CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 04/01/2026 - 04/30/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$258.16
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	$3,680.00
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Repair/Maint	$1,216.80
ACCESS ELEVATOR & LIFTS INC	WHS_Building_B/G_Repair/Maint	$2,442.83
ACCUTRAIN	ELSC_Nursing_Health Srvcs_Tech Software Subscript	$300.00
ADA INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	$204.00
ADAMANTINE SPINE MOVING INC	HSLev_Voc Instruct_CarlPerkinsGr_Purch Tech Srvc	$760.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$39,405.50
ALL SURFACES, INC.	District_Building_Carp Stock_Repair Parts	$71.27
ALL SURFACES, INC.	MHS_Building_B/G_Repair Parts	$113.00
ALL TEMP REFRIGERATION INC	Cleveland_Building_Repair & Maintenance - Building	$304.00
ALL TEMP REFRIGERATION INC	Hiawatha_Building_Repair/Maint	$279.00
ALL TEMP REFRIGERATION INC	HMS_Building_B/G_Repair/Maint	$102.00
ALL TEMP REFRIGERATION INC	HSLev_Building_Kingston_Repair/Maint	$210.00
ALL TEMP REFRIGERATION INC	Johnson_Building_Repair/Maint	$408.00
ALL TEMP REFRIGERATION INC	Kenwood_Building_Repair/Maint	$304.00
ALL TEMP REFRIGERATION INC	KHS_Building_B/G_Repair/Maint	$1,696.55
ALL TEMP REFRIGERATION INC	Madison_Building_Repair/Maint	$204.00
ALL TEMP REFRIGERATION INC	MHS_Building_B/G_Inspect/License	$304.00
ALL TEMP REFRIGERATION INC	Nixon_Building_Repair/Maint	$304.00
ALL TEMP REFRIGERATION INC	Pierce_Building_Repair/Maint	$202.00
ALL TEMP REFRIGERATION INC	RMS_Building_B/G_Repair/Maint	$3,233.41
ALL TEMP REFRIGERATION INC	Taylor_Building_Repair/Maint	$279.00
ALL TEMP REFRIGERATION INC	VanBuren_Building_Repair/Maint	$433.50
ALL TEMP REFRIGERATION INC	WMS_Building_Inspect&License	$304.00
AMANDA MCCANDLESS	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	$59.99
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$48.45
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$79.48
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	$825.69
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$48.32
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$208.94
AMAZON CAPITAL SERVICES INC.	District_Custodial_Other Supply	$70.88
AMAZON CAPITAL SERVICES INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$207.40
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Ed Homeless_Other Supply	$147.40
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$72.07
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$51.28
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curr Srvc_ISL_Office Supply	$87.28
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	$61.43
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Math_ISL_Instr Supply	$79.92
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$75.16

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AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$16.99
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$27.98
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$143.62
AMAZON CAPITAL SERVICES INC.	Erskine_Title I_Parent Engage_Instr Supply	$17.75
AMAZON CAPITAL SERVICES INC.	Erskine_Title I_Parent Engage_Other Supply	$35.71
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	$57.88
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$79.77
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	($27.65)
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$13.99
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$109.00
AMAZON CAPITAL SERVICES INC.	Grant_Nursing_School_Medical Supply	$31.34
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	$148.30
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$24.67
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$68.12
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$49.54
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$149.69
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	$6.46
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$105.00
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$29.67
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$32.39
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$71.49
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$31.56
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$15.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Other Supply	$39.58
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_PK L3_Other Supply	$163.45
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Office Supply	$8.65
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$41.65
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$92.76
AMAZON CAPITAL SERVICES INC.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$77.97
AMAZON CAPITAL SERVICES INC.	HomeSchool_Reg Instruct_HSAP_Other Supply	$27.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$83.94
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$49.76
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$27.98
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$129.67
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$73.23
AMAZON CAPITAL SERVICES INC.	Hoover_Title I_Parent Engage_Instr Supply	$164.40
AMAZON CAPITAL SERVICES INC.	JHS_Guidance_Furn/Eq_Other Supply	$56.87
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Office Supply	$25.98
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	$26.65
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$89.14
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_BusEd_School_Instr Supply	$46.87
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Drama_School_Instr Supply	$364.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$327.76
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$211.82
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$26.74

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AMAZON CAPITAL SERVICES INC.	JHS_Spec Instruc_L3_Instr Supply	$27.23
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$167.71
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$115.52
AMAZON CAPITAL SERVICES INC.	Kenwood_Nursing_School_Other Supply	$24.98
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$195.81
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$61.49
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Insruct_Journalism_Non Cap Equip	$590.99
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ELL_School_Other Supply	$85.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$34.19
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$394.58
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$15.99
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	$91.98
AMAZON CAPITAL SERVICES INC.	KHS_Voc Inst_Ind Arts_Other Supply	$29.98
AMAZON CAPITAL SERVICES INC.	Maple Grove_Title I_ESSA Sch Impr_Other Supply	$128.97
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$39.59
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$335.90
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$14.99
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,035.66
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	$13.92
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$117.30
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$16.99
AMAZON CAPITAL SERVICES INC.	Nixon_Library_Media_School_Office Supply	$32.99
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$29.97
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Other Supply	$41.16
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$16.97
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$94.01
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$48.55
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$64.44
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$359.56
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$86.65
AMAZON CAPITAL SERVICES INC.	Polk AEC_Building_Repair Parts	$20.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$90.76
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$46.66
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$174.97
AMAZON CAPITAL SERVICES INC.	RMS_Library_Media_MSAP 2022_Office Supply	$95.10
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$13.99
AMAZON CAPITAL SERVICES INC.	Taylor_Buildng_School_Other Supply	$26.93
AMAZON CAPITAL SERVICES INC.	Taylor_Cocurr Instruct_Enrich_Other Supply	$103.98
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$79.04
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$87.55
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$349.69
AMAZON CAPITAL SERVICES INC.	Taylor_Title I_Parent Engage_Other Supply	$415.16
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	$8.90

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	$35.60
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_PBIS_Other Supply	$78.34
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$89.17
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$74.99
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$25.99
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$38.92
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$133.19
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Voc Music_School_Instr Supply	$110.97
AMAZON CAPITAL SERVICES INC.	Transition Ctr_Spec Instruc_L2_Instr Supply	$108.01
AMAZON CAPITAL SERVICES INC.	TrumanECC_Building_PM Filters_Repair Parts	$57.96
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	$52.59
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$38.04
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$24.77
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Art_School_Instr Supply	$22.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$24.69
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	$35.92
AMAZON CAPITAL SERVICES INC.	VanBuren_Spec Instruct_L1_Instr Supply	$22.50
AMAZON CAPITAL SERVICES INC.	VanBuren_Title I_Parent Engage_Other Supply	$120.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$42.74
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Office Supply	$36.62
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$321.02
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$3,190.83
AMAZON CAPITAL SERVICES INC.	WHS_Guidance_School_Other Supply	$19.30
AMAZON CAPITAL SERVICES INC.	WHS_Library_Media_ISL_Other Supply	$348.09
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$130.04
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$49.88
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Other Supply	$89.97
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Health&PE_School_Instr Supply	$45.46
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_SPED_School_Other Supply	$36.89
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L1_Instr Supply	$110.80
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$75.98
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$37.78
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_School_Office Supply	$50.25
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$219.28
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$119.95
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	$25.79
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$573.86
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	$8.99
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$68.42
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$230.62
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruct_L3_Other Supply	$23.74
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$28,685.89

