CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
A-1 PRECISION SHARPENING	ELSC_Building_Repair/Maint	$312.30
A-1 PRECISION SHARPENING	KHS_Building_B/G_Repair/Maint	$220.50
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$111.72
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$117.63
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$563.20
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	$639.20
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$217.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$5,347.87
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$450,478.82
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_PD_Tuition OE	$4,909.60
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$24,401.70
ALL SURFACES, INC.	District_Building_Carp Stock_Repair Parts	$5.45
ALL SURFACES, INC.	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$617.71
ALL TEMP REFRIGERATION INC	ELSC_Building_Repair/Maint	$510.00
ALL TEMP REFRIGERATION INC	Pierce_Building_Repair/Maint	$1,972.60
ALL TEMP REFRIGERATION INC	RMS_Building_B/G_Repair/Maint	$886.00
ALL TEMP REFRIGERATION INC	Taylor_Building_Repair/Maint	$510.00
AMAZON CAPITAL SERVICES INC.	City View_Cat/Grant_STEM Best Prog 25_Other Supply	$574.64
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	$33.77
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$57.66
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L1_Instr Supply	$8.53
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$40.38
AMAZON CAPITAL SERVICES INC.	CRCSD Foundation	$103.20
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$8.49
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	$147.97
AMAZON CAPITAL SERVICES INC.	District_Custodial_Stadium Stock_Repair Parts	$157.10
AMAZON CAPITAL SERVICES INC.	District_Technology_Other Supply	$32.97
AMAZON CAPITAL SERVICES INC.	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$794.36
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Other Supply	$109.41
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Health Srvcs_Other Supply	$199.29
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Office Supply	$19.96
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$16.99
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Instruct Supply	$859.89
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$375.66
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instructional Purcha	$99.98
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$184.36
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$42.49
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	$20.47
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$39.49
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L1_Instr Supply	$75.90
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L3_Instr Supply	$17.00
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$51.78
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$64.78

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$15.99
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Art_School_Instr Supply	$152.29
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Health&PE_School_Other Supply	$14.68
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	$179.48
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L1_Instr Supply	$150.59
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$54.99
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L3_Instr Supply	$30.91
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Impr_Instr Supply	$149.31
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Custodial_Other Supply	$64.50
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$31.32
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	$131.73
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$7.07
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	$103.75
AMAZON CAPITAL SERVICES INC.	Harrison_Spec Instruct_L1_Instr Supply	$20.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$48.32
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$236.18
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$35.95
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$90.51
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$72.05
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	$86.59
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$22.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	$9.99
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	$62.63
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L3_Instr Supply	$21.99
AMAZON CAPITAL SERVICES INC.	JHS_Building_B/G_Repair Parts	$94.27
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	$183.27
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	$291.28
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$181.83
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$13.89
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	$299.41
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	$85.16
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$163.53
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	$46.60
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$7.88
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Instr Supply	$156.93
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$275.82
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$14.98
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Instr Supply	$21.88
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L1_Instr Supply	$56.80
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_ISL_Librarybooks	$108.55
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$79.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Art_School_Instr Supply	$48.04
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$229.21
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$423.81
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$67.48

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$54.99
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$15.18
AMAZON CAPITAL SERVICES INC.	KHS_RegEduc_Mgmt Detail-1_Other Supply	$212.76
AMAZON CAPITAL SERVICES INC.	KHS_Voc Inst_Ind Arts_Other Supply	$76.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$39.95
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$37.97
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Other Supply	$21.99
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$104.37
AMAZON CAPITAL SERVICES INC.	MHS_Title I Carryover_ESSA Sch Impr_Other Supply	$279.65
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$49.90
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$410.41
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Library Books	$9.99
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_Furn/Eq_Other Supply	$287.97
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$9.99
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$22.49
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$467.96
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$9.48
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Other Supply	$35.14
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$18.92
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	$133.79
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$72.02
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$434.29
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	$27.39
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Medical Supply	$18.89
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	$18.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	$18.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Office Supply	$79.89
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$101.57
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$15.99
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$42.99
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$112.87
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	$18.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$54.30
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	$61.02
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$97.23
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	$236.24
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$13.68
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$329.24
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$64.12
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$54.91
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	($32.29)
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$72.49
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_SPED_School_Other Supply	$14.99

