CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2026 - 06/30/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
ACME TOOLS	District_Custodial_Custod Supply	$299.00
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$313.81
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$39,230.00
Adams, Elizabeth M	ELSC_Nursing_Health Srvcs_Travel-Staff	$44.94
ADVANCE BUILDERS CORP	HSLev_Building_Kingston_Repair/Maint	$12,400.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$4,064.00
ALL TEMP REFRIGERATION INC	JHS_Building_B/G_Repair/Maint	$837.00
ALL TEMP REFRIGERATION INC	KHS_Building_B/G_Repair/Maint	$1,587.00
ALL TEMP REFRIGERATION INC	TMS_Building_Repair/Maint	$649.12
ALL TEMP REFRIGERATION INC	ViolaG_Building_Repair/Maint	$304.00
ALL TEMP REFRIGERATION INC	WHS_Building_B/G_Repair/Maint	$962.00
ALYSSA GALES	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$3,004.00
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$593.97
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$371.98
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$112.97
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	$162.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$1,275.23
AMAZON CAPITAL SERVICES INC.	District_Building_Office Supply	$26.79
AMAZON CAPITAL SERVICES INC.	District_IDEA-DA Cont Improv_Inst Supply	$3,991.14
AMAZON CAPITAL SERVICES INC.	District_IDEA-DA Cont Improv_Other Supply	$67.21
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$105.56
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Other Supply	$231.14
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	$91.37
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$50.79
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$79.10
AMAZON CAPITAL SERVICES INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$4,136.32
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$67.50
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Other Supply	$45.19
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Medical Supply	$128.71
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Other Supply	$13.10
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$171.20
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 3_Other Supply	$96.52
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$21.49
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	$141.54
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	$1,245.51
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$29.11
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$378.08
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Instruct Supply	$58.93
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$80.63
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Math_ISL_Instr Supply	$1,434.56
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	$770.69
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$159.30
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$89.53

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$94.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$89.74
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L1_Instr Supply	$36.02
AMAZON CAPITAL SERVICES INC.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$1,291.46
AMAZON CAPITAL SERVICES INC.	ESLev_Categ/Grants_GreaterCR Fnd_Other Supply	$621.28
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Math_ISL_Instr Supply	$15.73
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$41.65
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$83.50
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_ELL_School_Other Supply	$183.34
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$62.99
AMAZON CAPITAL SERVICES INC.	Four Oaks_Spec Instruc_L3_Instr Supply	$146.18
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$150.24
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$953.60
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_Furn/Eq_Other Supply	$322.98
AMAZON CAPITAL SERVICES INC.	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$15.99
AMAZON CAPITAL SERVICES INC.	Harrison@Madison_Spec Instruc_L2_Other Supply	$229.98
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_School_Office Supply	$39.36
AMAZON CAPITAL SERVICES INC.	Hiawatha_Building_Repair Parts	$39.74
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$2,889.20
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$8.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$61.36
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Other Supply	$41.78
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_PK L2_Instr Supply	$19.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_PK L2_Other Supply	$9.98
AMAZON CAPITAL SERVICES INC.	HMS_Building_Custod Maint_Repair Parts	$51.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$693.56
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$38.24
AMAZON CAPITAL SERVICES INC.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$450.83
AMAZON CAPITAL SERVICES INC.	HomeSchool_Reg Instruct_HSAP_Office Supply	$52.61
AMAZON CAPITAL SERVICES INC.	Hoover_Building_Repair Parts	$70.81
AMAZON CAPITAL SERVICES INC.	Hoover_Library_Media_School_Office Supply	$52.65
AMAZON CAPITAL SERVICES INC.	Hoover_Principal Office_School_Office Supply	$19.45
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Health&PE_School_Instr Supply	$233.42
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$332.62
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$74.42
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	$141.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$116.85
AMAZON CAPITAL SERVICES INC.	HSLev_Grounds Maint_Kingston_Other Supply	$39.99
AMAZON CAPITAL SERVICES INC.	JHS_Building_School_Repair Parts	$59.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Journalism_Other Supply	$59.73
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Instruction Supply	$7,338.49
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$1,510.41
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_ISL_Librarybooks	$48.74
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	$446.65

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	$98.94
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$21.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Band_School_Instr Supply	$9.67
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_BusEd_School_Instr Supply	$863.89
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	$930.66
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$429.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Instr Supply	$341.57
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Other Supply	$788.37
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$9.72
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$24.38
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$1,116.31
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Instr Supply	$558.76
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Other Supply	$537.45
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$165.02
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Tech NonCapital (<$5000/	$49.48
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$7.92
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Other Supply	$16.97
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$173.32
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$5,589.91
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$248.40
AMAZON CAPITAL SERVICES INC.	Kenwood_Cocurr Instruct_Enrich_Other Supply	$200.32
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$317.92
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$1,490.52
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instruct_PBIS_Other Supply	$348.87
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$635.95
AMAZON CAPITAL SERVICES INC.	Kenwood_Title I_Parent Engage_Other Supply	$479.51
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Journalism_Other Supply	$338.31
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$80.34
AMAZON CAPITAL SERVICES INC.	KHS_Principal Office_School_Other Supply	$43.01
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$1,352.41
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$1,291.59
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$650.31
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$13.29
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$84.68
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$1,771.22
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_SPED_School_Other Supply	$854.81
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$32.28
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$748.09
AMAZON CAPITAL SERVICES INC.	KHS_Voc Inst_Ind Arts_Other Supply	$200.67
AMAZON CAPITAL SERVICES INC.	MapleGr_Nursing_School_Medical Supply	$112.70
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$811.75
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$10.87

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	$13.78
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Other Supply	$64.99
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$156.92
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$118.79
AMAZON CAPITAL SERVICES INC.	MMS_Principal Office_Furn/Eq_Other Supply	$389.49
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$352.89
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$9.79
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$486.09
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_PBIS_Other Supply	$26.17
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$24.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Art_School_Instr Supply	$255.58
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Health&PE_School_Instr Supply	$277.93
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$3,113.68
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$290.29
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	$585.07
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	$59.96
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$9.23
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Office Supply	$24.36
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$47.48
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_SPED_School_Other Supply	$18.98
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,286.74
AMAZON CAPITAL SERVICES INC.	RMS_Guidance_School_Office Supply	$1,976.19
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$1,102.00
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$625.87
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$323.98
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_PBIS_Other Supply	$2,239.81
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$3,667.02
AMAZON CAPITAL SERVICES INC.	RMS_Spec Instruc_L1_Instr Supply	$66.90
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$4,147.46
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$198.00
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$94.53
AMAZON CAPITAL SERVICES INC.	Taylor_Principal Office_School_Office Supply	$64.36
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	$307.07
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	$111.94
AMAZON CAPITAL SERVICES INC.	Taylor_Title I_Parent Engage_Instr Supply	$2,252.29
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$24.77
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$73.61
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	$56.04
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$30.58
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Orchestra_School_Instr Supply	$52.30
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$94.75
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$66.58
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_FCS_School_Instr Supply	$89.85

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Trailside_Building_Repair Parts	$149.00
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$245.89
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$444.43
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$66.68
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	Trailside_Title I_Parent Engage_Other Supply	$1,012.46
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$93.65
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	$137.44
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$3,763.60
AMAZON CAPITAL SERVICES INC.	VanBuren_Title I_Parent Engage_Other Supply	$273.54
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$95.10
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$261.55
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Office Supply	$556.04
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$28.48
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$14.41
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	$205.95
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$856.20
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Other Supply	$23.98
AMAZON CAPITAL SERVICES INC.	WHS _Instrucl Improve_MSAP_Other Supply	$474.80
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	$699.70
AMAZON CAPITAL SERVICES INC.	WHS_Guidance_School_Office Supply	$25.62
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$47.49
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$31.96
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Health&PE_School_Instr Supply	$1,616.61
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Math_School_Instr Supply	$2,749.44
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$729.47
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_School_Instr Supply	$21.23
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$95.99
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_World Lang_School_Instr Supply	$446.34
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L1_Instr Supply	$32.29
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	WMS_Library_Media_School_Office Supply	$89.99
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$35.05
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_School_Other Supply	$69.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$148.80
AMAZON CAPITAL SERVICES INC.	Wright_Cocurr Instruct_Enrich_Other Supply	$38.97
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	$106.55
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$19.47
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Other Supply	$6.99
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Art_School_Instr Supply	$19.99
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Health&PE_School_Instr Supply	$160.19
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$3,524.62
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Other Supply	$34.91
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Voc Music_School_Instr Supply	$270.45