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMIR HADZIC	MMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
Anderson, Steven A	JHS_Instrucl Improve_MSAP24_Travel - Staff	$105.00
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$129.90
APPLE INC	WHS_Spec Instruc_L3_Tech NonCapital (<$5000/unit)	$29.95
ASIFLEX	Health Savings Account	$35,411.98
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$1,000.58
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
BAKER GROUP	Polk AEC_Building_Repair/Maint	$524.00
BARNES & NOBLE BOOKSTORE	JHS_Library_Media_School_Library Books	$2,021.29
BARNES & NOBLE BOOKSTORE	KHS_Library_Media_ISL_Librarybooks	$1,296.99
BARNES & NOBLE BOOKSTORE	WHS_Library_Media_ISL_Librarybooks	$2,401.50
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$2,481.95
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	$2,836.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$464.95
BOWKER MECHANICAL CONTRACTORS LL	District_Building_B/G_Other Supply	$57.35
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Repair/Maint	$1,531.33
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$1,187.25
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	HMS_Building_B/G_Repair/Maint	$799.89
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_B/G_Repair/Maint	$11,370.72
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	$489.00
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$1,187.25
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Repair/Maint	$1,063.00
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	$381.00
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	WHS_Building_B/G_Repair/Maint	$1,894.01
BOWKER MECHANICAL CONTRACTORS LL	WMS_Building_Repair/Maint	$2,037.69
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$1,804.25
BRETT COPELAND	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
BRIAN STUBBLEFIELD	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$97.23
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$33.95
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BUSINESS RADIO LICENSING	District_Building_Tech Software Subscript/License	$130.00

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Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$125.00
C.R. GLASS CO	MHS_Building_B/G_Repair Parts	$130.13
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$303.42
C.R. GLASS CO	Trailside_Building_Repair/Maint	$3,442.74
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$23.31
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,864.16
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,036.94
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$261,342.42
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,628.26
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$13,065.51
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$649.00
CAMPBELL SUPPLY	Harrison_Building_Repair Parts	$24.25
CAMPBELL SUPPLY	MMS_Building_B/G_Repair Parts	$25.07
CAMPBELL SUPPLY	Trailside_Building_Repair Parts	$16.88
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$10,181.36
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$3,847.36
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$12.00
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$5.76
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$29.97
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$16.47
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,898.49
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$179.52
CDW GOVERNMENT INC	ELSC_OLL_Digital Literacy_Tech Software Subscript/	$325.00
CDW GOVERNMENT INC	HSLev_Voc Inst_CarlPerkinsGr_Tech < $5000/unit	$6,137.70
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,530.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$307.50
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_OLL_SafeSecure_Other Prof Srvc	$1,811.50
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$553.55
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,223.79
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$654.34
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$712.30
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$725.03
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$681.93
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,020.55
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,482.79
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$686.44
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,648.46
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,121.64
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$477.38
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$800.48
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,314.76

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CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$990.67
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$306.79
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$984.18
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$530.92
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$300.41
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$821.16
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$511.32
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,103.18
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,137.11
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$488.69
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$755.06
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$869.35
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,457.01
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$775.47
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$531.34
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$886.31
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$187.20
CFS PRODUCTS INC	ELSC_Printing_Other Supply	$77.70
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$412.54
CHRISTIE BONFIGLIO	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$2,000.00
CHRISTOPHER ANDERSON	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
CHROMEBOOKPARTS.COM	Technology Inventory-General Stock	$588.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$829.90
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$400.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	KHS_Reg Instruct_School_Other Prof Srvc	$150.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$505.20
COLLECTION SERVICE CENTER	Garnishment	$9,994.52
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
CORNELL ABRAXAS GROUP LLC	ELSC_Spec Instruc_L3_Inst Purch Srvc	$2,375.76
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$4,446.32
CRESCENT PARTS & EQUIPMENT CO IN	Cleveland_Building_Repair Parts	$390.70
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$180.00
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$197.38
CRESCENT PARTS & EQUIPMENT CO IN	FMS_Building_B/G_Repair Parts	$594.47
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	$72.95
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	$517.02
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$357.00
CRESCENT PARTS & EQUIPMENT CO IN	Trailside_Building_Repair Parts	$640.62
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$122.97
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$72.60
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$55.30

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CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$68.25
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$18.50
CUTTER CONSTRUCTION LLC	HSLev_Building_Kingston_Repair/Maint	$2,160.80
D&N FENCE CO INC	WWillow_Building_Repair Parts	$13.84
DANMAR PRODUCTS INC	Truman ECC_Spec Instruc_L3_Inst Purch Srvc	$319.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$435.00
DAY MECHANICAL SYSTEMS INC	JHS_Building_B/G_Repair/Maint	$735.00
DAY MECHANICAL SYSTEMS INC	KHS_Building_B/G_Repair/Maint	$2,967.40
DAY MECHANICAL SYSTEMS INC	Madison_Building_Repair/Maint	$647.89
DAY MECHANICAL SYSTEMS INC	MapleGr_Building_Repair/Maint	$2,723.33
DAY MECHANICAL SYSTEMS INC	MHS_Building_B/G_Repair/Maint	$2,773.13
DAY MECHANICAL SYSTEMS INC	Nixon_Building_Repair/Maint	$939.14
DAY MECHANICAL SYSTEMS INC	Taylor_Building_Repair/Maint	$240.00
DAY MECHANICAL SYSTEMS INC	TMS_Building_Repair/Maint	$4,593.13
DAY MECHANICAL SYSTEMS INC	ViolaG_Building_Repair/Maint	$157.50
DB ACOUSTICS INC	HSLev_Grounds Maint_Kingston_Property Repair	$1,647.00
DELL MARKETING LP	Technology Inventory-General Stock	$18,032.00
DELL MARKETING LP	WMS_Principal Office_Furn/Eq_Tech < $5000/unit	$32.22
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$13,545.62
DELTA DENTAL OF IOWA	Dental Insurance Payable	$83,336.46
DEMCO INC	TMS_Library_Media_School_Office Supply	$53.33
DEMCO INC	ViolaG_Library_Media_School_Office Supply	$77.89
DEPARTMENT OF TREASURY	Federal Income Tax	$779,750.54
DEPARTMENT OF TREASURY	FICA Tax	$1,631,015.70
DICKINSON, BRADSHAW, FOWLER & HAGEN, PC	ELSC_Legal_BOE/Supt Support_Legal Service	$114.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$814.50
DOORS INC	MapleGr_Building_Repair Parts	$665.89
DOORS INC	RMS_Building_B/G_Repair Parts	($867.04)
EASTERN IOWA ARTS ACADEMY	RMS_Instrucl Improve_MSAP_Other Supply	$1,075.00
ECOSENSE	District_Building_Inspect&License	$2,250.00
Eggert, Holland F	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$160.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$903.08
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	($1,058.40)
ELECTRICAL ENGINEERING AND EQUIP	Grant_Building_Repair Parts	$77.98
ELECTRICAL ENGINEERING AND EQUIP	Harrison_Building_Repair Parts	$611.67
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$738.77
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$43.02
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$375.02
ELECTRICAL ENGINEERING AND EQUIP	Trailside_Building_Repair Parts	$718.50
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$2,442.40
EMERSON SPECIALTY HARDWARE	District_Grounds Maint_Custodial_Maint Supply	$22.42
EMERSON SPECIALTY HARDWARE	Kenwood_Building_Repair Parts	$3.50
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$4.80
ENABLING DEVICES	WWillow_Spec Instruc_L3_Instr Supply	$160.95