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Library Books	$84.16
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$71.27
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	$631.34
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$160.88
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Speech_Other Supply	$62.08
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$203.14
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Art_School_Instr Supply	$66.99
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_ELL_School_Other Supply	$225.80
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Math_School_Instr Supply	$69.99
AMAZON CAPITAL SERVICES INC.	WMS_Categ/Grants_Food Pantry_Other Supply	$435.48
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$116.86
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$7.19
AMAZON CAPITAL SERVICES INC.	Wright_Building_School_Repair/Maint	$48.99
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	$140.23
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	$74.59
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$564.50
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$329.51
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	$146.17
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L1_Instr Supply	$6.92
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$28.81
AMAZON CAPITAL SERVICES INC.	WWIllow_Title I_Parent Engage_Instr Supply	$91.21
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	$972.45
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$41,433.86
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.29
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	$31,906.53
APPLE INC	District_Technology_Equip Brkdn_Other Supply	$29.95
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$196.00
ARNOLD MOTOR SUPPLY	Transportation_Stdnt Transp_Transp Parts	$241.92
ASIFLEX	Health Savings Account	$34,607.88
ATKINS LUMBER	KHS_Voc Inst_Ind Arts_Other Supply	$234.12
ATKINS LUMBER	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$475.67
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
BAKER GROUP	MMS_Building_B/G_Repair/Maint	$427.50
BAKER GROUP	Polk AEC_Building_Repair/Maint	$1,282.50
BAKER GROUP	Wright_Building_Repair/Maint	$342.00
BANACOM SIGNS LLC	Kenwood_School Innov_Magnet_Other Supply	$790.30
BANKERS ADVERTISING COMPANY	Johnson_Instr Improv_MSAP_Other Supply	$454.62
BARNES & NOBLE BOOKSTORE	KHS_Library_Media_ISL_Librarybooks	$1,108.81
BARNES & NOBLE BOOKSTORE	WHS_Library_Media_ISL_Librarybooks	$1,846.53
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$75.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$1,899.90
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$151,772.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$1,744.20
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$8,669.25
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	$16,459.80
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	$31,699.83
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	$22,476.20
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLACK HAWK COUNTY SHERIFF OFFICE	Garnishment	$292.85
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	$848.69
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$180.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	$1,366.29
BOWKER MECHANICAL CONTRACTORS LL	District_Building_B/G_Other Supply	$183.15
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_Repair/Maint	$3,683.11
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$3,748.97
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bullding_Repair/Maint	$2,006.71
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	$898.58
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	$880.58
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	$2,130.99
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	$2,280.91
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$1,385.18
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Repair/Maint	$576.00
BOWKER MECHANICAL CONTRACTORS LL	RMS_Building_B/G_Repair/Maint	$3,538.26
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Building_Repair/Maint	$281.00
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	$849.90
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Building_Repair/Maint	$773.04
BRENT NEIGHBOR	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
BRIAN KROB	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
BRODART CO	KHS_Library_Media_ISL_Office Supply	$269.05
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$31.36
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$165.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$120.00
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$400.19
C.R. GLASS CO	ELSC_Building_Repair/Maint	$2,576.56
C.R. GLASS CO	HMS_Building_B/G_Repair/Maint	$2,062.78
C.R. GLASS CO	Hoover_Building_Repair/Maint	$121.60
C.R. GLASS CO	JHS_Building_B/G_Repair/Maint	$868.80
C.R. GLASS CO	Kenwood_Building_Repair/Maint	$1,465.69
C.R. GLASS CO	MapleGr_Building_Repair/Maint	$6,816.20
C.R. GLASS CO	Pierce_Building_Repair/Maint	$856.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	$646.59
C.R. GLASS CO	TMS_Building_Repair/Maint	$165.92
C.R. GLASS CO	Trailside_Building_Repair/Maint	$642.63
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	$9.24
CALVIN CORRIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$51.04
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$510.83
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$12.15
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Maintenance_Repair/Maint	$531.76
CAPITAL SANITARY SUPPLY CO INC	KHS_Custodial_Custod Supply	$258.82
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	$21.16
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$79.96
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$962.87
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$638.49
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	$5,445.89
CDW GOVERNMENT INC	Technology Inventory-General Stock	$3,072.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,530.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,477.41
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$881.50
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$738.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	$1,476.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$622.81
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,131.79
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$645.07
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$971.87
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$762.13
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$699.43
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$760.75
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$1,619.85
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$784.92
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,591.62
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$3,406.73
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$469.71
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$921.40
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$3,531.53
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,037.42
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$298.30
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,178.32
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$612.46
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$243.97
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$871.51
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$605.93
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,130.04

