CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 09/01/2026 - 09/30/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
Fund: General Fund		
ABC DISPOSAL SYSTEMS INC	District_Utilities_Disposal/Haul	$23,294.12
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$1,280.81
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$3,291.71
ACME TOOLS	JHS_Instrucl Impr_MSAP_Other Supply	$964.99
ACME TOOLS	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$3,642.91
ACME TOOLS	KHS_Reg Instruct_School_Instr Supply	$540.00
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$87.92
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$377.00
ADVANCE BUILDERS CORP	Grant_Bullding_Repair/Maint	$320.07
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	$201.60
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	$151.64
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	$1,864.75
ADVANCE BUILDERS CORP	Kenwood_Building_Repair/Maint	$954.43
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$787.75
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	$714.22
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	$258.74
ADVANCE BUILDERS CORP	Trailside_Building_Repair/Maint	$151.64
ADVANCE BUILDERS CORP	WWillow_Building_Repair/Maint	$733.05
ALL TEMP REFRIGERATION INC	ELSC_Building_Inspect&License	$431.00
ALL TEMP REFRIGERATION INC	ELSC_Building_Repair/Maint	$4,414.62
ALL TEMP REFRIGERATION INC	Harrison_Building_Inspect&License	$177.00
ALL TEMP REFRIGERATION INC	Johnson_Building_Inspect&License	$304.00
ALL TEMP REFRIGERATION INC	Johnson_Building_Repair/Maint	$692.55
ALL TEMP REFRIGERATION INC	KHS_Building_B/G_Inspect/License	$685.00
ALL TEMP REFRIGERATION INC	Polk AEC_Building_Inspect&License	$304.00
ALL TEMP REFRIGERATION INC	TrumanECC_Building_Inspect&License	$304.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$47.49
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	$113.70
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$94.99
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	$40.93
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$67.79
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$122.72
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Other Supply	$38.97
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$22.59
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$21.21
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Other Supply	$502.37
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$134.74
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	$1,128.00
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	($417.09)
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$57.59
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	$5,834.97
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Instruct Supply	$19.89
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$3,785.17
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$72.08

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$40.47
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	$72.61
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$207.58
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	$223.95
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$108.26
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$65.34
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Band_School_Instr Supply	$164.98
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$946.72
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$653.26
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	$167.19
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$51.99
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$574.74
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_Furn/Eq_Other Supply	$576.48
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_School_Office Supply	$235.53
AMAZON CAPITAL SERVICES INC.	Harrison_Principal Office_School_Other Supply	$74.95
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$129.99
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$713.06
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instruct_Furn/Eq_Other Supply	$240.04
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	$59.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$87.89
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$99.18
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$321.51
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$18.80
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$81.11
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_School_StdtEntryFee	$37.34
AMAZON CAPITAL SERVICES INC.	JHS_Instrucl Impr_MSAP_Other Supply	$893.02
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$395.57
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	$14.60
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$148.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Instr Supply	$268.52
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$373.64
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$15.53
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$437.39
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruct_L2_Instr Supply	$136.71
AMAZON CAPITAL SERVICES INC.	Johnson_Title I_ESSA Impr_Carryover_Other Supply	$559.08
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$1,623.76
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$42.89
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$50.88
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Art_School_Instr Supply	$221.15
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$39.99
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$174.51
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$7.49
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$47.16
AMAZON CAPITAL SERVICES INC.	LaSalle ES_Title I_Instruction Supply	$858.20

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MapleGr_Nursing_School_Medical Supply	$115.10
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$766.02
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$170.24
AMAZON CAPITAL SERVICES INC.	MHS_Nursing_School_Medical Supply	$56.72
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$105.31
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Soc Sci_School_Instr Supply	$36.92
AMAZON CAPITAL SERVICES INC.	MHS_RegEduc_Mgmt Detail-1_Other Supply	$88.45
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$1,262.38
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$679.39
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$9.98
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Office Supply	$440.29
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$163.42
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Other Supply	$22.94
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$10.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$116.54
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	$538.14
AMAZON CAPITAL SERVICES INC.	RMS_Guidance_School_Office Supply	$105.49
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$232.15
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$638.87
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$373.30
AMAZON CAPITAL SERVICES INC.	StMatthew_Title I_Instruction Supply	$468.30
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$298.79
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$24.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	$53.00
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Furn/Eq_Other Supply	$109.15
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$38.97
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$38.37
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$228.59
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$316.54
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$100.48
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	$34.25
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$1,033.42
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	$120.45
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	$24.83
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$376.14
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$49.83
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$30.48
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$56.18
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Other Supply	$49.45
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Math_School_Instr Supply	$730.80
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$228.69
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$16.82
AMAZON CAPITAL SERVICES INC.	Wright_Spec Instruc_L2_Instr Supply	$28.99
AMAZON CAPITAL SERVICES INC.	Wright_Title I_Parent Engage_Other Supply	$47.97

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WWillow_Nursing_School_Medical Supply	$381.90
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Art_School_Instr Supply	$138.70
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$60.71
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$212.45
AMERICAN STRING TEACHERS ASSOCIA	RMS_Cocurr Instruct_BldgActivitySu_Dues/Membership	$99.00
AMERICAN TIME & SIGNAL CO	JHS_Building_B/G_Repair Parts	$1,817.57
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$28,922.43
ANATOMAGE	JHS_Instrucl Impr_MSAP_Other Supply	$275.00
ANATOMAGE	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$18,000.00
ANATOMAGE	JHS_Instrucl Improve_MSAP_ Tech CapitEquip	$83,290.00
ANATOMAGE	JHS_OLL_MSAP_Other Professional Services	$21,840.00
ANATOMAGE	WHS _Instrucl Improve_MSAP_Other Supply	$275.00
ANATOMAGE	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$18,000.00
ANATOMAGE	WHS_Instrucl Improve_MSAP_Tech Capital Equip (>$49	$83,290.00
ANATOMAGE	WHS_OLL_MSAP_Other Professional Services	$21,840.00
ANDREW MCCULLEN KAUDER DBA: KAUD	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	$1,010.00
APPLE INC	Technology Inventory-General Stock	$29.95
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Parts	$81.56
ASHLEE CORVER	Other Accounts Receivable	$41.00
ASIFLEX	Health Savings Account	$37,865.51
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$648.60
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,392.42
BARNES FURNITURE INC	JHS_Instrucl Impr_MSAP_Other Supply	$897.00
BARNES FURNITURE INC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$12,872.00
BASS FAMILY FARMS	Taylor_Instr Improve_MSAP_Student Entry Fees	$273.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BEST BUY	District_Technology_Equip Brkdn_Tech NonCapital (<	$529.99
BEST BUY	ELSC_OLL_Chief-Area1_Tech < $5000/unit	$424.53
BEST BUY	WWillow_Building_Repair Parts	$529.99
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$4,944.42
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
BOUMEDIEN KASHA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	$590.50
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	$265.00
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Repair/Maint	$265.00
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	$535.50
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	$210.00
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Inspect&License	$645.50
BOX PEST SOLUTIONS	District_Custodial_Inspect&License	$75.00
BRANDON YUSKA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$33.10
BSN SPORTS INC	KHS_Reg Instruct_School_Other Supply	$1,370.52
Burgher, Gregory C	WHS_Principal Office_School_Travel-Staff	$17.70
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$60.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$718.42
C.R. GLASS CO	VanBuren_Building_Repair/Maint	$1,017.78
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$12.75
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CALVIN W NORRIS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
CAMPBELL SUPPLY	Pierce_Building_Repair Parts	$34.99
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$8.10
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$98.96
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$707.66
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$457.68
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	$29.69
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,412.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,606.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$516.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_Prof Srv	$516.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$447.50
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,459.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$476.83
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$510.44
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$612.22
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$474.27
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$904.50
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,739.91
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$779.67
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,703.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,796.81
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$430.58
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$562.54
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$8,370.66
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$881.13
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$322.51
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$942.27
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$498.75
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$261.41
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$645.20
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$449.55
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,250.04
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$924.45
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$406.24