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Engebritson, Belkis E	ELSC_OLL_Student Serv_Travel-Staff	$335.00
ERIK RICHIER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
ESTATE OF BRAD FRANCIS THIEL	Deceased EE Wages	$10,107.44
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
EYASU RUSSELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
F & W SERVICE	Transportation_Equip_Transport_Repair/Maint	$260.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$535.00
FASTENAL COMPANY	ELSC_Building_B/G_Repair Parts	$140.00
FASTENAL COMPANY	Harrison_Building_Repair Parts	$75.55
FERGUSON ENTERPRISES	ELSC_Building_B/G_Repair Parts	$347.63
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$183.39
FERGUSON ENTERPRISES	Trailside_Building_Repair Parts	$290.70
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	$868.71
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ISL_Librarybooks	$674.35
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ISL_Librarybooks	$16.99
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ISL_Librarybooks	$120.84
FOLLETT CONTENT SOLUTIONS LLC	Grant Wood_Library_Media_ISL_Librarybooks	$214.92
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ISL_Librarybooks	$3,353.72
FOLLETT CONTENT SOLUTIONS LLC	Harrison@Madison_Library_Media_ISL_Librarybooks	$763.33
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$654.91
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$2,920.11
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ISL_Librarybooks	$1,967.29
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ISL_Librarybooks	$4,716.86
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ISL_Librarybooks	$803.51
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ISL_Librarybooks	$1,717.08
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ISL_Librarybooks	$1,158.62
FOLLETT CONTENT SOLUTIONS LLC	Maple Grove_Library_Media_ISL_Librarybooks	$1,841.30
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ISL_Librarybooks	$213.41
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ISL_Librarybooks	$5,147.05
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$11.69
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ISL_Librarybooks	$207.56
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ISL_Librarybooks	$176.34
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ISL_Librarybooks	$473.80
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ISL_Librarybooks	$1,780.07
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$867.08
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Reg Instr_Misc Don/Project_Other Supply	$248.96
FOLLETT CONTENT SOLUTIONS LLC	Van Buren_Library_Media_ISL_Librarybooks	$2,003.08
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ISL_Librarybooks	$1,961.65
FOUR OAKS INC	ELSC_SPED Admin_Other Prof Srvc	$12,270.50
FUSIONSITE MIDWEST, LLC	FMS_Cocurr Instruct_Activity_Other Professional Se	$118.92
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	$384.84
FUTURE LINE LLC	KHS_Building_B/G_Repair Parts	$453.60
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	$151.20

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Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$129.36
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$12.04
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	$22.31
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$439.74
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$25.60
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$234.28
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$50.04
GN HEARING CARE CORPORATION DBA: RESOUND	JHS_Spec Instruc_L1_Instr Supply	$161.95
GOODHEART-WILCOX PUBLISHER	MSLev_Voc Instruct_FCS_ISL_Subscription	$36,587.66
GOODHEART-WILCOX PUBLISHER	Prepaid Subscription	$62,964.00
GOPHER SPORT	Erskine_Reg Instr_School_Instr Supply	$281.57
GRAINGER INC	Cleveland_Building_PM Filters_Repair Parts	$32.24
GRAINGER INC	Custodial Inventory-General Stock	$2,043.50
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$454.46
GRAINGER INC	District_Building_B/G_Other Supply	$84.91
GRAINGER INC	District_Building_B/G_Repair Parts	$28.67
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$12,340.05
GRAINGER INC	District_Custodial_Custod Supply	$149.40
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$70.38
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$1,391.70
GRAINGER INC	Erskine_Building_PM Filters_Repair Parts	$70.22
GRAINGER INC	Erskine_Building_Repair Parts	$516.68
GRAINGER INC	FMS_Building_B/G_Repair Parts	$352.74
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$418.75
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	$17.65
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	$120.50
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	$163.47
GRAINGER INC	HMS_Building_B/G_Repair Parts	$124.65
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$788.10
GRAINGER INC	Hoover_Building_PM Filters_Repair Parts	$136.22
GRAINGER INC	Hoover_Building_Repair Parts	$117.27
GRAINGER INC	JHS_Building_B/G_Repair Parts	$3,154.12
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	$80.81
GRAINGER INC	Kenwood_Building_PM Filters_Repair Parts	$25.12
GRAINGER INC	KHS_Building_B/G_Repair Parts	$1,702.29
GRAINGER INC	Madison_Building_PM Filters_Repair Parts	$51.07
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$9.19
GRAINGER INC	MHS_Building_B/G_Repair Parts	$2,155.09
GRAINGER INC	MMS_Building_B/G_Repair Parts	$170.32
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	$283.96
GRAINGER INC	Nixon_Building_PM Filters_Repair Parts	$212.77
GRAINGER INC	Nixon_Building_Repair Parts	$1,333.70
GRAINGER INC	Pierce_Building_Repair Parts	$2,502.30
GRAINGER INC	Polk AEC_Building_PM Filters_Repair Parts	$171.12
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$1,068.66

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GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$192.01
GRAINGER INC	Taylor_Building_Repair Parts	$27.80
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$437.42
GRAINGER INC	Trailside_Building_Repair Parts	$149.38
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$126.97
GRAINGER INC	VanBuren_Building_PM Filters_Repair Parts	$90.47
GRAINGER INC	ViolaG_Building_PM Filters_Repair Parts	$202.14
GRAINGER INC	WHS_Building_B/G_Repair Parts	$1,061.06
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$324.70
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	$52.17
GRAINGER INC	Wright_Building_Repair Parts	$52.00
GRAINGER INC	WWillow_Building_Repair Parts	$26.47
GRANT WOOD AREA EDUCATION AGENCY	District_Instr Improve_Therapeutic_Other Prof Serv	$90,456.15
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$100.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_OLL_ISL_Other Prof Srvc	$33,025.45
GRANT WOOD AREA EDUCATION AGENCY	ELSC_SW Vol Presch_Other Prof Srvc	$28,220.30
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Title I_Title I_Inst Purch Srvc	$213.67
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instr_School_Other Supply	$36.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Principal Office_School_Other Supply	$41.99
GRANT WOOD AREA EDUCATION AGENCY	Wright_Principal Office_School_Other Supply	$11.48
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Principal Office_School_Other Supply	$1.60
GRANT WOOD AREA EDUCATION AGENCY	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$1,037.25
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$70.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$36.21
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$60.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	$34.00
GREENWOOD CLEANING SYSTEMS	KHS_Building_B/G_Repair/Maint	$110.09
GRETCHEN L BRUMWELL	KHS_Reg Instruct_Orch_School_Other Professional Se	$120.00
Gullickson, Bridget	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$160.00
HANNAH PORTER	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$43.51
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$7.19
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$38.48
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$24.69
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$40.10
HARDWARE ASSOCIATES	District_Grounds Maint_Custodial_Maint Supply	$2.29
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	$25.09
HARDWARE ASSOCIATES	Johnson_Building_Repair Parts	$29.69
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$42.44
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$1.16
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$109.12
HARDWARE ASSOCIATES	TrumanECC_Building_Repair Parts	$3.67

