CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 09/01/2025 - 09/30/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$170.94
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	$297.34
ADVANCE BUILDERS CORP	Kenwood_Building_Repair/Maint	$140.31
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$260.43
ADVANCE BUILDERS CORP	RMS_Building_B/G_Repair/Maint	$207.47
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	$202.65
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	$134.95
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	$232.07
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$1,318.80
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$5,335.20
ALEXIS DRIPPS	Hiawatha_Book Fees	$40.00
ALL TEMP REFRIGERATION INC	District_Building_Damage/Repair Insur_Repair/Maint	$9,263.00
AMANDA NEUENSCHWANDER	ELSC_ SPED Admin_Inst Purch Srvc	$1,230.00
AMAZON CAPITAL SERVICES INC.	City View_Principal Office_NewVenture_Other Supply	$195.23
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	$681.66
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$415.71
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$34.74
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$12.84
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$7.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$343.92
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	($85.90)
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$46.14
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Office Supply	$28.19
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$39.88
AMAZON CAPITAL SERVICES INC.	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$3,701.79
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Other Supply	$147.38
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$113.20
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Student Serv_Other Supply	$117.27
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_TLC _Educ Prof	$280.50
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Tech < $5000/unit	$34.04
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	$202.62
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Ref/Resch Mat	$13.44
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Office Supply	$471.26
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	$161.51
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	$29.96
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Tech < $5000/unit	$17.46
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	$4.99
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$214.98
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	$1,323.49
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$187.90
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$111.24
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$1,220.09

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$360.19
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$214.45
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$102.09
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$67.43
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Health&PE_School_Instr Supply	$29.97
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$562.65
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$303.98
AMAZON CAPITAL SERVICES INC.	FMS_Voc Instruct_Industr Arts_School_Other Supply	$56.00
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$319.11
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$140.55
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$1,113.30
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_Furn/Eq_Other Supply	$35.98
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_School_Office Supply	$23.39
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$175.36
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$569.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$433.68
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_PBIS_Other Supply	$466.27
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$376.57
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$48.92
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$92.23
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	$62.28
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$115.39
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$106.56
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L2_Instr Supply	$192.94
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L3_Instr Supply	$204.01
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$59.70
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$63.58
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$111.41
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	$65.41
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	$52.96
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$30.95
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	$349.38
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$794.80
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$40.27
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$100.38
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	$256.66
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Instr Supply	$334.31
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$545.40
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$132.80
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$846.96
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	$404.68
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	$93.13

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AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$159.83
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	$483.90
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$116.97
AMAZON CAPITAL SERVICES INC.	Kenwood_Principal Office_Furn/Eq_Other Supply	$187.99
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Art_School_Other Supply	$67.64
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$89.93
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$1,550.73
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instruct_PBIS_Other Supply	$4.74
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Furn/Eq_Other Supply	$479.94
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$109.41
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$383.04
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$636.44
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$25.38
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$176.55
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	$17.59
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$163.87
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$127.98
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$6,331.36
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$506.41
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$488.50
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Office Supply	$219.29
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Other Supply	$23.74
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$782.30
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_Furn/Equip_Other Supply	$298.99
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_PBIS_Other Supply	$9.49
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$67.22
AMAZON CAPITAL SERVICES INC.	Nixon_Title I_Parent Engage_Other Supply	$15.99
AMAZON CAPITAL SERVICES INC.	PCard Fraud/Credits	$180.16
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Art_School_Instr Supply	$282.47
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$488.03
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$321.85
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$40.85
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$47.64
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$172.51
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Office Supply	$9.65
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$158.61
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_SPED_School_Other Supply	$7.99
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$575.52
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$573.10
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$202.35
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$785.12
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$280.83
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$87.99

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$93.98
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	$28.02
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$24.92
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$38.98
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$19.80
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Art_School_Instr Supply	$182.48
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$297.26
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$685.76
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instruct_Furn/Eq_Equip > $4999/unit	$28.49
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	$70.95
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$15.28
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$80.77
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$428.44
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$1,702.76
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	($68.50)
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$396.05
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	$540.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$608.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L1_Instr Supply	$25.65
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	$132.67
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	$62.67
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_Furn/Eq_Other Supply	$487.08
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$106.90
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Other Supply	$85.93
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_School_Instr Supply	$56.90
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Art_School_Instr Supply	$205.32
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$218.29
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$128.72
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Art_School_Instr Supply	$327.96
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Health&PE_School_Instr Supply	$101.99
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$690.51
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Voc Music_School_Instr Supply	$9.49
AMAZON CAPITAL SERVICES INC.	WWillow_Nursing_School_Medical Supply	$203.94
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$234.03
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$598.73
AMERIGAS PROPANE LP	ELSC_Equipment_Purch/Warehouse_Repair Parts	$39.03
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$27,131.58
ANATOMAGE	MMS_Instrucl Imp_MSAP_Tech Capital Equip (>$4999)	$63,125.00
ANATOMAGE	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$18,000.00
ANATOMAGE	MMS_Instrucl Improve_MSAP_Software Sub/Li	$16,240.00
Anderson, Holly M	ELSC_OLL_SafeSecure_Travel - Staff	$29.12
ANDREW MCCULLEN KAUDER DBA: KAUD	FMS_Cocurr Instruct_Activity_Other Professional Se	$860.00
APPLE INC	JHS_Reg Instruct_Nat Sci_School_Other Supply	$345.00

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Vendor Name	Description	Check Total
APPLE INC	JHS_Spec Instruc_L3_Equip>$500-$4999/u	$749.00
APPLE INC	JHS_Spec Instruc_L3_Software Sub/Licence	$149.35
APPLE INC	MMS_Instrucl Improve_MSAP_Tech NonCapital (<$5000/	$149.00
APPLE INC	RMS_Instrucl Improve_MSAP_Other Supply	$61.00
APPLE INC	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$5,187.00
APPLE INC	RMS_Instrucl Improve_MSAP_Tech NonCapital (>$4999)	$25,580.00
APPLE INC	WHS_Instrucl Improve_MSAP_Tech Capital Equip (>$49	$14,392.00
APPLE INC	WHS_Instrucl Improve_MSAP_Tech Software Subscript/	$3,114.72
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Parts	$206.28
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdnt Transp_Transp Parts	$943.83
ASIFLEX	Health Savings Account	$32,109.46
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$64.36
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Equip $500-$4999/unit	$1,230.12
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Other Supply	$74.99
BAKER GROUP	FMS_Building_B/G_Repair/Maint	$1,881.00
BAKER GROUP	Hiawatha_Building_Repair/Maint	$513.00
BANACOM SIGNS LLC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$12.00
BANACOM SIGNS LLC	MMS_Instrucl Improve_MSAP_Other Supply	$4,875.00
BANACOM SIGNS LLC	Taylor_Instrucl Improve_MSAP_Other Supply	$265.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
BEST BUY	ELSC_OLL_Chief Area 2_Tech < $5000/unit	$772.55
BEST BUY	ELSC_Superintendent_Other Supply	$106.89
BEST BUY	Taylor_Reg Instruct_Furn/Eq_Other Supply	$422.76
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$760.55
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$40.00
BLAKE SHAW	Johnson_OLL_MSAP_Other Professional Services	$125.00
BLUUM OF MINNESOTA LLC	Grant_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,146.86
BLUUM OF MINNESOTA LLC	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$5,128.05
BLUUM OF MINNESOTA LLC	MMS_Instrucl Imp_MSAP_Tech Capital Equip (>$4999)	$17,165.70
BLUUM OF MINNESOTA LLC	MMS_Instrucl Improve_MSAP_Software Sub/Li	$2,856.19
BLUUM OF MINNESOTA LLC	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$4,999.00
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$3,338.60
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
BOWKER MECHANICAL CONTRACTORS LL	Cle_Building_F/N Indirect_Repair & Maintenance - B	$343.16
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Damage/Repair Insur_Repair/Maint	$38,255.20
BOWKER MECHANICAL CONTRACTORS LL	District_Building_F/N Indirect_Repair/Maint	$403.30
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$128.69
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	$128.69
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Repair/Maint	$128.69

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BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$331.64
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$331.64
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	$128.69
BOWKER MECHANICAL CONTRACTORS LL	West Willow_Building_F/N Indirect_Repair & Mainte	$946.51
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
BRADLEY JOHNSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$240.00
BRIAN BUTSCHI	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
BROULIK PAINTING AND WALLCOVERING LLC	MMS_OLL_MSAP_Other Professional Services	$24,850.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$85.47
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$27.30
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$50.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$155.00
C.R. GLASS CO	FMS_Building_B/G_Repair Parts	$257.17
C.R. GLASS CO	Kenwood_Building_Repair/Maint	$371.55
C.R. GLASS CO	Madison_Building_Repair Parts	$225.33
CALVIN W NORRIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
CALVIN W NORRIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$10.50
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$5,898.25
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custodial Stock_Repair Parts	$2,305.68
Carpenter, Amber C	ELSC_Spec Instruc_L3_Travel-Staff	$459.00
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$35.94
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,337.96
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$792.72
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	$170.40
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	$72.50
CDW GOVERNMENT INC	ELSC_Technology_Software Sub/Lic	$5,500.00
CDW GOVERNMENT INC	Prepaid Subscription	$500.00
CDW GOVERNMENT INC	Technology Inventory-General Stock	$217.50
CEDAR GRAPHICS	ELSC_Printing_Purch Tech Srvc	$2,503.92
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,639.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	$76,436.25
CEDAR RAPIDS METRO ECONOMIC ALLI	Cityview_STEM Real-World Ad_Other Prof Services	$6,948.75
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,735.91
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$492.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$409.76
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,037.69
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$458.27
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$523.63
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$572.51
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$427.03
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$960.95