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AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$96.67
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$341.74
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L1_Instr Supply	$128.94
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruct_L3_Other Supply	$62.81
AMAZON CAPITAL SERVICES INC.	XavierHS_MiscGrant_Title IV_Instruct Supply	$868.28
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$14,539.85
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Math_ISL_Instr Supply	$2,886.24
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Math_Tech Software Subscript	$4,097.50
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.29
ANCHOR FRAME & AXLE	Transportation_Student Vehicle_Repair/Maint	$1,871.31
ANCORA PUBLISHING & SAFE & CIVIL SCHOOLS	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$621.67
Anderson, Holly M	ELSC_OLL_SafeSecure_Travel - Staff	$149.66
Anderson, Lonna L	ELSC_OLL_Chief Area 3_Travel - Staff	$424.55
ANDREW WIMMER	Other Accounts Receivable	$489.97
ARIEL JIMENEZ RAUDALES	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$751.00
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Parts	$259.49
ARUN MOVVA	ELSC_Business_BankSrvcChrg	($11.00)
ARUN MOVVA	Other Accounts Receivable	$458.03
ASIFLEX	Health Savings Account	$30,721.73
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$759.60
ATTAINMENT CO	District_IDEA-DA Cont Improv_Inst Supply	$16,444.21
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BARNES & NOBLE BOOKSTORE	JHS_Library_Media_ISL_Librarybooks	$448.99
BARNES & NOBLE BOOKSTORE	KHS_Library_Media_ISL_Librarybooks	$2,087.85
BARNES & NOBLE BOOKSTORE	WHS_Library_Media_ISL_Librarybooks	$2,010.98
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.64
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$1,891.52
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$150,973.36
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$1,736.40
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$8,630.24
BERTHE TEMADJI	ELSC_Business_BankSrvcChrg	($11.00)
BERTHE TEMADJI	Other Accounts Receivable	$436.11
BEST BUY	MHS_Categ/Grants_STEM Best Prog 25_NonCapEq>$500-$	$1,799.97
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLUUM USA INC	GrWood_Reg Instruct_Furn/Eq_Tech < $5000/unit	$215.36
BLUUM USA INC	Technology Inventory-General Stock	$220.49

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Vendor Name	Description	Check Total
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Inspect/License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$753.00
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Inspect&License	$210.00
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$210.00
BRANCH FURNITURE	Taylor_Principal Office_Furn/Eq_Other Supply	$898.20
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$78.82
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$48.02
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$100.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$141.42
C.R. GLASS CO	Johnson_Building_Repair Parts	$15.70
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$635.39
C.R. GLASS CO	WHS_Building_B/G_Repair/Maint	$159.68
CAMBIUM ASSESSMENT INC	ELSC_EnglLangDev_IA Reimb_Title III_Purch Tech Srv	$2,148.00
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$60,846.50
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$40.00
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$12.55
CAMPBELL SUPPLY	TMS_Building_Repair Parts	$23.94
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$4,796.04
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$434.05
CAROLINA BIOLOGICAL SUPPLY CO	WHS _Instrucl Improve_MSAP_Other Supply	$887.49
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$8.01
CARQUEST AUTO PARTS	JHS_Voc Instruct_Industr Arts_School_Other Supply	$60.35
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,254.66
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$62.41
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$7,926.42
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$27,135.50
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$14,811.36
CDW GOVERNMENT INC	JHS_Instrucl Impr_MSAP_Other Supply	$14,349.90
CDW GOVERNMENT INC	Technology Inventory-General Stock	$9,728.00
CEDAR AMATEUR ASTRONOMERS, INC.	WMS_Reg Instruct_MS-Grade 8_StdtEntryFee	$170.00
CEDAR GRAPHICS	HSLev_Graduation_Other Supply	$17,401.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,454.50
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	ELSC_Human Resource_Other Supply	$39.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	Erskine_Building_Green Team_NonCapEq>$500-$4999/	$3,292.28
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	Erskine_Building_Green Team_Other Supply	$107.56
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,758.01
CEDAR RAPIDS PARKS & RECREATION	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.94
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$246.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Principal Office_School_Other Prof Srvc	$471.50
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$577.06
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,207.40
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$645.07
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$710.43
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$726.28
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$712.51
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,179.99
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,796.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$974.46
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,591.62
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$5,244.80
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$535.07
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$986.76
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,870.27
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,037.42
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$298.30
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,014.92
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$619.00
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$243.97
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$936.87
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$619.00
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,280.36
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,207.88
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$562.90
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$915.18
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$982.26
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,297.00
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$836.99
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$587.17
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,067.38
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	FMS_Building_B/G_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	VanBuren_Building_Repair/Maint	$15.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,575.42

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CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$227,658.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,364.36
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$11,751.04
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,988.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.28
CFS PRODUCTS INC	ELSC_Printing_Other Supply	$41.92
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,106.29
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$838.75
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	$450.00
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Principal Office_School_Purchase Prop Srv	$300.00
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$270.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Instr Improve_MSAP_Student Entry Fees	$172.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Principal Office_School_Purchase Prop Srvc	$300.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$80.00
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
CLASSLINK INC	Prepaid Subscription	$48,005.73
COACH CLIFF'S GAGA BALL PITS LLC	Hiawatha_Principal Office_School_Other Supply	$2,290.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
COLLECTION SERVICE CENTER	Garnishment	$9,104.12
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	$114,049.00
COLLEGE COMMUNITY SCHOOLS	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$20,928.56
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
CORNELL ABRAXAS GROUP LLC	ELSC_Spec Instruc_L3_Inst Purch Srvc	$3,761.62
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$6,206.16
Cosgrove, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$366.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$20.00
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	$543.30
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$247.83
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$1,411.69
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	$602.10
CRESCENT PARTS & EQUIPMENT CO IN	Taylor_Building_Repair Parts	$92.53
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$34.35
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$58.80

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CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$55.30
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$47.90
Curtis, Alexandra A	Payroll Accounts Receivable	$1,000.00
CUSTOM HOSE & SUPPLIES INC	District_Custodial_Upkeep Grounds_Repair Parts	$29.85
CUTTER CONSTRUCTION LLC	GrWood_Building_Repair/Maint	$656.89
CUTTER CONSTRUCTION LLC	MMS_Building_B/G_Repair/Maint	$1,067.00
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$2,869.00
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	$2,587.50
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	$2,060.50
DAY MECHANICAL SYSTEMS INC	FMS_Building_B/G_Repair/Maint	$339.35
DAY MECHANICAL SYSTEMS INC	GrWood_Building_Repair/Maint	$2,006.57
DAY MECHANICAL SYSTEMS INC	HMS_Building_B/G_Repair/Maint	$3,116.48
DAY MECHANICAL SYSTEMS INC	KHS_Building_B/G_Repair/Maint	$1,852.96
DAY MECHANICAL SYSTEMS INC	Madison_Building_Repair/Maint	$157.50
DAY MECHANICAL SYSTEMS INC	MapleGr_Building_Repair/Maint	$2,913.84
DAY MECHANICAL SYSTEMS INC	MHS_Building_B/G_Repair/Maint	$2,634.92
DAY MECHANICAL SYSTEMS INC	Pierce_Building_Repair/Maint	$246.40
DAY MECHANICAL SYSTEMS INC	Polk AEC_Building_Repair/Maint	$315.00
DAY MECHANICAL SYSTEMS INC	RMS_Building_B/G_Repair/Maint	$210.00
DAY MECHANICAL SYSTEMS INC	Transportation_Building_B/G_Repair/Maint	$935.83
DAY MECHANICAL SYSTEMS INC	VanBuren_Building_Repair/Maint	$1,950.58
DAY MECHANICAL SYSTEMS INC	WHS_Building_B/G_Repair/Maint	$3,582.37
DAY MECHANICAL SYSTEMS INC	WMS_Building_Repair/Maint	$799.35
DAY MECHANICAL SYSTEMS INC	Wright_Building_Repair/Maint	$956.70
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$161.00
DELL MARKETING LP	JHS_Principal Office_School_Other Supply	$3,770.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$13,815.66
DELTA DENTAL OF IOWA	Dental Insurance Payable	$53,785.10
DEPARTMENT OF TREASURY	Federal Income Tax	$852,838.45
DEPARTMENT OF TREASURY	FICA Tax	$1,719,988.68
DESIREE DAINS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$751.00
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	$534.28
DIDAX INCORPORATED	District_IDEA-DA Cont Improv_Inst Supply	$5,854.72
DOORS INC	HSLev_Building_Kingston_Repair Parts	$1,595.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$2,347.40
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.64
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$3,816.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$498.18
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$95.89
ELECTRICAL ENGINEERING AND EQUIP	FMS_Building_B/G_Repair Parts	$271.54
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00

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EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$253.30
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	$25.21
EMERSON SPECIALTY HARDWARE	WMS_Building_Repair Parts	$69.24
ERIKA SERBOUSEK	JHS_Cocurr Instruct_Band_Other Prof Service	$3,500.00
Eveland, Matthew R	ELSC_Human Resource_Travel-Staff	$373.80
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	$497.70
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$99.71
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$21.35
FERGUSON ENTERPRISES	Trailside_Building_Repair Parts	$289.00
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ISL_Librarybooks	$268.68
FOLLETT CONTENT SOLUTIONS LLC	Harrison@Madison_Library_Media_ISL_Librarybooks	$404.11
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$174.37
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ISL_Librarybooks	$384.62
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	$334.64
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ISL_Librarybooks	$21.05
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ISL_Librarybooks	$516.69
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$277.33
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ISL_Librarybooks	$392.41
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ISL_Librarybooks	$2,765.45
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$143.20
FOLLETT CONTENT SOLUTIONS LLC	Truman ECC_Library_Media_ISL_Librarybooks	$42.27
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$500.43
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ISL_Librarybooks	$4,732.84
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ISL_Librarybooks	$295.92
FOLLETT CONTENT SOLUTIONS LLC	Wright_Reg Instr_Misc Donate/Project_Other Supply	$284.35
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$387.11
FRANKLIN COVEY CLIENT SALES INC	RMS_Instrucl Improve_MSAP_Other Supply	$1,105.98
French, Kerri J	JHS_Instrucl Improve_MSAP24_Travel - Staff	$105.00
FUSIONSITE MIDWEST, LLC	FMS_Grounds Maint_School_Maint Supply-Grnds	$177.13
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	$264.50
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$67.48
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$16.59
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$792.81
GAZETTE COMMUNICATIONS INC	ELSC_Purchasing_Advertising	$25.29
Gilchrist, Jessiah P	TMS_Principal Office_Admin PD_Travel-Staff	$159.60
Givens, Veronica	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$233.92
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$410.83
GRAINGER INC	District_Building_B/G_Other Supply	$135.34
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$4,382.60
GRAINGER INC	Erskine_Building_Repair Parts	$430.93