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HARDWARE ASSOCIATES	VanBuren_Building_Repair Parts	$16.19
HARDWARE ASSOCIATES	Wright_Building_Repair Parts	$8.80
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,324.46
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$203.56
HAWKEYE COMMUNICATION	Cleveland_Building_Repair & Maintenance - Building	$877.22
HAWKEYE COMMUNICATION	TMS_Building_Repair/Maint	$550.71
Hepker, Haley J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$93.10
HERFF JONES	HSLev_Graduation_Other Supply	$64.52
Hilby, Sarah E	JHS_Instrucl Improve_MSAP24_Travel - Staff	$50.00
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
HUPP ELECTRIC MOTORS INC	KHS_Building_B/G_Repair Parts	$1,665.18
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$104.23
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,297.33
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$901.68
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$1,811.80
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$255.83
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$755.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	$440.00
INSTRUMENTALIST AWARDS LLC	KHS_Reg Instruct_Band_School_Instr Supply	$382.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$160.14
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	$70.42
INTERSTATE ALL BATTERY CENTER	JHS_Building_B/G_Repair Parts	$56.07
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,188.26
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$18,666.23
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,662.05
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,378.32
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$9,304.78
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,740.05
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$4,810.43
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$17,701.88
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$13,827.07
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$7,861.81
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$3,433.77
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$28,569.07
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$4,262.25
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,495.93
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$28,842.30
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,814.47
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,328.47
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$17,603.44
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,747.93
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,136.42

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INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,313.80
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,920.68
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$5,979.77
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,935.43
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$10,261.90
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$596.94
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,316.18
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$5,592.18
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$37,098.82
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$12,015.99
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,941.47
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,993.15
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$800.00
IOWA CHILDREN'S MUSEUM	Nixon_Title I_Parent Engage_Inst Purch Srvc	$250.00
IOWA DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$50.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$231,824.51
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Band_School_StdtEntryFee	$290.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Debate_Other Supply	$356.50
IOWA PRISON INDUSTRIES	JHS_Spec Instruc_L3_Instr Supply	$159.82
IOWA PRISON INDUSTRIES	Wright_Building_Repair Parts	$59.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($62.11)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,757,379.08
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$103,612.97
J.P. GASWAY CO	Custodial Inventory-General Stock	$14,600.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$3,909.62
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$102.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	$55.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$35.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$229.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$44.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Band_School_Instr Spuply	$74.90
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$59.98
JANDA MOTOR SERVICES	Hiawatha_Building_Repair/Maint	$320.00
JAZZ EDUCATORS OF IOWA	KHS_Reg Instruct_Band_School_Student Entry Fees	$50.00
JOHN'S LOCK & KEY INC	District_Building_F/N-Indirect_Other Supply	$4.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	ELSC_Building_Repair/Maint	$540.60
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	WHS_Building_B/G_Repair/Maint	$312.70
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	$149.45
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$56.57
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$30.03
KATHY J. DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
KIMBERLY ANNE MOORE	JHS_Reg Instruct_Band_Other Prof Srvc	$99.05

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Vendor Name	Description	Check Total
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,135.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,669.44
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,800.04
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$379.37
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Inspect&License	$39.17
KIRKWOOD COMMUNITY COLLEGE	CityView_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$5,687.60
Kjar, Rachel L	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$160.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,239.32
LESLIE HYLAND	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	$425.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,092.80
LIFE TIME FENCE CO INC	ELSC_Building_Repair/Maint	$625.00
LIFE TIME FENCE CO INC	KHS_Building_B/G_Repair/Maint	$895.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$9,451.05
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$18,405.71
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$254.04
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$624.50
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Madison_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Polk AEC_Custodial_Maintenance_Repair/Maint	$5,000.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Wright_Custodial_Maintenance_Repair/Maint	$175.00

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Vendor Name	Description	Check Total
MACKIN EDUCATIONAL RESOURCES	Cleveland_Library_Media_ISL_Librarybooks	$681.28
MACKIN EDUCATIONAL RESOURCES	Erskine_Reg Instr_School_Instr Supply	$681.28
MACKIN EDUCATIONAL RESOURCES	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$681.28
MACKIN EDUCATIONAL RESOURCES	Hoover_Library_Media_ISL_Librarybooks	$458.28
MACKIN EDUCATIONAL RESOURCES	Maple Grove_Library_Media_ISL_Librarybooks	$681.28
MACKIN EDUCATIONAL RESOURCES	ViolaG_Library_Media_School_Library Books	$452.14
MADELINE TARANTELLI	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,282.74
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69

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Vendor Name	Description	Check Total
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$5,283.65
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$57.19
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Other Supply	$57.19
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$157,022.46
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$55,543.61
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$18,633.03
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$73.78
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$185.70
MATHESON TRI-GAS	KHS_Custodial_Custod Supply	$323.23
MATT ANDREINI	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$138.46
Mcwhinney, Sara E	ELSC_Instrucl Improve_ISL_Travel-Staff	$197.47
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	$2,044.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
Melton, Richard J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$59.03
MENARDS WEST	District_Building_B/G_Other Supply	$5.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$184.49
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$392.22
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	$13.96
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	$26.99
MENARDS WEST	FMS_Building_B/G_Repair Parts	$57.99
MENARDS WEST	Grant_Building_Repair Parts	$39.19
MENARDS WEST	Harrison_Building_Repair Parts	$295.70
MENARDS WEST	Hiawatha_Building_Repair Parts	$388.72
MENARDS WEST	Hoover_Building_Repair Parts	$47.46
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	$90.45
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$358.76
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$43.96

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Vendor Name	Description	Check Total
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$54.66
MENARDS WEST	KHS_Building_B/G_Repair Parts	$61.65
MENARDS WEST	KHS_Voc Inst_Ind Arts_Other Supply	$215.04
MENARDS WEST	MMS_Building_B/G_Repair Parts	$18.98
MENARDS WEST	Nixon_Building_Repair Parts	$36.77
MENARDS WEST	Polk AEC_Building_Repair Parts	$131.79
MENARDS WEST	TMS_Building_Repair Parts	$34.99
MENARDS WEST	ViolaG_Building_Repair Parts	$16.65
MENARDS WEST	Wright_Building_Repair Parts	$69.36
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,536.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,692.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Maint Supply	$179.97
MIDAMERICA ADMIN AND RETIREE	PEHP	$207,917.29
MIDWEST ALARM SERVICES	KHS_Building_Tech Software Subscript/License	$275.52
MIDWEST ALARM SERVICES	Pierce_Building_Repair/Maint	$362.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,494.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$135.80
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$97.58
MIRKO TANJEVIC	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
MIRKO TANJEVIC	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$272.02
Morrison, Eileen M	JHS_Instrucl Improve_MSAP24_Travel - Staff	$65.00
MTI DISTRIBUTING	District_Custodial_Stadium Stock_Repair Parts	$81.12
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$342.70
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	$4,803.33
NANOPAC INC	JHS_Spec Instruc_L3_Equip>$500-$4999/u	$4,990.00
NASSCO	Custodial Inventory-General Stock	$70,404.59
NASSCO	District_Custodial_Custod Supply	$1,634.08
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$70.70
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	$23.10
Nelson, Taylor T	Kenwood_School Innov_Magnet_Travel-Staff	$160.00
NIPPON SANSO MATHESON INC	District_Custodial_Custod Supply	$335.93
NOVUS INSIGHT INC	ELSC_OLL_MSAP_Software Sub/Lic	$4,092.00
NOVUS INSIGHT INC	Prepaid Subscription	$4,092.00
O'DONNELL ACE HARDWARE	Nixon_Building_Repair Parts	$15.69
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$9.72
OFFICE EXPRESS	VanBuren_Reg Instruct_PBIS_Other Supply	$268.50
OVERHEAD DOOR COMPANY OF CEDAR R	District_Grounds Maint_Property Repair	$179.50
OVERHEAD DOOR COMPANY OF CEDAR R	ViolaG_Building_Repair/Maint	$184.50
OVERHEAD DOOR COMPANY OF CEDAR R	WHS_Building_B/G_Repair/Maint	$349.50
OVERHEAD DOOR COMPANY OF CEDAR R	WMS_Building_Repair/Maint	$392.00
Oxley, Breanna L	ELSC_OLL_College&Career_ISL_Travel - Staff	$697.88
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$68.23