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,175.20
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$556.36
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$836.76
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$943.04
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,885.23
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$841.14
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$652.52
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$936.66
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$71.56
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$910.68
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$15.00
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	$1,050.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,575.42
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$219,670.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,364.36
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$11,751.65
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$26,334.93
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$12,022.20
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,988.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.50
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.30
CHENG & TSUI CO INC	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	$1,029.26
CHRIS CHICCHELLY	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$130.00
CHRIS CHICCHELLY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CHRIS CHICCHELLY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$804.96
CITY OF CEDAR RAPIDS/TREASURER	District_Grounds Maint_Custodial_Maint Supply	$8,778.88
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$250.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$745.20
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
CLARINDA COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$253.31
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$15,976.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$232.56
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,155.88
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	$7,973.28
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	$4,277.70
CLEAR CREEK AMANA COMMUNITY SCHO	RMS_Reg Instruct_Band_School_StdtEntryFee	$100.00
Clymer, Ana M	ELSC_Instrucl Improve_Student Serv_Travel-Staff	$253.54
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
COLLECTION SERVICE CENTER	Garnishment	$9,652.71
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$165.00
CRAIG HARDIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRAIG HARDIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$575.10
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$1,194.35
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$1,764.43
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	$137.40
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_Repair Parts	$723.75
CRESCENT PARTS & EQUIPMENT CO IN	ViolaG_Building_Repair Parts	$1,997.12
CRESCENT PARTS & EQUIPMENT CO IN	WMS_Building_Repair Parts	$783.74
CRISISGO INC	ELSC_OLL_SafeSecure_Software Sub/Lic	$17,543.33
CRISISGO INC	Prepaid Subscription	$35,086.67
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$62.65
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$55.30
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$34.95
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$110.60
CULLIGAN WATER CONDITIONING	Transportation_Building_B/G_Repair Parts	$4,495.00
CULLIGAN WATER CONDITIONING	WWillow_Building_Repair Parts	$133.00
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$119.50
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$252.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$184.10
DAY MECHANICAL SYSTEMS INC	ELSC_Building_Repair/Maint	$4,642.88
DAY MECHANICAL SYSTEMS INC	Harrison_Building_Repair/Maint	$157.50
DAY MECHANICAL SYSTEMS INC	JHS_Building_B/G_Repair/Maint	$105.00
DAY MECHANICAL SYSTEMS INC	Kenwood_Building_Repair/Maint	$840.00
DAY MECHANICAL SYSTEMS INC	MMS_Building_B/G_Repair/Maint	$954.25
DAY MECHANICAL SYSTEMS INC	Pierce_Building_Repair/Maint	$157.50
DAY MECHANICAL SYSTEMS INC	RMS_Building_B/G_Repair/Maint	$210.00
DAY MECHANICAL SYSTEMS INC	Taylor_Building_Repair/Maint	$511.17
DAY MECHANICAL SYSTEMS INC	Transportation_Building_B/G_Repair/Maint	$704.22
DAY MECHANICAL SYSTEMS INC	ViolaG_Building_Repair/Maint	$210.00
DAY MECHANICAL SYSTEMS INC	WHS_Building_B/G_Repair/Maint	$819.36
DAY MECHANICAL SYSTEMS INC	WMS_Building_Repair/Maint	$210.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$371.00
DELL MARKETING LP	Technology Inventory-General Stock	$13,000.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$14,294.00
DELTA DENTAL OF IOWA	Dental Insurance Payable	$75,559.06
DEMCO INC	FMS_Library_Media_School_Office Supply	$64.88
DEMCO INC	Hiawatha_Library_Media_ISL_Office Supply	$33.33
DEMCO INC	Nixon_Library_Media_School_Office Supply	$50.98
DEPARTMENT OF TREASURY	Federal Income Tax	$829,777.70
DEPARTMENT OF TREASURY	FICA Tax	$1,706,752.84
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	ELSC_OLL_Chief Academic_Other Prof Srvc	$18,150.00
Dirks, Jessica M	District_Instrucl Improve_TLC_Travel - Staff	$330.38
Doolin, LaVell	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$2,895.00
DOORS INC	RMS_Building_B/G_Repair Parts	$867.04
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	$2,290.40
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$240.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	$36,066.60
DYLAN JACOBSON	Johnson_Instr Improv_MSAP_Instructional Purchased	$1,650.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	FMS_Cocurr Instruct_Activity_Other Professional Se	$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	RMS_Cocurr Instruct_Activity_Other Professio	$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WMS_Cocurr Instruct_Activity_Other Professional Se	$70.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$4,816.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$141.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$510.20
ELECTRICAL ENGINEERING AND EQUIP	Erskine_Building_Repair Parts	$60.50
ELECTRICAL ENGINEERING AND EQUIP	GrWood_Building_Repair Parts	$30.25
ELECTRICAL ENGINEERING AND EQUIP	HMS_Building_B/G_Repair Parts	$121.72
ELECTRICAL ENGINEERING AND EQUIP	HSLev_Building_Kingston_Repair Parts	$56.84
ELECTRICAL ENGINEERING AND EQUIP	Johnson_Building_Repair Parts	$256.34
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$174.99
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$24.65
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$29.84
Ellis, Shannon W	Transportation_VehicleOps/Mtce_Gasoline	$33.01
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$205.00
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$394.00
EMERSON SPECIALTY HARDWARE	Harrison_Building_Repair Parts	$113.50
EMERSON SPECIALTY HARDWARE	JHS_Building_B/G_Repair Parts	$68.32
EMERSON SPECIALTY HARDWARE	RMS_Building_B/G_Repair Parts	$22.80
ENABLING DEVICES	WWillow_Spec Instruc_L3_Instr Supply	$246.95
ERIKA SERBOUSEK	JHS_Cocurr Instruct_Band_Other Prof Service	$3,500.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
F & W SERVICE	Transportation_Equip_Transport_Repair/Maint	$200.00
FASTENAL COMPANY	District_Grounds Maint_Custodial_Maint Supply	$467.13
Feltman, Elyse R	Payroll Accounts Receivable	$650.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$232.91
FERGUSON ENTERPRISES	ELSC_Building_B/G_Repair Parts	$116.00
FERGUSON ENTERPRISES	Erskine_Building_Repair Parts	$91.93
FERGUSON ENTERPRISES	Grant_Building_Repair Parts	$16.69
FERGUSON ENTERPRISES	TMS_Building_Repair Parts	$10.46
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	$195.70
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ISL_Librarybooks	$546.29
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ISL_Librarybooks	$1,602.05
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ISL_Librarybooks	$371.02
FOLLETT CONTENT SOLUTIONS LLC	Grant Wood_Library_Media_ISL_Librarybooks	$2,399.33
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ISL_Librarybooks	$252.99
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$1,919.39
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ISL_Library Books	$2,541.09
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ISL_Librarybooks	$1,672.05
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_MSAP 2022_Librarybooks	$596.07
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ISL_Librarybooks	$1,971.82
FOLLETT CONTENT SOLUTIONS LLC	Maple Grove_Library_Media_ISL_Librarybooks	$2,238.59
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ISL_Librarybooks	$4,273.09
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_MSAP 2022_Librarybooks	$203.73
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$937.73
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ISL_Librarybooks	$2,615.72
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ISL_Librarybooks	$322.38
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_ISL_Librarybooks	$1,607.09
FOLLETT CONTENT SOLUTIONS LLC	Van Buren_Library_Media_ISL_Librarybooks	$912.85
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	$580.98
FOLLETT CONTENT SOLUTIONS LLC	West Willow_Library_Media_ISL_Librarybooks	$3,335.34
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ISL_Librarybooks	$2,823.08
FRANKLIN COVEY CLIENT SALES INC	ESLev_Reg Instruct_ISL_Inst Purch Srvc	$1,666.67
FRANKLIN COVEY CLIENT SALES INC	Kenwood_School Innov_Magnet_Other Supply	$120.00
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	$42.18
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$27.72
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$49.42
Garrett, Geoffrey C	Transportation_Health_Driver_Employee Physical	$80.00
GATR TRUCK CENTER	Transportation_Stdnt Transp_Grease/Oil/Lub	$94.71
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	$84.23
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,023.11
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$26.94
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$1,381.83
Gilchrist, Jessiah P	TMS_Principal Office_Admin PD_Travel-Staff	$144.20
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$263.16

