CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$157.48
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	$3,680.00
ACCESS ELEVATOR & LIFTS INC	FMS_Building_Elev Repairs_Repair/Maint	$168.44
ACCESS ELEVATOR & LIFTS INC	JHS_Building_Elev Repairs_Repair/Maint	$594.41
ACCESS ELEVATOR & LIFTS INC	KHS_Building_Elev Repairs_Repair/Maint	$1,225.20
ACME TOOLS	HSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	$1,516.38
ADVANCE BUILDERS CORP	Cleveland_Building_Repair & Maintenance - Building	$517.04
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	$171.37
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	$136.30
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	$161.43
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	$534.67
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	$320.65
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$918.80
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$5,200.90
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$4,966.80
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$939.12
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$404,560.72
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_PD_Tuition OE	$4,560.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$22,664.40
ALL SURFACES, INC.	WWillow_Building_Repair Parts	$255.02
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	$7,504.00
ALL TEMP REFRIGERATION INC	MHS_Building_F/N Indirect_Clean/Repair & Maintenan	$626.00
ALL TEMP REFRIGERATION INC	Nixon_Building_F/N Indirect_Repair & Maint	$1,086.00
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$52.41
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_PBIS_Other Supply	$12.99
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	($69.99)
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L3_Instr Supply	$179.98
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	$39.95
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Repair Parts	$33.21
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	$168.00
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$151.87
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$219.84
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	$118.00
AMAZON CAPITAL SERVICES INC.	District_Custodial_Upkeep Grounds_Repair Parts	$259.90
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	$98.97
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$4.98
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$35.29
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$79.94
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	$14.98
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Other Supply	$46.32
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	$16.80
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	$166.83

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	$38.89
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$149.74
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Tech < $5000/unit	$4.59
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	$48.98
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$72.86
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$99.80
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$30.80
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$203.61
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	$291.48
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$250.18
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	$51.81
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$511.61
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	$398.24
AMAZON CAPITAL SERVICES INC.	FMS_Spec Instruc_L1_Instr Supply	$17.66
AMAZON CAPITAL SERVICES INC.	Grant_Nursing_School_Medical Supply	$21.74
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Instr Supply	$9.49
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$264.37
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ELL_School_Other Supply	$81.77
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$52.97
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$119.74
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$163.87
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$37.89
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$15.68
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$102.00
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$18.97
AMAZON CAPITAL SERVICES INC.	HMS_Building_B/G_Repair Parts	$99.99
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$409.81
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$214.54
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Art_School_Instr Supply	$118.02
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$119.88
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$76.64
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	$161.67
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$128.27
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$34.99
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L3_Instr Supply	$68.36
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$77.30
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	$88.64
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$251.04
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	$214.00
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Instr Supply	$17.76
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$25.95
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$225.36
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$418.31
AMAZON CAPITAL SERVICES INC.	Johnson_Building_Repair Parts	$126.98

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$122.52
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$446.10
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_Furn/Eq_Other Supply	$11.87
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	$80.78
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$28.99
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$2,553.59
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Library Books	$98.78
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$300.73
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Health&PE_School_Instr Supply	$145.97
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$266.88
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$86.41
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$90.57
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	$249.85
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$158.69
AMAZON CAPITAL SERVICES INC.	RMS_Categ/Grants_CRCSD Fnd_Other Supply	$179.11
AMAZON CAPITAL SERVICES INC.	RMS_Library_Media_School_Library Books	$9.29
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$4.46
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$160.48
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	$9.99
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$119.73
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_PBIS_Other Supply	$155.01
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	$230.98
AMAZON CAPITAL SERVICES INC.	TMS_Nursing_School_Medical Supply	$119.98
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	$219.21
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Furn/Eq_Other Supply	$416.80
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	$152.62
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	$99.89
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$62.84
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$30.98
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$126.72
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$225.48
AMAZON CAPITAL SERVICES INC.	Trailside_Building_Green Team_Other Supply	$42.90
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$10.66
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	$132.65
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Voc Music_School_Instr Supply	$59.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instruct_PBIS_Other Supply	$56.79
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	$18.94
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$464.66
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Maint Supply	$117.96
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	$78.10
AMAZON CAPITAL SERVICES INC.	Truman ECC_Spec Instruc_L3_Inst Purch Srvc	$19.99
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$385.65
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Art_School_Instr Supply	$20.39
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	$127.64
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	$9.49

IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$122.69
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	$203.15
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L2_Instr Supply	$19.95
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 7_Other Supply	$26.30
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$138.50
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$45.98
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$104.02
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$235.44
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$456.71
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	$190.74
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$133.65
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$616.25
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$62,347.20
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	$62,401.55
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$119.90
APPLE INC	ELSC_BOE_BOE/Supt Support_Office Supply	$1,558.00
APPLE INC	ELSC_Instrucl Improve_TLC_Tech NonCapital (<$5000/	$5,064.00
APPLE INC	ELSC_OLL_MSAP_Tech Capital Equip (>$4999/unit)	$2,958.00
APPLE INC	ELSC_OLL_MSAP_Tech NonCapital (<$5000/unit)	$418.00
APPLE INC	MMS_Instrucl Imp_MSAP_Tech Capital Equip (>$4999)	$8,776.00
APPLE INC	MMS_Instrucl Improve_MSAP_Tech NonCapital (<$5000/	$646.00
APPLEBY & HORN TILE CO	Hiawatha_Building_Repair/Maint	$1,148.00
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdnt Transp_Transp Parts	$239.03
ASIFLEX	Health Savings Account	$35,304.54
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	$850.00
BACKPACK GEAR, INC.	ELSC_Title I_Title I_Other Supply	$3,215.34
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$95.00
BAKER GROUP	Wright_Building_Repair/Maint	$256.50
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$175.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$1,846.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$151,998.48
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$1,694.68
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$8,423.68
BERGERON HEALTH CARE	Hiawatha_Spec Instruc_L3_Equip>$500-$4999/u	$799.26
BEST BUY	Nixon_Principal Office_School_Other Supply	$661.58
BIG PICTURE LEARNING	City View HS_Instrucl Improve_MSAP_Software Sub/Li	$3,163.00

IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	$160.00
BLUE SKY PRODUCTIONS	WHS_Principal Office_School_Other Prof Srvc	$1,300.00
BLUUM OF MINNESOTA LLC	ELSC_Building_B/G_Other Supply	$645.70
BLUUM OF MINNESOTA LLC	WWillow_Reg Instr_School_Instr Supply	$425.36
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$200.08
BREAKOUT, INC.	FMS_Reg Instruct_School_Software Sub/Lic	$99.00
BRENT NEIGHBOR	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRENT NEIGHBOR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$130.00
BRENT NEIGHBOR	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$53.86
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$180.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$225.00
C.R. GLASS CO	FMS_Building_B/G_Repair Parts	$175.50
C.R. GLASS CO	Kenwood_Building_Repair/Maint	$632.99
C.R. GLASS CO	KHS_Building_B/G_Repair/Maint	$517.61
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$59.42
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$122.00
CALVIN CORRIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,788.98
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,213.03
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$259,401.68
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,546.46
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$12,732.30
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$57,627.00
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$66.18
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	$33.50
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$14,723.55
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$475.00
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,128.76
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$427.88
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	$1,799.12
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	$334.72
CDW GOVERNMENT INC	ELSC_Technology_Other Prof Srvc	$6,500.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Other Professional Se	$225.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,867.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	$6,948.75
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$3,383.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_OLL_Dir Instr Srvc_Other Prof Srvc	$711.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$1,896.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$40.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	$14,790.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,322.90
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,175.47
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$184,389.26
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,132.64
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$10,599.80
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
CHRIS CHICCHELLY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$390.00
CHRIS CHICCHELLY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$215.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$969.58
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Utilities_Water/Sewer	$284.72
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Utilities_Water/Sewer	$489.86
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Utilities_Water/Sewer	$2,227.73
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Utilities_Water/Sewer	$677.36
CITY OF CEDAR RAPIDS/TREASURER	FMS_Utilities_Water/Sewer	$982.72
CITY OF CEDAR RAPIDS/TREASURER	Grant_Utilities_Water/Sewer	$610.94
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Utilities_Water/Sewer	$755.90
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Utilities_Water/Sewer	$586.53
CITY OF CEDAR RAPIDS/TREASURER	HMS_Utilities_Water/Sewer	$1,434.92
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Utilities_Water/Sewer	$739.28
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Utilities_Kingston_Water/Sewer	$1,570.21
CITY OF CEDAR RAPIDS/TREASURER	JHS_Utilities_Water/Sewer	$2,964.39
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Utilities_Water/Sewer	$510.58
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Utilities_Water/Sewer	$875.47
CITY OF CEDAR RAPIDS/TREASURER	KHS_Utilities_Water/Sewer	$3,404.39
CITY OF CEDAR RAPIDS/TREASURER	Madison_Utilities_Water/Sewer	$1,119.75
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Utilities_Water/Sewer	$926.78
CITY OF CEDAR RAPIDS/TREASURER	MHS_Utilities_Water/Sewer	$339.48
CITY OF CEDAR RAPIDS/TREASURER	MMS_Utilities_Water/Sewer	$952.03
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Utilities_Water/Sewer	$512.19
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Utilities_Water/Sewer	$282.71
CITY OF CEDAR RAPIDS/TREASURER	RMS_Utilities_Water/Sewer	$836.81
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Utilities_Water/Sewer	$561.05
CITY OF CEDAR RAPIDS/TREASURER	TMS_Utilities_Water/Sewer	$1,164.65
CITY OF CEDAR RAPIDS/TREASURER	Trailside_Utilities_Water/Sewer	$980.15
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_Utilities_Water/Sewer	$565.06

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utilities_Water/Sewer	$804.36
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Utilities_Water/Sewer	$833.14
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utilities_Water/Sewer	$2,531.95
CITY OF CEDAR RAPIDS/TREASURER	WMS_Utilities_Water/Sewer	$798.82
CITY OF CEDAR RAPIDS/TREASURER	Wright_Utilities_Water/Sewer	$562.68
CITY OF CEDAR RAPIDS/TREASURER	WWillow_Utilities_Water/Sewer	$832.35
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$206.95
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$532.17
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$19,565.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$190.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$944.35
CLEAR CREEK AMANA COMMUNITY SCHO	RMS_Reg Instruct_Band_School_StdtEntryFee	$40.00
COLLECTION SERVICE CENTER	Garnishment	$9,914.18
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Collins, Rachel D	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Purch Tech Srvc	$900.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$135.00
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Other Supply	$480.25
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$390.00
CRAIG HARDIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRAIG HARDIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_PM Filters_Repair Parts	$58.77
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$1,290.62
CRESCENT PARTS & EQUIPMENT CO IN	MMS_Building_B/G_Repair Parts	$486.80
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	$914.09
Cress-Slife, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	$68.34
CRISISGO INC	ELSC_OLL_SafeSecure_GASB-Leases/Subcriptions	$52,630.00
CRISISGO INC	ELSC_OLL_SafeSecure_Software Sub/Lic	$5,425.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$55.00
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$18.00
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$113.25
CULLIGAN WATER CONDITIONING	WWillow_Building_Repair Parts	$76.50
CURTIS WADE HILMER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CURTIS WADE HILMER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CURTIS WADE HILMER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$262.50
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$31.46
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$527.96
DELL MARKETING LP	ELSC_Technology_Software Sub/Lic	$6,041.21
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$11,348.72
DELTA DENTAL OF IOWA	Dental Insurance Payable	$79,640.94

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
DEMCO INC	Pierce_Library_Media_School_Office Supply	$168.14
DEMCO INC	VanBuren_Library_Media_School_Office Supply	$31.54
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$200.00
DEPARTMENT OF TREASURY	Federal Income Tax	$861,804.21
DEPARTMENT OF TREASURY	FICA Tax	$1,710,204.56
DIGLO	ESLev_Spec Instruc_L3_Instr Supply	$31.35
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$5,800.00
Dirks, Jessica M	District_Instrucl Improve_TLC_Travel - Staff	$285.38
DISCOUNT SCHOOL SUPPLY	Erskine_Reg Instr_School_Instr Supply	$116.91
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	$150,000.00
Donaldson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$29.94
DOORS INC	District_Building_Carp Stock_Repair Parts	$1,795.00
DOORS INC	Johnson_Building_Repair Parts	$1,095.00
DOORS INC	KHS_Building_B/G_Repair Parts	$121.56
DOORS INC	Trailside_Building_Repair Parts	$1,245.75
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
DYLAN JACOBSON	Johnson_OLL_MSAP_Other Professional Services	$2,000.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	FMS_Cocurr Instruct_Activity_Other Professional Se	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	HMS_Cocurr Instruct_Activity_Other Professional Se	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	MMS_Cocurr Instruct_Activity_Other Professional Se	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	RMS_Cocurr Instruct_Activity_Other Professio	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WMS_Cocurr Instruct_Activity_Other Professional Se	$140.00
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	$2,016.00
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_Art_ISL_Inst Purch Srvc	$5,040.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_Art_ISL_Inst Purch Srvc	$1,008.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$738.50
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$249.27
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	$10.28
ELECTRICAL ENGINEERING AND EQUIP	District_Building_F/N-Indirect_Repair Parts	$71.74
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$758.18
ELECTRICAL ENGINEERING AND EQUIP	Erskine_Building_Repair Parts	$509.20
ELECTRICAL ENGINEERING AND EQUIP	Hiawatha_Building_Repair Parts	$40.52
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	$235.39
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$205.00
EMERGENT LEARNING PRESS	HSLev_Spec Instruc_L1_Para/Assoc	$4,535.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	$34.65
EMS DETERGENT SERVICES	WHS_Voc Instruct_FCS_School_Instr Supply	$109.00
EXPANDING EXPRESSION LLC	ELSC_EnglLangDev_Immigrant _Title III_Instr Supply	$4,438.50
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
EXPERT PAY	Garnishment	$835.90
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$98.96
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	$203.47
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$400.66
FERGUSON ENTERPRISES	Polk AEC_Building_Repair Parts	$81.74
FERGUSON ENTERPRISES	TMS_Building_Repair Parts	$421.53
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$40.59
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	$43.98
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$708.00
FIRST DUE CPR & FIRST AID	Transportation_StaDevNon-Ins_Wksp/RegisFee	$177.00
Fliehler, Jordan	Transportation_StdntTrans_DriversTrip_Travel-Staff	$145.00
Flint, Tara M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$122.00
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$108.64
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	$841.61
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_School_Library Books	$196.41
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	$105.55
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	$565.65
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_School_Library Books	$277.13
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_School_Library Books	$277.17
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	$674.45
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_School_Library Books	$159.97
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$575.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Reg Instr_School_Instr Supply	$1,258.41
FOUNDATION 2	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$24,000.00
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	$119.77
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$784.09
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$32.60
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$2,487.43
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Gibson, Christine R	ELSC_OLL_Student Serv_Travel-Staff	$880.58
GOPHER SPORT	TMS_Reg Instruct_Health&PE_School_Instr Supply	$101.75
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$281.50
GRAINGER INC	District_Building_B/G_Other Supply	$323.79
GRAINGER INC	District_Building_B/G_Repair Parts	($270.00)
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$1,429.56
GRAINGER INC	District_Building_PM Filters_Repair Parts	$1,302.66
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	$725.60
GRAINGER INC	District_Custodial_Stadium Stock_Repair Parts	$72.12
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$230.93
GRAINGER INC	Hiawatha_Building_Repair Parts	$1,598.28
GRAINGER INC	JHS_Building_B/G_Repair Parts	$3.73
GRAINGER INC	KHS_Building_B/G_Repair Parts	$755.15
GRAINGER INC	Madison_Building_Repair Parts	$573.25
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$398.86