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CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$616.73
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$858.73
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$3,422.17
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$801.79
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$484.54
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$720.81
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$30.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$789.08
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hoover_Building_Repair/Maint	$30.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Wright_Building_Repair/Maint	$16.45
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	$7,094.88
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$100.00
CENTER POINT - URBANA SCHOOLS	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$100.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	$52,000.00
CHROMEBOOKPARTS.COM	Technology Inventory-General Stock	$558.25
CITY HIGH ATHLETICS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$150.00
CITY HIGH ATHLETICS	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$150.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$976.55
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Building_Inspect&License	$400.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$36,824.17
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Building_Kingston_Inspect&License	$150.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$240.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
COLLECTION SERVICE CENTER	Garnishment	$9,266.38
CONLON SAFE DRIVE CORP	KHS_Reg Instruct_Drive Ed_Tuit-Private	$199.60
CORNELL ABRAXAS GROUP LLC	ELSC_Spec Instruc_L3_Inst Purch Srvc	$3,959.60
CORRIDOR ENERGY COOPERATIVE	ViolaG_Utilities_Electricity	$5,926.10
COTTON GALLERY	TMS_Reg Instruct_School_Other Supply	$1,125.00
CR SIGNS INC	JHS_OLL_MSAP_Other Professional Services	$1,422.00
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	$633.63
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$471.67
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$42.35
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	WWillow_Building_Repair Parts	$68.25
CURRICULUM K12 PARTNERS INC	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	$450.00
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	$10.56
D&N FENCE CO INC	TrumanECC_Building_Repair Parts	$45.00
DANIEL E RHINE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00

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DANMAR PRODUCTS INC	TMS_Spec Instruc_L3_Other Supply	$29.00
DARRAH'S INC	Grounds Maint	$148.58
DAY MECHANICAL SYSTEMS INC	Shop_Care/Upk_Custodial_Repair/Maint	
	Cleveland_Building_Repair & Maintenance - Building	$623.84
DAY MECHANICAL SYSTEMS INC	ELSC_Building_Repair/Maint	$4,946.04
DAY MECHANICAL SYSTEMS INC	Erskine_Building_Repair/Maint	$367.50
DAY MECHANICAL SYSTEMS INC	FMS_Building_B/G_Repair/Maint	$3,604.59
DAY MECHANICAL SYSTEMS INC	GrWood_Building_Repair/Maint	$2,023.86
DAY MECHANICAL SYSTEMS INC	Harrison_Building_Repair/Maint	$210.00
DAY MECHANICAL SYSTEMS INC	Hiawatha_Building_Repair/Maint	$551.02
DAY MECHANICAL SYSTEMS INC	HMS_Building_B/G_Repair/Maint	$1,350.01
DAY MECHANICAL SYSTEMS INC	Hoover_Building_Repair/Maint	$958.20
DAY MECHANICAL SYSTEMS INC	JHS_Building_B/G_Repair/Maint	$651.70
DAY MECHANICAL SYSTEMS INC	Johnson_Building_Repair/Maint	$2,671.57
DAY MECHANICAL SYSTEMS INC	Kenwood_Building_Repair/Maint	$343.30
DAY MECHANICAL SYSTEMS INC	KHS_Building_B/G_Repair/Maint	$1,935.35
DAY MECHANICAL SYSTEMS INC	MHS_Building_B/G_Repair/Maint	$2,331.42
DAY MECHANICAL SYSTEMS INC	MMS_Building_B/G_Repair/Maint	$695.30
DAY MECHANICAL SYSTEMS INC	Nixon_Building_Repair/Maint	$3,475.20
DAY MECHANICAL SYSTEMS INC	Pierce_Building_Repair/Maint	$543.61
DAY MECHANICAL SYSTEMS INC	Taylor_Building_Repair/Maint	$1,181.47
DAY MECHANICAL SYSTEMS INC	TMS_Building_Repair/Maint	$12,871.92
DAY MECHANICAL SYSTEMS INC	ViolaG_Building_Repair/Maint	$3,585.88
DAY MECHANICAL SYSTEMS INC	WHS_Building_B/G_Repair/Maint	$17,024.70
DAY MECHANICAL SYSTEMS INC	WMS_Building_Repair/Maint	$2,724.53
DAY MECHANICAL SYSTEMS INC	Wright_Building_Repair/Maint	$210.00
DAY MECHANICAL SYSTEMS INC	WWillow_Building_Repair/Maint	$1,278.62
DEBRA MENKEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$12,198.02
DELTA DENTAL OF IOWA	Dental Insurance Payable	$61,395.36
DEMARRO WALTON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DEMCO INC	Cleveland_Library_Media_School_Office Supply	$55.99
DEMCO INC	Erskine_Reg Instr_School_Instr Supply	$85.29
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
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

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DEPARTMENT OF INSPECTIONS, APPEALS & LIC	TMS_Building_Elev Repairs_Inspect/License	$660.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Trailside_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Transportation_Stdnt Transp_Purch Tech Srvc	$40.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	ViolaG_Building_Elev Repairs_Inspect/License	$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	WHS_Building_Elev Repairs_Inspect/License	$495.00
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	$741,080.82
DEPARTMENT OF TREASURY	FICA Tax	$1,561,085.74
DICK BLICK ART MATERIALS	Grant_Reg Instr_Art_School_Instr Supply	$711.34
DICK BLICK ART MATERIALS	HMS_Reg Instruct_Art_School_Instr Supply	$267.53
DICK BLICK ART MATERIALS	Taylor_Reg Instr_Art_School_Instr Supply	$109.36
DICKINSON, BRADSHAW, FOWLER & HAGEN, PC	ELSC_Legal_BOE/Supt Support_Legal Service	$99.00
DONNA BUTIKOFER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$210.00
DOORKNOB PERFORMING ARTS PRODUCTIONS LLC	Johnson_OLL_MSAP_Other Professional Services	$500.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,085.00
DOORS INC	Polk AEC_Building_Repair Parts	$1,085.00
DOORS INC	WHS_Building_B/G_Repair Parts	$668.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
Drake, Kelly M	Transportation_Health_Driver_Employee Physical	$80.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$70.00
DRAMALLAMA	JHS_Cocurr Instruct_Speech_Other Supply	$199.99
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$129.00
EBOARD SOLUTIONS, INC.	ELSC_BOE_BOE/Supt Support_Tech Software Subscript/	$1,167.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$850.64
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$137.56
ELECTRICAL ENGINEERING AND EQUIP	Taylor_Building_Repair Parts	$72.88
ELITE FIRE AND AUTOMATION	ELSC_Building_Inspect&License	$1,170.00
ELITE FIRE AND AUTOMATION	HMS_Building_B/G_Inspect/License	$345.00
ELITE FIRE AND AUTOMATION	HSLev_Building_Kingston_Inspect&License	$230.00
ELITE FIRE AND AUTOMATION	JHS_Building_B/G_Inspect/License	$2,735.00
ELITE FIRE AND AUTOMATION	KHS_Building_B/G_Inspect/License	$560.00
ELITE FIRE AND AUTOMATION	MapleGr_Builidng_Inspect&License	$710.00
ELITE FIRE AND AUTOMATION	TMS_Building_Inspect&License	$345.00
ELITE FIRE AND AUTOMATION	Trailside_Building_Inspect&License	$845.00
ELITE FIRE AND AUTOMATION	ViolaG_Building_Inspect&License	$2,395.00
ELITE FIRE AND AUTOMATION	WHS_Building_B/G_Inspect/License	$1,165.00
ELITE FIRE AND AUTOMATION	WWillow_Building_Inspect&License	$2,435.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$25.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$33.00
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	$138.56
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	$301.25
EMERSON SPECIALTY HARDWARE	JHS_Building_B/G_Repair Parts	$102.00