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
GOPHER SPORT	Pierce_Reg Instr_School_Instr Supply	$355.37
GRAINGER INC	Cleveland_Building_Repair Parts	$501.52
GRAINGER INC	Custodial Inventory-General Stock	$1,306.80
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	$535.20
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$171.04
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$15,550.78
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$6,408.02
GRAINGER INC	Erskine_Building_Repair Parts	$36.91
GRAINGER INC	Grant_Building_Repair Parts	$801.72
GRAINGER INC	GrWood_Building_Repair Parts	$45.18
GRAINGER INC	HMS_Building_B/G_Repair Parts	$358.97
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	$190.08
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	$11.98
GRAINGER INC	KHS_Building_B/G_Repair Parts	$2,069.71
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$1,132.85
GRAINGER INC	MMS_Building_B/G_Repair Parts	$33.53
GRAINGER INC	Pierce_Building_Repair Parts	$54.46
GRAINGER INC	Polk AEC_Building_Repair Parts	$220.04
GRAINGER INC	RMS_Building_B/G_Repair Parts	$547.05
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$197.76
GRAINGER INC	TMS_Building_Repair Parts	$144.25
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$263.16
GRAINGER INC	Trailside_Building_Repair Parts	$60.48
GRAINGER INC	VanBuren_Building_Repair Parts	$141.72
GRAINGER INC	ViolaG_Building_Repair Parts	$601.81
GRAINGER INC	WHS_Building_B/G_Repair Parts	$114.99
GRAINGER INC	Wright_Building_Repair Parts	$893.56
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	$613.92
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	$100.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$484,306.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$2,256.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_504 Support_Other Prof Serv	$400.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Title I_Title I_Inst Purch Srvc	$6,241.03
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Inst Staff Dev_School_Wksp/RegisFee	$295.00
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Instr Supply	$1.60
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Purch Tech Srvc	$4.80
GRANT WOOD AREA EDUCATION AGENCY	Trailside_Principal Office_School_Other Supply	$104.80
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$150.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$2,705.66
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	$427.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$275.40
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	$142.50
GREENWOOD CLEANING SYSTEMS	Kenwood_Building_Repair/Maint	$258.50
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$12.59

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$4.85
HARDWARE ASSOCIATES	Grant_Building_Repair Parts	$12.21
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	$6.29
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	$4.59
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	$17.09
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$7.46
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	($1.63)
HARDWARE ASSOCIATES	TMS_Building_Repair Parts	$2.06
HARDWARE ASSOCIATES	WMS_Building_Repair Parts	$9.99
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$19,130.38
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$8,536.86
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$77.98
HAWKEYE COMMUNICATION	VanBuren_Building_Damage/Repair Insur_Repair/Maint	$213.75
HAWKEYE COMMUNICATION	WHS_Building_Damage/Repair Insur_Repair/Maint	$166.25
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$588.95
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Repair/Maint	$175.00
HEALTHJOY LLC	ELSC_Payroll/Benefit_Software Sub/Lic	$58,560.00
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$60.00
HENRY RYAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
HENRY RYAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
Hepker, Haley J	ELSC_OLL_Dir Instr Svc_Travel-Staff	$107.80
HERFF JONES	HSLev_Graduation_Other Supply	$447.72
Hite, Anthony M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$140.00
HITECH WIRELESS	FMS_Principal Office_School_Other Supply	$34.32
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$95.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$3,564.97
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	$6,230.70
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	$12,022.20
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$1,354.00
INSTRUCTIONAL EMPOWERMENT INC	ESLev_Instrucl Improve_PD_Inst Purch Srvc	$71,415.94
INSTRUCTIONAL EMPOWERMENT INC	MSLev_Instrucl Improve_PD_Inst Purch Srvc	$94,509.30
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	$30.00
INTERSTATE ALL BATTERY CENTER	Erskine_Building_Repair Parts	$371.20
INTERSTATE ALL BATTERY CENTER	Grant_Building_Repair Parts	$407.70
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	$1,998.74
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$40,651.53
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,963.19
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$17,082.52
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$13,296.89
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,977.71
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$4,906.58
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$14,189.67
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$18,032.11