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P & K MIDWEST	HSLev_Building_Kingston_Repair/Maint	$1,194.98
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$1,016.50
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$696.74
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	$265.48
P & K MIDWEST	WMS_Building_Repair Parts	$175.44
Parker, April K	Kenwood_School Innov_Magnet_Travel-Staff	$475.41
PAYROLL VENDOR	Direct Deposit Payable	$7,942,226.32
Pickett, Margaret L	JHS_Instrucl Improve_MSAP24_Travel - Staff	$65.00
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
PIPE PRO INC	JHS_Building_B/G_Repair/Maint	$7,223.19
PIPE PRO INC	WHS_Building_B/G_Repair/Maint	$909.14
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$35.00
PLUMB SUPPLY	Erskine_Building_Repair Parts	$8.74
PLUMB SUPPLY	Grant_Building_Repair Parts	$133.94
PLUMB SUPPLY	HMS_Building_B/G_Repair Parts	$218.52
PLUMB SUPPLY	JHS_Building_B/G_Repair Parts	$301.41
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$46.00
PLUMB SUPPLY	Pierce_Building_Repair Parts	$69.34
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	$21.29
PLUMB SUPPLY	ViolaG_Building_Repair Parts	$17.25
POLK COUNTY SHERIFF	Garnishment	$1,935.70
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$220.95
PPG ARCHITECTURAL FINISHES INC	WHS_Building_B/G_Repair Parts	$259.00
PPG ARCHITECTURAL FINISHES INC	Wright_Building_Repair Parts	$74.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,951.47
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$2,799.00
QBS MIDCO LLC DBA QBS LLC	ELSC_NonInstrt Staff_Behavior Supp_Wrkshop/Reg Fee	$7,797.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,067.29
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
RADIO COMMUNICATIONS COMPANY	Polk AEC_Principal Office_Furn/Eq_Other Supply	$117.50
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$47,193.96
RELIABLE MACHINE & MFG. CO., INC.	Harrison_Building_Repair Parts	$17.90
RELIANCE STANDARD	Life Insurance Payable	$15,166.00
RELIANCE STANDARD	Voluntary Life Insurance Payable	$15,926.51
Ribble, Mackenzie L	Kenwood_School Innov_Magnet_Travel-Staff	$160.00
RIFTON EQUIPMENT	Cleveland_Spec Instruc_L2_Instr Supply	$63.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$1,091.20
ROBARB LLC DBA: SERVPRO OF CEDAR	MHS_Building_B/G_Repair/Maint	$3,040.22
ROBERT HALF INTERNATIONAL INC DB	Hoover_Principal Office_School_Other Professional	$198.75
ROBERT HALF INTERNATIONAL INC DB	Pierce_Principal Office_School_Other Prof Srvc	$132.50
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$651.19
ROTO ROOTER	Grant_Bullding_Repair/Maint	$1,091.00

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ROTO ROOTER	HMS_Building_B/G_Repair/Maint	$740.00
ROTO ROOTER	Kenwood_Building_Repair/Maint	$288.75
ROTO ROOTER	WMS_Building_Repair/Maint	$480.00
Rouse, Amy J	ELSC_OLL_College&Career_ISL_Travel - Staff	$420.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$4,361.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$890.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$445.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$178.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$1,612.29
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$209.75
SCHIMBERG	WHS_Building_B/G_Repair Parts	$14.58
Schmidt, Samuel W	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$140.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
SCHOLASTIC BOOK FAIRS	Hoover_Book Fair	$854.23
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$11,207.23
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$33.59
SCHOOL SPECIALTY INC	Custodial Inventory-General Stock	$3,757.05
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$239.68
SCHOOLAI	City View_Reg Instruct_New Schools_Tech Software S	$92.00
SCHULTZ STRINGS INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$63.75
SCHULTZ STRINGS INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$517.65
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$46.75
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$38.43
SCHUTTERLE BEHAVIORAL SOLUTIONS LLC	District_Instr Improve_Therapeutic_Other Prof Serv	$855.00
SCOTT HAGARTY	JHS_Reg Instruct_Band_Other Prof Srvc	$75.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,410.81
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$86.52
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$74.62
SHERIFF OF LINN COUNTY	Garnishment	$1,482.66
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$262.62
SHERWIN WILLIAMS CO	District_Grounds Maint_Custodial_Maint Supply	$4,836.00
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$34.95
SHERWIN WILLIAMS CO	Hiawatha_Building_Repair Parts	$78.66
SHERWIN WILLIAMS CO	HSLev_Building_Kingston_Repair Parts	$230.22
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,982.80
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$31.40
SHI INTERNATIONAL CORP	District_Technology_Equip Brkdn_Tech NonCapital (<	$2,652.20
SJSMITH CO INC	JHS_Custodial_Custod Supply	$63.42
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12

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Vendor Name	Description	Check Total
SJSMITH CO INC	WHS_Custodial_Custod Supply	$99.41
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$52.90
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$688.89
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$884.39
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$15,429.89
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$1,430.90
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$409.54
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$43.10
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$111.64
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$71.95
STAPLES BUSINESS ADVANTAGE	RMS_Principal Office_School_Other Supply	$19.09
STAPLES BUSINESS ADVANTAGE	Transportation_Stdnt Transp_Office Supply	$81.46
STAPLES BUSINESS ADVANTAGE	Wright_Reg Instr_School_Instr Supply	$18.15
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$650.00
STORM STEEL	Hiawatha_Building_Repair Parts	$56.33
STORM STEEL	MMS_Building_B/G_Repair Parts	$50.40
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,000.00
T&K ROOFING CO INC	Grant_Bullding_Repair/Maint	$487.59
T&K ROOFING CO INC	HMS_Building_B/G_Repair/Maint	$514.73
T&K ROOFING CO INC	Johnson_Building_Repair/Maint	$353.86
T&K ROOFING CO INC	RMS_Building_B/G_Repair/Maint	$330.35
T&K ROOFING CO INC	TrumanECC_Building_Repair/Maint	$530.17
T&K ROOFING CO INC	WMS_Building_Repair/Maint	$264.86
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$472.05
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$62.94
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$314.70
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$30.91
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$650.20
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$62.38
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$178.15
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$84.30
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$31.47