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GRAINGER INC	Grant_Building_PM Filters_Repair Parts	$190.40
GRAINGER INC	GrWood_Building_Repair Parts	$137.46
GRAINGER INC	HMS_Building_B/G_Repair Parts	$691.45
GRAINGER INC	Hoover_Building_Repair Parts	$1,650.96
GRAINGER INC	KHS_Building_B/G_Repair Parts	$1,144.08
GRAINGER INC	MapleGr_Building_Repair Parts	$24.21
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	$183.79
GRAINGER INC	Polk AEC_Building_Repair Parts	$79.74
GRAINGER INC	TMS_Building_Repair Parts	$8,803.68
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$54.12
GRAINGER INC	ViolaG_Building_Repair Parts	$491.19
GRAINGER INC	WHS_Building_B/G_Repair Parts	$121.71
GRAINGER INC	Wright_Building_Repair Parts	$779.05
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$1,022.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC _Serv Purch Fm AEA	$452,250.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_OLL_Dir Instr Srvc_Other Supply	$231.83
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	$191.09
GRANT WOOD AREA EDUCATION AGENCY	HMS_Principal Office_School_Other Supply	$548.16
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Principal Office_School_Other Supply	$751.79
GRANT WOOD AREA EDUCATION AGENCY	LaSalle ES_MiscGrant_Title IV_Instr Purch Srvc	$7.18
GRANT WOOD AREA EDUCATION AGENCY	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	$114.40
GRANT WOOD AREA EDUCATION AGENCY	RegisMS_MiscGrant_Title IV_Instr Purch Srvc	$103.32
GRANT WOOD AREA EDUCATION AGENCY	StPiusX_MiscGrant_Title IV_Instr Purch Srvc	$5.13
GRANT WOOD AREA EDUCATION AGENCY	WHS_Parent-Teacher Association	$72.00
GRANT WOOD AREA EDUCATION AGENCY	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$576.72
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
GRETCHEN L BRUMWELL	KHS_Reg Instruct_Orch_School_Other Professional Se	$310.00
GROUT MUSEUM	Taylor_Instr Improve_MSAP_Student Entry Fees	$462.00
H & H FUN RIDES	MapleGrove_Principal Office_School_Other Supply	$750.00
H & H FUN RIDES	TMS_Principal Office_School_Other Supply	$432.00
H & H FUN RIDES LLC	Wright_Cocurr Instruct_Enrich_Other Supply	$500.00
HANDS UP COMMUNICATIONS	HSLev_Graduation_Purch Tech Srvc	$690.00
Hanna, Joslin R	MMS_Inst Staff Dev_MSAP_Travel - Staff	$230.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$6.02
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$122.48
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$8.99
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$21.13
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$13,816.98
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$82.74
HAWKEYE COMMUNICATION	ELSC_Superintendent_Purch Tech Srvc	$498.47
HAWKEYE COMMUNICATION	Hoover_Building_Repair/Maint	$118.75
HAWKEYE COMMUNICATION	Pierce_Building_Repair/Maint	$142.50

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HAWKEYE COMMUNICATION	WWillow_Building_Repair/Maint	$1,185.81
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$3,722.20
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Building_Inspect&License	$52.50
HAWKEYE FIRE & SAFETY COMPANY	Grant_Building_Inspect&License	$43.50
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Building_Inspect&License	$102.50
HAWKEYE FIRE & SAFETY COMPANY	Madison_Building_Inspect&License	$41.00
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Building_Inspect&License	$35.00
HAWKEYE FIRE & SAFETY COMPANY	Trailside_Building_Inspect&License	$60.00
HAWKEYE FIRE & SAFETY COMPANY	VanBuren_Building_Inspect&License	$40.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	$942.50
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	$106.50
HEALTH E PRO	District_Business_FoodSrvcIndCo_Software Sub/Lic	$2,575.42
HEALTH E PRO	Prepaid Subscription	$28,329.58
Heeren, Colin GM	District_Instr Improve_Therapeutic_Travel - Staff	$104.23
HENDERSON PRODUCTS INC	District_Custodial_Upkeep Grounds_Repair Parts	$158.88
HERFF JONES	HSLev_Graduation_Other Supply	$141.20
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$353.64
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$345.42
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,336.54
IMAGINE LEARNING LLC	ELSC_Reg Instruct_Math_ISL_Instr Supply	$32,313.60
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$750.00
IMPACT PHOTOGRAPHY	MHS_Principal Office_School_Other Prof Srvc	$2,000.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$552.37
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	$340.42
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$725.00
INSPIRED TO SEW LLC	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$15,999.00
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_Purch Tech Srvc	$2,499.00
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	$690.00
INSTRUCTIONAL EMPOWERMENT INC	GrWood_Reg Instr_School_Instr Supply	$2,700.00
INSTRUCTIONAL EMPOWERMENT INC	Johnson_Title I_ESSA Sch Impr_Software Sub/Lic	$650.00
INSTRUCTIONAL EMPOWERMENT INC	Kenwood_School Innov_Magnet_Other Supply	$2,400.00
INTERNAL REVENUE SERVICE	ELSC_Payroll/Benefit_PR_Other Insurance	$8,357.12
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$54.00
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	$30.00
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	$70.42
INTERSTATE ALL BATTERY CENTER	Polk AEC_Building_Repair Parts	$407.70
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$3,132.39
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$21,763.20
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,422.02
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$12,285.08
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$6,508.95

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INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,396.35
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$4,945.87
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$7,332.96
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$26,380.20
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$6,302.49
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$2,332.91
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$34,221.77
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$3,913.41
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,869.12
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$30,995.13
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$9,507.95
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$2,850.07
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$11,383.70
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$9,870.50
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,298.55
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,409.53
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,902.16
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$6,686.84
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$9,556.25
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$8,458.38
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$813.09
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,972.09
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$4,565.34
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$77,440.84
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$9,195.20
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$3,135.59
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$8,463.96
INTERSTATE POWER SYSTEMS	ELSC_Building_Inspect&License	$2,167.97
INTERSTATE POWER SYSTEMS	ELSC_Building_Repair/Maint	$717.88
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_Art_School_Instr Supply	$38.00
IOWA CHILDREN'S MUSEUM	ViolaG_Reg Instruct_School_StdtEntryFee	$370.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Stdnt Transp_Title I_Stdt Trnsp/Purch Lea	$625.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$8,045.54
IOWA DEPARTMENT OF NATURAL RESOU	Harrison_Building_Inspect&License	$175.00
IOWA PRISON INDUSTRIES	ViolaG_Building_Repair Parts	$59.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$0.44
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,777,375.16
IPROMOTEU	JHS_Principal Office_School_Other Supply	$1,696.33
IPROMOTEU	KHS_Principal Office_School_Other Supply	$802.50
ISTE+ASCD	ELSC_SPED Admin_Dues/Membership	$258.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$8,740.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$18,407.20
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$92.08
JENNIFER ARCHIBALD	HSLev_Tuition Summer School	$10.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$140.00

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Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
Johnson, Jennifer R	ELSC_Spec Instruc_L3_Travel-Staff	$459.97
Jones, Amy L	WHS_Instrucl Improve_MSAP24_Travel - Staff	$798.92
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$505.49
JVA MOBILITY	Hiawatha_Equipment_L3_Repair/Maint	$102.54
JVA MOBILITY	KHS_Equipment_L3_Repair/Maint	$85.00
JVA MOBILITY	TrumanECC_Equipment_L2_Repair/Maint	$196.95
JVA MOBILITY	TrumanECC_Equipment_L3_Repair/Maint	$220.18
JVA MOBILITY	WWillow_Spec Instruc_L3_NonCapEq>$500-$49	$534.00
KAITLIN ACORD	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$2,253.00
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$13,980.80
KIM PATIK	TMS_Cocurr Instruct_Activity_Other Professional Se	$67.50
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,151.49
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,202.78
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,164.82
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,918.50
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$145.86
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KLK HOLDINGS INC DBA: LEVEL 10	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$409.00
LANGUAGE TESTING INTERNATIONAL INC	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$1,361.50
LAUNDRY LOUNGE LLC	District_Custodial_Clean/LaunSvc	$1,397.44
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,168.13
LEE CRAWFORD QUARRY CO	KHS_Building_B/G_Repair Parts	$131.76
Lens, Michael R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
LIFE TIME FENCE CO INC	JHS_Building_B/G_Repair/Maint	$5,680.00
LIFE TIME FENCE CO INC	KHS_Building_B/G_Repair/Maint	$4,025.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$4,361.05
LINN COUNTY CONSERVATION	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$684.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$5,431.84
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$11,774.55
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$794.54
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$23,276.93
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$2,458.63
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$1,402.13
M & E PLASTIC REPAIR	ViolaG_Building_Repair/Maint	$1,057.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$250.00

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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	$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	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
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$21,456.44
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