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$7,705.18
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$316.83
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$77,166.33
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$3,141.08
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$34,582.41
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,615.84
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$4,644.03
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,358.18
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$3,520.01
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$20,282.12
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$9,457.33
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$14,480.64
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$10,913.19
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$52.03
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$13,472.33
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$2,194.63
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$11,970.73
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$1,000.00
IOWA ART WORKS DBA: IOWA CERAMIC	HMS_Reg Instruct_Art_School_Instr Supply	$228.00
IOWA ART WORKS DBA: IOWA CERAMIC	Taylor_Reg Instr_Art_School_Instr Supply	$291.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	$45.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$290.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$477.99
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$35,015.82
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	$437.31
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$2,176.38
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$236,106.45
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	$444.00
IOWA PRISON INDUSTRIES	Pierce_Building_Repair Parts	$57.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$2.02
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$2,616,352.22
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$100.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	$200.00
J.P. GASWAY CO	Custodial Inventory-General Stock	$21,518.24
J.P. GASWAY CO	ELSC_Printing_Other Supply	$6,886.27
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$10.00
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$97.98
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	$14.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	$10.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$155.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Orch_School_Other Supply	$60.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$174.80
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$194.97
Jackson, Richard M	ELSC_OLL_College&Career_ISL_Travel - Staff	$91.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
JOHN F KENNEDY PTO	KHS_Categ/Grants_DNR Trees_Other Supply	$2,463.18
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	$235.00
JOHNSTONE SUPPLY	VanBuren_Building_Repair Parts	$130.05
JOHNSTONE SUPPLY	WWillow_Building_Repair Parts	$10.63
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	$87.75
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$43.92
JUNGE AUTOMOTIVE GROUP	Transportation_Student Vehicle_Repair/Maint	$225.78
Karumba, Joanna L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Keeney, Cory J	ELSC_OLL_SafeSecure_Travel - Staff	$151.48
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,510.00
KIMBERLY ANNE MOORE	JHS_Reg Instruct_Band_Other Prof Srvc	$180.95
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	$5,042.37
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	$2,919.96
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	$1,675.04
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	$1,829.33
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Repair/Maint	$89.17
KIRKWOOD COMMUNITY COLLEGE	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$64,449.85
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$145.86
KIRKWOOD COMMUNITY COLLEGE	Taylor_Instrucl Improve_MSAP_Other Supply	$800.00
KIRKWOOD COMMUNITY COLLEGE	WHS_OLL_MSAP_Other Professional Services	$5,517.97
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	($145.86)
Krieger, Adam D	Polk AEC_Spec Instruc_L1_Travel-Staff	$22.05
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$1,721.24
Lens, Michael R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$165.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	$594.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Software Sub/Lic	$4,455.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Textbook Sub/License	$11,172.00
LIFE TIME FENCE CO INC	Polk AEC_Building_Repair/Maint	$1,750.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$15,864.33
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$1,379,484.30
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$14,563.52
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$72,386.92
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$2,396.40
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$154.16
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$14,556.64
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$141.04
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$701.92
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	$13,988.34
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	$475.44
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	$30.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$12,182.07
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$58.68
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$312.25
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Grant_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Hiawatha_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	HMS_Custodial_Maintenance_Repair/Maint	$275.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Custodial_Maintenance_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Custodial_Maintenance_Repair/Maint	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Custodial_Maintenance_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,442.03
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	$133.92
MARCO INC	CityView_Reg Instruct_School_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$631.97
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$336.05
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 2_Copier Usage	$119.38
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$119.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$444.13
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$594.31
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,122.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$438.81
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,323.09
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$605.24
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$574.22
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$142.39
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$670.53
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$771.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,100.47
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,412.51
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$347.18
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$812.94
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$224.54
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$57.19
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,988.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.28
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$101.64
MASON CITY COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	$8,901.90
MATHESON TRI-GAS	KHS_Building_B/G_Repair Parts	$82.70
MATHESON TRI-GAS	KHS_Custodial_Custod Supply	$380.05
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$102.34
Mcwhinney, Sara E	ELSC_Instrucl Improve_ISL_Travel-Staff	$82.46
MECHANICAL SALES PARTS IOWA, INC	HMS_Building_B/G_Repair Parts	$978.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	$781.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	$1,024.00
MECHANICAL SALES PARTS IOWA, INC	TrumanECC_Building_Repair Parts	$1,115.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$78.86
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$156.68
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$599.00
MENARDS WEST	Erskine_Building_Repair Parts	$11.98
MENARDS WEST	FMS_Building_B/G_Repair Parts	$13.84
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$45.95
MENARDS WEST	GrWood_Building_Repair Parts	$95.76
MENARDS WEST	Hoover_Building_Repair Parts	$215.42
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	$314.45
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$10.96
MENARDS WEST	Kenwood_Building_Repair Parts	$52.49
MENARDS WEST	KHS_Building_B/G_Repair Parts	$97.21
MENARDS WEST	KHS_Voc Inst_Ind Arts_Other Supply	$73.37
MENARDS WEST	Nixon_Building_Repair Parts	$11.97
MENARDS WEST	Polk AEC_Building_Repair Parts	$23.42
MENARDS WEST	RMS_Building_B/G_Repair Parts	$18.56
MENARDS WEST	Taylor_Building_Repair Parts	$23.88
MENARDS WEST	VanBuren_Building_Repair Parts	$18.62
MENARDS WEST	WHS_Building_B/G_Repair Parts	$11.99
MENARDS WEST	WMS_Building_Repair Parts	$17.97
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$808.00
MERCY MEDICAL CENTER	ELSC_Nursing_Health Srvcs_Other Prof Srvc	$189.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$580.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Maint Supply	$179.97
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$2,345.68
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$211.50
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,988.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$193.50
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$963.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$11,983.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$208,798.09
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	$2,524.85
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$2,250.34
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$165.06
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$80.36
MINNESOTA MEMORY INC DBA: CHROME	JHS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$89.99
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$2,999.50
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$302.40
MTI DISTRIBUTING	ELSC_Grounds Maint_Custodial_Repair/Maint	$4,842.32
MUSIC & ARTS CENTERS	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$208.46