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
GRAINGER INC	Nixon_Building_PM Filters_Repair Parts	$115.00
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	$223.20
GRAINGER INC	Pierce_Building_Repair Parts	$594.35
GRAINGER INC	Polk AEC_Building_Repair Parts	$205.90
GRAINGER INC	RMS_Building_B/G_Repair Parts	$241.74
GRAINGER INC	Trailside_Building_Repair Parts	$675.50
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	$144.86
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$91.23
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	$4,156.34
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$812.17
Hagerman, Christine L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$12.09
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L2 1:1_Inst Purch Srvc	$510.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$256.94
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$17.43
HARDWARE ASSOCIATES	Grant_Building_Repair Parts	$35.78
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$40.92
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$17.79
HARDWARE ASSOCIATES	Madison_Building_Repair Parts	$6.11
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$3.60
HARDWARE ASSOCIATES	Taylor_Building_Repair Parts	$10.79
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	$5.66
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$17,140.77
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$14,602.73
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$83.52
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	$285.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Custodial_Custod Supply	$337.00
HENDERSON PRODUCTS INC	District_Grounds Maint_Property Repair	$260.00
HENRY RYAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
HENRY RYAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
HENRY RYAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
HERFF JONES	HSLev_Graduation_Other Supply	$1,349.26
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_OLL_Dir Instr Srvc_Other Supply	$1,706.00
HR IMAGING PARTNERS INC	GrWood_Misc Donation/Grant_PTA/PTO Contribution	$428.40
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$105.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$575.81
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$2,183.70
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	$700.00
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	$7,185.80
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	$705.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,644.50
INSTRUCTIONAL EMPOWERMENT INC	Cleve_Title I_ESSA SchIm_Carryover_Inst Purch Srvc	$91,498.00
INSTRUCTIONAL EMPOWERMENT INC	ESLev_Instrucl Improve_PD_Inst Purch Srvc	$99,870.00
INSTRUCTIONAL EMPOWERMENT INC	MSLev_Instrucl Improve_PD_Inst Purch Srvc	$431,266.21
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	$36.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$187.20
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	$81.30
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	$289.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	$482.32
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$2,274.83
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$22,303.88
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$3,110.44
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$23,303.31
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$24,127.76
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$3,147.06
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,640.33
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$12,770.03
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$17,928.56
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$7,811.05
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$379.82
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$45,799.61
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,323.99
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$36,157.89
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$2,020.54
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$12,149.55
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$20,337.71
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$6,079.15
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,498.49
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$21,860.45
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$4,884.63
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$14,799.78
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$11,756.94
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$61.42
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$14,062.38
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,133.00
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$12,205.62
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$900.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_Other Supply	$395.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$245.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	$189.24
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$314.64
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$19,826.88
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	$287.28
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,436.40

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$36,914.53
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Other Supply	$60.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$264.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$1,584.00
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	$47.10
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	$84.30
IOWA PRISON INDUSTRIES	WMS_Spec Instruc_L2_Instr Supply	$242.07
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($0.82)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,614,693.95
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$150.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$150.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$2,487.39
IOWA TITLE LINN COUNTY II, LLC	ELSC_Superintendent_Compliance_Other Prof Srvc	$250.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	$9,030.08
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$37.99
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	$60.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$122.18
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$49.50
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Jeffords, Brian D	ELSC_OLL_College&Career_ISL_Travel - Staff	$76.38
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOHNSON CONTROLS INC	TMS_Building_Repair/Maint	$340.00
JOHNSON CONTROLS INC	WWillow_Building_Repair/Maint	$2,465.00
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	$155.00
Johnson, Robert L Jr	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
JOHNSTONE SUPPLY	District_Building_B/G_Maint Supply-Tools	$26.32
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	$121.88
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	$140.95
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$300.49
JUNIOR ACHIEVEMENT	District_OLL_MSAP24_Instructional Purchased Serv	$50,000.00
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$229.20
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,482.80
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	$57.81
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	$57.80
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	$57.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$3,605.70
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$1,298.56
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$2,056.61
KING'S MATERIAL INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	($60.00)
KING'S MATERIAL INC	JHS_Building_B/G_Repair Parts	$26.20
KING'S MATERIAL INC	Taylor_Building_Repair Parts	$42.96

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$3,658.66
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$178.34
KIRK CHARLES KRONAIZL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
KIRKWOOD COMMUNITY COLLEGE	City View_Reg Instruct_Tuit-CommColl	$3,406.80
KIRKWOOD COMMUNITY COLLEGE	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$59,501.27
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$15,191.31
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$58,311.60
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	$120,177.30
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	$4,053.60
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$220.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	$425.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$82,207.60
KLK HOLDINGS INC DBA: LEVEL 10	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	$4,269.00
Kruse, Sarah E	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
Langton, Christina M	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$86.37
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	$10,540.92
LINN COUNTY REC	ViolaG_Utilities_Electricity	$4,927.51
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$3,083.44
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$7,469.48
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$340.89
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$20.00
LONG EDUCATIONAL CONSULTING	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$8,460.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Lowe, Sarah D	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,465.24
MALACHI CUSTOMS LLC	WHS_Principal Office_School_Other Supply	$160.00
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$426.67
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$1,347.30
MARCO INC	District_Building_Copier Usage	$563.28
MARCO INC	ELSC_Accounting_Copier Usage	$666.27
MARCO INC	ELSC_Business_Copier Usage	$472.26
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$142.39

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
MARCO INC	ELSC_Comm Relation_Copier Usage	$281.64
MARCO INC	ELSC_Human Resource_Copier Usage	$476.52
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	$665.76
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	$142.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$352.05
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$546.06
MARCO INC	ELSC_Printing_Copier Usage	$12,417.39
MARCO INC	ELSC_Purchasing_Copier Usage	$281.64
MARCO INC	ELSC_SPED Admin_Copier Usage	$472.26
MARCO INC	ELSC_Superintendent_Copier Usage	$740.80
MARCO INC	ELSC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	ELSC_Technology_Copier Usage	$266.84
MARCO INC	ELSC_Warehouse_Copier Usage	$281.64
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$1,357.54
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$2,952.61
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$352.05
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$1,426.34
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$1,386.40
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$1,099.11
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$1,300.11
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$2,328.21
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$1,205.62
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$5,958.53
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$1,564.35
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$1,752.66
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$5,318.37
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$904.83
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$2,451.05
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$1,842.76
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$2,592.97
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$478.29
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$977.35
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$1,166.95
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$2,318.02
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$965.80
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$2,716.90
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$1,294.42
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$281.64
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$986.74
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$238.68
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$1,328.29
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$1,623.82
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$6,351.19
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$2,837.82
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$784.02