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Vendor Name	Description	Check Total
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,044.81
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,988.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.28
Martin, Molly A	ELSC_Accounting_Travel-Staff	$147.70
MASON CITY COMMUNITY SCHOOL	District_PMIC_SPED Admin_Inst Purch Srvc	$3,208.32
MATCO TOOLS CORPORATION	JHS_Instrucl Impr_MSAP_Other Supply	$2,099.76
MAY CITY BOWL	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	$948.00
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$114.38
Mcwhinney, Sara E	ELSC_Instrucl Improve_ISL_Travel-Staff	$126.21
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
Medina, Mariah J	District_Instr Improve_Therapeutic_Travel - Staff	$209.02
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$57.03
MENARDS WEST	District_Building_B/G_Maint Supply-Tools	$339.51

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MENARDS WEST	District_Building_Paint Stock_Repair Parts	$61.94
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$113.42
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$57.23
MENARDS WEST	Hiawatha_Building_Repair Parts	$78.34
MENARDS WEST	HMS_Building_B/G_Repair Parts	$86.49
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	$65.26
MENARDS WEST	JHS_Building_B/G_Repair Parts	$241.45
MENARDS WEST	JHS_Building_School_Repair Parts	$35.96
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$108.60
MENARDS WEST	Johnson_Building_Repair Parts	$40.40
MENARDS WEST	KHS_Building_B/G_Repair Parts	$17.94
MENARDS WEST	MMS_Building_B/G_Repair Parts	$9.73
MENARDS WEST	Pierce_Building_Repair Parts	$86.99
MENARDS WEST	Polk AEC_Building_Repair Parts	$360.57
MENARDS WEST	RMS_Building_B/G_Repair Parts	$41.47
MENARDS WEST	ViolaG_Building_Repair Parts	$11.55
MENARDS WEST	WHS_Building_B/G_Repair Parts	$23.96
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,051.00
MERCY MEDICAL CENTER	ELSC_Health_Purchasing/Warehouse_Employee Physical	$104.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$841.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$1,962.31
MICHAEL WALKER	Other Accounts Receivable	$20.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$210.64
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,988.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$194.12
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$963.49
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$11,981.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$213,200.60
MIDWEST ALARM SERVICES	District_Building_Mechanic Stock_Repair Parts	$1,795.58
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$1,198.13
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$7,314.62
Miller, Aaron J	WMS_Title I_ESSA Sch Impr_Travel - Staff	$190.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$216.58
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$143.50
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$5,198.50
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$390.60
Moore, Jordan M	WMS_Title I_ESSA Sch Impr_Travel - Staff	$190.00
MPS	ELSC_Reg Instruct_Math_ISL_Instr Supply	$6,333.14
MPS	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	$9,986.94
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	$975.56
MTI DISTRIBUTING	JHS_Building_B/G_Repair Parts	$1,949.64
NASSCO	Custodial Inventory-General Stock	$22,474.73
NASSCO	Distr_Custodial_Equip $500-$4999/unit	$19,990.00
NASSCO	District_Custodial_Custod Supply	$2,473.06

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NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	$480.00
NAVIGATE360, LLC	FMS_Reg Instruct_PBIS_Other Supply	$470.34
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$79.66
NIPPON SANSO MATHESON INC	KHS_Custodial_Custod Supply	$1,092.13
Norfleet, Renee A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$722.26
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$11.20
O'DONNELL ACE HARDWARE	Polk AEC_Building_Repair Parts	$9.97
OEN CEDAR RAPIDS PREP	ELSC_Spec Instruc_L1_Tuit In-State	$58,468.40
OEN CEDAR RAPIDS PREP	ELSC_Spec Instruc_L2_Tuit In-State	$16,334.93
Ohloff, Elizabeth A	WHS_Instrucl Improve_MSAP24_Travel - Staff	$185.00
OVERDRIVE INC	JHS_Library_Media_ISL_Librarybooks	$5,672.82
OVERDRIVE INC	KHS_Library_Media_ISL_Librarybooks	$3,565.96
OVERDRIVE INC	WHS_Library_Media_ISL_Librarybooks	$4,456.46
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Equipment_Property Repair	$1,408.50
OVERHEAD DOOR COMPANY OF CEDAR R	HSLev_Building_Kingston_Repair/Maint	$1,060.00
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Principal Office_School_Purch Tech Srvc	$277.50
OVR PERFORMANCE LLC	StPiusX_MiscGrant_Title IV_Instr Supply	$3,007.00
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$66.80
P & K MIDWEST	District_Custodial_Upkeep Grounds_Repair Parts	$643.05
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$13.90
PARALLAX INC	StPiusX_MiscGrant_Title IV_Instr Supply	$350.00
PARALLAX INC	StPiusX_MiscGrant_Title IV_Other Supply	$28.40
PAYROLL VENDOR	Direct Deposit Payable	$8,344,086.03
PERFECTION LEARNING CORPORATION	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$5,297.49
Pickett, Margaret L	District_OLL_MSAP_Travel - Staff	$300.00
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
PIERSON'S FLOWER SHOP	KHS_Principal Office_School_Other Supply	$627.00
PLAY-PRO RECREATION LLC	JHS_Building_B/G_Repair Parts	$1,922.00
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$63.58
PLUMB SUPPLY	Hiawatha_Building_Repair Parts	$73.22
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	$161.43
PLUMB SUPPLY	ViolaG_Building_Repair Parts	$171.98
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.48
POLK COUNTY SHERIFF	Garnishment	$1,925.93
POSTAL SOURCE	ELSC_Mail Services_Office Supply	$411.95
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$1,009.16
POWER DISTRIBUTORS LLC	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$45.54
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$280.91
PREMIER FURNITURE & EQUIPMENT	JHS_Principal Office_School_NonCapEq>$500-$4999	$10,467.34
PREMIER FURNITURE & EQUIPMENT	JHS_Principal Office_School_Other Supply	$10,918.24
PRINCIPAL CHARITY CLASSIC	HSLev_STEMBest_Other Prof Services	$5,000.00

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Vendor Name	Description	Check Total
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$2,271.63
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$21,695.40
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,273.53
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$2,475.00
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$456.14
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$1,088.46
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,645.41
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$606.15
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$763.76
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$1,111.14
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,878.52
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instruct_School_Purch Technical Service	$105.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$811.75
RELIANCE STANDARD	Life Insurance Payable	$15,095.58
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,215.44
RICHARD CHARLES COLPITTS	ELSC_Human Resource_Consultant	$8,025.60
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$751.39
ROTO ROOTER	GrWood_Building_Repair/Maint	$380.00
ROTO ROOTER	HMS_Building_B/G_Repair/Maint	$789.18
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,607.05
SATARII INC	Johnson_Instr Improv_MSAP_Other Supply	$99.00
SATARII INC	Johnson_Instr Improv_MSAP_Tech NonCapital (>$4999)	$1,319.00
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$239.82
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	$344.30
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$19,255.79
SCHOOL HEALTH CORPORATION	ELSC_Nursing_Health Srvcs_Medical Supply	$615.96
SCHOOL HEALTH CORPORATION	JHS_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,849.00
SCHOOL HEALTH CORPORATION	VanBuren_Nursing_School_Medical Supply	$96.35
SCHOOL SPECIALTY INC	HMS_Reg Instruct_Furn/Eq_Other Supply	$283.76
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	$107.36
SCHOOL SPECIALTY INC	RMS_Reg Instruct_School_Other Supply	$1,288.20
SCHOOL SPECIALTY INC	WHS_Instrucl Improve_MSAP_Furniture & Fixtures	$2,475.79
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$738.86
SCHULTZ STRINGS INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$951.15
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$497.00
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$29.89

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Vendor Name	Description	Check Total
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	$603.68
SDI INNOVATIONS	Hiawatha_Title I_Parent Engage_Instr Supply	$375.00
SDI INNOVATIONS	Hiawatha_Title I_Parent Engage_Other Supply	$375.00
SHANNON WRESTLING AND TIMING LLC	FMS_Cocurr Instruct_Activity_Other Professional Se	$2,307.82
Shapiro, Sandra L	ELSC_Spec Instruc_L3_Travel-Staff	$253.12
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$135.24
SHERIFF OF LINN COUNTY	Garnishment	$5,663.98
SHERWIN WILLIAMS CO	Cleveland_Building_Repair Parts	$52.10
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$218.05
SHERWIN WILLIAMS CO	Hiawatha_Building_Repair Parts	$157.00
SHERWIN WILLIAMS CO	HMS_Building_B/G_Repair Parts	$118.24
SHERWIN WILLIAMS CO	HSLev_Building_Kingston_Repair Parts	$105.90
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$92.31
SHERWIN WILLIAMS CO	MHS_Building_B/G_Repair Parts	$52.95
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$1,712.99
SHERWIN WILLIAMS CO	TMS_Building_Repair Parts	$146.89
SHERWIN WILLIAMS CO	WWillow_Building_Repair Parts	$37.79
SHI INTERNATIONAL CORP	Prepaid Subscription	$8,922.54
SIOUX CITY COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Srvc	$88.76
SJSMITH CO INC	District_Custodial_Custod Supply	$64.72
SJSMITH CO INC	JHS_Custodial_Custod Supply	$315.96
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12
SJSMITH CO INC	WHS_Custodial_Custod Supply	$347.90
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
SOLBERG'S	ELSC_Human Resource_Other Supply	$10,815.84
SOLBERG'S	WHS_Reg Instruct_Business Ed_School_Other Supply	$162.45
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.64
SONOVA USA INC	MapleGr_Spec Instruc_L3_Instr Supply	$697.99
SOUND CONCEPTS INC/IMAGES	KHS_Reg Instruct_Orch_School_Other Supply	$79.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,710.71
SPACE WALK	Hoover_Reg Instruct_PBIS_Other Supply	$445.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$35,573.07
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$28,148.25
Stanek, Patrick J	WMS_Title I_ESSA Sch Impr_Travel - Staff	$673.81
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$185.60
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$39.27
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	$25.08
STERLING COMPUTERS CORPORATION	JHS_Instrucl Impr_MSAP_Tech NonCapital (<$5000/uni	$3,300.00