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T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$188.82
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$94.41
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$31.47
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$62.94
TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$800.00
Templeman, Trevor L	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$151.20
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$26.60
THE FILTER SHOP INC	Cleveland_Building_PM Filters_Repair Parts	$726.70
THE FILTER SHOP INC	Erskine_Building_PM Filters_Repair Parts	$231.80
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	$2,119.50
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	$756.20
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	$292.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	$661.40
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	$2,237.90
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	$436.80
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	$642.10
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	$719.10
THE FILTER SHOP INC	Madison_Building_PM Filters_Repair Parts	$315.30
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	$3,754.30
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	$2,029.70
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	$804.20
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	$353.50
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	$567.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	$1,902.30
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	$343.60
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	$1,332.50
THE FILTER SHOP INC	Trailside_Building_PM Filters_Repair Parts	$988.20
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	$628.80
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	$458.60
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	$1,222.26
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	$2,184.40
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	$71.80
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	$1,410.60
THE SPEAK WELL BEING GROUP	CRCSD Foundation	$2,000.00
THE SPEAK WELL BEING GROUP	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$1,150.00
THEISEN'S SW	District_Custodial_Upkeep Grounds_Repair Parts	$27.97
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Repair/Maint	$1,738.88
TOP SHOP LLC	ViolaG_Building_Repair Parts	$1,174.00
TREASURER-STATE OF IOWA	State Income Tax	$262,251.53
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$19,922.19

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TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$356.16
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$581.50
Troendle, Morgan E	ELSC_OLL_College&Career_ISL_Travel - Staff	$698.54
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
Tucker, Jamie N	Polk AEC_Spec Instruc_L3_Travel-Staff	$23.45
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$63.78
TYLER TECHNOLOGIES INC	ELSC_Payroll/Benefit_Other Prof Srvc	$85.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,313.50
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	District_OLL_MSAP24_Other Professional Services	$46,725.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$46,500.00
UROS CUKIC	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$15.05
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	$360.00
US BANK NATIONAL ASSOCIATION	City View HS_OLL_MSAP_Advertising	$207.38
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$515.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$2,975.99
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$16.50
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$768.39
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,816.93
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$20.00
US BANK NATIONAL ASSOCIATION	District_Technology_Equip Brkdn_Other Supply	($163.66)
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$14,008.53
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$300.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,926.05
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$2,669.31
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch/Warehouse_Postage/UPS	$58.70
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Advertising	$1,277.54
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$12.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	$136.77
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Innov & Research_Travel - Staff	($663.87)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$1,779.30
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$1,544.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Other Supply	$179.40
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$21.40
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Ref/Resch Mat	$350.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$193.41
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$185.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$2,204.32
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$808.35
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$78.00

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US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$88.80
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$805.87
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,076.19
US BANK NATIONAL ASSOCIATION	HMS_Building_School_Other Supply	$41.96
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$157.42
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	$297.75
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$64.83
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$123.60
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,351.07
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$1,935.36
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$50.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$750.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	$7,227.30
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$110.22
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$6,227.55
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Travel - Staff	$9,259.23
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$9.59
US BANK NATIONAL ASSOCIATION	JHS_OLL_MSAP_Advertising	$4.61
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Orchestra_School_Instr Supply	$53.50
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$399.43
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$85.36
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$2,769.60
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$3,411.60
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$306.64
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$156.55
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	$453.50
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$56.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	$1,020.73
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$50.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$607.82
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	$124.14
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$9.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$124.82
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$122.14
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$147.92
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$229.83
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$19.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$109.29
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$30.21
US BANK NATIONAL ASSOCIATION	MHS_Building_B/G_Repair Parts	$9.85
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Travel - Staff	$1,760.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	$235.48

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US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_CRCSD Fnd_Instr Supply	$69.51
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	$2,873.64
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,085.78
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$3,558.60
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$95.06
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	$153.52
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$891.58
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$255.49
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$111.58
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$9.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$284.58
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	$393.96
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$2,182.20
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Student Entry Fees	$261.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$35.47
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	$2,668.95
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$47.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$172.47
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$145.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$8.88
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$220.89
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$85.96
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$200.92
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$571.00
US BANK NATIONAL ASSOCIATION	Transportation_Business_Postage/UPS	$5.96
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Dues/Membership	$30.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Software Sub/Lic	$1,284.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$591.89
US BANK NATIONAL ASSOCIATION	TrumanECC_Building_Repair Parts	$119.76
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$103.46
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$130.11
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$104.34
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$4,072.34
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$50.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$47.22
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$57.82
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$5,043.90
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Travel - Staff	$634.56
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Staff_MSAP24_Travel - Staff	$3,824.40
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$15.79
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$56.96
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$254.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$546.12

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US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$153.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	$249.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L2_Other Supply	$59.79
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$939.30
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	($23.89)
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$378.87
VAN METER INC	HMS_Building_B/G_Repair Parts	$928.41
VAN METER INC	JHS_Building_B/G_Repair Parts	$5.74
VAN METER INC	WHS_Building_B/G_Repair Parts	$154.48
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$106.38
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$75.84
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$160.53
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$93.20
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$59.48
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$76.44
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$73.77
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$177.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$42.38
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$265.24
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$88.83
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$91.02
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$246.20
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$77.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$97.35
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$66.84
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$81.60
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$51.36
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$61.41
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$127.32
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$66.15
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$126.00
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$108.90
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$116.32
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$72.15
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$47.01
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$256.65
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$102.24
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$79.20
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$77.12
VETERANS MEMORIAL	ELSC_Building_MSAP24_Rent-Land/Bldg	$685.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$17.20
VOYA FINANCIAL	403B Retirement	$204,600.93
Vroman, Cassi A	Polk AEC_Spec Instruc_L1_Travel-Staff	$74.20
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$2,369.25

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WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$8,347.00
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$21,341.00
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,563,073.91
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$11,293.18
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$681.01
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$517.55
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$182.95
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$214.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$35.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	$234.87
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$45.10
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$646.64
WESTERN ILLUMINATED PLASTICS, INC.	Hoover_Building_Repair Parts	$1,438.19
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$29,009.20
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
	Fund Total:	**$17,659,262.24**
Fund: Management Fund		
Hook, Rachel J	District_Reg Instruct_Other Insurance	$167.97
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$7,116.88
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$120.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$21,757.24
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$13,599.59
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,581.28
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$9,492.67
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$30,682.14
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$4,500.50
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$99,306.35
	Fund Total:	**$189,324.62**
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,753.97
AHLERS & COONEY, P.C.	Arthur_Bldg Acquis/Con_Sale Of_Other Purch Proper	$88.00
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,534.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($283.65)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,921.00
BAKER GROUP	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$342.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$724,410.57
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($21,732.32)
DAY MECHANICAL SYSTEMS INC	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$1,160.90
ELITE FIRE AND AUTOMATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,910.00
ELITE FIRE AND AUTOMATION	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,780.00
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$4,492.00
FORD METRO INC	Retain_Career Center Readiness Projects	($6,840.03)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$223,509.00

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HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Construction Se	$3,007.13
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$95.00
HAWKEYE COMMUNICATION	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$193.75
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$602.50
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$112.50
MUNICIPAL WELL & PUMP	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$38,540.00
OLLINGER GARAGE DOORS INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$339.00
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,337,365.00
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($40,120.95)
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_Construction Se	$317.30
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrvc	$80.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$1,000.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$2,674.35
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$1,807.43
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$590.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$1,722.80
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$2,648.75
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$26,325.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$338,500.00
STREFF ELECTRICAL CONTRACTORS	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$622.73
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($10,155.00)
TEAM KLINE	Retain_Career Center Readiness Projects	($10,387.50)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$346,250.00
TOTALSCAPES INC	WHS_Site Repairs_Major Repair_ConstrctSrvc	$375.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$112,825.91
	Fund Total:	**$3,098,376.14**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
ADVANCE BUILDERS CORP	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$93,859.77
ADVANCE BUILDERS CORP	Retain_McKinley CCR	($2,815.79)
AERCOR WIRELESS INC	SAVE_Prepaid Subscription	$81,413.78
BERENS-TATE CONSULTING GROUP INC	ELSC_Business_$11.8 MilQSCB_Other Prof Srvc	$3,500.00
BERENS-TATE CONSULTING GROUP INC	ELSC_Business_$35.835MilSAV_Other Prof Srvc	$1,750.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$7,057.61
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,677.50
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($16,566.72)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$552,224.00
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$124,500.00