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EMERSON SPECIALTY HARDWARE	Kenwood_Building_Repair Parts	$25.00
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	$45.00
ETA HAND2MIND	StMatthew_Title I_Instruction Supply	$4,599.76
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
EXPLOREK12 INC	ELSC_EnglLangDev_IAReimb_Title III_Tech Software S	$16,235.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$48.36
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	$185.87
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$236.00
FIRST TECHNOLOGIES	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$22,366.85
FLASHLIGHT LEARNING INC	ELSC_EnglLangDev_IAReimb_Title III_Tech Software S	$120,500.00
FOUNDATION BUILDING MATERIALS	Johnson_Building_Repair Parts	$133.44
FRANKLIN COVEY CLIENT SALES INC	ELSC_Reg Instruct_ISL_Instruct Supply	$1,666.67
FRANKLIN COVEY CLIENT SALES INC	ELSC_Reg Instruct_ISL_Temp Assign-Bldg	$5,625.00
FUSIONSITE MIDWEST, LLC	FMS_Cocurr Instruct_Activity_Prof Serv	$138.57
Garcia Barrientos, Daisy	ELSC_Instr Improve_Therapeutic_Travel - Staff	$45.87
GARY STEGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$113.22
GARY STEGER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,052.70
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$28.59
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$3,213.58
GOENGINEER LLC	JHS_Instrucl Impr_MSAP_Other Supply	$178.00
GOENGINEER LLC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$11,999.00
GRAINGER INC	Custodial Inventory-General Stock	$608.00
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$116.46
GRAINGER INC	District_Building_B/G_Other Supply	$415.56
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$11,864.35
GRAINGER INC	District_Custodial_Custod Supply	$6.69
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$1,958.20
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$1,477.75
GRAINGER INC	Erskine_Building_Repair Parts	$24.86
GRAINGER INC	FMS_Building_B/G_Repair Parts	$709.78
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	$82.16
GRAINGER INC	Grant_Building_Repair Parts	$542.20
GRAINGER INC	GrWood_Building_Repair Parts	$1,621.94
GRAINGER INC	HMS_Building_B/G_Repair Parts	$173.29
GRAINGER INC	Hoover_Building_Repair Parts	$550.00
GRAINGER INC	JHS_Building_B/G_Repair Parts	$370.02
GRAINGER INC	Kenwood_Building_Repair Parts	$885.80
GRAINGER INC	KHS_Custodial_Custod Supply	$95.46
GRAINGER INC	MHS_Building_B/G_Repair Parts	$170.67
GRAINGER INC	Nixon_Building_Repair Parts	($90.00)
GRAINGER INC	Pierce_Building_Repair Parts	$885.80
GRAINGER INC	Polk AEC_Building_Repair Parts	$155.85

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Vendor Name	Description	Check Total
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$1,328.12
GRAINGER INC	Taylor_Building_Repair Parts	$16.32
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	$369.12
GRAINGER INC	TMS_Building_Repair Parts	$1,160.85
GRAINGER INC	Trailside_Building_Repair Parts	$339.96
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	$206.30
GRAINGER INC	VanBuren_Building_Repair Parts	$81.62
GRAINGER INC	ViolaG_Building_PM Filters_Repair Parts	$6.32
GRAINGER INC	WHS_Building_B/G_Repair Parts	$778.67
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$93.60
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	$94.92
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$446.76
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Behavior Support_Other Professional Services	$5,000.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Building_B/G_Other Supply	$92.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Categ/Grants_Stronger Conn_Other Supply	$167.60
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Software Sub/Lic	$75,656.21
GRANT WOOD AREA EDUCATION AGENCY	ELSC_MSAP_Other Professional Services	$4,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Curric Srvc_ISL_Subcriptions	$111,565.60
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	$32.80
GRANT WOOD AREA EDUCATION AGENCY	JHS_Principal Office_School_Other Supply	$100.00
GRANT WOOD AREA EDUCATION AGENCY	RMS_Principal Office_School_Other Supply	$166.14
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_School_Other Supply	$58.40
Grant, Anna-Lisa R	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$18.42
GREAT PRAIRIE AEA	ELSC_Spec Instruc_L1_Tuit In-State	$4,587.38
GRINNELL NEWBURG CSD	ELSC_Spec Instruc_L1_Tuition-SPED	$852.88
GRIZZLY INDUSTRIAL INC	JHS_Instrucl Impr_MSAP_Other Supply	$503.36
GRIZZLY INDUSTRIAL INC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$2,300.24
Hagerman, Christine L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
HAPPY NUMBERS INC	WWillow_Title I_ESSA Sch Impr_Inst Purch Srvc	$4,950.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$20.31
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$41.60
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$36.07
HARDWARE ASSOCIATES	Grant_Building_Repair Parts	$1.42
HARDWARE ASSOCIATES	Hiawatha_Building_Repair Parts	$11.61
HARDWARE ASSOCIATES	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	$8.41
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$43.11
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$16.19
HARDWARE ASSOCIATES	MapleGr_Building_Repair Parts	$13.47
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$2.12
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	$14.71
HARDWARE ASSOCIATES	VanBuren_Building_Repair Parts	$28.41
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	$39.25
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$24,141.56

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HAROLD R STONE II	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
HARRISON AT MADISON PTO	Harrison_Reg Instr_Misc Donate/Project_Other Suppl	$194.00
HAWKEYE COMMUNICATION	MHS_Building_Damage/Repair Insur_Repair/Maint	$403.75
HAWKEYE COMMUNICATION	Pierce_Building_Repair/Maint	$155.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$1,319.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$17.00
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
HEARTLAND AEA 11	JHS_Spec Instruc_L3_Instr Supply	$1,500.00
HERFF JONES	HSLev_Graduation_Other Supply	$907.55
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,449.76
IMAGINE LEARNING LLC	ELSC_Reg Instruct_Inst Srvc_ISL_Textbook Sub/Licen	$69,250.00
IMAGINE LEARNING LLC	Prepaid Subscription	$13,850.00
Immerfall, Holly M	ELSC_OLL_Dir Instr Svc_Travel-Staff	$72.38
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$1,181.28
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,250.00
INCLUSIVE TLC SPECIAL NEEDS	KHS_Spec Instruc_L3_Instr Supply	$225.00
INFLECTION POINT LEARNING INC	LaSalle ES_Title I_Instruction Supply	$2,352.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$8,077.60
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$4,736.50
INSPIRED TO SEW LLC	JHS_Instrucl Impr_MSAP_Tech Software Sub/Lic	$690.00
INSPIRED TO SEW LLC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$17,499.00
INSURANCE STRATEGIES CONSULTING LLC	Health Insurance Payable	$1,095.00
INTERNATIONAL IDENTIFICATION INC	ELSC_Printing_Other Supply	$116.32
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$135.15
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	$407.70
INTERSTATE ALL BATTERY CENTER	TMS_Building_Repair Parts	$787.00
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$4,480.92
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$33,335.59
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$3,578.42
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$16,866.77
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$9,767.55
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,224.32
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$6,167.84
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$11,204.68
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$6,107.86
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$5,277.07
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$57,772.11
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$6,404.11
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$48,101.87
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$10,969.06
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$11,114.91
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$5,178.47
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$4,951.60
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$18,230.83

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INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$9,837.11
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$12,287.75
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$6,233.65
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$58,288.32
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$11,524.81
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$4,661.29
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,751.19
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	$29.16
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_Art_School_Instr Supply	$253.00
IOWA BANDMASTERS' ASSOCIATION	RMS_Reg Instruct_Band_School_Dues/Memberships	$75.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuition-SPED	$3,519.21
IOWA CITY COMMUNITY SCHOOL DISTR	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$30.00
IOWA CITY COMMUNITY SCHOOL DISTR	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$30.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$6,730.35
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Reg Instruct_Band_School_Student Entry Fees	$1,364.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$300.00
IOWA PRISON INDUSTRIES	District_Building_Mechanic Stock_Repair Parts	$95.36
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$651.45
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,444,458.40
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$1,000.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$5,663.00
ISBGA	District_Building_Dues/Membership	$300.00
IXL LEARNING	WMS_Reg Instruct_School_Software Sub/Lic	$2,400.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$2,020.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$15,036.32
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$35.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$150.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$175.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Orch_School_Other Supply	$478.49
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$115.90
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Band_School_Instr Spuply	$65.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$409.09
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	$129.99
JEFF FRESE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$112.76
JOHN W DODGE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$110.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	JHS_Building_B/G_Repair/Maint	$599.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Taylor_Building_Repair/Maint	$906.50
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00