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STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$80.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,880.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Building_Repair/Maint	$982.04
STREFF ELECTRICAL CONTRACTORS	KHS_Principal Office_School_Purch Tech Srvc	$495.35
STREFF ELECTRICAL CONTRACTORS	MapleGr_Building_Repair/Maint	$438.00
STREFF ELECTRICAL CONTRACTORS	MHS_Building_B/G_Repair/Maint	$403.72
T&K ROOFING CO INC	Johnson_Building_Repair/Maint	$2,055.19
T&K ROOFING CO INC	KHS_Building_B/G_Repair/Maint	$1,013.68
TAWNYA FULTS	ELSC_Stdnt Transp_Open Enroll_StdtTrnsp/Pur	$751.00
TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$400.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$10.92
Tesdall, Morgan R	ELSC_Nursing_Health Srvcs_Travel-Staff	$46.90
THE CONTINENTAL PRESS INC	ELSC_EnglLangDev_Immigrant _Title III_Instr Supply	$10,532.93
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$111.94
THINKING COLLABORATIVE LLC	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,936.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$144.70
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$3,004.74
TREASURER-STATE OF IOWA	State Income Tax	$274,758.97
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$20,307.03
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$2,242.27
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$1,139.18
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$11,135.17
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$785.83
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$156.80
TYLER TECHNOLOGIES INC	ELSC_Payroll/Benefit_Other Prof Srvc	$750.00
U OF I JACOBSON INSTITUTE	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$299.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,263.50
UNIVERSITY OF IOWA BELIN- BLANK CENTER	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$299.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$150.55
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$577.75
US BANK NATIONAL ASSOCIATION	Dist_IDEA-DA Cont Improv_Edcu Prof - Add'l Comp	$10,099.43
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$5,910.08
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$0.00
US BANK NATIONAL ASSOCIATION	District_Building_Tech Software Subscript/License	$1,200.00
US BANK NATIONAL ASSOCIATION	District_Business_B/G_Postage/UPS	$253.35
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,794.11
US BANK NATIONAL ASSOCIATION	District_IDEA-DA Cont Improv_Inst Supply	$566.79
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$35,215.38
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$22,105.86
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$200.00

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US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$1,014.72
US BANK NATIONAL ASSOCIATION	ELSC_Behavior Support_Travel - Staff	$159.84
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	$1,665.79
US BANK NATIONAL ASSOCIATION	ELSC_Building_MSAP22_Rent-Land/Bldg	$1,999.20
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$676.48
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$192.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$330.00
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	$3,161.30
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Advertising	$3,441.30
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$90.23
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$1,555.31
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	$57.78
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	$338.24
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	$650.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$1,304.18
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_PD_Other Supply	$277.50
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	$2,040.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2026_Other Supply	$809.25
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$63.97
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$564.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Tech Software Subscript/	$600.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Dues/Membership	$32.14
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	$1,004.40
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	$338.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$99.54
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Other Professional Services	($7.56)
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	($10.50)
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$2,587.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$282.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$21,487.05
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$187.87
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$96.70
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	($308.20)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$2,685.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$1,790.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Comm Relation_Wksp/RegisFee	$400.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$200.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$275.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$800.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$257.31

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFe e	$1,050.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$583.24
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$2,408.77
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	$159.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$1,763.00
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	$2,274.63
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_Building_Dues/Membership	$64.28
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$125.48
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$88.80
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Medical Supply	$380.83
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Other Supply	$32.14
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$42.97
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$186.96
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$162.02
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_L2_Instr Supply	$29.88
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_Repair Parts	$15.33
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	$30.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	$20.42
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$2,274.82
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	$867.02
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	$78.17
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$77.43
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$73.88
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	$232.16
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	$22.99
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	$236.75
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$956.20
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$114.54
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	$1,347.15
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_AdvPlacemTest_Travel-Staff	$661.09
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_AdvPlacemTest_Wksp/RegisFee	$2,425.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instru_AdvPlacemTest_Rental Rooms&Off	$625.00
US BANK NATIONAL ASSOCIATION	HSLev_STEMBest_Other Prof Services	$699.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$2,190.87
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	$1,284.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$31.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Speech_Other Supply	$113.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$95.84
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Impr_MSAP_Other Supply	$328.06
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$3,100.00
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Travel - Staff	$3,375.03

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US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$0.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$32.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	$1,119.96
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	$941.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$250.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,264.27
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$163.33
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Orchestra_School_Postage/UPS	$53.66
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	$149.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$212.96
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$678.35
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$21.78
US BANK NATIONAL ASSOCIATION	Johns_Inst Staff De_Sch Impr_Carryov_Wksp/RegisFee	$3,720.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$5,445.18
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	$930.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$128.36
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$1,549.93
US BANK NATIONAL ASSOCIATION	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	$6,116.24
US BANK NATIONAL ASSOCIATION	Kenwoo_Inst Staff Dev_ESSA_Carryover_Wksp/RegisFee	$6,395.00
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	$144.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$113.85
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$1,100.00
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	$981.73
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$31.25
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$87.64
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$2,708.29
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$40.00
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$750.31
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Dues/Membership	$32.16
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$328.63
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	$86.29
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$1,179.12
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$251.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$1,667.90
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$3,013.11
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	$442.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$20.93
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$38.00
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	$277.96
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$1,725.19
US BANK NATIONAL ASSOCIATION	MapleGr_Building_Repair Parts	$1,715.93
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$1,432.61
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	$3,057.02

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US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Other Supply	$3,803.33
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Enrich_Other Supply	$39.98
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$296.14
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Other Supply	$100.97
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$109.98
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$457.02
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,054.16
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,710.00
US BANK NATIONAL ASSOCIATION	Nixon_KCU_Summer 2026_Instr Supply	$305.84
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$31.78
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$1,818.13
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$568.09
US BANK NATIONAL ASSOCIATION	Pierce_Inst Staff Dev_School_Wksp/RegisFee	$638.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$89.16
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	$99.00
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$88.63
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$19.28
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$32.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	$175.05
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$294.13
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$8,148.29
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$340.82
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	$6,395.00
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_Misc Donate/Project_Other Supply	$295.98
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	$77.53
US BANK NATIONAL ASSOCIATION	Technology Inventory-General Stock	$1,291.82
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	$804.65
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Dues/Membership	$32.14
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	$130.07
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	$381.92
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	$344.94
US BANK NATIONAL ASSOCIATION	Trailside_KCU_Summer 2026_Other Supply	$43.27
US BANK NATIONAL ASSOCIATION	Trailside_Princ Office_School_Dues/Membership	$32.14
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_Art_School_Instr Supply	$59.19
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$179.95
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_Voc Music_School_Instr Supply	$95.85
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Instr Supply	$326.69
US BANK NATIONAL ASSOCIATION	Trailside_Title I_Parent Engage_Other Supply	$2,017.19
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$720.55
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$1,167.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$2,498.27
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$1,268.98

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US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	$452.40
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$152.68
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2026_Instr Supply	$581.35
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2026_Other Supply	$149.71
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$32.00
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$1,567.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$223.07
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$307.00
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$1,475.00
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Travel - Staff	$1,675.70
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	$117.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$17.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$1,911.56
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$202.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$1,496.89
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	$235.67
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$218.18
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$1,385.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$1,100.05
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$2,281.73
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Dues/Membership	$32.14
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	$122.20
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 7_Other Supply	$1,511.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 8_Other Supply	$1,951.19
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	$34.32
US BANK NATIONAL ASSOCIATION	WMS_Title I_ESSA Sch Impr_Travel - Staff	$6,197.08
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	$24,829.47
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$141.84
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$56.52
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$267.55
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	$101.92
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$98.36
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$177.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$84.76
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$235.52
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$148.05
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$146.85
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	$129.80
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$111.40
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$108.80
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$51.36

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VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$68.35
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$169.76
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$88.20
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$126.00
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$181.50
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$116.32
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$96.20
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$62.68
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$427.75
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
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	$15.60
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$379.98
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$35,946.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$348.84
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,733.76
VISTA HIGHER LEARNING INC	ELSC_EnglLangDev_Immigrant _Title III_Instr Supply	$4,128.55
VOYA FINANCIAL	403B Retirement	$231,745.87
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,189.50
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$24,188.87
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$25,671.43
Weber, Laura K	ELSC_Spec Instruc_L3_Travel-Staff	$61.67
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,228,209.81
WENGER CORP	Kenwood_School Innov_Magnet_NonCapEq>$500-$499	$5,324.53
WEST MUSIC COMPANY INC	ESLev_Categ/Grants_GreaterCR Fnd_Other Supply	$649.35
WEST MUSIC COMPANY INC	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$268.85
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$102.81
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$254.91
WEST MUSIC COMPANY INC	Pierce_Reg Instr_Voc Music_School_Instr Supply	$375.51
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$83.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_School_Other Prof Srvc	$336.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$744.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_NonCapEq>$500-$4999/u	$1,136.02
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Purch Tech Srvc	$2,616.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.64
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$7,980.00
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.29