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CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,809.58
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$588.40
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,675.38
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,658.22
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$346.66
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$669.76
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,098.11
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$840.09
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$273.14
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$918.37
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$415.69
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$251.71
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$625.09
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$602.82
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$979.00
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$918.58
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$438.81
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$513.23
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$853.82
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,589.50
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$761.60
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$465.98
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$755.60
CEDAR RAPIDS WINPUMP CO	District_Building_Mechanic Stock_Repair Parts	$162.89
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grant_Bullding_Repair/Maint	$30.72
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HMS_Building_B/G_Repair/Maint	$30.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	JHS_Building_B/G_Repair/Maint	$21.76
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Building_B/G_Repair/Maint	$22.72
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MMS_Building_B/G_Repair/Maint	$60.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$30.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	VanBuren_Building_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	$29.44
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Building_Repair/Maint	$31.32
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Wright_Building_Repair/Maint	$15.00
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	$50.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$100.00
CHARLIE PLATHE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$34,933.00

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CHILDREN OF PROMISE MENTORING PROGRAM	WHS_OLL_MSAP_Other Professional Services	$17,467.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	$125.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
CINDY SCHMERBACH	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$978.36
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L2_TransPrivCont	$125.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L3_TransPrivCont	$125.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$295.20
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	$1,981.28
COLLECTION SERVICE CENTER	Garnishment	$8,101.75
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$237.52
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	$1,132.60
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$817.14
CRESCENT PARTS & EQUIPMENT CO IN	MHS_Building_B/G_Repair Parts	$102.40
CRESCENT PARTS & EQUIPMENT CO IN	Nixon_Building_Repair Parts	$748.01
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	$1,056.98
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$655.00
CRESCENT PARTS & EQUIPMENT CO IN	WWillow_Building_Repair Parts	$318.60
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$19.40
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$18.50
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$45,038.00
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_ISL_Tech Software Subscript/Lice	$149,658.00
DANIEL E RHINE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DANIEL E RHINE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$300.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$277.20
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$13,984.84
DELTA DENTAL OF IOWA	Dental Insurance Payable	$54,766.70
DEMCO INC	Pierce_Library_Media_School_Office Supply	$26.84
DEMCO INC	WWillow_Library_Media_School_Office Supply	$83.49
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$600.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	ELSC_Building_Elev Repairs_Inspect/License	$350.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Erskine_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	FMS_Building_Elev Repairs_Inspect/License	$555.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Hiawatha_Building_Elev Repairs_Inspect/License	$165.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	HMS_Building_Elev Repairs_Inspect/License	$660.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Hoover_Building_Elev Repairs_Inspect/License	$165.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	JHS_Building_Elev Repairs_Inspect/License	$680.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	KHS_Building_Elev Repairs_Inspect/License	$845.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	MapleGr_Building_Elev Repairs_Inspect/License	$175.00

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DEPARTMENT OF INSPECTIONS, APPEALS & LIC	MMS_Building_Elev Repairs_Inspect/License	$555.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	RMS_Building_Elev Repairs_Inspect/License	$340.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Taylor_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	TMS_Building_Elev Repairs_Inspect/License	$495.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Trailside_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	ViolaG_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WHS_Building_Elev Repairs_Inspect/License	$895.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WMS_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WWillow_Building_Elev Repairs_Inspect/License	$225.00
DEPARTMENT OF TREASURY	Federal Income Tax	$1,243,424.97
DEPARTMENT OF TREASURY	FICA Tax	$2,336,080.81
DICK BLICK ART MATERIALS	Erskine_Reg Instr_School_Instr Supply	$902.60
DICK BLICK ART MATERIALS	Grant_Reg Instr_Art_School_Instr Supply	$78.82
DICK BLICK ART MATERIALS	HMS_Reg Instruct_Art_School_Instr Supply	$40.11
DICK BLICK ART MATERIALS	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$2,362.00
DICK BLICK ART MATERIALS	RMS_Instrucl Improve_MSAP_Other Supply	$2,755.46
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$750.00
DISPLAYS2GO	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$7,847.82
DONNA BUTIKOFER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$2,037.78
Drake, Kelly M	Transportation_Health_Driver_Employee Physical	$80.00
DYLAN JACOBSON	Johnson_OLL_MSAP_Other Professional Services	$125.00
EASTERN IOWA ARTS ACADEMY	RMS_OLL_MSAP_Other Professional Services	$102,643.75
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$6,580.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,481.88
EGOS ACADEMY INC	Polk AEC_SPED Admin_PBIS_Other Supply	$1,500.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$753.40
ELECTRICAL ENGINEERING AND EQUIP	Grant_Building_Repair Parts	$780.00
ELECTRICAL ENGINEERING AND EQUIP	Johnson_Building_Repair Parts	$30.25
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$120.64
ELECTRICAL ENGINEERING AND EQUIP	MapleGr_Building_Repair Parts	$395.06
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	$148.55
ELECTRICAL ENGINEERING AND EQUIP	Transportation_Building_B/G_Repair Parts	$435.20
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$351.80
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$95.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$289.30
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	$35.00
EMERSON SPECIALTY HARDWARE	Hiawatha_Building_Repair Parts	$70.00
EMERSON SPECIALTY HARDWARE	Madison_Building_Repair Parts	$105.00
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	$45.00
EMERSON SPECIALTY HARDWARE	Trailside_Building_Repair Parts	$36.80
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$1.60
EPS OPERATIONS LLC	ELSC_Reg Instruct_ISL_Instruct Supply	$19,500.00

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EPS OPERATIONS LLC	ELSC_Spec Instruc_L1_Textbook Sub/Licen	$29,700.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	$8,000.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Pierce_Building_Repair Parts	$175.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
FASTENAL COMPANY	VanBuren_Building_Repair Parts	$30.00
FERGUSON ENTERPRISES	Grant_Building_Repair Parts	$49.68
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$49.02
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$22.54
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	$36.16
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$151.20
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$885.00
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,478.07
FLINN SCIENTIFIC	HSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$1,422.82
FLINN SCIENTIFIC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,557.88
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$125.28
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Categ/Grants_Early Reader_Instr Supply	$8,160.84
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$977.56
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Reg Instr_Misc Donate/Project_Other Supply	$147.36
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$392.77
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$1,194.46
FOUR OAKS INC	ELSC_Instr Staff_Behavior Support_Wrkshop/Reg Fee	$3,000.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Reference/Resch	$23.20
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$17,109.85
FULL COMPASS SYSTEMS, LTD	FMS_Reg Instruct_Health&PE_School_Instr Supply	$98.80
FULL COMPASS SYSTEMS, LTD	Madison_Building_Repair Parts	$724.82
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	$253.00
Gamanie, Carine N	ELSC_Payroll/Benefit_Misc Revenue	$5.00
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$121.52
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,243.47
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$29.52
GLOWFORGE INC	MMS_Instrucl Improve_MSAP_Other Supply	$6,959.77
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$58.48
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$293.92
GRAINGER INC	District_Building_B/G_Other Supply	$379.67
GRAINGER INC	District_Building_B/G_Repair Parts	$24.68
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	$829.68
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$3,047.19
GRAINGER INC	District_Custodial_Custod Supply	$83.04
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$51.90
GRAINGER INC	ELSC_Building_B/G_Other Supply	$542.72
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$199.96

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GRAINGER INC	Erskine_Building_Repair Parts	$56.82
GRAINGER INC	FMS_Building_B/G_Repair Parts	$357.08
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$1,075.32
GRAINGER INC	Grant_Building_Repair Parts	$281.94
GRAINGER INC	HMS_Building_B/G_Repair Parts	$893.56
GRAINGER INC	JHS_Building_B/G_Repair Parts	$137.79
GRAINGER INC	Johnson_Building_Repair Parts	$62.40
GRAINGER INC	KHS_Building_B/G_Repair Parts	$583.15
GRAINGER INC	Madison_Building_Repair Parts	$159.88
GRAINGER INC	Nixon_Building_Repair Parts	$449.88
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$505.08
GRAINGER INC	WHS_Building_B/G_Repair Parts	$589.33
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$140.08
GRANT WOOD AREA EDUCATION AGENCY	District_OLL_MSAP24_Instructional Purchased Serv	$105,032.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	$367.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$19,386.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Title I_Title I_Inst Purch Srvc	$5,081.59
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Instr Improv_MSAP_Other Supply	$45.08
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$110.66
GRANT WOOD AREA EDUCATION AGENCY	MapleGr_Reg Instruct_School_Software Sub/Lic	$3,465.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$23.46
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$120.00
Groteluschen, Mark R	MHS_Principal Office_Admin PD_Travel-Staff	$138.20
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L2 1:1_Inst Purch Srvc	$510.00
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L3_Instr Purch Serv	$675.00
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	$8.24
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$18,762.44
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$10,431.68
HAROLD J HART	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$1,004.95
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$245.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$17.00
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Nursing_Health Srvcs_Clerical - Add'l Comp	$1,485.00
HAWKEYE FIRE & SAFETY COMPANY	Trailside_Custodial_Custod Supply	$255.00
HAZIM AL-YASIRI	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
HEADRUSH LEARNING INC	City View HS_Instrucl Improve_MSAP_Software Sub/Li	$3,400.00
HEARTLAND PAYMENT SYSTEMS LLC DB	District_Business_FoodSrvcIndCo_Software Sub/Lic	$590.00
Heeren, Colin GM	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$86.87
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$45.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,193.52
IMPACT PHOTOGRAPHY	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$700.00