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JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	($710.40)
JOHNSTON COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	$4,775.11
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	$1,700.70
JOHNSTONE SUPPLY	WHS_Building_B/G_Repair Parts	$78.99
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$37.29
JUNIOR ACHIEVEMENT	WHS _Instrucl Improve_MSAP_InstructPurchServ	$250,000.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	$6,219.00
K&E DISTRIBUTING INC	KHS_Building_B/G_Repair Parts	$219.00
KATHY J. DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$146.44
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	$95.00
Kenney, Tiffani MK	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$111.45
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$20.48
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$20.47
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$20.48
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$20.48
KEVIN R MOSER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KING'S MATERIAL INC	Taylor_Building_Repair Parts	$42.96
KING'S MATERIAL INC	TrumanECC_Building_Repair Parts	$42.96
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,829.33
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	$17,521.50
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	$595.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$3,720.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$850.00
KLK HOLDINGS INC DBA: LEVEL 10	RMS_Instrucl Improve_MSAP_Other Supply	$894.00
Klostermann, Christopher K	ELSC_OLL_Dir Instr Svc_Travel-Staff	$13.63
LAKEMARY CENTER INC	ELSC_Spec Instruc_L2_Tuit In-State	$6,592.00
LAKESHORE LEARNING MATERIALS	GrWood_Spec Instruct_L2_Instr Supply	$984.20
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_L2_Instr Supply	$1,968.40
Lane, Tonya M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$76.16
LAUNDRY LOUNGE LLC	District_Custodial_Clean/LaunSvc	$796.56
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,761.58
Lens, Michael R	Transportation_Stdnt Transp_Transp Parts	$25.00
Lens, Michael R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Software Sub/Lic	$5,970.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$658.00
LIFE TIME FENCE CO INC	Pierce_Building_Repair Parts	$8.00
LINN COUNTY HEALTH	ELSC_Building_Inspect&License	$90.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Reg Instruct_Band_School_Student Entry Fees	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Custodial_Maintenance_Repair/Maint	$250.00

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M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$1,275.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Kenwood_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Wright_Custodial_Maintenance_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$25,710.63
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29

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MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$4,173.80
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$108.94
MARK HEBDON	FMS_Cocurr Instruct_Activity_Non-Emp Official	$106.56
MARK HEBDON	WMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
MARK J TROENDLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARK J TROENDLE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
MATHESON TRI-GAS	KHS_Custodial_Custod Supply	$423.37
McMillen, Della F	Transportation_Health_Driver_Employee Physical	$80.00
MCR MEDICAL SUPPLY INC	WHS _Instrucl Improve_MSAP_Other Supply	($7.23)
MCR MEDICAL SUPPLY INC	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,609.95
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$995.00
MENARDS	District_Building_B/G_Other Supply	$351.84
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$132.70
MENARDS WEST	District_Custodial_Custod Supply	$113.55
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$701.29
MENARDS WEST	Erskine_Building_Repair Parts	$48.85
MENARDS WEST	Grant_Building_Repair Parts	$31.95
MENARDS WEST	GrWood_Building_Repair Parts	$99.99

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MENARDS WEST	HMS_Building_B/G_Repair Parts	$274.26
MENARDS WEST	JHS_Building_B/G_Repair Parts	$342.57
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	$287.58
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$55.75
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$47.97
MENARDS WEST	Johnson_Building_Repair Parts	$38.30
MENARDS WEST	KHS_Building_B/G_Repair Parts	$49.78
MENARDS WEST	KHS_Voc Inst_Ind Arts_Other Supply	$53.35
MENARDS WEST	Taylor_Building_Repair Parts	$62.47
MENARDS WEST	TMS_Building_Repair Parts	$140.11
MENARDS WEST	TrumanECC_Building_Repair Parts	$58.48
MENARDS WEST	VanBuren_Building_Repair Parts	$43.96
MENARDS WEST	WHS_Building_B/G_Repair Parts	$78.61
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,888.00
MERCY MEDICAL CENTER	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$196.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Maint Supply	$48.60
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$219.83
MIDAMERICA ADMIN AND RETIREE	PEHP	$205,497.20
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$576.60
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$4,299.08
MIDWEST ALARM SERVICES	FMS_Building_B/G_Repair/Maint	$362.00
MIDWEST ALARM SERVICES	MHS_Building_Tech Software Subscript/License	$157.68
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$1,925.60
MIDWEST CARWASH SYSTEMS	Transportation_Building_B/G_Repair/Maint	$5,488.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$3,116.16
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$286.84
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$271.84
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$1,299.50
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$103.06
Moeller, Kaylee R	ELSC_OLL_Dir Instr Svc_Travel-Staff	$37.68
MOHAWK LIFTS LLC	JHS_Instrucl Impr_MSAP_Other Supply	$1,771.51
MOHAWK LIFTS LLC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$141,686.91
Moses, William	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
MTI DISTRIBUTING	ELSC_Building_B/G_Repair Parts	$24.44
Mueller, Kristen L	ELSC_OLL_Dir Instr Svc_Travel-Staff	$122.76
MYSTERY SCIENCE INC	GrWood_Reg Instr_School_Instr Supply	$3,208.50
NADINE YEMBA	Other Accounts Receivable	$1,672.66
NASSCO	Custodial Inventory-General Stock	$28,751.85
NASSCO	District_Custodial_Custod Supply	$4,977.61
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$558.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$124.61
NEW LONDON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuition-SPED	$101.64
NEWSELA INC	ELSC_EnglLangDev_IAReimb_Title III_Tech Software S	$14,400.00

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NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Reg Instruct_Band_School_Dues/Memberships	$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_Dues/Memberships	$20.00
NORTHSHORE COACHING & CONSULTING	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	$7,000.00
NORTHTOWNE CYCLING AND FITNESS	MMS_Instrucl Improve_MSAP_Other Supply	$54.00
NORTHTOWNE CYCLING AND FITNESS	MMS_OLL_MSAP_Other Professional Services	$2,155.00
O'DONNELL ACE HARDWARE	District_Building_B/G_Other Supply	$46.36
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	$24.95
O'DONNELL ACE HARDWARE	Trailside_Building_Repair Parts	$42.18
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$53.98
PARADIGM LED LLC	KHS_Building_B/G_Repair/Maint	$11,810.01
Patrick, Manulita O	Transportation_Health_Driver_Employee Physical	$80.00
PAUL REVERE'S PIZZA	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$930.00
PAYROLL VENDOR	Direct Deposit Payable	$7,623,573.09
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$210.00
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$188.43
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	$71.59
PLUMB SUPPLY	Grant_Building_Repair Parts	$40.36
POLK COUNTY SHERIFF	Garnishment	$4,040.56
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$357.69
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$538.45
PPG ARCHITECTURAL FINISHES INC	KHS_Building_B/G_Repair Parts	$65.00
PPG ARCHITECTURAL FINISHES INC	MMS_Building_B/G_Repair Parts	$35.97
PROJECT LEAD THE WAY	AllSaints_MiscGrant_Title IV_Instruct Supply	$724.75
PROJECT LEAD THE WAY	LaSalle ES_MiscGrant_Title IV_Instr Supply	$1,950.50
PROJECT LEAD THE WAY	LaSalleMS_MiscGrant_Title IV_Instr Supply	$150.00
PROJECT LEAD THE WAY	StMathew_MiscGrant_Title IV_Instr Supply	$1,481.25
PROJECT LEAD THE WAY	StPiusX_MiscGrant_Title IV_Instr Supply	$73.50
PROJECT LEAD THE WAY	XavierHS_MiscGrant_Title IV_Instruct Supply	$391.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$3,034.75
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$1,484.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$10,151.59
RADIO COMMUNICATIONS COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	$598.10
RADIO COMMUNICATIONS COMPANY	Erskine_Reg Instr_School_Other Supply	$126.50
RADIO COMMUNICATIONS COMPANY	Johnson_Building_Damage/Repair Insur_Repair/Maint	$118.90
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instr_School_Other Supply	$253.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$115.55
RANDY STANEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
RAY AMSLER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
RAYMOND G MANSKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	$959.00
REALLY GREAT READING COMPANY LLC	StMatthew_Title I_Instruction Supply	$616.00