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$705.13
NASSCO	Custodial Inventory-General Stock	$42,066.52
NASSCO	District_Custodial_Repair Parts	$647.60
NATIONAL ARCHERY IN THE SCHOOLS	FMS_Reg Instruct_Health&PE_School_Instr Supply	$369.00
NC3	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$895.00
Nederhiser, Patricia N	ELSC_Instrucl Improve_ISL_Travel-Staff	$180.60
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$81.62
NICIA'S EVENTS LLC	JHS_Instrucl Impr_MSAP_Other Supply	$500.00
OFFICE EXPRESS	VanBuren_Reg Instr_School_Instr Supply	$34.33
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Equipment_Property Repair	$159.50
P & K MIDWEST	District_Grounds Maint_Custodial_Maint Supply	$19.62
P & K MIDWEST	VanBuren_Building_Repair/Maint	$175.94
P & K MIDWEST	WHS_Building_B/G_Repair Parts	$262.57
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	$853.81
PAYROLL VENDOR	Direct Deposit Payable	$8,171,085.38
Pickett, Margaret L	ELSC_OLL_MSAP_Travel - Staff	$107.45
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$110.00
PIPE PRO INC	TMS_Building_Repair/Maint	$6,031.64
PLAY-PRO RECREATION LLC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$10,400.00
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$156.41
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	$307.62
PLUMB SUPPLY	HMS_Building_B/G_Repair Parts	$19.20
PLUMB SUPPLY	Kenwood_Building_Repair Parts	$85.92
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	$71.59
PLUMB SUPPLY	TMS_Building_Repair Parts	$95.17
PLUMB SUPPLY	ViolaG_Building_Repair Parts	$105.17
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POLK COUNTY SHERIFF	Garnishment	$5,085.43
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	$1,150.88
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$337.22
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$2,095.64
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$1,021.50
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$10,157.93
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RADIO COMMUNICATIONS COMPANY	WHS_Principal Office_School_Other Prof Srvc	$250.00
RADISSON CEDAR RAPIDS HOTEL	HSLev_Reg Instru_AdvPlacemTest_Rental Rooms&Off	$625.00
RANDIL JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Service	$2,500.00
RAPTOR TECHNOLOGIES LLC	ELSC_OLL_SafeSecure_Software Sub/Lic	$7,624.50
RAPTOR TECHNOLOGIES LLC	Prepaid Subscription	$2,541.50
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$31.49
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,973.46
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$28.81
RED OAK COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$143.38

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
RELIANCE STANDARD	Life Insurance Payable	$15,635.24
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,126.29
RICHARD CHARLES COLPITTS	ELSC_Human Resource_Consultant	$693.80
RICHARD CHARLES COLPITTS	ELSC_OLL_Chief Area 3_Consultant	$343.80
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RICHARD WAYNE BRIGGS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
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	$130.00
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
RIDDELL ALL AMERICAN SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$1,065.66
RIFTON EQUIPMENT	KHS_Spec Instruc_L3_Instr Supply	$281.25
RIFTON EQUIPMENT	Trailside_Spec Instruc_L2_Instr Supply	$378.75
Riley, Robert J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Srvc	$55.65
ROBERT HALF INTERNATIONAL INC DB	Hoover_Principal Office_School_Other Professional	$213.06
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$674.44
RONALD LOTT	ELSC_Reg Instruct_ISL_Other Prof Services	$9,557.00
ROTO ROOTER	GrWood_Building_Repair/Maint	$169.18
ROTO ROOTER	JHS_Building_B/G_Repair/Maint	$612.50
ROTO ROOTER	KHS_Building_B/G_Repair/Maint	$135.00
ROTO ROOTER	WMS_Building_Repair/Maint	$202.50
RYONET CORPORATION	City View_Cat/Grant_STEM Best Prog_Tech NonCapital	$587.95
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,040.00
SCHIMBERG	HMS_Building_B/G_Repair Parts	$239.47
SCHIMBERG	Hoover_Building_Repair Parts	$42.39
SCHIMBERG	Pierce_Building_Repair Parts	$18.63
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
SCHOLASTIC BOOK FAIRS	Trailside_Book Fair	$1,624.56
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	$194,051.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$7,116.92
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$71.87
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	$212.51
SCHOOL HEALTH CORPORATION	VanBuren_Nursing_School_Medical Supply	$53.71
SCHOOL SPECIALTY INC	Erskine_Title I_Parent Engage_Instr Supply	$50.85
SCHOOL SPECIALTY INC	Grant_Reg Instr_Health&PE_School_Other Supply	$96.96
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	$520.85
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Art_School_Instr Supply	$365.33
SCHOOL SPECIALTY INC	Trailside_Reg Instr_School_Other Supply	$49.71
SCHULTZ STRINGS INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$22.10
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$195.50