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IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$1,235.09
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$1,891.80
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$3,756.40
INSTRUCTIONAL EMPOWERMENT INC	City View _Instrucl Improve_MSAP_InstructPurchServ	$2,409.75
INSTRUCTIONAL EMPOWERMENT INC	District_Instrucl Improve_MSAP24_Instructional Pur	$18,858.00
INSTRUCTIONAL EMPOWERMENT INC	JHS _Instrucl Improve_MSAP_InstructPurchServ	$177,429.00
INSTRUCTIONAL EMPOWERMENT INC	Johnson_Instr Improv_MSAP_Instructional Purchased	$152,700.00
INSTRUCTIONAL EMPOWERMENT INC	MMS_Instrucl Improve_MSAP_Instructional Purchased	$94,614.30
INSTRUCTIONAL EMPOWERMENT INC	RMS_Instrucl Improve_MSAP_Instructional Purchased	$157,600.95
INSTRUCTIONAL EMPOWERMENT INC	Taylor_Instrucl Improve_MSAP_Instructional Purchas	$152,378.55
INSTRUCTIONAL EMPOWERMENT INC	WHS _Instrucl Improve_MSAP_InstructPurchServ	$88,644.15
INTERNATIONAL IDENTIFICATION INC	ELSC_Printing_Other Supply	$215.13
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	$407.70
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	$42.30
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$4,065.93
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$29,048.82
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$3,028.69
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$15,162.97
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$8,370.55
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,873.34
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$3,667.89
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$9,992.37
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$17,565.31
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$4,746.70
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$4,763.05
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$52,777.51
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$5,671.29
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$5,955.53
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$46,118.13
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$14,731.62
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,215.71
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$14,906.69
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$11,710.22
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,863.12
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$4,037.98
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$16,247.71
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$10,225.77
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,046.63
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$12,187.56
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	$368.75
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$5,885.25
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$5,665.41

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INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$51,244.25
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$12,686.98
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$3,113.20
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$14,048.07
IOWA BANDMASTERS' ASSOCIATION	RMS_Reg Instruct_Band_School_Other Supply	$75.00
IOWA CITY COMMUNITY SCHOOL DISTR	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$30.00
IOWA DEPARTMENT OF EDUCATION	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$6,491.54
IOWA DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$7,200.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$449.23
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Voc Music_School_Instr Supply	$756.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$175.00
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	$139.80
IOWA PRISON INDUSTRIES	Johnson_Building_School_Other Supply	$248.16
IOWA PRISON INDUSTRIES	MMS_Building_B/G_Repair Parts	$77.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$1.02
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,195,091.26
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$13,730.09
IXL LEARNING	ELSC_Spec Instruc_L1_Software Sub/Lic	$6,376.56
IXL LEARNING	Prepaid Subscription	$579.69
IXL LEARNING, INC.	ELSC_Reg Instruct_Math_Tech Software Subscript	$595.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$29,118.60
J.P. GASWAY CO	ELSC_Printing_Other Supply	$21,046.85
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$60.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$377.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$499.99
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$198.48
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Band_School_Instr Spuply	$318.80
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	$60.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$41.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$197.98
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	$178.97
JACKIE LUZUM	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JAMAR TECHNOLOGIES INC	Transportation_Stdnt Transp_Transp Parts	$77.35
JAMES BOZEMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
Jameson, Ann M	District_OLL_MSAP_Travel - Staff	$21.70
Jameson, Ann M	ELSC_OLL_MSAP_Travel - Staff	$47.81
JASON SNELL	Johnson_OLL_MSAP_Other Professional Services	$125.00
JEREMY ALLEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
JILL WELLS ART	Johnson_OLL_MSAP_Other Professional Services	$100,000.00
JOHN MORGAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00
JOHN W KEEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$75.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00

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JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$200.00
JOHNSTONE SUPPLY	District_Building_F/N-Indirect_Repair Parts	$158.48
JOHNSTONE SUPPLY	JHS_Building_B/G_Repair Parts	$23.45
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	$76.40
JOSHUA MCNARY	City View_Categ/Grants_REAPEd_Student Entry Fees	$1,999.00
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$78.35
JUNIOR ACHIEVEMENT	District_Instrucl Improve_MSAP24_Instructional Pur	$157,820.80
JUNIOR ACHIEVEMENT	WHS _Instrucl Improve_MSAP_InstructPurchServ	$250,000.00
JVA MOBILITY	WMS_Spec Instruc_L3_NonCapEq>$500-$4999/u	$544.95
KATHY J. DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KATIE COLLETTA	Johnson_OLL_MSAP_Other Professional Services	$125.00
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$650.00
KEVIN R MOSER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$111,565.00
KIDS FIRST LAW CENTER	JHS_OLL_MSAP_Other Professional Services	$15,847.84
KIDS FIRST LAW CENTER	Johnson_OLL_MSAP_Other Professional Services	$60,695.72
KIDS FIRST LAW CENTER	MMS_OLL_MSAP_Other Professional Services	$31,695.72
KIDS FIRST LAW CENTER	RMS_OLL_MSAP_Other Professional Services	$31,695.72
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$196.46
KING'S MATERIAL INC	Hiawatha_Building_Repair Parts	$26.20
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	$47,023.84
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$850.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$4,000.00
Klostermann, Christopher K	ELSC_Misc Revenue	$30.00
KRISTIN VONDRACELE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KYLE AKERS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
KYLE AKERS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
LAKESHORE LEARNING MATERIALS	Cleveland_Spec Instruc_L3_Instr Supply	$1,305.30
LANGUAGE LIZARD LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$449.17
LATIF AL-YASSIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,471.67
LEADR	ELSC_Comm Relation_Software Sub/Lic	$8,333.33
LEADR	Prepaid Subscription	$1,666.67
LEGO EDUCATION US	RMS_Instrucl Improve_MSAP_Other Supply	$399.95
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$1,936.89
LIFE TIME FENCE CO INC	TMS_Building_Repair/Maint	$342.50
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	$270.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$6,161.43
LJ'S MOBILE CATERING DBA: CATER	ViolaG_Principal Office_School_Other Supply	$543.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
M & E PLASTIC REPAIR	Madison_Building_Repair Parts	$1,450.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Building_Repair & Maintenance - Building	$750.00

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M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Building_B/G_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Building_Repair/Maint	$550.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$21,639.61
MAILING SERVICES	WHS_Reg Instruct_School_Purch Tech Srvc	$154.41
MALACHI CUSTOMS LLC	City View HS_Instrucl Improve_MSAP_Other Supply	$2,496.00
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$238.77
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69

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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	$4,869.79
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Other Supply	$210.94
MARK HEBDON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
MARNIE SCHULTZ	City View_Categ/Grants_REAPEd_Student Entry Fees	$1,025.00
Martens, Stacy Lea	District_Instr Improve_Therapeutic_Travel - Staff	$124.39
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$63.55
McAndrew, Sara E	JHS_Spec Instruc_L1_Travel-Staff	$65.00
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$71.26
MCEL UNITED INC	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$499.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	$1,527.00
MENARDS WEST	Cleveland_Building_Repair Parts	$252.00
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$24.95
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$479.51
MENARDS WEST	Erskine_Building_Repair Parts	$29.99
MENARDS WEST	Grant_Building_Repair Parts	$20.99
MENARDS WEST	JHS_Building_B/G_Repair Parts	$3.38
MENARDS WEST	Kenwood_Building_Repair Parts	$402.38
MENARDS WEST	Madison_Building_Repair Parts	$25.96
MENARDS WEST	TMS_Building_Repair Parts	$125.94
MENARDS WEST	WHS_Building_B/G_Repair Parts	$505.17
MENARDS WEST	WMS_Building_Repair Parts	$193.53
MENARDS WEST	WWillow_Building_Repair Parts	$76.28
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$820.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$5,692.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$904.16
MICHAEL FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$65.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$208,400.85
MIDWEST ALARM SERVICES	MHS_Building_Tech Software Subscript/License	$150.12