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REALLY GREAT READING COMPANY LLC	TrumanECC_SW Vol Presch_Tech Software Subscript/Li	$3,520.00
REGINA CATHOLIC SCHOOLS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$60.00
REGINA CATHOLIC SCHOOLS	RMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$110.00
REGINA CATHOLIC SCHOOLS	WMS_Cocurr Instruct_Activity_StdtEntryFee	$60.00
RELIANCE STANDARD	Life Insurance Payable	$15,071.27
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,797.29
RIFTON EQUIPMENT	TMS_Spec Instruc_L3_Other Supply	$371.00
RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Equip>$500-$4999/u	$3,028.00
ROBERT BARTA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROCHESTER 100 INC	Pierce_Reg Instr_School_Other Supply	$220.30
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$531.41
ROCKLER WOODWORKING AND HARDWARE	HSLev_Reg Instruct_Engr Tech_Other Supply	$340.98
RONALD J VAN HOECK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
ROTO ROOTER	Harrison_Building_Repair/Maint	$320.00
ROTO ROOTER	JHS_Building_B/G_Repair/Maint	$1,620.00
ROTO ROOTER	Johnson_Building_Repair/Maint	$588.28
RSM US LLP	ELSC_Internal Audit_Audit Service	$10,000.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$965.00
SCHIMBERG	District_Building_B/G_Other Supply	$70.04
SCHIMBERG	FMS_Building_B/G_Repair Parts	$3.49
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
SCHOLASTIC	HMS_Reg Instruct_School_Subscription	$1,270.47
SCHOLASTIC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$138.38
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	$1,839.48
SCHOLASTIC	WMS_Reg Instruct_School_Subscription	$170.80
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	$104.73
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$15,813.99
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	$1,714.86
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	$314.09
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$75.38
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	$62.33
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	$70.13
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_School_Other Supply	$86.68
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	$196.80
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	$511.17
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Art_School_Instr Supply	$544.38
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$54.50
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$1,224.91
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	$56.63
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	$219.98
SCHOOL SPECIALTY INC	Trailside_Reg Instr_Art_School_Instr Supply	$117.61
SCHOOL SPECIALTY INC	ViolaG_Principal Office_School_Office Supply	$46.45

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SCHOOL SPECIALTY INC	WHS_Instrucl Improve_MSAP_Furniture & Fixtures	$3,890.74
SCHOOL SPECIALTY INC	Wright_Reg Instr_Art_School_Instr Supply	$94.49
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	$1,265.12
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	RMS_Reg Instruct_School_Software Sub/Lic	$300.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Software Sub/Lic	$250.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$212.50
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$301.75
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	$1,196.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$230.55
SCOTT ANDERSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	$93.22
SETPOINT MECHANICAL SOLUTIONS	District_Building_Mechanic Stock_Repair Parts	$1,921.47
SHEET MUSIC PLUS	ESLev_Reg Instruct_Voc Music_ISL_Software Sub/Lic	$4,574.70
SHEET MUSIC PLUS	Prepaid Subscription	$9,149.40
SHERIFF OF LINN COUNTY	Garnishment	$1,135.80
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$363.94
SHERWIN WILLIAMS CO	GrWood_Building_Repair Parts	$72.03
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$433.83
SHERWIN WILLIAMS CO	Johnson_Building_Repair Parts	$60.80
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$2,166.82
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$114.22
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$62.80
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$62.80
SHERWIN WILLIAMS CO	Trailside_Building_Repair Parts	$89.16
SHERWIN WILLIAMS CO	TrumanECC_Building_Repair Parts	$84.35
SHERWIN WILLIAMS CO	ViolaG_Building_Repair Parts	$125.60
SHERWIN WILLIAMS CO	WHS_Building_B/G_Repair Parts	$52.95
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$146.92
SJSMITH CO INC	JHS_Custodial_Custod Supply	$485.20
SJSMITH CO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$577.33
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12
SJSMITH CO INC	WHS_Custodial_Custod Supply	$339.84
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$179.95
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$35.00
SNO SITES	KHS_Cocurr Instruct_Journalism_Tech Software Subsc	$620.00
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	$29.40
SOLBERG'S	TMS_Principal Office_School_Other Supply	$514.50
SOPHIA MARIE PIONEK ESTATE	Payroll Accounts Receivable	$7,110.61
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$4,974.38
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$36.99
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$236.63
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$527.96
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	$73.68

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STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	$31.58
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$178.13
STERLING COMPUTERS CORPORATION	ESLev_Reg Instruct_504 Support_Para/Assoc	$224.00
STERLING COMPUTERS CORPORATION	ESLev_Reg Instruct_504 Support_Tech < $5000/unit	$872.34
STERLING COMPUTERS CORPORATION	JHS_Instrucl Impr_MSAP_Tech NonCapital (<$5000/uni	$3,960.00
STERLING COMPUTERS CORPORATION	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$1,891.46
STERLING COMPUTERS CORPORATION	JHS_Instrucl Improve_MSAP_ Tech CapitEquip	$125,507.58
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$320.00
STEVE SHANLEY	KHS_Reg Instruct_Band_School_Instr Supply	$250.00
STEVEN LOESCH	FMS_Cocurr Instruct_Activity_Non-Emp Official	$72.30
STEVEN TUTTLE KEANE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$112.76
Stewart, Sarah J	ELSC_OLL_SafeSecure_Travel - Staff	$95.00
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$579.83
STORM STEEL	Pierce_Building_Repair Parts	$5.52
STORM STEEL	WHS_Building_B/G_Repair Parts	$26.52
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,360.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREFF ELECTRICAL CONTRACTORS	Cleveland_Building_Repair & Maintenance - Building	$1,685.94
SWEETWATER SOUND, LLC	WHS _Instrucl Improve_MSAP_Other Supply	$1,637.98
SWEETWATER SOUND, LLC	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$17,306.00
T-MOBILE USA INC	City View_Princ Office_NewSchools_Phone/Data Srvc	$125.88
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,007.04
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$125.88
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$124.76
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$629.40
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$61.82
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$1,300.40
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$124.76
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$125.88
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$124.76
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$125.88
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$356.30
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$168.60
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$377.64
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$188.82
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$62.94

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T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$125.88
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$125.88
TEACHTOWN	Prepaid Subscription	$33,750.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$95.72
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	$100.00
THE LITTLE SIGN COMPANY INC	ViolaG_Principal Office_School_Other Supply	$110.00
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$3,175.20
Tlusty-Marsh, Cheryl M	WHS_Spec Instruc_L2_Instr Supply	$65.18
TOBII DYNAVOX LLC	Hoover_Reg Instruct_School_Software Sub/Lic	$99.00
TONETTE LEWIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TONETTE LEWIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$3,597.65
TREASURER-STATE OF IOWA	State Income Tax	$240,437.41
Tritle, Kathryn E	ELSC_Spec Instruc_L3_Travel-Staff	$73.84
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$8,333.00
U.S. DEPARTMENT OF TREASURY	Garnishment	$261.48
ULINE	ELSC_Printing_Other Supply	$899.19
ULINE	TrumanECC_SW Vol Presch_Other Supply	$880.87
ULTIMATE DRILL BOOK INC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$5,677.20
Umbdenstock, Amanda L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$408.95
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,243.50
UNIVERSITY OF IOWA	City View_Instrucl Improve_MSAP_Student Entry Fees	$410.00
US AWARDS INC	KHS_Principal Office_School_Other Supply	$3,308.18
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	$340.48
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$40.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$3,098.50
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$1,256.52
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$1,591.21
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$2,094.43
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$15.00
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Travel - Staff	$313.62
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$15,431.34
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$1,081.79
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$21,447.99
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	$1,549.17
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$420.00
US BANK NATIONAL ASSOCIATION	ELSC_Behavior Support_Travel - Staff	$140.68
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$3,743.55
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	$349.95
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$1,032.78
US BANK NATIONAL ASSOCIATION	ELSC_Business_Cashless Scls_Bank Service Charges	$228.20

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US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$1,206.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$492.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$165.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	$375.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2026_Other Supply	$2,909.22
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Tech Software Sub/License	$120.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$313.62
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	$675.21
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,806.24
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	$31.50
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$870.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$2,250.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	($605.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$290.00
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$750.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$1,193.40
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	$29.21
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$263.38
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$43.54
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Postage/UPS	$32.80
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_Admin PD_Travel-Staff	$340.48
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	$41.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$28.89
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_L2_Instr Supply	$24.12
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	$16.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	$23.10
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$376.51
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	$340.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$6,884.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	$15.75
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Impr_MSAP_Other Supply	$2,590.03
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Travel - Staff	$8,665.35
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Subscription	$25.77
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	$113.70
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Travel-Staff	$1,081.92
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$1,432.12
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Software Sub/Lic	$120.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$51.20
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	$169.54
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$435.56