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$1,706.26
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$1,070.00
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	$5,412.35
MARCO INC SUPPLIES	Trailside_Reg Instr_School_Other Supply	$106.75
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$152.79
Martin, Kayla T	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$420.08
MATHESON TRI-GAS	KHS_Building_B/G_Repair/Maint	$1,464.80
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	$21.40
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$118.18
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$145.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	$55.00
Mehmen, Stephanie D	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
MENARDS WEST	Cleveland_Building_Repair Parts	$86.99
MENARDS WEST	District_Building_B/G_Repair Parts	$31.96
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$14.96
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$425.56
MENARDS WEST	ELSC_Building_B/G_Repair Parts	$56.86
MENARDS WEST	FMS_Building_B/G_Repair Parts	$149.79
MENARDS WEST	Grant_Building_Repair Parts	$20.52
MENARDS WEST	HMS_Building_B/G_Repair Parts	$7.99
MENARDS WEST	Hoover_Building_Repair Parts	$79.42
MENARDS WEST	Kenwood_Building_Repair Parts	$18.78
MENARDS WEST	KHS_Building_B/G_Repair Parts	$4.39
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$128.44
MENARDS WEST	MHS_Building_B/G_Repair Parts	$79.96
MENARDS WEST	MMS_Building_B/G_Repair Parts	$11.48
MENARDS WEST	Nixon_Building_Repair Parts	$424.40
MENARDS WEST	Polk AEC_Building_Repair Parts	$86.97
MENARDS WEST	Taylor_Building_Repair Parts	$194.64
MENARDS WEST	VanBuren_Building_Repair Parts	$18.84
MENARDS WEST	ViolaG_Building_Repair Parts	$151.26
MENARDS WEST	WWillow_Building_Repair Parts	$66.95
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$199.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	$1,555,876.97
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$1,647.75
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$144.90
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,130.40
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$133.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$661.06
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$10,565.10
MIDAMERICA ADMIN AND RETIREE	PEHP	$215,566.30
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Maint Supply	$121.55
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	$398.82

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$1,635.00
MIDWEST WHEEL COMPANIES	District_Custodial_Upkeep Grounds_Repair Parts	$119.62
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	$668.28
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$728.00
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$908.72
MIKE LINDLEY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$16.21
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$4,597.75
Mooberry, Jessica L	ELSC_OLL_Chief Area 2_Travel - Staff	$74.17
Moses, William	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,657.54
MYLES MCMAHON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
NASSCO	Custodial Inventory-General Stock	$24,515.11
NASSCO	District_Custodial_Custodial Stock_Repair Parts	$267.00
NASSP / NHS / NJHS / NASC / NEHS	JHS_Reg Instruct_School_Dues/Membership	$385.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$279.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	District_OLL_MSAP24_Other Professional Services	$4,550.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_OLL_College&Career_ISL_Other Prof Services	$8,400.00
NAVIGATE360, LLC	Four Oaks_SPED Admin_PBIS_Other Supply	$827.40
NAVIGATE360, LLC	Pierce_Reg Instruct_PBIS_Other Supply	$1,491.75
NIKOLAS HAHN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$148.69
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$53.34
NOVUS INSIGHT INC	District_OLL_MSAP24_Other Professional Services	$7,800.00
O'DONNELL ACE HARDWARE	District_Building_B/G_Other Supply	$36.99
O'DONNELL ACE HARDWARE	Harrison_Building_Repair Parts	$13.69
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	$17.38
O'DONNELL ACE HARDWARE	Kenwood_Building_Repair Parts	$9.69
O'DONNELL ACE HARDWARE	KHS_Building_B/G_Repair Parts	$8.69
O'DONNELL ACE HARDWARE	Trailside_Building_Repair Parts	$3.98
ODP BUSINESS SOLUTIONS LLC	HMS_Reg Instruct_School_Other Supply	$53.52
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.40
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.20
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$37.80
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$189.00
Ortega, Richard	ELSC_Instrucl Improve_ELL_Travel-Staff	$36.96
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$130.94
OUTDOOR RECREATION PRODUCTS	Taylor_Building_Repair Parts	$336.49

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Oxley, Breanna L	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$690.21
P & K MIDWEST	District_Grounds Maint_Custodial_Maint Supply	$223.17
P & K MIDWEST	JHS_Building_B/G_Repair Parts	$603.08
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	$77.00
PAYROLL VENDOR	Direct Deposit Payable	$8,092,606.71
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,348.75
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$70.15
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$472.88
POLK COUNTY SHERIFF	Garnishment	$3,602.84
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$201.06
PPG ARCHITECTURAL FINISHES INC	Hiawatha_Building_Repair Parts	$48.25
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$1,635.45
PROXIMITY LEARNING	WMS_Reg Instruct_Reg Prog_Instructional Purchased	$5,392.50
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$825.75
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$15,222.97
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instr_School_Other Supply	$100.00
RADIO COMMUNICATIONS COMPANY	Trailside_Reg Instr_School_Other Supply	$60.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RAPIDS WHOLESALE EQUIPMENT	Hoover_Building_Repair Parts	$347.05
Ratzlaff, Vianna A	Payroll Accounts Receivable	$600.00
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$3,217.05
RELIANCE STANDARD	Life Insurance Payable	$15,571.74
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,681.74
RICHARD WAYNE BRIGGS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
RICHARD WAYNE BRIGGS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
RIDDELL ALL AMERICAN SPORTS	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	$1,233.45
RIFTON EQUIPMENT	Hiawatha_Spec Instruct_L2_Instr Supply	$332.25
RIFTON EQUIPMENT	Hiawatha_Spec Instruct_L3_Instr Supply	$172.50
RIFTON EQUIPMENT	JHS_Spec Instruc_L3_Instr Supply	$46.00
RIFTON EQUIPMENT	Truman ECC_Spec Instruc_L3_Equip>$500-$4999/u	$3,885.00
RIFTON EQUIPMENT	WHS_Spec Instruc_L3_Instr Supply	$142.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,000.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
RILEY WRIGHT	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_OLL_Digital Literacy_Other Prof Srvc	$4,630.50
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	$425.07
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Srvc	$225.25