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MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$43.79
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$362.86
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$10,477.52
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$10,200.00
MOLLY JOYNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	$38.00
MOSYLE CORPORATION	ELSC_Technology_Software Sub/Lic	$10,607.67
MOSYLE CORPORATION	Prepaid Subscription	$964.33
MOTION INDUSTRIES INC	KHS_Building_B/G_Repair Parts	$63.57
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$689.65
MUSICFIRST	HSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	$759.00
MUSICFIRST	MSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	$669.01
NASSCO	Custodial Inventory-General Stock	$33,537.16
NASSCO	District_Custodial_Custodial Stock_Repair Parts	$1,110.21
NATE KLEIN	MSLev_Instrucl Improve_Dropout_Inst Purch Srvc	$2,500.00
NATHAN LAWRENCE WESTHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$418.50
NAVIGATE360, LLC	WMS_Reg Instruct_PBIS_Other Supply	$1,685.75
NC3	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$395.00
NESPER SIGN ADVERTISING	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$245.00
NICHOLE STEVENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$474.48
NICK GROVE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_Other Supply	$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Reg Instruct_Band_School_Dues/Membership	$40.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	$107.50
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	$65.37
P & K MIDWEST	District_Grounds Maint_Property Repair	$171.57
P & K MIDWEST	WHS_Building_B/G_Repair Parts	$28.96
PAUL H BROOKES PUBLISHING CO INC	ESLev_Reg Instruct_Math_ISL_Txtbooks&Manuals	$2,437.75
PAUL REVERE'S PIZZA	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$913.00
PAYROLL VENDOR	Direct Deposit Payable	$7,839,735.74
PERFECTION CLEAN	HMS_Building_B/G_Inspect/License	$1,225.00
PERFECTION CLEAN	JHS_Building_B/G_Repair/Maint	$2,015.00
PERFECTION CLEAN	KHS_Building_B/G_Inspect/License	$1,620.00
PERFECTION CLEAN	MapleGr_Builidng_Inspect&License	$630.00
PERFECTION CLEAN	Taylor_Building_Inspect&License	$630.00
PERFECTION CLEAN	TMS_Building_Inspect&License	$1,225.00
PERFECTION CLEAN	ViolaG_Building_Inspect&License	$630.00
PERFECTION CLEAN	WHS_Building_B/G_Inspect/License	$1,515.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00

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PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
PIECES OF LEARNING	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$219.73
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
PLUMB SUPPLY	HMS_Building_B/G_Repair Parts	$23.10
PLUMB SUPPLY	Hoover_Building_Repair Parts	$50.91
PLUMB SUPPLY	Wright_Building_Repair Parts	$62.82
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POINTCORE GRAPHIC SOLUTIONS	HMS_Principal Office_School_Other Supply	$24.00
POINTCORE GRAPHIC SOLUTIONS	TMS_Principal Office_School_Other Supply	$42.20
POLK COUNTY SHERIFF	Garnishment	$1,692.33
POWER DISTRIBUTORS LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$4,150.79
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$646.11
PPG ARCHITECTURAL FINISHES INC	FMS_Building_B/G_Repair Parts	$74.06
PPG ARCHITECTURAL FINISHES INC	TrumanECC_Building_Repair Parts	$120.33
PREMIER FURNITURE & EQUIPMENT	Cleveland_Reg Instruct_Furn/Eq_Other Supply	$3,119.75
PREMIER FURNITURE & EQUIPMENT	Trailside_Reg Instruct_Furn/Eq_Other Supply	$1,411.26
PROJECT LEAD THE WAY	RMS_Instrucl Improve_MSAP_Other Supply	$297.50
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$2,600.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$751.50
PT CLEANERS LLC DBA: DRY CLEANIN	WHS_Cocurr Instruct_Vocal Music_Other Prof Service	$507.00
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$966.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$89.72
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	$4,750.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$1,224.00
RADIO COMMUNICATIONS COMPANY	FMS_Principal Office_Furn/Eq_Other Supply	$774.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RANDALL JAMES CLARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
RAPIDS REPRODUCTIONS INC	City View HS_Instrucl Improve_MSAP_Other Supply	$950.00
RAPTOR TECHNOLOGIES LLC	ELSC_Human Resource_Software Sub/Lic	$67,754.72
RAPTOR TECHNOLOGIES LLC	ELSC_Security_BOE/Supt Support_Tech Software Subsc	$15,496.67
RAPTOR TECHNOLOGIES LLC	Prepaid Subscription	$7,748.33
RAYMOND G MANSKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	$42.00
REALITYWORKS INC	MMS_Instrucl Improve_MSAP_Other Supply	$15,832.94
REGINA CATHOLIC SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
REGINA HIGH SCHOOL	WMS_Cocurr Instruct_Activity_StdtEntryFee	$25.00
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$46.39
RELIANCE STANDARD	Life Insurance Payable	$15,376.28
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,400.55
REMIND101 INC	Harrison_Reg Instruct_School_Software Sub/Lic	$3,116.00

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RICHARD M RIPLEY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$17,600.00
ROBARB LLC DBA: SERVPRO OF CEDAR	FMS_Building_B/G_Repair/Maint	$75,974.56
ROBERT A MARKUT	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
ROBERT BARTA	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT JOHN BLOCKHUS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$195.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$462.88
RONALD J VAN HOECK	MMS_Cocurr Instruct_Activity_Non-Emp Official	$85.00
RONALD LOTT	ELSC_Reg Instruct_ISL_Other Prof Services	$9,326.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$345.00
SARAH GROSS	ViolaG_Library_Media_School_Library Books	$20.00
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$5,624.00
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_Nat Sci_ISL_Software Sub/Lic	$93,225.00
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_Nat Sci_ISL_Textbook Sub/Licens	$88,300.00
SCHIMBERG	District_Building_B/G_Repair Parts	$291.17
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	$165.56
SCHIMBERG	Grant_Building_Repair Parts	$479.33
SCHIMBERG	KHS_Building_B/G_Repair Parts	$252.84
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
SCHOLASTIC	FMS_Reg Instruct_School_Subscription	$296.67
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	$2,442.19
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	$1,230.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$250.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$300.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$150.00
SCHOOL ADMINISTRATORS OF IOWA	Taylor_Principal Office_Admin PD_Dues/Membership	$259.00
SCHOOL BUS SAFETY COMPANY	Transportation_Stdnt Transp_Software Sub/Lic	$2,598.75
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$6,853.80
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	$179.03
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	$288.08
SCHOOL HEALTH CORPORATION	MapleGr_Nursing_School_Medical Supply	$2.55
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	$143.89
SCHOOL HEALTH CORPORATION	Trailside_Nursing_School_Medical Supply	$361.06
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	$166.91
SCHOOL MATE	WWillow_Reg Instr_School_Instr Supply	$335.75
SCHOOL OUTFITTERS	Taylor_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$2,217.88
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$41.77
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	$156.00
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$268.32
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	$74.50
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Other Supply	$144.20
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	$153.24

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	$132.54
SCHOOL SPECIALTY INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,943.02
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Health&PE_School_Instr Supply	$135.91
SCHOOL SPECIALTY INC	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	$2,713.68
SCHOOL SPECIALTY INC	Wright_Reg Instr_Art_School_Instr Supply	$167.74
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$300.05
SCHULTZ STRINGS INC	Johnson_OLL_MSAP_Other Professional Services	$957.72
SCHULTZ STRINGS INC	MMS_Instrucl Improve_MSAP_Other Supply	$4,670.50
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$123.24
Schwiebert, James G	ELSC_OLL_College&Career_ISL_Travel - Staff	$240.00
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
SCOTT GROTH	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
SCOTT KREMER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
SERGIO I VELAZQUEZ	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
SERGIO I VELAZQUEZ	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
SERGIO I VELAZQUEZ	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
SHERIFF OF LINN COUNTY	Garnishment	$689.48
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$833.47
SHERWIN WILLIAMS CO	Grant_Building_Repair Parts	$29.35
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$28.76
SHERWIN WILLIAMS CO	Johnson_Building_Repair Parts	$101.90
SHERWIN WILLIAMS CO	Kenwood_Building_Repair Parts	$58.70
SHERWIN WILLIAMS CO	Madison_Building_Repair Parts	$48.69
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$88.05
SHERWIN WILLIAMS CO	TMS_Building_Repair Parts	$29.35
SHERWIN WILLIAMS CO	WMS_Building_Repair Parts	$58.70
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$58.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$18.60
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00
SNAP-ON INDUSTRIAL	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$70,987.80
SNO SITES	WHS_Cocurr Instruct_Journalism_Coach/Advisor	$750.00
SOLBERG'S	ELSC_Superintendent_Other Supply	$14.30
SOLBERG'S	JHS_Principal Office_School_Office Supply	$135.68
SOLBERG'S	TMS_Principal Office_School_Other Supply	$117.75
SOLUTION TREE INC	Dist_OLL_MSAP24_Staff Workshop/Conference Registra	$4,900.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$5,976.16
SPACE WALK	JHS_Reg Instruct_PBIS_Other Supply	$345.00
Stanek, Patrick J	WMS_Principal Office_Admin PD_Travel-Staff	$205.60
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$118.30
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Student Serv_Other Supply	$20.16