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Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
XAVIER CATHOLIC SCHOOLS	Xavier_Spec Instruc_L1_Inst Purch Srvc	$177,530.67
	Voids: (4,904.11) **Fund Total:**	**$18,731,407.00**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$1,022.81
DEPARTMENT OF TREASURY	FICA Tax	$1,278.62
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$481.80
PAYROLL VENDOR	Direct Deposit Payable	$6,029.89
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$120.00
STORM PROTECTION FUND	Prepaid Expense	$435,711.00
THE ACCEL GROUP	District_Building_Other Insurance	$97,100.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$3,907.00
TREASURER-STATE OF IOWA	State Income Tax	$398.30
VOYA FINANCIAL	TSA/Retirement	$410.80
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$97,846.35
	Fund Total:	**$644,306.57**
Fund: PPEL - Physical Plant & Equipment Fund		
A-ONE	Distric_Bldg Repr_Major Repair_OtherProfSrv	$2,400.00
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$721.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($152.61)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$4,366.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$46,500.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	Retain_Career Center Readiness Projects	($2,555.82)
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$38,694.00
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$635.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$543,847.55
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$381.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($16,315.42)
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$88.49
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip $500-$4999/unit	$18,667.34
CAPITAL SANITARY SUPPLY CO INC	FMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$3,360.00
CAPITAL SANITARY SUPPLY CO INC	HMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$3,412.00
CAPITAL SANITARY SUPPLY CO INC	RMS_Bldg Improve_Gym Refurbish_OtherProfSrv	$2,887.50
CAPITAL SANITARY SUPPLY CO INC	WHS_Bldg Improve_Gym Refurbish_OtherProfSrv	$12,168.00
CR SIGNS INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$13,410.00
CUTTER CONSTRUCTION LLC	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$9,087.59
D&N FENCE CO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,350.00
DOYLE MASONRY & RESTORATION	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$4,066.74
FORD METRO INC	Retain_Career Center Readiness Projects	($2,480.28)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$82,676.00
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip $500-$4999/unit	$29,851.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	$3,588.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Construction Se	$11,096.64

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HAWKEYE COMMUNICATION	GrWood_Bldg Repairs_SecurityCard _ConstrctSrvc	$3,851.42
HAWKEYE COMMUNICATION	Kenwood_Bldg Repairs_SecurityCard_ConstrctSrvc	$3,007.13
HAWKEYE COMMUNICATION	Pierce_Bldg Repairs_SecurityCard _ConstrctSrvc	$3,069.23
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$22,060.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Retain_BAS Upgrades 25/26	($661.80)
OVERHEAD DOOR COMPANY OF CEDAR R	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$1,275.00
PATTEN EQUIPMENT & TRAILER SALES	Dist_Bldg Repairs_Cust Equip_Equip $500-$4999/unit	$4,480.00
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$138,316.80
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($4,149.50)
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_Construction Se	$114.50
SCHOOL HEALTH CORPORATION	Distric_Bldg Repr_Major Repair_OtherProfSrv	$39,780.00
SHANE COOHEY DBA: CGI FLOORING	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	$5,030.00
SHAW ELECTRIC INC	Retain_Fire Alarms 25-26	($7,958.05)
SHAW ELECTRIC INC	TMS_Site Repairs_Fire Alarm 25-26_Constr Servic	$265,268.30
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$1,764.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$620.00
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$1,180.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$1,080.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$1,260.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$1,053.00
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$164.86
STREFF ELECTRICAL CONTRACTORS	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$1,957.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$451,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($13,530.00)
TEAM KLINE	Retain_Career Center Readiness Projects	($2,880.00)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$96,000.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS elevator 25-26	($841.86)
UNZEITIG CONSTRUCTION COMPANY	WHS_Bldg Improve_Elevetor 26-27_Construction Serv	$28,062.10
US BANK NATIONAL ASSOCIATION	FMS_BldgImpr_PA Replacement 26-27_Repair Parts	$1,615.51
WEBER COMMUNICATIONS INC	Distric_Bldg Repr_Major Repair_OtherProfSrv	$450.00
YOUNG'S PAINTING & DECORATING INC	Retain_Career Center Readiness Projects	($90.00)
YOUNG'S PAINTING & DECORATING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,000.00
	Fund Total:	**$1,860,097.36**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$930.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$300.00
ADVANCE BUILDERS CORP	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$602,667.50
ADVANCE BUILDERS CORP	Retain_McKinley CCR	($18,080.03)

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AERCOR WIRELESS INC	JHS_BldgImpr_Career Center 24-25_Tech NonCapital (	$58,532.83
AERCOR WIRELESS INC	WHS_BldgImpr_Career Center 24-25_Tech NonCapital (	$54,452.92
BITWARDEN INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$3,150.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$12,379.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,782.75
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$9,891.50
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($3,000.09)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$100,003.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$38,940.78
CITY OF CEDAR RAPIDS/TREASURER	Other Accounts Receivable	$325.00
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$71,652.35
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($2,149.57)
CORRIDOR COATINGS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$32,345.00
CORRIDOR COATINGS INC	Retain_McKinley CCR	($970.35)
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$260,000.00
D&G METAL WORKS INC	Retain_McKinley CCR	($7,800.00)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($5,311.12)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$177,037.15
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$129,328.20
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($8,214.75)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$144,496.99
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
FS.COM INC	JHS_BldgImpr_Career Center 24-25_Other Supply	$4,545.40
FS.COM INC	WHS_BldgImpr_Career Center 24-25_Other Supply	$4,179.60
HAWKEYE ELECTRIC CEDAR RAPIDS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$3,575.00
HAWKEYE ELECTRIC CEDAR RAPIDS	Retain_McKinley CCR	($178.75)
HEARTLAND FINISHES INC	Retain_McKinley CCR	($2,212.08)
HEARTLAND FINISHES INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$73,735.76
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.32
JIM GIESE COMMERCIAL ROOFING INC	Retain_McKinley CCR	($4,176.30)
JIM GIESE COMMERCIAL ROOFING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$139,210.00
KASEYA US LLC	Distric_Technology_District Server_Purch Tech Srvc	$20,384.00
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$25,000.00
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($1,250.00)
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LANGE STRUCTURAL GROUP LLC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$8,400.00
LANGE STRUCTURAL GROUP LLC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$8,400.00
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$1,621,327.70
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,085,993.09

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Vendor Name	Description	Check Total
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$220,061.08
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($235,524.50)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$1,651,700.09
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$160,464.60
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$18,396.12
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$10,116.00
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($303.48)
MENARDS WEST	Hoover_Bldg Acquis/Constr_New School_Repair Parts	$161.99
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$221,055.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($6,631.65)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($180.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$6,000.00
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
RSP & ASSOCIATES LLC	District_Bus Srvc_MasterPlanFac_Other Professional	$23,000.00
SEEDORFF MASONRY INC	Retain_McKinley CCR	($6,076.04)
SEEDORFF MASONRY INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$202,534.80
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$43,709.93
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$45,034.75
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,071.00
STERLING COMPUTERS CORPORATION	SAVE_Prepaid Subscription	$39,480.96
SUBSURFACE CONSTRUCTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$43,776.00
SUBSURFACE CONSTRUCTORS INC	Retain_McKinley CCR	($1,559.85)
SUBSURFACE CONSTRUCTORS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$8,219.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,882.52
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$4,482.16
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$511.80
	Voids: (325.00) **Fund Total:**	**$8,179,872.89**
Fund: School Nutrition Fund		
ALISHA EVANS	Revenue Collected in Advance	$12.95
AMANDA LEFTWICH	Revenue Collected in Advance	$10.00
AMANDA SIMS	Revenue Collected in Advance	$10.00
AMAZON CAPITAL SERVICES INC.	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$587.76
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$1,919.32
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$5.49
AMY SCHILLING	Revenue Collected in Advance	$50.70
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$142.08
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$859.43

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$3,940.53
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,352.67
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,146.52
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,772.38
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$926.69
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,307.79
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,167.84
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,527.78
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,670.36
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$1,809.34
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,294.00
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,406.72
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$1,700.36
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,383.71
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$234.59
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,300.42
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,172.90
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$970.24
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$225.54
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$1,647.72
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,011.42
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,089.06
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$2,751.67
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$661.50
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,711.78
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,367.10
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,103.54
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,238.55
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$977.85
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,615.05
ANGELA CARVER	Revenue Collected in Advance	$66.25
ANGIE JUNGLING	Other Accounts Receivable	$33.15
ASHLEY RAUE	Revenue Collected in Advance	$104.35
ASIFLEX	Health Savings Account	$617.00
BECCA FRANCK	Other Accounts Receivable	$59.50
BETH BOHRER	Revenue Collected in Advance	$93.40
BRIAN CLANEY	Revenue Collected in Advance	$46.25
CYNTHIA NODLAND	Revenue Collected in Advance	$19.60
DELTA DENTAL OF IA - VISION	Vision Insurance	$274.46
DENISE OR RON JORGENSEN	Revenue Collected in Advance	$55.55
DEPARTMENT OF TREASURY	Federal Income Tax	$13,217.35
DEPARTMENT OF TREASURY	FICA Tax	$60,322.24
DIANE POTTER	Revenue Collected in Advance	$52.40
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$128.65