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$624.89
RON J VERSTEEGH	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Rouse, Amy J	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
RSH LEGAL, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$5,282.81
RSM US LLP	ELSC_External Audit_Audit Service	$27,225.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$750.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	$1,213.26
Salmon, Amy J	Payroll Accounts Receivable	$380.00
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
SCHIMBERG	Kenwood_Building_Repair Parts	$231.30
SCHIMBERG	TMS_Building_Repair Parts	$192.60
Schloemer, Katy A	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$215.00
SCHOLASTIC BOOK FAIRS	Hoover_Book Fair	$1,031.49
SCHOLASTIC BOOK FAIRS	Nixon_Book Fair	$1,250.76
SCHOLASTIC BOOK FAIRS	Trailside_Book Fair	$1,829.58
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$125.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$5,012.80
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$24.29
SCHOOL HEALTH CORPORATION	FMS_Nursing_School_Medical Supply	$63.93
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	$572.09
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	$25.79
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	$160.76
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Voc Prog_ISL_NonCapEq>$500-$4999	$2,046.45
SCHOOL SPECIALTY INC	ESLev_Reg Instruct_Health&PE_ISL_Instr Supply	$1,088.26
SCHOOL SPECIALTY INC	Hoover_Building_Custod Maint_Repair Parts	$261.36
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Other Supply	$17.39
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_PBIS_Other Supply	$140.04
SCHOOL SPECIALTY INC	Taylor_Principal Office_School_Other Supply	$19.04
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	$80.71
SCHOOL SPECIALTY INC	Trailside_Reg Instr_Art_School_Instr Supply	$68.48
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	$94.48
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$3,370.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$366.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$977.92
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$511.50
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$936.66
Seely, Mikaela E	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$126.69
Shadle, Sarah E	ELSC_OLL_Student Serv_Travel-Staff	$435.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,320.27
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$51.20
SHERIFF OF LINN COUNTY	Garnishment	$3,844.96
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	$72.76
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	$530.39
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	$12.99
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	$867.17
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	$138.00
SHERWIN WILLIAMS J ST SW	Hoover_Building_Repair Parts	$107.65
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	$66.50
SHERWIN WILLIAMS J ST SW	ViolaG_Building_Repair Parts	$88.05
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	$5,600.00
SJSMITH CO INC	District_Custodial_Custod Supply	$435.42
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$214.33
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$304.85
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	$247.35
SLED SHED	HMS_Building_B/G_Repair Parts	$8.00
SLED SHED	Wright_Building_Repair Parts	$4.93
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$205.00
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	$28.70
SOLBERG'S	WHS_Reg Instruct_Business Ed_School_Other Supply	$193.75
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,639.27
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	$89.40
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$409.86
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$31,696.92
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$374.22
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,871.10
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$13,273.26
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$277.17
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	$1,039.47
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$26.99
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$604.21
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$12.75
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	$56.18
Stephenson, Franklin S	Transportation_Health_Driver_Employee Physical	$80.00
STERLING COMPUTERS CORPORATION	MHS_Title I Carryover_School Improv_Tech NonCapita	$644.40
STERLING COMPUTERS CORPORATION	MHS_Title I Carryover_School Improv_Tech>$4,999/un	$2,782.60
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	$310.35

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$690.00
Stobb, Jane A	ELSC_Spec Instruc_L3_Travel-Staff	$151.40
STORM STEEL	Hiawatha_Building_Repair Parts	$56.66
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$560.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
STREFF ELECTRICAL CONTRACTORS	MSLev_Cocurr Instruct_Activity_ISL_OtherProf Serv	$1,400.00
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$654.87
SYLVIA VAUPEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	$4,391.63
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$3,550.25
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$3,359.74
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$3,935.92
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$6,467.73
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$3,655.24
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$2,215.29
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$2,411.02
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$1,968.34
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$5,377.54
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$2,033.24
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$3,190.76
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$2,014.32
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$2,639.67
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$5,502.48
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$1,812.48
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$7,325.17
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$2,793.15
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$2,844.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,741.83
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$3,827.53
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	$150,000.00
TECHNICAL SPECIALTY SYSTEMS CORP	Hoover_Building_Repair/Maint	$163.40
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$35.10
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	$100.00
THE MATH LADY LLC	ELSC_Instrucl Improve_Math_ISL_Inst Purch Srvc	$950.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$576.26
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$699.78
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$385.02
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	$8,322.77
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	$240.64
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Inspect/License	$1,203.20
TIFFIN SCENIC STUDIOS, INC.	JHS_Reg Instruct_School_Other Supply	$53.00
TIM MCEOWEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
TRANE US INC	MapleGr_Builidng_Inspect&License	$3,102.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
TRANE US INC	WWillow_Building_Repair/Maint	$3,102.00
TREASURER-STATE OF IOWA	State Income Tax	$397,750.53
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$10,189.95
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$801.24
Tritle, Kathryn E	ELSC_Payroll/Benefit_Misc Revenue	$100.00
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$23.45
TYLER TECHNOLOGIES INC	ELSC_Business_Other Professional Services	$1,040.00
TYLER TECHNOLOGIES INC	ELSC_Payroll/Benefit_Other Prof Srvc	$520.00
U.S. DEPARTMENT OF TREASURY	Garnishment	$700.58
ULINE	ELSC_Printing_Other Supply	$1,004.58
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	$72.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,402.36
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$1,000.00
UNIVERSITY OF IOWA BELIN- BLANK CENTER	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	$325.00
UNIVERSITY OF NORTHERN IOWA - OF	ELSC_Human Resource_Other Supply	$75.00
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Other Supply	$280.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$2,192.23
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$4,271.51
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	$179.82
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	$44.85
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$2,167.25
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,243.21
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$30.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_TLC_Travel - Staff	$393.60
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Software Sub/Lic	$143.88
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$13,735.58
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$14,240.45
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$142.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$4,887.54
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$120.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$60.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	$140.14
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$752.94
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	$51.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	$1,550.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Student Serv_Other Supply	$24.08
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	$307.74
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Travel - Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Office Supply	$76.34
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	$104.70

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Software Sub/Lic	$1,319.89
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Travel-Staff	$144.48
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	$320.89
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	$417.36
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$60.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$74.98
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$35.15
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$1,513.48
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$275.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief Area 2_Wksp/RegisFee	$2,505.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$1,097.14
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$2,176.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$2,320.96
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	$1,798.95
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$107.31
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$3,992.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < $5000/unit	$64.00
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	$485.74
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	$30.95
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$124.92
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	$177.34
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	$81.66
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$494.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	$108.05
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	$85.77
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$88.80
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	$245.33
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$676.93
US BANK NATIONAL ASSOCIATION	HMS_Building_School_Other Supply	$41.96
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	$43.80
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	$148.55
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	$67.87
US BANK NATIONAL ASSOCIATION	Hoover_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$835.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$376.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_Iowa BIG_New Ve_Wksp/RegisFee	$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	$225.78

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_World Lang_ISL_Software Sub/Lic	$388.69
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	$420.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$688.15
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$2,011.31
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$150.35
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	$250.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	$47.04
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$277.34
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	$852.31
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$59.92
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$167.40
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$249.89
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$611.84
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	$448.37
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	$16.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$399.82
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	$118.18
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	$31.90
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$118.72
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	$84.77
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$135.01
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$770.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$119.60
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	$96.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$16.89
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	$97.13
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	$241.46
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$470.88
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$40.65
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	$9.01
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	$426.43
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$236.48
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$365.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	$26.49
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	$32.39
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	$351.15
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	$73.50
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	$19.95
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	$145.92
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$126.50
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$3,803.68