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$764.28
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$60.14
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$42.83
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$739.41
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	$58.10
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instr_Art_School_Instr Supply	$209.94
STAPLES BUSINESS ADVANTAGE	WHS_Nursing_School_Medical Supply	$24.65
STAPLES BUSINESS ADVANTAGE	WHS_Principal Office_School_Office Supply	$41.43
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$314.40
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	$75.69
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	$114.53
STAR AUTISM SUPPORT, LLC	ELSC_Spec Instruc_L1_Software Sub/Lic	$2,950.00
STEELE DYNAMICS LLC	District_OLL_MSAP24_Instructional Purchased Serv	$52,470.00
STERLING COMPUTERS CORPORATION	ELSC_OLL_Innov & Research_Tech < $5000/unit	$2,696.81
STERLING COMPUTERS CORPORATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$7,335.72
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$80.00
STEVEN LOESCH	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
STORM STEEL	District_Building_B/G_Other Supply	$38.52
STORM STEEL	Johnson_Building_Repair Parts	$76.17
STORM STEEL	KHS_Building_B/G_Repair Parts	$28.96
STORM STEEL	Taylor_Building_Repair Parts	$84.07
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	$98.60
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,600.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$160.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	$4,335.58
STREFF ELECTRICAL CONTRACTORS	Madison_Building_F/N Indirect_Repair & Main	$814.18
SWEETWATER SOUND, LLC	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$10,737.48
SWEETWATER SOUND, LLC	RMS_Instrucl Improve_MSAP_Other Supply	$2,867.00
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$400.80
Szabo, Chad A	FMS_Principal Office_Admin PD_Travel-Staff	$596.92
TAMA CLERK OF DISTRICT COURT	Garnishment	$120.00
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$77,234.03
TANAGER PLACE	JHS_OLL_MSAP_Other Professional Services	$15,319.15
TANAGER PLACE	Johnson_OLL_MSAP_Other Professional Services	$6,382.98
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	$120.00
TANAGER PLACE	MMS_OLL_MSAP_Other Professional Services	$12,765.96
TANAGER PLACE	RMS_OLL_MSAP_Other Professional Services	$12,765.96
TANAGER PLACE	Taylor_OLL_MSAP_Other Professional Services	$12,765.96
TANAGER PLACE	WHS_OLL_MSAP_Other Professional Services	$12,765.96
TANESHA PAYNE	Johnson_OLL_MSAP_Other Professional Services	$3,000.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$106.89
THAD PERSHING HARKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00

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Vendor Name	Description	Check Total
THE LITTLE SIGN COMPANY INC	ViolaG_Principal Office_School_Other Supply	$200.00
THE MATH LEARNING CENTER	ELSC_Reg Instruct_Math_ISL_Instr Supply	$42,768.00
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$99.96
Thompson, Kayleen M	ELSC_OLL_SafeSecure_Travel - Staff	$17.50
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Damage/Repair Insur_Repair/Maint	$383.78
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_B/G_Repair/Maint	$600.00
TOBII DYNAVOX LLC	ELSC_Spec Instruc_L2_Software Sub/Lic	$492.32
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TONETTE LEWIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TOP SHOP LLC	Kenwood_Building_Repair Parts	$172.00
TRANE US INC	MapleGr_Building_Repair/Maint	$3,195.00
TRANE US INC	WWillow_Building_Repair/Maint	$3,195.00
TREASURER-STATE OF IOWA	State Income Tax	$251,433.78
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$13,416.00
ULINE	ELSC_Printing_Other Supply	$930.94
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,275.00
UNIVERSITY OF IOWA BELIN- BLANK CENTER	WHS_Inst Staff Dev_School_Wksp/RegisFee	$199.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$703.55
US BANK NATIONAL ASSOCIATION	CityView_STEM Real-World Ad_Other Supply	$200.79
US BANK NATIONAL ASSOCIATION	Cleveland_KCU_Summer 2025_Instr Supply	$506.59
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	$211.68
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$4,492.09
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$425.92
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$64.48
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$546.29
US BANK NATIONAL ASSOCIATION	District_Custodial_Other Supply	$768.54
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$15,640.81
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$412.12
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	$40.45
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$225.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$69.49
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$1,211.92
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	$2,325.15
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$423.36
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$754.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_F/N Indirect_Other Supply	$514.25
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$105.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$26.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	$1,215.92
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$532.93
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Software Sub/Lic	$642.00

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US BANK NATIONAL ASSOCIATION	ELSC_DropoutAtRisk_Dropout_Other Supply	$932.62
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$257.55
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	$423.36
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Other Supply	$56.08
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_TLC _Educ Prof	$24.99
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2025_Other Supply	$4,158.50
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$305.72
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	$510.04
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	$94.67
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Tech Software Sub/License	$120.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	($50.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,955.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Innov & Research_Other Supply	$186.90
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Other Supply	$2,286.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Travel - Staff	$423.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Workshop/Conf Reg	$3,180.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	$236.70
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	$70.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	($17.90)
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	$1,443.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$152.04
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$365.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$288.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$584.36
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$739.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	$965.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Compliance_Travel - Staff	$233.08
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$2,521.91
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$466.16
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	$218.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$1,193.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$419.76
US BANK NATIONAL ASSOCIATION	Erskine_Principal Office_Admin PD_Travel-Staff	$211.68
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$383.81
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	$100.76
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$57.92
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_CRCSD Fnd_Other Supply	$3,512.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$88.80
US BANK NATIONAL ASSOCIATION	GrWood_Nursing_School_Other Supply	$94.43
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	$203.31
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$2,046.33
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	$179.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	$82.10
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$453.25
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	$192.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$92.89
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	$704.65
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	$26.94
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$447.98
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	$656.09
US BANK NATIONAL ASSOCIATION	HMS_Nursing_School_Medical Supply	$19.66
US BANK NATIONAL ASSOCIATION	HMS_Office of Principal _School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Travel-Staff	$423.36
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Other Supply	$132.33
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$171.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_SecMusic_ISL_Software Sub/Lic	$59.99
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$420.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$1,058.40
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$3,855.08
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Travel-Staff	$410.35
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$133.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$574.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$403.98
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$296.52
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Admin PD_Travel-Staff	$423.36
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	$484.07
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_Admin PD_Travel-Staff	$211.68
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Art_School_Instr Supply	$87.30
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$5.70
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	$269.00
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$4,259.85
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$343.84
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$51.65
US BANK NATIONAL ASSOCIATION	MapleGr_Nursing_School_Medical Supply	$194.45
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$64.78
US BANK NATIONAL ASSOCIATION	MapleGrove_Principal Office_School_Other Supply	$963.00
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$186.06

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US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Travel - Staff	$3,650.92
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_Admin PD_Travel-Staff	$423.36
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$75.34
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$312.00
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$524.47
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$45.91
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	$466.86
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$6,887.78
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$7,942.85
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$203.86
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$7,666.46
US BANK NATIONAL ASSOCIATION	Nixon_Principal Office_School_Office Supply	$71.34
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$159.88
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$892.84
US BANK NATIONAL ASSOCIATION	Pierce_Building_Green Team_Other Supply	$59.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	$62.41
US BANK NATIONAL ASSOCIATION	Polk AEC_Building_Repair Parts	$129.11
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	$29.37
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	$51.25
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$58.84
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	$240.18
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,992.17
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$5,781.12
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$4,519.24
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$2,312.57
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	$275.00
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_Admin PD_Travel-Staff	$211.68
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$200.39
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_Admin PD_Travel-Staff	$233.08
US BANK NATIONAL ASSOCIATION	Trailside_Principal Office_Admin PD_Travel-Staff	$233.08
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instruct_PBIS_Other Supply	$44.12
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$54.61
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$67.86
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$590.46
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$381.55
US BANK NATIONAL ASSOCIATION	TrumanECC_Building_Repair Parts	$138.44
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$509.78
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$263.39
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	$72.06
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	$334.44
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$1,392.74
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.50
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$62.25

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US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$656.44
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$891.17
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$560.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$119.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$220.00
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$295.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$559.98
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	$233.08
US BANK NATIONAL ASSOCIATION	Wright_Principal Office_Admin PD_Travel-Staff	$233.08
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$36.96
US BANK NATIONAL ASSOCIATION	Wright_Title I_Parent Engage_Other Supply	$154.04
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_Admin PD_Travel-Staff	$423.36
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	$95.18
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	$90.67
VAN METER INC	District_Custodial_Custodial Stock_Repair Parts	$32.24
VAN METER INC	JHS_Building_B/G_Repair Parts	$986.45
VENTRIS LEARNING	ELSC_Reg Instruct_ISL_Instruct Supply	$12,040.00
VENUWORKS OF CEDAR RAPIDS	ELSC_Superintendent_Staff Kickoff_Other Supply	$5,258.61
VERNIER SCIENCE EDUCATION	HSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$16,410.39
VERNIER SCIENCE EDUCATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$824.50
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$151.63
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$117.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$113.36
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$16.75
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$26.61
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$69.87
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$118.16
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$115.73
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$53.30
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$146.27
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$100.63
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$221.79
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$100.48
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$110.39
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$82.13
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$154.29
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$51.10
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$69.43
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$25.00
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$172.60
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$117.70
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$23.85
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$172.87
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$149.15
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$52.90