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EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$38.75
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$38.01
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$54.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$59.51
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$291.80
GRANT WOOD AREA EDUCATION AGENCY	Dist_F/N-Summer_Summer Meal Prog_Other Supply	$625.00
HEATHER ADAMS	Revenue Collected in Advance	$40.01
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$64,255.39
JAY BUBENYAK	Revenue Collected in Advance	$212.15
JESSICA WILSON	Revenue Collected in Advance	$74.70
JODI DUFOE	Revenue Collected in Advance	$100.00
KELLY EIRP	Revenue Collected in Advance	$72.06
KIM MITCHELL	Revenue Collected in Advance	$47.80
MAREA SANCHEZ	Revenue Collected in Advance	$54.85
MARIANN RYAN	Revenue Collected in Advance	$68.40
MEGAN HUGHES	Revenue Collected in Advance	$3.30
MICHELE KELLEY	Revenue Collected in Advance	$75.00
MICHELLE JOHANNES	Revenue Collected in Advance	$34.04
MICHELLE NOVAK	Revenue Collected in Advance	$326.45
MICHELLE UMBARGER-MACKEY	Revenue Collected in Advance	$65.80
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$376.46
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$556.90
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$511.20
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$471.74
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$404.70
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$641.50
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$354.38
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$700.24
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$628.28
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,316.42
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$504.47

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$432.14
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$993.30
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$640.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$112.54
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$373.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$369.16
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$396.92
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$12.58
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$518.70
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$304.88
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$452.15
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$812.18
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$156.74
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$618.34
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$497.20
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$589.90
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$417.94
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$256.22
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$615.60
PAYROLL VENDOR	Direct Deposit Payable	$321,666.49
PEPSI COLA	JHS_F/N-Lunch_Groceries	$646.28
PEPSI COLA	KHS_F/N-Lunch_Groceries	$3,638.34
PEPSI COLA	WHS_F/N-Lunch_Groceries	$543.12
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$3,956.44
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$150.18
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$4,897.58
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$49.89
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$307.40
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$7,125.03
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$199.31
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$6,432.28
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$257.19
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$4,156.45
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$67.27
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$5,065.97
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$248.61
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$5,568.74
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$423.26
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$532.14
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$8,981.20
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$434.75
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$7,187.26
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$418.52
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$10,188.49
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$240.24

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PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$4,599.95
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$138.95
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$351.14
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$5,662.45
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$173.46
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$12,711.52
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$466.62
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$6,238.91
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$109.63
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$1,372.90
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$6,862.72
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$299.35
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$4,165.50
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$399.36
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$3,169.41
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$80.38
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$586.45
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$21.95
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$7,753.51
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$78.80
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$3,375.51
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$117.14
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$6,118.78
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$53.74
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$9,364.01
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$203.47
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$2,573.84
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$167.07
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$8,421.55
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$282.83
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$4,513.41
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$330.85
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$6,260.92
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$153.52
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$5,070.64
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$165.10
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$3,410.81
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$37.24
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$353.02
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$8,679.32
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$238.35
POLK COUNTY SHERIFF	Garnishment	$45.19
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$32.77
REBECCA POPELKA	Revenue Collected in Advance	$91.00
RELIANCE STANDARD	Life Insurance	$333.42

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RELIANCE STANDARD	Voluntary Life Insurance	$449.30
RICHARD LANGTON	Revenue Collected in Advance	$26.40
ROBIN SEMPF	Revenue Collected in Advance	$62.75
SHELLY SPICER	Revenue Collected in Advance	$32.85
SHERIFF OF LINN COUNTY	Garnishment	$92.30
STEFANIE HARFORD	Revenue Collected in Advance	$40.15
TARA GARCIA	Revenue Collected in Advance	$58.90
TIM STOUT	Revenue Collected in Advance	$50.00
TRACY BOWERS	Revenue Collected in Advance	$43.40
TREASURER-STATE OF IOWA	State Income Tax	$5,680.30
US BANK NATIONAL ASSOCIATION	Dist_F/N-Summer_Summer Meal Prog_Kitchen Supplies	$723.31
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Equip > $4999/unit	$938.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$96.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,230.58
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	$127.82
US BANK NATIONAL ASSOCIATION	Due to General Fund	$205.81
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$386.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$936.00
VOYA FINANCIAL	TSA/Retirement	$1,418.02
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$27,925.36
	Voids: (92.65) **Fund Total:**	**$752,786.42**

Fund: Student Activity Fund

ABBAS ROMERO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
ABBAS ROMERO	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
AD-MARKET PRODUCTIONS INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
ADAM BECK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
ADVENTURELAND PARK	TMS_Cocurr Instruct_8th Grade_Other Supply	$5,542.32
AIRFX	HMS_Activity_Admin_Student Entry Fee	$336.00
ALAN AVERHOFF	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ALEJANDRO MARTIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
ALLAN EPSTEIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.50
ALLEGRA PRINT & IMAGING	JHS_Cocurr Instruct_Athlete General_Other Supply	$57.16
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_8th Grade_Other Supply	$11.95
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$35.30
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Student Gov't_Other Supply	$2,329.74
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$79.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$39.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$125.40
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$139.94
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Music Theater_Other Supply	$59.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Training Rm_Other Supply	$18.99

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$592.96
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_NHS_Other Supply	$227.96
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$76.04
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$405.12
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$9.47
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	$218.97
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$212.97
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$20.99
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Drama_Other Supply	$420.09
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	$25.64
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$190.77
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Inst_Remedial Needs_Other Supplies	$47.27
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instr_Black Student Union_Other Supply	$149.95
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Art_Other Supply	($41.46)
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$43.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$425.23
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Orchestra_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$33.56
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Drama_Other Supply	$35.74
AMBER BLOMME	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	$70.00
ANDREW JAMES MARK	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$512.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$780.00
ANGELA SMITH	Other Accounts Receivable	$30.00
ANNA MARINE	TMS_Cocur Instruct_Voc Music_Other Professional Se	$415.70
AREA AMBULANCE SERVICE	KHS_Cocurr Instruct_Electric Car_Other Professiona	$1,093.75
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	$142.46
AWARD EMBLEM MFG CO INC	KHS_Cocurr Instruct_Vocal Music_Other Supply	$985.92
BAYMONT INN SUITES	KHS_Cocurr Instruct_Electric Car_Other Supply	$300.00
BEST BUDDIES IOWA	KHS_Cocurr Instruct_Special Olympics_Other Supply	$400.00
BLAIR KLINEFELTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$294.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$5,000.00
BORIS DIMITROV	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
BOYD JAMES	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$123.50
BOYD JAMES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$89.00
BRADLEY JOHNSON	Other Accounts Receivable	$70.00
BRADLEY SCOTT DOERRING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.52
BRADLEY SCOTT DOERRING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$191.00

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Vendor Name	Description	Check Total
BRENTON HAMM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.50
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.45
BRET CASEY MIELL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$535.50
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
BRIAN JESS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$551.00
BRICK KABELA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.25
BRONSON BEALS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.50
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$322.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$7,600.20
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,157.95
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$359.50
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$67.95
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$3,906.85
BUDGET CAR RENTAL AND SALES	WHS_Cocurr Instruct_Speech_Other Supply	$349.62
BURLINGTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$90.00
CAL SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$177.20
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$347.30
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$819.61
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$1,000.00
CEDAR RAPIDS OPERA	KHS_Cocurr Instruct_Drama_Other Supply	$1,500.00
CHAYSE SCHULTZ	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$327.00
CHAYSE SCHULTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$2,006.28
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.53
CHRIS OBERBROECKLING	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
CHRIS PIO	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
CITYWIDE CLEANERS	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$482.82
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
COE COLLEGE	WHS_Cocurr Instruct_Athlete General_Other Supply	$260.00
COLLIN JACOBSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$177.20
COLLIN JACOBSEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
COLLIN JACOBSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
COLLINS ROAD THEATRES INC	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	$2,008.16
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	$317.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$60.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$7,568.40
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$666.40
CRAFT COCHRAN SCREEN PRINTING, INC.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$636.00

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Vendor Name	Description	Check Total
DAN DJIBRIL W MWAMBA	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
DANIEL J MILLER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.50
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	$3,054.05
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$10,661.85
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$160.00
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$187.65
DAVID ANNEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$674.50
DAVID SHEMANSKI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$209.10
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$590.00
DB ACOUSTICS INC	WHS_Cocurr Instruct_General_Equip > $500-4999/unit	$3,372.06
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	$1,421.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$1,396.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$962.20
DEPARTMENT OF TREASURY	Federal Income Tax	$183.54
DEPARTMENT OF TREASURY	FICA Tax	$528.22
DEREK MATLOCK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.00
DOUG BANNON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$806.50
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.50
DUSTIN DUWA	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
DYLAN BRIAN AUGUSTINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$408.00
ELIJAH MILLER	RMS_Cocurr Instruct_Drama_Other Professional Servi	$200.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,080.00
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	$478.95
ERIK RICHIER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$40.00
ESP THREE LLC	JHS_Cocurr Instruct_Boys Track_Other Supply	$310.00
ESP THREE LLC	RMS_Cocurr Instruct_Vocal Music_Other Supply	$47.50
FALAH AL-YASSERY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
FIELD MUSEUM OF NATURAL HISTORY	JHS_Cocurr Instruct_Orchestra_Other Supply	$345.50
FIELD MUSEUM OF NATURAL HISTORY	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$435.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$125.45
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$817.09
FORT DODGE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$993.50
FUSIONSITE MIDWEST, LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$184.86
GAME-ONE	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$566.00
GAME-ONE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$220.00