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	$59.81
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$90.32
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	$26.99
US BANK NATIONAL ASSOCIATION	Nixon_Principal Office_School_Office Supply	$255.95
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	$298.28
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	$174.13
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$63.61
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$846.70
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$23.40
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$132.80
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$1,683.66
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$487.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	$101.44
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$76.35
US BANK NATIONAL ASSOCIATION	Trailside_Building_Repair Parts	$75.00
US BANK NATIONAL ASSOCIATION	Trailside_Library_Media_School_Office Supply	$31.54
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instr_School_Other Supply	$79.90
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$261.71
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$144.93
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	$55.06
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	$181.78
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	$383.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$717.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$112.50
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	$359.96
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$204.36
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$19.68
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	$72.74
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	$116.43
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$925.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$679.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	$84.08
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	$54.08
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$360.36
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$1,480.04
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,266.46
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L2_Instr Supply	$900.00
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$525.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$288.62
VAN METER INC	Kenwood_Building_Repair Parts	$79.19
VAN METER INC	KHS_Building_B/G_Repair Parts	$55.83
VAN METER INC	ViolaG_Building_Repair Parts	$95.70
VENTRIS LEARNING	ELSC_Reg Instruct_Lang Arts_ISL_Txtbks&Manuals	$9,406.25

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
VERNON VILLAGE TRUE VALUE	District_Custodial_Custod Supply	$26.37
VERNON VILLAGE TRUE VALUE	Erskine_Building_Repair Parts	$10.60
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$168.14
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$110.72
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$383.60
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$104.60
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$106.44
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$175.55
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$143.32
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$257.70
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$102.81
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$308.50
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$136.95
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$186.60
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$200.80
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	$183.78
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$110.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$128.81
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$279.75
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$134.10
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$152.04
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$127.10
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$165.40
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$140.82
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$165.68
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$102.70
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$156.12
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$107.06
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$184.40
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$401.76
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$155.16
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$145.00
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$312.48
VETTER PARKS LUMBER CO	Cleveland_Building_Repair Parts	$979.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$413.90
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$35,217.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$380.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,888.70
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
VOYA FINANCIAL	403B Retirement	$194,187.53
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$2,515.50
WAGEWORKS INC	ELSC_Payroll/Benefit_Purch Tech Srvc	$1,267.50
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$20,275.18
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$28,116.22
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	($25.00)

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	$944.45
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$297.63
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$208.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$32.96
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	$19.49
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$246.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$466.74
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$24.74
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$25.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$25.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$138.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$313.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Wills, Mallory C	ELSC_OLL_College&Career_ISL_Travel - Staff	$65.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	$286.83
WINDSTAR LINES INC	ELSC_OLL_College&Career_ISL_Travel - Staff	$3,038.20
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$2,652.25
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$180.00
	Voids: (2,515.50) **Fund Total:**	**$20,062,718.40**

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	$341.59
DEPARTMENT OF TREASURY	FICA Tax	$584.86
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
GERBER COLLISION AND GLASS	District_Stdnt Transp_Other Insurance	$1,000.00
IOWA LOCAL GOVERNMENT RISK POOL COMMISSI	District_Utilities_Other Insurance	$7,022.46
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$102,781.00
PAYROLL VENDOR	Direct Deposit Payable	$6,700.87
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$157.34
TREASURER-STATE OF IOWA	State Income Tax	$108.57
UNITED HEARTLAND	District_Building_Worker Comp Ins	$63.36
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$1,526.72
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$5,336.87
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$5,966.53
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$75,692.21
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,901.81

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
	Fund Total:	**$212,184.19**
Fund: PPEL - Physical Plant & Equipment Fund		
AHLERS & COONEY, P.C.	District_Land Acquis_Tauke Land_Land	$7,495,696.92
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	$245.00
BASEPOINT BUILDING AUTOMATIONS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$299.50
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$343.16
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	$3,616.25
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,516.46
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$428.95
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	$386.06
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$128.69
BSN SPORTS INC	HSLev_SiteImpr_Stadium Equip_Other Supply	$678.85
CITY OF CEDAR RAPIDS/TREASURER	Distric_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$26,959.00
DB ACOUSTICS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$252.50
GAZETTE COMMUNICATIONS INC	FMS_Site Improve_Track/SB 25-26_Advertising	$27.68
GAZETTE COMMUNICATIONS INC	Grant_BldgImpr_Roof Replacmt 25-26_Advertising	$26.19
GAZETTE COMMUNICATIONS INC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Advertisin	$24.69
GAZETTE COMMUNICATIONS INC	JHS_BldgImpr_Career Center 24-25_Advertise	$28.43
GAZETTE COMMUNICATIONS INC	JHS_BldgImpr_Roof Replacmt 25-26_Advertising	$25.44
H2I GROUP INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$450.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Tech Capital Eq	$7,405.94
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$105.00
HAWKEYE COMMUNICATION	Har_Security_School Safety Impr_Tech Capital Equip	$16,041.00
HAWKEYE COMMUNICATION	Harrison_Security_School Safety Impr_Tech Software	$12,627.00
HAWKEYE COMMUNICATION	KHS_Security_School Safety Impr_Tech Capital Equip	$40,080.00
HAWKEYE COMMUNICATION	KHS_Security_School Safety Impr_Tech Software Subs	$9,920.00
HAWKEYE COMMUNICATION	MHS_Security_School Safety Impr_Tech Capital Equip	$26,362.72
HAWKEYE COMMUNICATION	MHS_Security_School Safety Impr_Tech Software Subs	$14,063.00
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	$3,103.87
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$187,380.00
JOHNSON CONTROLS INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$4,570.67
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Garage Building 24-25	$11,050.00
LARSON CONSTRUCTION CO INC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$73,751.25
MATHESON TRI-GAS	JHS_Bldg Repairs_Major Repair_Repair Parts	$56.87
PEERLESS SERVICE COMPANY	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$21,640.00
PEERLESS SERVICE COMPANY	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$35,270.00
RAPIDS WHOLESALE EQUIPMENT	ELSC_Bldg Repairs_Major Repair_Repair Parts	$2,938.00
RATHJE CONSTRUCTION CO.	Retain_Concrete Replacements 24-25	$36,776.74
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$171.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$2,450.00
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$8,437.50
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$1,155.00
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$7,650.00
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$31,270.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$3,625.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	$825.00
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$160.05
STOKES ENERGY CONSULTING LLC	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$550.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_SecurityCard_ConstrctSrvc	$422.63
STREFF ELECTRICAL CONTRACTORS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$989.33
STREFF ELECTRICAL CONTRACTORS	Hoover_Bldg Repr_Portables 24-25_Construction Serv	$7,700.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$69.00
STREFF ELECTRICAL CONTRACTORS	Retain_Portable Building Relocation project	($385.00)
STREFF ELECTRICAL CONTRACTORS	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$138.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_SiteRepairs_Concrete 24-25_Construct Serv	$4,383.70
TERRACON CONSULTANTS INC	District_Land Acquis_Tauke Land_Other Prof Srvc	$11,750.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	$27,122.67
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	$9,368.05
	Fund Total:	**$8,152,127.76**
Fund: SAVE - Secure an Advanced Vision for Education		
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	$9,990.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$12,278.58
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$3,394.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,392.00
INTRADYN	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$9,090.00
INTRADYN	SAVE_Prepaid Subscription	$3,030.00
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$82,883.37
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	$446,259.77
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$99,000.00
RAPIDS FOODSERVICE CONTRACT & DESIGN	Retain_New Coolidge School	$24,091.70
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$164,044.95
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$147,617.02
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$147,322.23
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$7,038.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$175.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,895.94
UNITED STATES POSTAL SERVICE	District_Business_MasterPlanFac_Other Supply	$8,033.12
US BANK NATIONAL ASSOCIATION	Traiside_Pricipal_NewSchool_Equip $500-$4999/unit	$744.98
	Fund Total:	**$1,175,280.66**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$97.95
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$264.17
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,199.70
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,542.03
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$1,808.34
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$1,839.63
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,957.82
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$1,407.02
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$1,571.29
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,256.52
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,322.06
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$2,901.90
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,620.40
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,384.24
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$2,398.47
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	$870.09
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$1,870.50
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$661.38
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$1,869.95
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,419.11
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,389.16
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$296.83
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,417.89
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,215.37
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,714.74
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$2,928.34
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,889.87
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,403.65
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$1,711.41
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,304.79
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,059.62
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,733.21
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,299.04
ASIFLEX	Health Savings Account	$469.00
COLLECTION SERVICE CENTER	Garnishment	$90.83
DEANNA HARTKE	Revenue Collected in Advance	$2.85
DEPARTMENT OF TREASURY	Federal Income Tax	$13,739.31