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$861.70
Schuring, Linda B	ELSC_OLL_Dir Instr Svc_Travel-Staff	$38.43
SCHUTTERLE BEHAVIORAL SOLUTIONS LLC	District_Instr Improve_Therapeutic_Other Prof Serv	$720.00
Seamans, James W JR	JHS_Cocurr Instruct_Speech_Other Supply	$36.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	$4,410.81
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	$611.11
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$201.60
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$115.43
SHERIFF OF LINN COUNTY	Garnishment	$2,615.07
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$54.80
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$62.80
SHERWIN WILLIAMS CO	GrWood_Building_Repair Parts	$62.80
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$31.40
SHERWIN WILLIAMS CO	MapleGr_Building_Repair Parts	$115.75
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	$859.50
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$10.79
SHERWIN WILLIAMS CO	TrumanECC_Building_Repair Parts	$62.80
SHERWIN WILLIAMS CO	WHS_Building_B/G_Repair Parts	$28.40
SHERWIN WILLIAMS CO	WMS_Building_Repair Parts	$244.05
SHERWIN WILLIAMS EDGEWOOD	MapleGr_Building_Repair Parts	$62.80
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$97.92
SJSMITH CO INC	JHS_Custodial_Custod Supply	$338.10
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$16.12
SJSMITH CO INC	WHS_Custodial_Custod Supply	$407.01
SLED SHED	Cleveland_Building_Repair Parts	$18.71
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$123.45
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	$20.78
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$165.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$155.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
SOLUTION TREE INC	Dist_OLL_MSAP24_Staff Workshop/Conference Registra	$2,800.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$755.83
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$710.64
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$57,205.82
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$650.16
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$3,235.68
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	$14,452.28
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	$1,041.29
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$20.11

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$529.74
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	$101.77
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	$167.24
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	$8.14
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$240.00
STORM STEEL	Johnson_Building_Repair Parts	$51.57
STORM STEEL	Taylor_Building_Repair Parts	$49.49
STORM STEEL	Wright_Building_Repair Parts	$171.68
STREFF ELECTRICAL CONTRACTORS	Hoover_RegEduc_School_Purch Tech Srvc	$326.72
STREFF ELECTRICAL CONTRACTORS	WMS_Building_Repair/Maint	$2,044.00
SYLVIA VAUPEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$472.05
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$62.94
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$314.70
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$30.91
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$650.20
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$62.38
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$62.94
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$62.38
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$178.15
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$84.30
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$188.82
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$94.41
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$62.94
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$31.47
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$31.47
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$62.94
TAMA CLERK OF DISTRICT COURT	Garnishment	$120.00
Tanner, Maegan A	District_Instr Improve_Therapeutic_Travel - Staff	$56.77
TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$400.00
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$82.46
THEISEN'S SW	District_Grounds Maint_Custodial_Maint Supply	$56.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$188.69
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Repair/Maint	$5,759.50

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
THYSSENKRUPP ELEVATOR CORPORATION	Erskine_Building_Repair/Maint	$870.01
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_B/G_Repair/Maint	$4,141.10
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
TIM MCEOWEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$130.00
TIM MCEOWEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$260.00
TOP GEAR APPAREL & PROMOTIONS INC.	Pierce_Reg Instr_Misc Donate/Project_Other Supply	$375.00
TRANE US INC	MapleGr_Building_Repair/Maint	$3,195.00
TRANE US INC	WWillow_Building_Repair/Maint	$3,195.00
TREASURER-STATE OF IOWA	State Income Tax	$399,250.80
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$13,148.81
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$175.82
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$274.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	$11,384.99
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	$785.83
Troendle, Mark J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$36.45
U OF I JACOBSON INSTITUTE	District_OLL_MSAP24_Other Professional Services	$8,553.00
ULINE	ELSC_Printing_Other Supply	$1,128.20
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$627.02
UNITED STATES ACADEMIC DECATHLON	ELSC_Gift & Talent_PACT_Instr Supply	$1,534.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,313.50
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	$20.00
US BANK NATIONAL ASSOCIATION	City View_Instrucl Improve_MSAP_Student Entry Fees	$175.00
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$492.50
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$2,746.20
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	$257.58
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$3,346.87
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	$65.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_TLC_Travel - Staff	$524.80
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Software Sub/Lic	$143.88
US BANK NATIONAL ASSOCIATION	District_Technology_Equip Brkdn_Other Supply	$3,246.48
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$31,013.59
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$36,000.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$13,848.54
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	$12.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	($1,386.42)
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	$303.34
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$96.00
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$23.94
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	$400.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$849.94