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VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$149.24
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$153.14
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$19.71
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$64.04
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$132.91
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$29.97
VHF SALES INC	District_Building_Mechanic Stock_Repair Parts	$2,820.00
VICTOR TECHNOLOGY LLC SEAT SACK	Taylor_Reg Instr_School_Instr Supply	$2,098.50
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
VOYA FINANCIAL	403B Retirement	$187,409.78
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,248.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$1,913.83
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$3,061.53
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$2,351.54
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$35,574.64
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	$2,983.29
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Spec Instruc_L1_Tuit In-State	$1,149.66
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,403,167.39
WENGER CORP	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$20,381.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Txtbks&Manuals	$3,881.04
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$150.00
WEST MUSIC COMPANY INC	Harris_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,279.25
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$76.46
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$230.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$2.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$83.65
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	$139.90
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$305.90
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$36.57
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$25.94
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	($504.92)
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	$53.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$129.49
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$60.00
WGHK INC DBA: POOL TECH	District_Custodial_Custod Supply	$76.70
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$31,111.15
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
WIXTED & COMPANY	ELSC_Comm Relation_Other Prof Srvc	$22,509.63
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	$195.00
Woodward, Alyssa M	ELSC_OLL_SafeSecure_Travel - Staff	$115.29

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WORKSPACE INC	City View HS_Instrucl Improve_MSAP_Other Supply	$25,555.55
WORKSPACE INC	City View HS_OLL_MSAP_Other Professional Services	$2,568.60
WORKSPACE INC	City View_Instrucl Improve_MSAP_ CapitEquip (>4999	$8,311.30
WORKSPACE INC	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$59,475.92
WORKSPACE INC	Johnson_Instr Improv_MSAP_Other Supply	$146,785.26
WORKSPACE INC	Johnson_OLL_MSAP_Other Professional Services	$40,136.80
WORKSPACE INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$118,021.32
WORKSPACE INC	MMS_Instrucl Improve_MSAP_Other Supply	$67,211.90
WORKSPACE INC	MMS_OLL_MSAP_Other Professional Services	$21,853.25
WORKSPACE INC	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$28,752.48
WORKSPACE INC	RMS_Instrucl Improve_MSAP_Other Supply	$43,821.38
WORKSPACE INC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$80,489.73
WORKSPACE INC	Taylor_Instrucl Improve_MSAP_Other Supply	$50,033.40
WORKSPACE INC	Taylor_OLL_MSAP_Other Professional Services	$14,645.00
ZACH JOHNSON FOUNDATION	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$50,195.00
ZACH JOHNSON FOUNDATION	JHS_OLL_MSAP_Other Professional Services	$6,152.50
ZACH JOHNSON FOUNDATION	WHS_OLL_MSAP_Other Professional Services	$6,152.50
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Software Sub/Lic	$375.84
	Voids: (995.28) **Fund Total:**	**$21,337,655.30**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$292.71
DEPARTMENT OF TREASURY	FICA Tax	$497.22
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
PAYROLL VENDOR	Direct Deposit Payable	$2,620.14
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$144.00
Svoboda, Andrew R	District_Reg Instruct_Other Insurance	$432.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$9,742.49
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$4,470.81
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$11.51
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$789.89
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$160,151.56
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$1,028.57
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$112,540.90
	Fund Total:	**$293,721.80**
Fund: PPEL - Physical Plant & Equipment Fund		
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$510.00
A-ONE	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,650.00
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$571.57
ADVANCE BUILDERS CORP	Grant_BldgImpr_Roof Replacmt 25-26_ConstrctSrvc	$8,000.00
ADVANCE BUILDERS CORP	JHS_BldgImpr_Roof Replacmt 25-26_ConstrctSrvc	$152,000.00

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ADVANCE BUILDERS CORP	Retain_25-26 Roof Replacement	($8,000.00)
AHLERS & COONEY, P.C.	Van Buren_Land Acquis_NewSchool_Land	$260,071.94
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,187.00
ALL TEMP REFRIGERATION INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,359.88
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,353.10
ASPHALT REPAIR SERVICE INC	Cleveland_Site Repairs_Asphalt 25-26_Constr Serv	$9,816.00
ASPHALT REPAIR SERVICE INC	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$7,399.00
ASPHALT REPAIR SERVICE INC	FMS_Site Repairs_Asphalt 25-26_Constr Serv	$6,614.00
ASPHALT REPAIR SERVICE INC	Johnson_Site Repairs_Asphalt 25-26_Constr Serv	$9,042.50
ASPHALT REPAIR SERVICE INC	MHS_Site Repairs_Asphalt 25-26_Constr Serv	$5,600.00
ASPHALT REPAIR SERVICE INC	Taylor_Site Repairs_Asphalt 25-26_Constr Serv	$13,965.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$626.79
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,070.00
BOWKER MECHANICAL CONTRACTORS LL	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$4,110.73
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$857.30
BOWKER MECHANICAL CONTRACTORS LL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	$250.77
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,370.40
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,956.29
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$524.00
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,833.69
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,098.75
CR SIGNS INC	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$882.00
DONE DONE SERVICES LC	Retain_Classroom Contingency	$851.10
HAWKEYE COMMUNICATION	Joh_Security_School Safety Impr_Tech Capital Equip	$3,944.97
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	$9,175.30
HAWKEYE COMMUNICATION	Trailside_Bldg Repairs_Major Repair_ConstrctSrvc	$142.50
HAWKEYE COMMUNICATION	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	$350.66
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$3,040.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$2,800.00
HEARTLAND FINISHES INC	District_BldgImpr_Career Center 24-25_ConstrSrvc	$1,445.00
HEARTLAND FINISHES INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$106,252.80
HEARTLAND FINISHES INC	Retain_Career Center Readiness Projects	($3,187.58)
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$60,555.65
IOWA PRISON INDUSTRIES	District_BldgImpr_Career Center 24-25_Repair Parts	$152.20
IOWA PRISON INDUSTRIES	WHS_Bldg Improve_Restroom 25-26_Architect/Engineer	$225.28
JANDA MOTOR SERVICES	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	$300.00
JOHNSON CONTROLS INC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$73,469.40
JOHNSON CONTROLS INC	Retain_BAS Upgrades 25/26	($3,673.47)
KING'S MATERIAL INC	JHS_BldgImpr_Career Center 24-25_Repair Parts	$2,703.83
L.L. PELLING COMPANY INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$95,703.01
L.L. PELLING COMPANY INC	Retain_Track/Softball Upgrade 25-26	($4,785.16)

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LIFE TIME FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$1,695.00
MENARDS WEST	WHS_Bldg Improve_Restroom 25-26_Architect/Engineer	$24.94
NORTH AMERICAN HOME CENTERS INC	MMS_Bldg Impr_Tile/Carp Replc 25-26_ConstrctSrvc	$16,389.93
NORTH AMERICAN HOME CENTERS INC	MMS_Bldg Repr_PPEL Grant 25-26_Constrct Srvc	$25,000.00
NORTH AMERICAN HOME CENTERS INC	Retain_Tile/Carpet Replacement Projects	$2,495.00
PATE ASPHALT SYSTEM	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$38,419.76
PIPE PRO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$351.00
PIPE PRO INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$175.50
PIPER SANDLER & CO	ELSC_Debt Service_$15 Mil PPEL_Issuance Cost	$47,825.00
ROBINSON BROTHERS ENVIRONMENTAL	Retain_Career Center Readiness Projects	$1,483.40
ROTO ROOTER	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	$325.35
ROTO ROOTER	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$275.00
ROTO ROOTER	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$330.00
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,317.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$2,450.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$2,161.00
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$843.75
SOLUM LANG ARCHITECTS LLC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$1,975.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$2,310.00
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$1,912.50
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$5,900.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Improve_Restroom 25-26_Architect/Engineer	$2,860.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$3.50
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_SecurityCard_Construction Se	$552.00
STREFF ELECTRICAL CONTRACTORS	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$207.00
STREFF ELECTRICAL CONTRACTORS	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$2,137.21
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,185.28
STREFF ELECTRICAL CONTRACTORS	JHS_Site Repairs_Fire Alarm 25-26_Constr Servic	$250,730.00
STREFF ELECTRICAL CONTRACTORS	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$345.00
STREFF ELECTRICAL CONTRACTORS	Retain_Fire Alarms 25-26	($12,536.50)
TECHNICAL SPECIALTY SYSTEMS CORP	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$21,520.00
TECHNICAL SPECIALTY SYSTEMS CORP	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$6,645.00
TERRACON CONSULTANTS INC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$1,972.75
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$191.26
TOTALSCAPES INC	Distri_Site Impr_Tree Arborist_OtherProfSrvc	$3,850.00
TOTALSCAPES INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,775.00
UMB BANK	ELSC_Business_$15 Mil PPEL_Other Prof Srvc	$300.00