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US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$434.98
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	($64.23)
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$16.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$25.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$605.91
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$119.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$144.71
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$685.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$19.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Voc Music_School_Instr Supply	$195.00
US BANK NATIONAL ASSOCIATION	LaSalle ES_Title I_Instruction Supply	$965.73
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$644.52
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_CRCSD Fnd_Tech < $5000/unit	$2,991.78
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$410.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$48.28
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$522.05
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$130.97
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	$71.24
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	$451.80
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,268.72
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	$1,750.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	$105.70
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$629.20
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	($63.85)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	$27.97
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$10.69
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_MusicRepair_Instr Supply	$264.28
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	$107.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$22.80
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	$49.94
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$427.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	$1,264.65
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$104.90
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$839.70
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Admin PD_Travel-Staff	$340.48
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2026_Instr Supply	$97.50
US BANK NATIONAL ASSOCIATION	West Willow_KCU_Summer 2026_Other Supply	$91.84
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$6.25
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	$15.75
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$26.11

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US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$748.50
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$1,125.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$25.78
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$42.47
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$236.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$43.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$3,633.35
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$43.63
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$612.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$341.51
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	$340.48
US BANK NATIONAL ASSOCIATION	WMS_Reg Instr_Misc Donate/Project_Other Supply	$260.59
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	$185.45
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_Admin PD_Travel-Staff	$340.48
VALLEY BAND BOOSTERS	KHS_Reg Instruct_Band_School_Student Entry Fees	$175.00
VAN METER INC	ELSC_Building_B/G_Repair Parts	$403.16
VENTRIS LEARNING	StMatthew_Title I_Instruction Supply	$903.00
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$138.91
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$84.39
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$80.16
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$51.70
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$56.87
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$48.48
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$19.90
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$79.30
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$44.14
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$86.18
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$104.49
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$66.77
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$95.25
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$92.40
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$51.45
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$39.37
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$102.90
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$28.74
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$26.32
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$203.32
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$89.15
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$73.50
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$129.20
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$126.26
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$48.75
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$66.97
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$127.45

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VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$120.82
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$44.30
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$98.24
VEX ROBOTICS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$5,973.07
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$955.84
VISTA HIGHER LEARNING INC	ELSC_Reg Instruct_Lang Arts_ISL_Tech Software Subs	$3,496.50
VISTA HIGHER LEARNING INC	ELSC_Reg Instruct_Lang Arts_ISL_Txtbks&Manuals	$2,228.44
VISTA HIGHER LEARNING INC	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	$131,426.56
VOYA FINANCIAL	403B Retirement	$195,583.85
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,300.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$7,225.34
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$351.50
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$39,679.34
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$9,736.47
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	$3,829.80
Wandler, Jennifer J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$98.25
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,696,902.76
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	($40.00)
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$516.87
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$47.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$94.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$54.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$457.58
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$58.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	$786.78
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_MusicRepair_Instr Supply	$138.47
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,326.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$161.28
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$99.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_NonCapEq>$500-$4999/u	$803.24
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$243.00
WESTERN ILLUMINATED PLASTICS, INC.	MMS_Building_B/G_Repair Parts	$973.90
WHYTRY LLC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	$389.00
WILLIAM ANDREW MAY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$16,350.90
WIRED PRODUCTION GROUP INC	WHS _Instrucl Improve_MSAP_Other Supply	$401.00
WIRED PRODUCTION GROUP INC	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$12,264.00
WORK TRAINING CENTER FOR THE HANDICAPPED	WHS _Instrucl Improve_MSAP_Other Supply	$105.00
WORK TRAINING CENTER FOR THE HANDICAPPED	WHS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$2,944.00
WORKSPACE INC	JHS_Instrucl Impr_MSAP_Furniture & Fixtures	$300,000.00

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WORKSPACE INC	JHS_Instrucl Impr_MSAP_Other Supply	$3,396.78
WORKSPACE INC	JHS_Instrucl Improve_MSAP_ CapitEquip (>4999	$14,606.49
WORKSPACE INC	WHS_Instrucl Improve_MSAP_Furniture & Fixtures	$300,000.00
WRIGHT-WAY TRAILERS	Transportation_Stdnt Transp_Purch Tech Srvc	$1,942.73
Ziegler, Storm J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$53.74
	Voids: (1,724.66) **Fund Total:**	**$17,473,148.63**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$457.72
DEPARTMENT OF TREASURY	FICA Tax	$850.78
Derby, Danika T	District_Reg Instruct_Other Insurance	$20.00
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$34,016.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	$1,000.00
PAYROLL VENDOR	Direct Deposit Payable	$4,538.85
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$132.00
TRUENORTH COMPANIES LC	District_BusinessServi_Equip Brkdn_Other Insurance	$1,499,878.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	$3,933.89
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$3,292.62
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$57,814.34
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$2,521.40
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$28,546.03
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$1,148.60
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$115,873.00
	Fund Total:	**$1,755,023.23**
Fund: PPEL - Physical Plant & Equipment Fund		
ABC DISPOSAL SYSTEMS INC	FMS_BldgImpr_PA Replacement 26-27_Other Profess	$513.60
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$423.96
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_Repair Parts	$2,101.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($253.68)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$8,456.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$450.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	Retain_Career Center Readiness Projects	($13.50)
ASPHALT REPAIR SERVICE INC	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$29,187.00
ASPHALT REPAIR SERVICE INC	Retain_Asphalt Improvement 25-26	($875.61)
BLUUM OF MINNESOTA LLC	FMS_BldgImpr_PA Replacement 26-27_ConstrctSrvc	$153,264.53
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$512,193.90
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($15,365.83)
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,868.61
BROULIK PAINTING AND WALLCOVERING LLC	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$10,425.00
CORUM CONSTRUCTION LLC	Erskine_Site Improve_Green Bucks _ConstrctSrvc	$6,700.00
CUTTER CONSTRUCTION LLC	District_Bldg Repairs_Major Repair_ConstrctSrvc	$4,120.00
CUTTER CONSTRUCTION LLC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$2,518.51
ELITE FIRE AND AUTOMATION	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$375.00

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Vendor Name	Description	Check Total
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$50,500.00
FORD METRO INC	Retain_Career Center Readiness Projects	($6,365.25)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$161,675.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	$1,130.31
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	District_Bldg Repairs_Major Repair_Software Sub/Li	$3,312.00
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$63,610.04
JOHNSON CONTROLS BUILDING SOLUTIONS LLC	Retain_BAS Upgrades 25/26	($3,180.51)
NASSCO	Dist_Custodial_Equip_Equip $500-$4999/unit	$3,746.25
NORTH AMERICAN HOME CENTERS INC	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$27,360.06
NORTH AMERICAN HOME CENTERS INC	Retain_Elevator Lift_2021-22	($820.80)
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$10,848.58
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($325.45)
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrvc	$953.00
ROTO ROOTER	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$520.00
ROTO ROOTER	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$270.00
ROTO ROOTER	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$930.00
SCHUMACHER ELEVATOR COMPANY	FMS_Bldg Repairs_Major Repair_ConstrctSrvc	$318.88
SCHUMACHER ELEVATOR COMPANY	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$256.00
SCHUMACHER ELEVATOR COMPANY	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$256.00
SCHUMACHER ELEVATOR COMPANY	WHS_Bldg Improve_Elevetor 26-27_Construction Serv	$1,884.00
SCHUMACHER ELEVATOR COMPANY	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$347.52
SHAW ELECTRIC INC	Retain_Fire Alarms 25-26	($8,096.60)
SHAW ELECTRIC INC	TMS_Site Repairs_Fire Alarm 25-26_Constr Servic	$269,886.48
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$900.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Gym Refurbish_Architect/Engineer	$500.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$432.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$720.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$1,053.00
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$164.86
STREFF ELECTRICAL CONTRACTORS	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$1,429.77
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$146,250.00
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($4,387.50)
TEAM KLINE	Retain_Career Center Readiness Projects	($4,275.00)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$142,500.00
TRANE US INC	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	$3,288.00
TRANE US INC	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$3,288.00
UNZEITIG CONSTRUCTION COMPANY	Retain_Asphalt Improvement 25-26	($6,556.55)
UNZEITIG CONSTRUCTION COMPANY	WHS_Bldg Improve_Elevetor 26-27_Construction Serv	$218,551.66