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D&G METAL WORKS INC	Retain_McKinley CCR	($3,735.00)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($7,613.24)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$249,732.20
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$76,680.19
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($5,294.80)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$99,813.14
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
INTERSTATE POWER AND LIGHT COMPA	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$7,295.77
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.31
KASEYA US LLC	Distric_Technology_District Server_Purch Tech Srvc	$2,548.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$87,232.00
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$78,322.75
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$16,003.76
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($480.11)
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$88,089.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($2,642.67)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($348.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$11,600.00
RAPIDS REPRODUCTIONS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$20,422.72
RAPIDS REPRODUCTIONS INC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$19,078.39
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$37,826.67
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$38,611.05
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,582.00
TERRACON CONSULTANTS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$9,436.88
TERRACON CONSULTANTS INC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$10,522.75
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,076.30
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,745.00
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,468.52
	Fund Total:	**$1,763,381.11**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$233.82
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$59.56
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$182.75
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,119.18
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,555.90
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,378.00

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ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,221.06
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,651.20
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,836.78
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,939.99
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,154.40
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,003.25
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,548.55
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,454.08
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,097.45
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,640.37
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,034.48
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$519.20
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,863.58
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,300.99
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,141.75
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$250.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,361.39
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,244.11
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,717.03
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$3,611.85
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,019.99
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,314.54
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,528.91
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,890.93
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,494.43
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,505.85
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,565.55
ASIFLEX	Health Savings Account	$617.00
DELTA DENTAL OF IA - VISION	Vision Insurance	$555.18
DEPARTMENT OF TREASURY	Federal Income Tax	$10,468.18
DEPARTMENT OF TREASURY	FICA Tax	$51,969.58
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$173.13
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$493.70
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$174.90
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$127.16
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$256.43
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$240.65
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$133.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$201.05
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$133.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$244.40

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EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$459.55
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$154.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$599.95
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$291.80
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$201.90
Hook, Jennifer L	ELSC_Nutrition_Admin PD_Travel-Staff	$152.60
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$63,762.38
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$354.38
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$493.86
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$408.52
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$353.38
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$437.46
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$488.44
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$490.44
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$611.26
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$450.04
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$722.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$321.50
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$379.38
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,011.70
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$123.72
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$342.70
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$305.38
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$343.12
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$49.28
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$658.83
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$475.20
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$242.13
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$574.18
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$85.74
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$454.68
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$429.52
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$555.59
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$319.25
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$267.64
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$708.47
PAYROLL VENDOR	Direct Deposit Payable	$275,995.05
PEPSI COLA	KHS_F/N-Lunch_Groceries	$5,324.22
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,064.41
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$7,791.67
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$353.62
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,378.99
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$8,136.25
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$163.87

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PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,649.92
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$12,747.46
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$523.20
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$13,387.79
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$955.54
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,666.21
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$12,037.03
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$520.27
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,869.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$12,356.78
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$512.48
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$11,338.29
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$890.63
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,865.53
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$19,827.71
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$852.38
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$16,067.63
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$1,016.45
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,099.98
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$31,136.86
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,661.38
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$10,768.74
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$276.01
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,625.74
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$12,852.96
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$609.03
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,214.84
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$33,886.53
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,853.00
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$13,578.33
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$490.12
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$3,101.84
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$238.84
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$14,951.66
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,283.30
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$8,464.95
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$439.46
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,438.95
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$7,307.73
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$581.90
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,830.25
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$95.47
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$19,907.74
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,386.29
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$9,203.35

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$466.43
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,378.99
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$14,274.87
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$289.04
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$19,462.10
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$679.24
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$2,722.52
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$6,356.27
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$104.86
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$14,841.37
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$894.76
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,527.22
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$9,661.46
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$614.16
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$3,001.07
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$20,252.26
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,342.73
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$10,647.75
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$438.01
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$7,837.22
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$440.23
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,417.95
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$15,595.14
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$865.13
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$44.29
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > $4999/unit	$500.00
RELIANCE STANDARD	Life Insurance	$639.80
RELIANCE STANDARD	Voluntary Life Insurance	$799.48
SHERIFF OF LINN COUNTY	Garnishment	$92.30
TREASURER-STATE OF IOWA	State Income Tax	$4,675.09
US BANK NATIONAL ASSOCIATION	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$79.92
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$45.90
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$184.18
US BANK NATIONAL ASSOCIATION	Due to General Fund	$67.01
VOYA FINANCIAL	TSA/Retirement	$1,418.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$56,352.90
	Fund Total:	**$992,475.97**

Fund: Student Activity Fund

4THROWS LLC	JHS_Cocurr Instruct_Girls Track_Other Supply	$285.00
ADAM R PETERS	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,346.92
AIRFX	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$2,950.00
AIRPORT NATIONAL GOLF	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$20.00
AIRPORT NATIONAL GOLF	WHS_Cocurr Instruct_Athlete General_Other Supply	$36.00

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ALEJANDRO MARTIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
ALEXIS KRAAYENBRINK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Drama_Other Supply	$119.75
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$159.38
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Training Rm_Other Supply	$36.49
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$121.26
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$99.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Comm Closet_Other Supply	$109.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$1,499.38
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	$63.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Girls Track_Other Supply	$90.97
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Speech_Other Supply	$418.75
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$46.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Weight Room_Other Supply	$186.19
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$166.46
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$35.99
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_General_Other Supply	$19.99
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	($69.94)
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$10.79
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$25.96
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Boys Soccer_Other Supply	$332.70
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$95.88
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Speech_Other Supply	$401.48
AYVA KEMPER	WHS_Cocurr Instruct_Speech_Other Professional Serv	$432.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$3,000.00
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$60.00
BLIND SOUL PRODUCTIONS	WHS_Cocurr Instruct_Class of 26-27_Other Professio	$375.00
BORIS DIMITROV	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
BORIS DIMITROV	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$260.00
BRIAN S HALL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$145.00
BRIAN STUBBLEFIELD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,037.65
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$2,149.54
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$1,545.95
CASEY HOLLAND	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$140.00
CASEY HOLLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
CEDAR CREEK LANES LLC	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$375.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00

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CEDAR RAPIDS BOWLING CENTER	HMS_Cocurr Instruct_7th Grade_Other Supply	$90.00
CEDAR RAPIDS BOWLING CENTER	HMS_Cocurr Instuct_7th Grade_Student Entry Fees	$506.10
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	$328.00
CHEMIXTRY, LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	$550.00
CHRIS PIO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
CITY HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$225.00
CITY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$140.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_StdtEntryFee	$2,240.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$2,380.00
COE COLLEGE	FMS_Cocurr Instruct_Band_StdtEntryFee	$115.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$100.00
COMPLETE WEDDINGS + EVENTS	JHS_Cocurr Instruct_Class of 25-26_Other Professio	$995.00
CONNOR NORFLEET	WHS_Cocurr Instruct_Speech_Other Professional Serv	$1,053.00
COTTON GALLERY	JHS_Cocurr Instruct_Band_Other Supply	$226.00
COTTON GALLERY	JHS_Cocurr Instruct_Drama_Other Prof Srvc	$91.00
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	$382.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$3,198.72
DAKTRONICS	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$1,020.00
DANNCO INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,747.00
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$624.75
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,752.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	$1,279.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$491.75
DEPARTMENT OF TREASURY	Federal Income Tax	$604.54
DEPARTMENT OF TREASURY	FICA Tax	$1,018.46
DUBUQUE COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	$1,066.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$870.00
ERIC FISCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
ERIK RICHIER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$120.00
ERIK RICHIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
ERIKA SERBOUSEK	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,700.00
EYASU RUSSELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
FISHER ATHLETIC EQUIPMENT INC	WHS_Cocurr Instruct_Boys FB_NonCapEq>$500-$4999/u	$1,627.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$5,340.30
GRAHAM LYNCH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$125.00
GRAHAM LYNCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00