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	FICA Tax	$59,209.28
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$194.38
EMS DETERGENT SERVICES	District_F/N-Lunch_Kitchen Supply	$37.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$223.15
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$154.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$220.53
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$309.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$47.83
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$334.30
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$124.90
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$56.64
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$42.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$284.28
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$151.03
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$240.40
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$263.03
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$179.80
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$119.55
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$77,250.17
LINDA SHEPHERD	Revenue Collected in Advance	$232.70
METRO INTERAGENCY INSURANCE PROG	Health Insurance	$59,214.03
NASSCO	District_F/N-Lunch_Kitchen Supply	$219.23
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$406.54
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$357.86
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$263.98
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$344.12
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$441.28
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$344.12
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$452.70
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$581.44
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$453.86
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,520.90

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$489.44
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$497.12
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,142.70
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$171.48
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$485.40
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$237.30
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$355.83
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$246.96
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$294.96
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$65.21
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$544.02
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$317.80
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$301.48
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$537.28
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$325.74
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$541.92
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$456.18
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$770.25
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$324.32
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$182.90
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$265.54
PAYROLL VENDOR	Direct Deposit Payable	$297,484.01
PEPSI COLA	JHS_F/N-Lunch_Groceries	$408.92
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,910.43
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,542.73
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$7,680.69
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$638.77
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$2,006.53
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$6,573.53
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$416.66
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$2,499.00
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$10,736.59
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$988.91
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$10,661.82
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$675.65
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,998.56
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$11,523.69
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$707.52
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,001.56
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$7,695.81
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$311.30
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	$2,143.48
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$11,376.68
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$1,169.79
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,588.62

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$20,570.50
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$828.99
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$14,172.26
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$982.44
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$2,433.89
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$31,845.76
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,190.11
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$10,134.83
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$376.37
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,550.48
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$14,609.79
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$901.93
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$2,163.82
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$26,462.25
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,822.68
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	$4,864.90
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	$241.27
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	$1,275.21
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$10,669.81
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$249.80
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$6,923.54
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$619.94
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$14,410.46
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$1,026.89
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$8,158.77
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$599.94
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,814.05
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$8,100.88
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$630.11
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$1,710.85
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$202.82
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$19,734.87
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$1,138.23
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$7,645.86
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$272.59
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,296.24
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$14,346.92
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$418.96
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$14,178.57
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$788.74
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$10,510.87
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$477.81
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$13,913.31
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$829.99
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$2,572.39

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$9,300.86
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$697.40
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$20,114.35
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,292.34
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$13,151.54
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$563.31
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$8,339.83
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$541.20
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,802.48
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$11,237.92
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$609.56
POLK COUNTY SHERIFF	Garnishment	$450.24
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > $4999/unit	$3,006.00
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	$93.64
RELIANCE STANDARD	Life Insurance	$614.62
RELIANCE STANDARD	Voluntary Life Insurance	$691.55
SHERIFF OF LINN COUNTY	Garnishment	$617.01
TREASURER-STATE OF IOWA	State Income Tax	$5,782.27
U.S. DEPARTMENT OF TREASURY	Garnishment	$128.48
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$95.48
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$49.73
US BANK NATIONAL ASSOCIATION	Due to General Fund	$91.71
VOYA FINANCIAL	TSA/Retirement	$1,356.56
	Fund Total:	**$1,035,635.89**