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US BANK NATIONAL ASSOCIATION	Due to General Fund	$3,688.93
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	$1,619.39
YOUNG'S PAINTING & DECORATING INC	Retain_Career Center Readiness Projects	($222.60)
YOUNG'S PAINTING & DECORATING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$7,420.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$15,405.89
	Voids: (254.00) **Fund Total:**	**$1,831,159.85**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
ABC DISPOSAL SYSTEMS INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,815.27
ABC DISPOSAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$4,691.46
ACME TOOLS	JHS_BldgImpr_Career Center 24-25_Repair Parts	$482.97
AMAZON CAPITAL SERVICES INC.	Distric_BldgImpr_Career Center 24-25_Furniture & F	$73.18
BEST BUY	JHS_BldgImpr_Career Center 24-25_Tech NonCapital (	$3,814.48
BEST BUY	WHS_BldgImpr_Career Center 24-25_Tech NonCapital (	$3,814.48
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,226.25
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$306.00
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Software Sub/Lic	$90,239.40
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$31,953.07
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($958.59)
D&G METAL WORKS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$119,000.00
D&G METAL WORKS INC	Retain_McKinley CCR	($3,570.00)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($14,560.32)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$485,343.90
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$228,020.00
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($9,245.91)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$80,176.92
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,714.15
HARDWARE ASSOCIATES	JHS_BldgImpr_Career Center 24-25_Repair Parts	$60.74
HAWKEYE COMMUNICATION	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$2,555.07
HAWKEYE COMMUNICATION	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,967.14
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.31
KASEYA US LLC	Distric_Technology_District Server_Purch Tech Srvc	$5,096.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$2,393,501.38
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,466,546.61
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$112,984.14
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($263,187.83)

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LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$1,361,109.21
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$106,903.33
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$18,396.12
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$255,780.62
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($7,673.42)
MENARDS WEST	Hoover_Bldg Acquis/Constr_New School_Repair Parts	$31.91
MENARDS WEST	JHS_BldgImpr_Career Center 24-25_Repair Parts	$215.66
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$220,000.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($6,600.00)
MIDAMERICAN ENERGY COMPANY	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$3,321.82
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($180.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$6,000.00
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_Madison Po_Other Prof Srvc	$12,615.43
NOLAN LANDSCAPING	Retain_McKinley CCR	($576.00)
NOLAN LANDSCAPING	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$19,200.00
Palmer, Andrew M	JHS_BldgImpr_Career Center 24-25_Repair Parts	$186.30
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$24,338.96
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($1,216.94)
ROTO ROOTER	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$1,672.50
SHAWVER WELL COMPANY, INC.	Retain_McKinley CCR	$18,859.73
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$41,425.65
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$38,601.21
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$4,125.00
SOLIS SECURITY	District_Technology_WirelessNetwk_Purch Tech Srvc	$2,825.00
TEAM SERVICES INC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$5,006.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,946.37
US BANK NATIONAL ASSOCIATION	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$752.65
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$8,106.36
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_Repair Parts	$319.98
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$4,029.00
WEBER COMMUNICATIONS INC	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$300.00
WEBER COMMUNICATIONS INC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$300.00
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($2,103.92)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$70,130.80
WORKSPACE INC	JHS_BldgImpr_Career Center 24-25_Furniture & Fixt	$227,622.70

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WORKSPACE INC	WHS_BldgImpr_Career Center 24-25_Furniture & Fixtu	$33,128.40
	Fund Total:	**$8,282,920.33**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Tech < $5000/unit	$235.70
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$246.25
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$565.18
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$1,177.14
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,145.04
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,013.42
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,273.97
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,201.01
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,326.37
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,527.98
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$1,490.71
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$1,410.50
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$1,928.11
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,080.79
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$1,673.38
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,043.19
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,612.27
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$385.97
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,269.83
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,133.99
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,111.41
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$158.57
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$1,131.10
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$759.84
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,344.24
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$2,327.55
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$268.56
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$1,468.49
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,376.51
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$1,570.89
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$973.47
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,057.41
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$1,949.50
ASIFLEX	Health Savings Account	$613.34
CHRIS HATCHELL	Revenue Collected in Advance	$122.65
DELTA DENTAL OF IA - VISION	Vision Insurance	$263.12
DEPARTMENT OF TREASURY	Federal Income Tax	$12,261.07
DEPARTMENT OF TREASURY	FICA Tax	$53,635.68
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$284.28
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$179.80
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$331.68

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EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$129.52
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$55.89
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$18.63
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$153.65
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$327.68
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$557.45
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$173.13
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$291.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$11,868.53
MADISON KRAMER	Revenue Collected in Advance	$40.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$162.24
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$865.88
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$279.14
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$140.70
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$306.14
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$628.34
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$250.48
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$237.90
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$298.25
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$183.90
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$617.56
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$299.28
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$320.56
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$618.75
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$378.30
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$64.86
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$343.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$162.24
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$174.82
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$110.91
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$81.95
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$201.82
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$272.85
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$300.98
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$394.38
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$284.06
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$360.91

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PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$225.53
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$226.98
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$338.54
PAYROLL VENDOR	Direct Deposit Payable	$284,650.70
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$5,953.00
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$467.81
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$917.55
PERFORMANCE FOOD GROUP INC	ELSC_F/N-Lunch_Special Event_Groceries	$424.86
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$5,894.59
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$237.43
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,135.59
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$14,418.89
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$747.51
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$12,324.79
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$557.08
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,087.89
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$11,525.03
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$711.68
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,311.58
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$14,179.85
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$621.13
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$14,930.55
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$1,054.57
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,456.59
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$19,558.69
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,517.11
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$17,672.52
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$1,228.06
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,942.16
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$34,521.61
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$2,350.11
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$9,456.49
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$323.95
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,131.85
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$12,588.66
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$566.03
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,246.67
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$50,223.04
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$2,377.01
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$11,541.56
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$1,172.86
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$5,114.83
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$436.18
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$17,016.46
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$808.16

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PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$7,655.68
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$664.25
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,135.90
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$9,290.22
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$804.24
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$5,057.35
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$278.53
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$13,454.76
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$833.89
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$6,753.83
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$351.40
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$889.13
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$16,478.39
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$1,106.44
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$15,802.44
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$389.52
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$1,640.27
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$3,388.84
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$328.21
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$17,344.36
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$885.93
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$1,722.81
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$10,525.92
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$835.84
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$1,870.77
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$29,324.17
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$2,682.08
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$12,493.92
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$540.45
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$7,538.84
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$726.15
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$898.54
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$17,133.58
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$817.43
RELIANCE STANDARD	Life Insurance	$380.23
RELIANCE STANDARD	Voluntary Life Insurance	$572.06
SAMANTHA ZAHORIK	Revenue Collected in Advance	$7.50
SAORI GRIEDER	Other Accounts Receivable	$26.00
SHERIFF OF LINN COUNTY	Garnishment	$307.52
TREASURER-STATE OF IOWA	State Income Tax	$1,763.17
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$110.60
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$83.12
US BANK NATIONAL ASSOCIATION	Due to General Fund	$637,930.50
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Lunch_Special Event_Groceries	$71.09
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Lunch_Special Event_Kitchen Supplies	$92.32

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US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	$420.00
VOYA FINANCIAL	TSA/Retirement	$1,693.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$28,695.09
WHITNEY VINSON	Revenue Collected in Advance	$27.75
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > $4999/unit	$5,651.64
	Voids: (26.00) **Fund Total:**	**$1,567,644.09**

Fund: Student Activity Fund

ACME TOOLS	KHS_Cocurr Instruct_Drama_Other Supply	$481.98
ALERT SERVICES INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$1,398.52
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Prof Service	$330.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Admin_Other Supply	$40.95
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$116.18
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Robotics_Other Supply	$152.78
AMAZON CAPITAL SERVICES INC.	HSLev_Kingston_Athlete General_Other Supply	$56.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Band_Other Supply	$137.40
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Swim_Other Supply	$1,842.10
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Drama_Other Supply	$348.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Swim_Other Supply	$608.79
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$26.59
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Training Rm_Other Supply	$119.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$801.88
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Band_Other Supply	$864.24
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$89.94
AMY WHITE PHOTOGRAPHY	KHS_Cocurr Instruct_Cheerleading_Other Supply	$715.00
ANDREW MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.20
ANDREW MCCULLEN KAUDER DBA: KAUD	WHS_Cocurr Inst_Athlete Gen_Prof Serv	$1,729.00
ASPI SOLUTIONS INC	HSLev_Kingston_Athlete General_Non-Emp Official	$2,363.82
ASPI SOLUTIONS INC	HSLev_Kingston_Athletics General_Bank Srvc Chrg	$106.14
ASPI SOLUTIONS INC	JHS_Athletics General_Bank Srvc Chrg	$59.54
ASPI SOLUTIONS INC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,326.06
ASPI SOLUTIONS INC	KHS_Athletics General_Bank Srvc Chrg	$50.07
ASPI SOLUTIONS INC	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$1,115.25
BLIND SOUL PRODUCTIONS	WHS_Cocurr Instruct_Student Gov't_Prof Serv	$375.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
BRET M RANARD	HSLev_Kingston_Athlete General_Non-Emp Official	$250.00
BSN SPORTS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$470.73
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$87.75
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$87.75
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$95.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$2,772.67
BSN SPORTS INC	WHS_Cocurr Instruct_Boys Golf_Other Supply	$174.95
BSN SPORTS INC	WHS_Cocurr Instruct_Girls Swim_Other Supply	$697.50