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GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,054.75
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Boys Golf_Other Supply	$1,414.80
GEAR FC LLC	WHS_Cocurr Instruct_General_Equip > $500-4999/unit	$11,200.00
GREGORY VAN AUKEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.00
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	$500.00
HR IMAGING PARTNERS INC	WMS_Cocurr Instruct_Yearbook_Other Supply	$712.75
HUNTER MASON MOFFIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$169.50
HY-VEE JOHNSON AVE	RMS_Cocurr Instruct_8th Grade_Other Supply	$2,000.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$500.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Instruct_Athlete General_Other Supply	$15.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Other Supply	$10.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$130.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	$10.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$60.00
IOWA ICE CREAM	KHS_Cocurr Instruct_Leadership_Other Supply	$514.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$960.52
IPROMOTEU	KHS_Cocurr Instruct_General_Other Supplies	$3,188.03
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	$465.87
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$2,004.00
ISAAC FAIRLIE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.85
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$459.69
JACOB KOPP	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$534.00
JACOB KOPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$361.55
JAMES PACKINGHAM	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$303.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$154.50
JARED BELIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
JAY HONOHAN III	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$307.50
JEFF CHAMBERS MUSIC LLC	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,555.00
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
JEFF FRESE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$561.50
JOHN HARKER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JOHN PATRICK HALL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
JONATHAN SOUTHWOOD	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
JONERIC WENNERSTROM	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00

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Vendor Name	Description	Check Total
JONES SCHOOL SUPPLY CO	FMS_Cocurr Instruct_8th Grade_Other Supply	$31.75
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$409.40
JOSEPH ASHBY LEWIS SHOEMAKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.95
JOSEPH ASHBY LEWIS SHOEMAKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$379.00
JOSEPH R NUGENT	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$193.00
JOSH HUTTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$505.66
JOSH HUTTON	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$465.50
JOSH HUTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$372.50
JOSHUA C BERKA	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.00
KAYLYN JEFFORDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$184.00
KENNEDY BASEBALL PSG	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$4,110.15
KEVIN KLOSTERMANN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$113.50
KEVIN KLOSTERMANN	Other Accounts Receivable	$85.00
KEVIN R MOSER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.50
KIM PATIK	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$67.50
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$571.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cheerleading_Other Supply	$1,840.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	$436.00
Lapray, Elizabeth J	JHS_Cocurr Instruct_General_Other Supply	$172.00
LISA LANGERMAN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
LUIS RODRIGUEZ	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	$100.00
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
MARION HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$408.00
MARK MURPHY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.50
MARK STERN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$184.90
MARK STERN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$189.00
MARLENA PFEIFFER	Other Accounts Receivable	$111.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$374.55
MATTHEW SCHAEFER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$381.50
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.50
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$305.98
MENARDS WEST	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$5.28
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$50.45
MICHAEL CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.60
MICHAEL COSS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.50

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MICHAEL FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$183.00
MICHAEL G COLEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.85
MICHAEL G COLEMAN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$175.00
MICHAEL J JACOBS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$319.14
MICHAEL KENNETH LANGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,357.30
MICHAEL L BELL SR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$362.15
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_Other Professiona	$2,100.00
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$7,380.00
MIODRAG MILOSAVLJEVIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MIODRAG VASOVIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
MISD TRAP TEAM	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$920.00
MITCHELL JAMES WAGNER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$124.00
MITCHELL WIELAND	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.50
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$171.00
MOUNT VERNON COMMUNITY SCHOOL DI	MMS_Cocurr Instruct_Fine Arts_Other Supply	$22.00
MOVING PROPS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$517.50
MTI DISTRIBUTING	WHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$3,000.00
MTI DISTRIBUTING	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$6,801.62
MUSIC THEATRE INTERNATIONAL	WMS_Cocurr Instruct_Drama_Other Supply	$745.00
NATHAN CARLSON	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.50
NIKOLAS HAHN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.50
NORTH SCOTT TRAP CLUB INC	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	$585.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	Other Accounts Receivable	$40.00
OLIVER PETRULEVICH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.12
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	$1,710.28
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,200.94
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$5,812.82
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_TrapClub_Dues/Membership	$800.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	$89.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Student Gov't_Other Supply	$43.00
PAYROLL VENDOR	Direct Deposit Payable	$2,976.38
PHIL RITCHIE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$306.00
PHILLIP TRENT HYNEK	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$267.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$34.05

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PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$19.35
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$34.05
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	$38.95
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$187.00
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$2,900.00
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$400.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$120.00
REECE MURRAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
RODNEY SCHULTE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
ROSS KENDALL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$200.00
RYLANDE STEWART	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$329.81
RYLANDE STEWART	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$161.50
RYLANDE STEWART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$329.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$698.25
RYNE CHRISTNER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.50
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$515.00
SAM ROHOVIT	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.50
SARAH LIANG	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$2,500.00
SARAH PERKINS	TMS_Cocurr Instruct_8th Grade_Contribute/Donate	$80.00
SCHOOL HEALTH CORPORATION	JHS_Cocurr Instruct_General_Equip $500-$4999/unit	$1,449.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$1,849.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Athlete General_Other Supply	($400.00)
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$379.00
SCOTT ALAN REITTINGER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$113.50
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$355.55
SHANNON WRESTLING AND TIMING LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,021.75
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Srvc	$2,000.00
SHOOT-A-WAY INC	KHS_Cocurr Inst_Boys BasketB_Equip > $4999/unit	$4,875.00
SHOOT-A-WAY INC	KHS_Cocurr Inst_Girls BasketB_Equip > $4999/unit	$4,875.00
SIDELINE POWER	WHS_Cocurr Instruct_Athlete General_Other Supply	$745.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$450.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$215.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$19.65
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$84.20
SOLBERG'S	KHS_Cocurr Instruct_Electric Car_Other Supply	$390.10

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Vendor Name	Description	Check Total
SPACE WALK	HMS_Cocurr Instruct_Admin_Other Supply	$1,800.00
STEPHEN P BUTLER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$168.50
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$177.20
STEVEN ALBERT SCHROEDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
STEVEN M WAGNER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
STEVEN M WAGNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$166.50
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$405.50
TAYLOR A. E KNOTT	Other Accounts Receivable	$600.00
THE FUN STATION CEDAR RAPIDS	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	$2,100.00
THOMAS D SCHREURS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$365.45
TIMOTHY D SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$197.50
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$698.25
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$328.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Athlete General_Other Supply	$50.00
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
TRACY STONE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.50
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
TREASURER-STATE OF IOWA	State Income Tax	$119.71
TROY GREENE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$183.25
TWIN PINES GOLF COURSE	JHS_Cocurr Instruct_Athlete General_Other Supply	$279.00
TWIN PINES GOLF COURSE	Other Accounts Receivable	$709.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	$168.00
ULTRALAWN COMPANY	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	$250.00
UNIVERSAL CHEERLEADERS ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$9,989.00
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	$495.00
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$4,455.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$9,980.29
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_7th Grade_Other Supply	$359.40
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	$323.35
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$48.39
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	$1,000.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$14.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$375.10
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$2,064.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$859.46
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Tennis_Other Supply	$135.78
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	$125.58
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$513.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$830.09

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$550.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Tennis_Other Supply	$135.78
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$134.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$242.59
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	$110.17
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$3,079.43
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$7,550.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$1,063.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$27.71
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	$1,120.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$61.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$1,039.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$345.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$690.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Electric Car_Other Supply	$1,262.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$27.71
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$1,155.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	$90.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$49.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$11.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Math Club_Other Supply	$20.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	$19.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$149.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$800.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$398.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$8.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	$2,933.18
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$453.35
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$70.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$745.22
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$256.71
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$1,043.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_7th Grade_Other Supply	$1,820.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_8th Grade_Other Supply	$723.03
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$844.26
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$2,107.83
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$172.40
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Academic Recog_Other Supply	$67.35
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$65.50
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$268.92
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	($11.95)
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_General_Other Supply	$152.01

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	$78.54
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$200.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	$930.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	($40.00)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$5,457.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$647.13
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$433.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$2,645.23
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_General_Other Supplies	$32.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Golf_Other Supply	$125.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_HOSA_Other Supply	$44.82
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	($1,177.57)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$106.19
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$228.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	$377.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$372.19
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_8th Grade_Other Supply	$2,469.47
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	$366.75
VALERIJ PETRULEVICH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.50
VARSITY ATHLETIC APPAREL INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,696.50
VICTOR MANUEL ROMERO	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$300.00
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$260.00
VOYA FINANCIAL	TSA/Retirement	$7.92
WASHINGTON HIGH SCHOOL PPA	WHS_Cocurr Instruct_Vocal Music_Contribution/Donat	$96.28
WATERLOO COMMUNITY PLAYHOUSE	RMS_Cocurr Instruct_Drama_Other Supply	$243.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
WENDLING QUARRIES INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$50.40
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Band_Other Supply	$27.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$30.98
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Orchestra_Other Professional S	$119.00
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Orchestra_Other Supply	$231.00
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WILLIAM CONNOLLY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$532.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$6,384.00
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$55.88
WRLP WEST DES MOINES LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$14,760.16
WRLP WEST DES MOINES LLC	JHS_Cocurr Instruct_General_Other Supply	$5,000.00
YMCA CAMP WAPSIE	WHS_Cocurr Inst_Student Gov't_StdtEntryFee	$1,904.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Student Gov't_Other Supply	$2,625.00
	Voids: (2,295.00)	**Fund Total:** **$322,923.33**

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Vendor Name	Description	Check Total
Fund: Student Enterprise fund		
LUCY'S SOIL SOURCE INC	MHS_Enterprise_STEAM_Other Supplies	$462.60
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$552.42
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$3,111.02
	Fund Total:	**$4,126.04**
	Grand Total:	**$30,495,519.61**

End of Report