Fund: Student Activity Fund

ABEL RUHARUKA	TMS_Cocurr Instruct_8th Grade_Other Activity	$80.00
ADAM KAUFMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ADAM WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.52
AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$1,100.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$324.41
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_NonCapEq>$500-$4999/u	$599.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$28.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$59.59
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$53.87
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	$38.75
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Admin_Other Supply	$239.64
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$44.97
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$149.82
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$0.00
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$106.92
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANDREW KOEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANTOINE SHUNTEA JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
APPLE INC	JHS_Cocurr Instruct_Band_Equip $500-$4999/unit	$958.00
ARROWHEAD BOWL INC.	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ASTOR WILLIAMS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$158.00
BEN LECHTENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.50
BENJAMIN HAUGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Vocal Music_Other Supply	$1,000.00
BRADY FORSYTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRANDON C SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$143.46
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$152.50
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$140.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
BRIAN JESS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$265.00
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
BRIANNE BYERLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$595.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	$721.25
C MICHAEL ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
CARDINAL LANES	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CARL HOLMQUIST	KHS_Cocurr Instruct_Band_Other Supply	$3,000.00
CEDAR CREEK LANES	WHS_Cocurr Instruct_Athlete General_Other Supply	$1,250.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Swim_Other Supply	$682.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$344.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$235.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	$443.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
CEDAR GRAPHICS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$220.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	JHS_Cocurr Instruct_Math Club_Other Supply	$600.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	JHS_Cocurr Instruct_Robotics_Other Supply	$500.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$948.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHET WIELAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.50
CHRIS SHAW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$152.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHRISTOPHER M RICHARDS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHRISTOPHER M RICHARDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	$360.00
CLIFFORD HINTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.50
CODY BOOZELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
CODY BOOZELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$149.90
CODY OAKES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$131.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$75.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdtEntryFee	$55.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
COLLECTION SERVICE CENTER	Garnishment	$46.70
COLLEGE COMMUNITY SCHOOLS	FMS_Cocurr Instruct_Band_StdtEntryFee	$108.00
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdtEntryFee	$108.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$3,225.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Supply	$400.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$899.00
CONNOR DAVID TIMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	$1,113.25
COTTON GALLERY	JHS_Cocurr Instruct_Athlete General_Other Supply	$251.00
COTTON GALLERY	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$387.60
DAN LECHTENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
DANCESOUNDS	WHS_Cocurr Instruct_Dance Team_Other Supply	$284.99
DANIEL DYRLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$179.00
DARRYL JONES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$150.00
DAVID J NEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.26
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DAVID STAMY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
DENNIS FRANKLIN SCHRECKENGAST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
DEPARTMENT OF TREASURY	Federal Income Tax	$962.71
DEPARTMENT OF TREASURY	FICA Tax	$1,659.80
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$240.00
DES MOINES INDEPENDENT COMMUNITY	KHS_Cocurr Instruct_Debate_StdtEntryFee	$30.00
DON UMLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DOUGLAS G KNICKREHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$151.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DR. GERALD P KREITZER	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,309.20
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	$170.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$170.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	TMS_Cocurr Instruct_Athlete General_Purchase Techn	$140.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$170.00
EAST IOWA SPEECH & DEBATE	KHS_Cocurr Instruct_Debate_StdtEntryFee	$70.00
EDWARD PAUL ANCTIL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$670.00
ESP THREE LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$693.00
ESP THREE LLC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$40.00
Ficken, Zachary W	WHS_Cocurr Instruct_Athlete General_Other Supply	$120.00
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	$60.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$140.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$84.00
FUSIONSITE MIDWEST, LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	$142.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$120.54
GARRETT FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
GARRETT FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
GARRETT FRIDAY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
GARRETT FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	$306.00
GRANT LUTHER	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,351.98
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$130.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$150.00
HDC BUSINESS FORMS CO	KHS_Cocurr Instruct_General_Other Supplies	$417.95
Hlubek, Justin A	JHS_Cocurr Instruct_Athlete General_Other Supply	$160.00
IMS BRANDED SOLUTIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$743.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$305.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$60.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	$40.00
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$45.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$528.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_StdtEntryFee	$280.00
IOWA INDOOR MARCHING ARTS	KHS_Cocurr Instruct_Band_StdtEntryFee	$1,280.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,366.40
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,768.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$428.98
J.W. PEPPER & SON, INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$35.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$186.89
JACOB BRIMEYER	KHS_Cocurr Instruct_Band_Purch Tech Srvc	$900.00
JACOB NAUMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
JACOB NAUMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JACOB NAUMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
JAMES BOZEMAN	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$65.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$145.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.50
JEFF BERMEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
JEFF FRESE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JENNIFER HODGE-RIGGLE	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	$50.00
JESSIE PURIFOY II	JHS_Cocurr Instruct_Band Trips_Other Supply	$1,500.00
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$164.00
JOHN W KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$140.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JON MORROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$75.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$137.50
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
JOSHUA ALLEN KRAL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
KAITLYN MONTGOMERY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$1,500.00
KELLY HOLTHAUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KENT KEATING	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$800.00
KEVIN C LYONS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
KEVIN FERRIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$164.00
KEVIN KLOSTERMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Srvc	$500.00
KIRK CHARLES KRONAIZL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
Klein, Kenneth W	WHS_Cocurr Instruct_Athlete General_Other Supply	$18.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	$1,380.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	$153.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$168.00
KURT WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$177.50
KURT WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$530.00
LEGION-AIRES DRUM & BUGLE CORPS	KHS_Cocurr Instruct_Band_Other Supply	$375.00
LEGION-AIRES DRUM & BUGLE CORPS	KHS_Cocurr Instruct_Band_StdtEntryFee	$630.00
LESLIE HYLAND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$1,025.00
LIBERTY HIGH SCHOOL	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	$300.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Mallicoat, Craig A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$240.00
MARION HIGH SCHOOL	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$85.00
MARK FELBER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$75.00
MARK J GASSMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$164.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
Martin, Robert L	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,744.00
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
McWhorter, Bridget S	JHS_Cocurr Instruct_Athlete General_Other Supply	$634.00
MELONIE STOLL	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$324.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
MICHAEL J FEDERER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
MICHAEL J KABELA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$96.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$105.00
MICHELLE KOLLER	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	$136.50
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	$223.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Speech_Other Supply	$15.00
NATHAN LEIGH HOPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$165.50
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$747.00
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Debate_Other Supply	$182.50
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	$62.00
PAYROLL VENDOR	Direct Deposit Payable	$6,707.50
PETER WESTPHALEN	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,300.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$47.92
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	$29.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	$125.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	$20.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$31.25
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	$13.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$17.75
RANDY KRAMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
RANDY SIEREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$235.00
RAYMOND P WILDEN JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.26
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$15.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
RICHARD M RIPLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$154.96
RIDDELL ALL AMERICAN SPORTS	TMS_Cocurr Instruct_Athlete General_Other Supply	$3,153.20
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$290.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
RON J VERSTEEGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
RON J VERSTEEGH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$140.00
RONALD KNOCHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.18
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
Schloemer, Katy A	WHS_Cocurr Instruct_Athlete General_Other Supply	$168.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
SCOTT BEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$315.44
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
SECOND STORY PROMOTIONS	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$558.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
Sinnott, Matthew B	WHS_Cocurr Instruct_Athlete General_Other Supply	$210.00
SKILLSUSA, INC.	JHS_Cocurr Instruct_Robotics_Other Supply	$99.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Boys Tennis_Other Supply	$497.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$594.00
SOCCER MASTER	WHS_Cocurr Instruct_Boys Soccer_Other Supply	$411.50
SOLBERG'S	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$266.85
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$146.50
STEPHANIE MICHALICEK	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$587.76
STEVE ALLMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
STEVE KLEIN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$151.50
STEVEN DUDLEY MCDOWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
STEVEN M WAGNER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$75.00
Taylor, Nora C	JHS_Cocurr Instruct_Athlete General_Other Supply	$200.00
TERRENCE SHUBERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$155.00
THEODORE P SUEPPEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$136.50
TIM MCEOWEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$500.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
TREASURER-STATE OF IOWA	State Income Tax	$314.98
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
TYLER O'NEILL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$94.00
TYLER O'NEILL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
US BANK NATIONAL ASSOCIATION	City View_Cocurr Instruct_General_Other Supply	$27.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	$584.90
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	$885.41
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	$574.70
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	$47.96
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	$971.24
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_IMC_Other Supply	$207.31
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$742.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$495.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$202.09
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$47.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$525.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$65.46

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$21.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$66.22
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	$17.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$932.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$597.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$1,482.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$107.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$203.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	$45.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$35.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$556.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$271.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	$154.73
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$308.37
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	$451.14
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$3,919.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$99.95
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$117.97
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$935.40
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$179.61
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	$1,482.61
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	($10.07)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	$140.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$2,712.58
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$14.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Tennis_Other Supply	$159.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$139.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$113.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Tennis_Other Supply	$159.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	$150.09
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$1,854.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	$135.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$94.50
VOYA FINANCIAL	TSA/Retirement	$106.59
WAUKEE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Instruct_Band_StdtEntryFee	$175.00
WAYWARD SOCIAL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$200.00
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$80.00
WEST MAIN CO LLC	JHS_Cocurr Instruct_Girls Soccer_Other Supply	$324.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$519.80
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$108.65
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$100.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$118.87

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2025 - 02/28/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$80.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$325.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Instruct_Class of 24-25_Other Professio	$450.00
XAVIER CATHOLIC SCHOOLS	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	$250.00
ZAC CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
	Voids: (120.00) **Fund Total:**	**$115,206.10**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	$96.15
CARQUEST AUTO PARTS	JHS_Enterprise_Auto Shop_Other Supplies	$172.34
COTTON GALLERY	TMS_Enterprise_School Store_Other Supplies	$80.00
THE AMERICAN BOTTLING COMPANY	TMS_Enterprise_School Store_Other Supplies	$254.40
US BANK NATIONAL ASSOCIATION	FMS_Enterprise_School Store_Other Supplies	$54.62
US BANK NATIONAL ASSOCIATION	JHS_Enterprise_Auto Shop_Other Supplies	$44.35
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$1,608.01
US BANK NATIONAL ASSOCIATION	MMS_Enterprise_School Store_Other Supplies	$298.73
	Fund Total:	**$2,608.60**
	Grand Total:	**$30,755,761.60**

End of Report