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BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$2,394.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	$5,443.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$250.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Prof Srvc	$16,370.00
CENTER POINT - URBANA SCHOOLS	FMS_Activity_Admin_Student Entry Fee	$100.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	$75.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	$129.00
CHRIS PIO	HSLev_Kingston_Athlete General_Non-Emp Official	$125.00
CHRISTY SEVENING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$278.00
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00
COE COLLEGE	WHS_Cocurr Instruct_Intermurals_Other Supply	$525.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$135.00
COLLIN JACOBSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
COTTON GALLERY	JHS_Cocurr Instruct_Band_Other Supply	$937.00
CR SIGNS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$300.00
CRAIG PITCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.32
DANIEL L. CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	$150.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,950.00
DAVID E SCHROCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DEMARRO WALTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DEMOULIN BROS. & CO.	JHS_Cocurr Instruct_Band_Other Supply	$8,320.71
DENNIS R HENDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$192.32
DEPARTMENT OF TREASURY	Federal Income Tax	$46.14
DEPARTMENT OF TREASURY	FICA Tax	$133.74
DERON JIMMERSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,800.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$25.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
DOUG BODDICKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$195.68
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,699.58
EZKIEL KANUIMAKANA KAUPIKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00

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FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Prof Serv	$896.38
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	$150.00
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$451.95
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	$6,814.08
GOPHER SPORT	FMS_Cocurr Instruct_Athlete General_Other Supply	$737.59
HAROLD R STONE II	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.00
HAULCORE LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$250.00
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Freshman Orient_Other Supply	$1,000.00
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Inst_BoysSwim_Equip $500-$4999/unit	$908.75
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Inst_GirlsSwim_Equip $500-$4999/unit	$908.75
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$1,817.50
IOWA BANDMASTERS' ASSOCIATION	HMS_Cocurr Instruct_Band_Other Professional Servic	$75.00
IOWA CITY COMMUNITY SCHOOL DISTR	FMS_Activity_Admin_Student Entry Fee	$30.00
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	$356.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	$66.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$210.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$176.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$88.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$840.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Memberships	$150.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	$400.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$430.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$400.00
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Drama_Other Supply	$93.26
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$171.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
JAZZ EDUCATORS OF IOWA	HMS_Cocurr Instruct_Band_Other Professional Servic	$20.00
JEFFREY DAVID FOLLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	$90.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$675.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$65.00
JIMMY GOTTO	JHS_Cocurr Instruct_Boys Wrestle_StdtEntryFee	$375.00
JIMMY GOTTO	JHS_Cocurr Instruct_Girls Wrestle_StdtEntryFee	$375.00
JIMMY GOTTO	KHS_Cocurr Instruct_Boys Wrestle_StdtEntryFee	$800.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$275.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	$90.00

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JONAS GUTIERREZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls XC_Other Supply	$378.00
KRISTIN VONDRACEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
LAUREL CLARE CRUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.00
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_Band_StdtEntryFee	$175.00
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	$150.00
LOVAR DAVIS KIDD	HMS_Cocurr Instruct_Show Choir_Profess Srvcs	$1,000.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$1,656.15
MARION HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARK HEBDON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$109.80
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	$150.00
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$124.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Girls XC_Other Supply	$140.00
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$193.20
MICHAEL D BONWELL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$123.00
MVHS BANDS	JHS_Cocurr Instruct_Band_StdtEntryFee	$100.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$2,610.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_Other Professional Servic	$40.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_Other Supply	$8.75
PATRICK J LOUGHREN	HSLev_Kingston_Athlete General_Non-Emp Official	$172.50
PAYROLL VENDOR	Direct Deposit Payable	$709.97
PEDRO PRODUCTIONS	JHS_Cocurr Instruct_Band_StdtEntryFee	$45.00
PELLA COMMUNITY SCHOOLS	JHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
PELLA HIGH SCHOOL	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00
PRAIRIE MUSIC ASSOCIATION	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$325.00
PREMIER FURNITURE & EQUIPMENT	JHS_Cocurr Inst_Athlete Generral_Prof Srvc	$775.00
PREMIER FURNITURE & EQUIPMENT	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$7,342.91
PREMIER FURNITURE & EQUIPMENT	JHS_Cocurr Instruct_Athlete General_Other Supply	$522.36
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Inst_Boys BaseB_Equip $500-$4999/unit	$545.00
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$655.00
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Instruct_Boys BaseB_Prof Srvc	$550.40
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	$360.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	$632.50

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READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$1,300.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_Show Choir_Other Supply	$140.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls Swim_Other Supply	$175.00
REBEKAH RIEWERTS	WHS_Cocurr Instruct_Voc Music_Prof Srvc	$200.00
REBEL ATHLETIC INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$655.08
REECE RIEWERTS	WHS_Cocurr Instruct_Voc Music_Prof Srvc	$200.00
REGINA CATHOLIC SCHOOLS	FMS_Activity_Admin_Student Entry Fee	$60.00
REGINA CATHOLIC SCHOOLS	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$56.00
REGINA CATHOLIC SCHOOLS	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
RELIANCE STANDARD	Voluntary Life Insurance	$0.25
RILEY COLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
ROCKET ALUMNI SOLUTIONS	JHS_Cocurr Instr_Athlete Gen_NonCapEq>$500	$3,588.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	$90.00
RYLANDE STEWART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$340.00
SCHOOL HEALTH CORPORATION	JHS_Cocurr Instruct_Training Rm_Medical Supply	$165.28
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$8.50
SERGIO I VELAZQUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
SFG SECURITY	HSLev_Kingston_Athlete General_Prof Srvc	$14,149.11
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$49.50
SOLON HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$180.00
SOLON HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$180.00
SWEETWATER SOUND, LLC	HMS_Cocurr Instruct_Drama_NonCapEq>$500-$4999/u	$2,149.04
SWEETWATER SOUND, LLC	HMS_Cocurr Instruct_Drama_Other Supply	$177.98
TED M MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$124.00
TERRENCE SHUBERT	HSLev_Kingston_Athlete General_Non-Emp Official	$150.00
THOMAS D BARNES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$341.25
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
TREASURER-STATE OF IOWA	State Income Tax	$5.28
TROPHIES PLUS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$264.40
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	$125.00
TYERA HESS	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$6.25
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$15,994.36
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$855.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	$60.67
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,668.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	KHS_Business_Admin_BankSrvcChrg	$0.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$18.63

IA- Warrants Paid Listing

Criteria

Date Range: 09/01/2026 - 09/30/2026

Fiscal Year: 2026-2027

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$20.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$1,429.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	$391.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Freshman Orient_Other Supply	$260.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$1,560.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,005.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	$21.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$319.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$2,864.77
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 26-27_Other Supply	$114.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$1,309.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Freshman Orient_Other Supply	$694.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	$130.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$79.54
VALLEY BAND BOOSTERS	JHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
VARSITY SPIRIT FASHIONS & SUPPLIES LLC	WHS_Cocurr Instruct_Cheerleading_Other Supply	$260.30
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
VOYA FINANCIAL	TSA/Retirement	$4.45
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$270.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Band_Other Supply	$192.07
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	$637.66
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$30.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$59.90
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$501.26
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	$90.00
XAVIER CATHOLIC SCHOOLS	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00
XAVIER CATHOLIC SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
	Fund Total:	**$165,001.86**
Fund: Student Enterprise fund		
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$76.31
US BANK NATIONAL ASSOCIATION	MMS_Enterprise_School Store_Other Supplies	$274.35
	Fund Total:	**$350.66**
	Grand Total:	**$31,075,248.65**

End of Report