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UNPLUGGED WIRELESS COMMUNICATIONS LLC	District_Bldg Improve_SecurityCard_ConstrctSrvc	$600.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$725,958.68
WIRED PRODUCTION GROUP INC	District_Bldg Improve_ClassroomCont_Repair Parts	$32,500.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$1,079.13
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	FMS_Site Repairs_Concrete 25-26_Constr Serv	$862.46
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Madison_Site Repairs_Concrete 25-26_Constr Serv	$1,388.77
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	MMS_Site Repairs_Concrete 25-26_Constr Serv	$742.31
	Fund Total:	**$2,056,254.68**
Fund: SAVE - Secure an Advanced Vision for Education		
A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$570.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$300.00
AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < $5000/unit	$11,846.60
AHLERS & COONEY, P.C.	VanBuren_Bldg Acquis/Const_New School_Legal Servic	$2,136.00
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$6,508.00
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$6,231.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$18,224.50
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$34,546.70
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$23,368.00
ELECTRONIC ENGINEERING CO	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$82,510.00
ELECTRONIC ENGINEERING CO	Retain_New Coolidge School	($4,125.50)
ENVIRONMENTAL PROPERTY SOLUTIONS	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$69,429.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_New Coolidge School	($2,082.87)
FOREMAN CONSTRUCTION, LLC	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$11,474.95
FOREMAN CONSTRUCTION, LLC	Retain_New Coolidge School	($573.75)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
GAZETTE COMMUNICATIONS INC	Hoover_Bldg Acquis/Constr_New School_Advertising	$26.03
GAZETTE COMMUNICATIONS INC	VanBuren_Bldg Acquis/Constr_New School_Advertisin	$25.27
HAWKEYE COMMUNICATION	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,520.84
HAWKEYE ELECTRIC CEDAR RAPIDS	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$466.21
HAWKEYE ELECTRIC CEDAR RAPIDS	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$466.20
HEARTLAND FINISHES INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$9,061.20
HEARTLAND FINISHES INC	Retain_McKinley CCR	($271.84)
KASEYA US LLC	Distric_Technology_District Server_Purch Tech Srvc	$7,492.48
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$24,198.00

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LARSON CONSTRUCTION CO INC	MMS_BldgImpr_Career Center 24-25_ConstrSrvc	$100,428.55
LARSON CONSTRUCTION CO INC	Retain_McKinley CCR	($5,021.42)
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($13,845.10)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$252,704.04
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$121,755.91
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$17,241.04
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$26,014.79
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$146,888.08
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$146,827.20
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,230.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$1,450.75
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,958.24
US BANK NATIONAL ASSOCIATION	Due to General Fund	$154,514.84
	Fund Total:	**$1,276,533.32**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	Dist_F/N-Summer_Summer Meal Prog_Other Supply	($50.13)
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$287.41
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$34.48
AMAZON CAPITAL SERVICES INC.	District_F/N-Summer_Kitchen Supply	$46.03
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$361.80
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,137.32
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$1,192.57
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,502.04
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,667.13
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,044.67
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,773.12
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,963.74
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,922.43
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,015.78
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,196.65
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,628.18
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,485.13
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,147.46
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,802.66
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,806.81
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$522.13
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,817.32
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,297.74
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,072.43
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$247.67

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,164.93
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,204.96
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,734.73
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$3,196.14
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$758.81
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,216.03
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,448.31
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,298.21
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,501.81
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,617.01
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,316.83
ASIFLEX	Health Savings Account	$283.00
CATHY SCOTT	Revenue Collected in Advance	$5.00
COLLECTION SERVICE CENTER	Garnishment	$151.38
DAMIELLE WIGG	Revenue Collected in Advance	$25.30
DEPARTMENT OF TREASURY	Federal Income Tax	$15,858.75
DEPARTMENT OF TREASURY	FICA Tax	$61,439.00
ELIZABETH TERRILL	Revenue Collected in Advance	$35.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$352.93
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$197.00
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$201.05
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$175.75
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$263.03
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$258.15
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$39.88
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$343.18
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$355.55
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$179.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$19,658.79
JENNIFER RALSTON	Revenue Collected in Advance	$108.30
JILLIAN BARKER	Revenue Collected in Advance	$26.25
NICOLE WILDEBOER	Revenue Collected in Advance	$39.91
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$24.00
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$326.40
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$72.00
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$337.71
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$72.00
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$48.00

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PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$120.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$96.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$282.31
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$195.48
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$612.14
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$48.00
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$199.84
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$952.97
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$55.51
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$249.52
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$72.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$122.32
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$49.28
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$128.65
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$229.74
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$232.11
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$112.06
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$133.24
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$182.90
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$219.48
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$280.91
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$243.65
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$48.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$98.32
PAYROLL VENDOR	Direct Deposit Payable	$292,655.81
PEPSI COLA	JHS_F/N-Lunch_Groceries	$1,296.88
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,372.40
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,100.74
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$6,695.95
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$281.62
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$321.17
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$5,779.28
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$358.70
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$407.10
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$10,981.61
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$480.00
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$10,090.32
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$492.68
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$438.73
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$9,975.69
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$329.92
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$465.11
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$11,171.63
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$192.38
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$9,993.71

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PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$624.56
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$436.15
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$15,184.43
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$757.19
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$13,171.20
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$581.64
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$557.81
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$24,496.61
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,781.29
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$6,649.61
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$67.47
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$380.72
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$10,160.31
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$260.33
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$433.15
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$31,732.06
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,878.78
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$12,539.91
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$601.64
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$4,566.24
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$265.82
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$12,228.00
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$787.07
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$6,715.24
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$499.82
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$380.72
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$8,154.49
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$613.07
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$3,784.48
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$110.75
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$14,068.51
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,146.11
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$5,819.25
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$218.40
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$306.75
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$12,308.90
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$422.62
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$15,462.54
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$745.92
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$609.05
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$4,350.06
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$312.09
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$10,353.69
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$526.00
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$516.42

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$8,930.14
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$629.97
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$587.45
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$23,926.03
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,774.20
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$8,459.03
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$430.14
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$6,884.78
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$218.12
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$297.45
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$9,249.90
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$226.49
RELIANCE STANDARD	Life Insurance	$348.22
RELIANCE STANDARD	Voluntary Life Insurance	$471.01
SHERIFF OF LINN COUNTY	Garnishment	$437.59
TREASURER-STATE OF IOWA	State Income Tax	$1,763.70
U.S. DEPARTMENT OF TREASURY	Garnishment	$114.63
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$1,019.13
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Other Supply	$20.74
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	$125.94
US BANK NATIONAL ASSOCIATION	Due to General Fund	$708,658.73
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$189.00
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Other Supply	$30.08
VOYA FINANCIAL	TSA/Retirement	$1,378.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$29,632.29
	Fund Total:	**$1,562,364.04**

Fund: Student Activity Fund

AARON MAUE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$174.26
AIRFX	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	$200.00
AIRPORT NATIONAL GOLF	WHS_Cocurr Instruct_Athlete General_Other Supply	$45.00
ALEX GRIBBEN	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
ALEXA BRIGHT	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$66.50
ALEXANDRA MICKELSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	$100.00
ALL IOWA HONOR DANCE TEAM	JHS_Cocurr Instruct_Dance Team_Other Supply	$15.00
ALL IOWA HONOR DANCE TEAM	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$203.00
ALLEGRA PRINT & IMAGING	WHS_Cocurr Instruct_Cheerleading_Other Supply	$93.86
ALLYSON HERMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.40
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Band_Other Supply	$90.97
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Robotics_Other Supply	$79.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Band_Other Supply	$778.71
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$536.75

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AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	$483.55
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Band_Other Supply	$341.96
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_General_Other Supplies	$150.64
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$262.10
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Athlete General_Other Supply	$21.80
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	$1,239.82
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$19.39
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Inst_Remedial Needs_Other Supplies	$37.74
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$101.70
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Band_Other Supply	$959.92
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Comm Closet_Other Supply	$149.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	$180.21
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Training Rm_Other Supply	$36.99
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$110.00
ANDREW JACOBSON	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,050.00
ANDREW MCCULLEN KAUDER DBA: KAUD	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$1,194.25
ANDY HOEFER	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
APPLE INC	WHS_Cocurr Instruct_Girls Swim_Other Supply	$149.00
AQUAVOLO LLC	JHS_Cocurr Instruct_Boys Swim_Other Supply	$592.69
ASHTON HILL FARM	JHS_Cocurr Instruct_Class of 25-26_Other Supply	$500.00
ASPI SOLUTIONS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$362.00
BETTENDORF BULLDOG TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	$1,594.00
BLAIR KLINEFELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$71.00
BLAIR KLINEFELTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$2,315.00
BOYD JAMES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$108.50
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
BRANDON YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
BRETT FEATHERSTONE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
BRIAN BUTSCHI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$96.00
BRIAN BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$96.00
BRIDGET KARSTEN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$109.99
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$4,444.95
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$554.00
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$400.15
BSN SPORTS INC	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$6,280.96
CALVIN W NORRIS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00