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GREGORY BEST	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
IGNACIO QUERENCIA RAMON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$105.00
IGNACIO QUERENCIA RAMON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Other Professional Serv	$1,152.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	$173.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA	WHS_Cocurr Instruct_Athlete General_Other Supply	$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$225.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$80.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$348.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$145.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$330.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$605.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$290.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$600.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$1,065.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$104.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$155.73
IOWA SPORTS SUPPLY	JHS_Cocurr Instruct_Girls Track_Other Supply	$578.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,340.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Trap Club_Other Supply	$315.00
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	$158.54
JACOB LWAMBA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JACOB TRUEMPER	WHS_Cocurr Instruct_Speech_Other Professional Serv	$900.00
JARED BELIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$125.00
JAZZ EDUCATORS OF IOWA	HMS_Cocurr Instruct_Band_StdtEntryFee	$40.00
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdtEntryFee	$100.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Band_StdtEntryFee	$160.00
JEFFREY COOK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JEREMY ALLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$340.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
JOSE VASQUEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$105.00
JOSE VASQUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$220.00
JOSEPH HANKINS	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,700.00
JOSH DIVOKY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$136.00
JOSH DIVOKY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
KALONA HISTORICAL SOCIETY	WHS_Cocurr Instruct_German Club_Other Supply	$80.00

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KALONA HISTORICAL SOCIETY	WHS_Cocurr Instruct_German Club_StdtEntryFee	$1,360.00
KATHRYN SWINBANK	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$75.00
KATHY J. DVORAK	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	$125.00
KENAN MALICEVIC	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$120.00
KENAN MALICEVIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
KENNETH LEE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,700.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	$1,289.00
KLK HOLDINGS INC DBA: LEVEL 10	RMS_Cocurr Instruct_General_Other Supply	$315.00
KYLIE BARNEY	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	$4,000.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
LISA LANGERMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
LOUIS DEW	WHS_Cocurr Instruct_Debate_Non-Emp Official	$105.00
LUIS RODRIGUEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
LUKE FISCHER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
Manternach, Ben T	JHS_Cocurr Instruct_Boys Track_Other Supply	$530.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
MATBOSS LLC	JHS_Cocurr Inst_Girls Wrestle_Software Sub/Lic	$259.00
MAY CITY BOWL	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$420.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$895.49
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$616.65
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$659.21
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$1,000.00
MISD TRAP TEAM	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$288.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
MOUNT MERCY UNIVERSITY	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
MOUNT MERCY UNIVERSITY	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
MOVING PROPS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$467.10
NATALIE BACKES	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$75.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Cheerleading_Other Professiona	$162.50
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	$707.98
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$5,951.66
Oxley, Breanna L	WHS_Cocurr Instruct_Student Gov't_Travel - Staff	$103.60
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band_Other Supply	$290.00
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$356.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Athlete General_Other Supply	$220.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	$545.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	$61.00
PAYROLL VENDOR	Direct Deposit Payable	$5,035.08
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	$82.05

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PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	$37.95
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$512.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$246.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$330.00
REMEMBER ME YEARBOOKS	FMS_Cocurr Instruct_Yearbook_Other Supply	$1,164.80
REYNOLDS AUDIO & LIGHTING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$887.50
RILEY JR ENTERPRISES LLC	WHS_Cocurr Instruct_Class of 25-26_Other Professio	$550.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	$80.00
RW ARTS LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	$2,000.00
RYAN MITCHELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
RYDIN	KHS_Cocurr Instruct_General_Other Supplies	$840.95
SARAH O'NEILL	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$75.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$170.00
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$206.12
SHANE LUNSFORD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$200.00
SHANNON WRESTLING AND TIMING LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,019.58
SOCCER.COM	WHS_Cocurr Instruct_Girls Soccer_Other Supply	$1,558.87
SPECIAL OLYMPICS INC	KHS_Cocurr Instruct_Special Olympics_Other Supply	$581.10
SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$600.00
SPENCER EELLS DBA:SPENCER EELLS TENNISPR	JHS_Cocurr Instruct_Girls Tennis_Other Supply	$600.00
SPORTS ENDEAVORS LLC	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$226.00
STAPLES BUSINESS ADVANTAGE	WHS_Cocurr Instruct_Academic Recog_Other Supply	$44.98
STEVE SANDSTROM	JHS_Cocurr Instruct_Band_Other Prof Srvc	$880.00
STEVE SHANLEY	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$50.00
STEVEN S KING	HMS_Cocurr Instruct_Band_Other Professional Servic	$202.30
TABITHA RASMUSSEN	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	$75.00
TARYN KROYMANN	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$300.00
TED MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.70
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Boys FB_Other Supply	$1,950.00
TIM SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$750.00
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$276.00
TREASURER-STATE OF IOWA	State Income Tax	$60.90
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$187.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	$14.50
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	$42.50
UNITED STATES ACADEMIC DECATHLON	WHS_Cocurr Instruct_Acad Decat_Other Supply	$1,122.00

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UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$290.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,287.30
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Explore/Elective_Other Supply	$1,266.04
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,671.57
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$151.41
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$49.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$984.51
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$42.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Business Club_Other Supply	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$153.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$133.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$187.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Rugby Club_Other Supply	$1,047.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$203.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$49.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	$299.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$806.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instr_Model UN_Other Supply	$1,311.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,893.51
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$60.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$215.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Business Club_Other Supply	$865.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 26-27_Other Supply	$1,404.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$555.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$576.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$421.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Key Club_Other Supply	$266.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$65.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$431.36
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$340.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$87.34
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$54.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$76.90
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$37.90
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$29.70
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$346.48
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$740.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	$28.40
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$421.28
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$131.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Academic Recog_Other Supply	$109.74

IA- Warrants Paid Listing

Criteria

Date Range: 04/01/2026 - 04/30/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$347.20
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,026.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$522.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Career&Tech_Other Supply	$3,509.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$466.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$641.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$875.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$360.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$55.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$260.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	$234.00
WATERLOO WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$170.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_NonCapEq>$500-$4999/	$855.99
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	$182.95
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$30.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$259.41
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Instruct_Class of 25-26_Other Professio	$450.00
WILLIAMSBURG COMMUNITY SCHOOL DI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Inst_Drama_NonCapEq$500-$4999/unit	$3,592.50
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,942.88
XAVIER CATHOLIC SCHOOLS	WHS_Cocurr Instruct_Speech_Other Supply	$70.00
	Voids: (1,182.60) **Fund Total:**	**$147,847.37**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MHS_Enterprise_School Store_Other Supplies	$169.99
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$497.15
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$964.96
	Fund Total:	**$1,632.10**
	Grand Total:	**$23,852,299.55**

End of Report