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Vendor Name	Description	Check Total
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	$5,800.50
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$55.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Instruct_Student Gov't_Other Supply	$225.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$17,457.50
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CHARLES MCNALLY	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
CHARLIE PLATHE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$106.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$65.32
CINDY SCHMERBACH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$66.50
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
COE COLLEGE	WHS_Cocurr Instruct_Athlete General_Other Supply	$260.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$1,250.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Instruct_Girls VolleyB_StdtEntryFee	$135.00
COLLIN JACOBSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$245.00
COLLIN JACOBSEN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
COLLIN PAYNE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$101.50
COLORADO TIME SYSTEMS	KHS_Cocurr Inst_BoysSwim_Equip $500-$4999/unit	$1,675.00
COLORADO TIME SYSTEMS	KHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit	$1,675.00
COMPLETE WEDDINGS + EVENTS	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	$250.00
DANIEL BEITELSPACHER	HSLev_Kingston_Athlete General_Non-Emp Official	$170.00
DANIEL L. CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	$260.00
DANIEL R GRAWE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$625.00
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
DAVID THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DAVID THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$110.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$486.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$361.10
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
DEMARRO WALTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
DENNIS R HENDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$275.24
DEPARTMENT OF TREASURY	Federal Income Tax	$270.10
DEPARTMENT OF TREASURY	FICA Tax	$380.08

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Vendor Name	Description	Check Total
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$150.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$160.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DOUGLAS W GARDNER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$120.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
DUSTIN LUTTERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	$172.00
DUSTY BERNING	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
DYLAN POND	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,245.00
EMILY METASCHK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
ESP THREE LLC	JHS_Cocurr Instruct_Band_Other Supply	$1,970.00
FINIS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	$654.56
FINIS INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	$654.56
FINIS INC	KHS_Cocurr Instruct_Boys Swim_Other Supply	$496.68
FINIS INC	KHS_Cocurr Instruct_Girls Swim_Other Supply	$496.69
FINIS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$997.54
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$2,622.00
FUTURE BUSINESS LEADERS OF AMERICA - PHI	JHS_Cocurr Inst_Business Club_StdtEntryFee	$230.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$30.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
HAROLD J HART	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
HAROLD R STONE II	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
HEALY AWARDS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	$241.87
HIGH SCHOOL HYDRATION	JHS_Cocurr Instruct_Training Rm_Other Supply	$610.00
HILLCREST ACADEMY	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
HUDL	JHS_Cocurr Inst_Girls BaskB_Software Sub/Lic	$2,000.00
HUDL	JHS_Cocurr Instruct_Athlete General_Software Subsc	$5,666.67
HUDL	JHS_Cocurr Instruct_Boys BaskB_Software Sub/Lic	$2,000.00
HUDL	JHS_Cocurr Instruct_Boys FB_Software Sub/Lic	$2,000.00
HUDL	JHS_Cocurr Instruct_Boys Soccer_Tech Software Subs	$1,500.00

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HUDL	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	$1,500.00
HUDL	JHS_Cocurr_Girls VolleyB_Software Sub/Lic	$2,000.00
HUDL	KHS_Cocurr Inst_Athlete General_Tech Software Subs	$98.40
HUDL	Prepaid Subscription	$3,333.33
HY-VEE WILSON AVE	HSLev_Kingston_Athlete General_Other Supply	$59.85
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$960.00
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Freshman Orient_Other Supply	$950.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$1,265.70
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Band_Other Supply	$371.00
IOWA CENTRAL COMMUNITY COLLEGE	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$2,060.00
IOWA CITY WEST GIRLS BASKETBALL	JHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	$350.00
IOWA FOOTBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	$55.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$25.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$25.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$325.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$20.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$809.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	$655.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	$20.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$784.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	JHS_Cocurr Instruct_Boys Soccer_Dues/Memembership	$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	$100.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$100.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$215.50
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Dues/Memberships	$100.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	$60.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$746.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	$99.92
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$307.87
JAMES BOZEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
JEFFERSON BOOSTER CLUB	JHS_Cocurr Instruct_Band_Other Supply	$138.93
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
JEFFRY DOWNING	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00

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JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
JILL CHRISTINE PHOTOGRAPHY INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	$1,410.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$8,000.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Other Supply	$823.96
JIMMY GOTTO	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	$700.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$55.00
JOHN F MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$260.00
JOHN ROBERT NACHTRAB MATZ	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$200.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Athlete General_Other Supply	$350.00
JOSH STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
JOSH STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
KATHY J. DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$55.00
KATHY J. DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
KEOKUK COMMUNITY MUSIC BOOSTERS	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00
KIRSTYN KOLBET	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$750.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	$462.50
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cheerleading_Other Supply	$1,560.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$32.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Boys Tennis_Other Supply	($86.00)
KOHO SOUND PRODUCTIONS LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$300.00
KRISTIAN RENE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KYLE AKERS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
KYLE GANSEN	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
LIBERTY HIGH SCHOOL	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$975.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$400.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	$4,000.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$455.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$7,430.79
MARCELLE STRAIT	JHS_Cocurr Instruct_Band_Other Prof Srvc	$800.00
MARK HEBDON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$103.00

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MARK MURPHY	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
MATTHEW EDWARDS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
MATTHEW JACOB MILLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$55.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	$145.00
MATTHEW R FRIDAY	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	($149.36)
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$874.11
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	$350.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Girls XC_Other Supply	$385.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$762.00
MICHAEL ELSINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
MICHAEL FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MICHELLE KOLLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.50
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.24
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$1,600.00
MOLLY JOYNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,350.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	$425.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$1,145.00
MUSIC THEATRE INTERNATIONAL	RMS_Cocurr Instruct_Drama_Other Supply	$75.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	$149.00
NEENAH AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,110.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Student Gov't_Other Supply	$870.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	$175.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	$40.00
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	$2,028.00
PATRICK J LOUGHREN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$106.00
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
PAYROLL VENDOR	Direct Deposit Payable	$1,768.24
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	$20.40
PLAYSCRIPTS INC	JHS_Cocurr Instruct_Drama_Other Prof Srvc	$360.00
PLAYSCRIPTS INC	JHS_Cocurr Instruct_Drama_Other Supply	$376.62
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$375.00
PRAIRIE MUSIC ASSOCIATION	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	$325.00
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
RAYMOND G MANSKE	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00

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READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	$680.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys FB_Other Supply	$325.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	$1,015.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$490.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys FB_Other Supply	$15.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	$695.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Swim_Other Supply	$512.50
REGINA CATHOLIC SCHOOLS	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
RICHARD WAYNE BRIGGS	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
RICK SWAN	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
RILEY COLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$55.00
ROBERT BARTA	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$95.00
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
RONALD J VAN HOECK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
RONNIE BLOCKLINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
RYLANDE STEWART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$300.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$1,071.41
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$561.00
SCOTT ALAN REITTINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SCOTT ZAHNLE	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
SERGIO I VELAZQUEZ	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$95.00
SERGIO I VELAZQUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Srvc	$23,492.77
Shanley, Steven P	KHS_Cocurr Instruct_Show Choir_Other Supply	$500.00
SHAWN ANGELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.88
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Athlete General_Other Supply	$260.00
SOLON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$180.00
SOLON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$180.00
SPORTS IMPORTS INC	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$365.15
STEVE KILKER	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00

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STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
STEVEN LOESCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
TAYLOR WIGGINS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
TED M MOSER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$120.00
TERRENCE SHUBERT	HSLev_Kingston_Athlete General_Non-Emp Official	$220.00
THE DANCE CHALLENGE	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$958.50
TIM ZAPUTIL	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Girls XC_Other Prof Srvc	$250.00
TOM VELKY	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
TREASURER-STATE OF IOWA	State Income Tax	$4.44
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	$560.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$722.00
TYERA HESS	KHS_Cocurr Instruct_Boys Swim_Other Supply	$315.00
TYERA HESS	KHS_Cocurr Instruct_Boys XC_Other Supply	$175.00
TYERA HESS	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$102.60
US BANK NATIONAL ASSOCIATION	Due to General Fund	$365.58
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$96.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,685.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$4,852.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	$106.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$290.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	$360.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$125.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$134.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,383.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$174.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	($18.95)
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$229.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	$63.72
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$755.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,682.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Admin_Other Supply	$147.29
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$21.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	$38.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$4,381.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$2,868.60

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Date Range: 09/01/2025 - 09/30/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	$125.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$390.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,469.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	$322.19
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$5,588.50
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	$3,807.70
VISUAL TENDENCIES	JHS_Cocurr Instruct_Cheerleading_Other Supply	$800.00
VOYA FINANCIAL	TSA/Retirement	$1.38
WARTBURG COLLEGE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
WASHINGTON HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WATERLOO GOLF HEADQUARTERS	WHS_Cocurr Instruct_Athlete General_Other Supply	$35.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,275.84
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WEST LIBERTY COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$101.85
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$252.90
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$153.96
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$393.91
WILLIAM ANDREW MAY	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
WILLIAM ANDREW MAY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$325.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	$170.00
	Voids: (1,594.00) **Fund Total:**	**$224,780.57**
Fund: Student Enterprise fund		
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$50.00
	Fund Total:	**$50.00**
	Grand Total:	**$26,751,359.71**

End of Report