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$4,144.43
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Purch Tech Srv	$1,610.74
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	$189.49
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Other Supply	$3,650.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	$1,785.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$33.81
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Travel - Staff	($693.21)
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$71.40
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curr Srvc_ISL_Office Supply	$772.49
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,494.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Ref/Resch Mat	$1,505.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$3,025.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$1,336.19
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	$440.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	$31.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	($1,456.62)
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	$19.78
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	$10.48
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	$49.73
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	$105.96
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	$49.99
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$88.80
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	$110.36
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$1,041.21
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$903.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$1,176.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$84.76
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$29.70
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	$42.11
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	$225.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$353.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$27.95
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$202.91
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$130.98
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	$8.28
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	$339.13
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	$802.65
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	$4,148.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$26.33
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$18.19

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	$94.58
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$812.16
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Other Supply	($83.28)
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$682.86
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$9.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$790.05
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Misc Donate/Project_Other Supply	$587.65
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_L2_Tech Software Subscript/Li	$155.98
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$142.99
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	$312.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$1,394.55
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	$50.80
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Tech Software Sub	$2,994.00
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$821.61
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$11.66
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$9.99
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$90.66
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	$61.47
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	$210.00
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$212.66
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	$548.50
US BANK NATIONAL ASSOCIATION	Transportation_Non-Student Vehicle_Repair/Maint	$28.44
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$115.37
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$24.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$108.15
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$49.92
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$31.47
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$79.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$474.98
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$652.11
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$455.69
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_Food Pantry_Other Supply	$29.99
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	$159.98
VAN METER INC	HMS_Building_B/G_Repair Parts	$1,351.08
VAN METER INC	Pierce_Building_Repair Parts	$229.95
VARSITY GROUP	JHS_Princ Office_Furn/Eq_Equip $500-$4999/unit	$1,200.00
VARSITY GROUP	JHS_Principal Office_Furn/Eq_Other Supply	$675.00
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	$141.84
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	$75.84
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	$214.04
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	$92.80
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	$59.48
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	$101.92

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	$98.36
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	$177.60
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	$84.76
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	$265.52
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	$118.44
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	$121.36
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	$246.20
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	$77.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	$129.80
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	$89.12
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	$108.80
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	$76.80
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	$89.32
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	$169.76
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	$88.20
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	$181.80
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	$145.20
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	$116.32
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	$96.20
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	$62.68
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	$342.20
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	$102.24
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	$79.20
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	$82.20
VETTER PARKS LUMBER CO	Kenwood_Building_Repair Parts	$577.50
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$379.98
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$35,946.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$348.84
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,733.85
VOYA FINANCIAL	403B Retirement	$203,622.34
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$8,813.93
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	($65.00)
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$27,495.10
WEBER COMMUNICATIONS INC	KHS_Building_School_Repair/Maint	$600.00
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,484,647.01
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,994.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$22.01
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$2,085.66
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_PD_Tuition OE	$20.27
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$100.63
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip $500-$4999/unit	$4,464.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	$7,263.04

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$133.98
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$420.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$244.58
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$545.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	$44.41
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$869.42
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	$120.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$121.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$167.13
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$48.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$360.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$35.90
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$123.96
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$468.00
West, Preston J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$190.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$42.22
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.76
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$192.65
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$12,242.00
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$84.44
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Reg Instruct_Reg_PD_Tuition OE	$77.52
WINFIELD MT UNION COMMUNITY SCHOOL DIST	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$385.29
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
	Voids: (13,666.00) **Fund Total:**	**$21,268,387.39**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$2,085.50
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$1,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	$16,682.74
PAYROLL VENDOR	Direct Deposit Payable	$2,391.89
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$120.00
RELIANCE STANDARD	Life Insurance	$6.00
Schultz, Donald E	District_Reg Instruct_Other Insurance	$750.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$1,395.00
TREASURER-STATE OF IOWA	State Income Tax	$29.99
UNITED HEARTLAND	District_Building_Worker Comp Ins	$7,226.81
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$4,934.68
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,746.63
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$623.53
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$26,265.83
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$9,266.81
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$103,421.85
	Fund Total:	**$178,947.26**

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	Retain_25-26 Roof Replacement	$9,013.75
APPLEBY & HORN TILE CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$44,841.00
APPLEBY & HORN TILE CO	Retain_Career Center Readiness Projects	($1,518.99)
APPLEBY & HORN TILE CO	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,792.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$158,137.90
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($4,744.14)
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	($535.90)
FORD METRO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$4,000.00
FORD METRO INC	Retain_Career Center Readiness Projects	($270.00)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$5,000.00
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles _Vehicle	$18,218.30
GAZETTE COMMUNICATIONS INC	JHS_Bldg Improve_Gym Refurbish_Advertising	$26.03
GAZETTE COMMUNICATIONS INC	TMS_Site Repairs_Fire Alarm 25-26_Advertising	$50.54
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Elevetor 26-27_Advertise	$25.27
H2I GROUP INC	Retain_Elevator Lift_2021-22	($1,130.31)
H2I GROUP INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$37,677.00
HAWKEYE COMMUNICATION	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$237.50
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$2,800.00
HAWKEYE ENVIRONMENTAL	WMS_BldgImpr_Roof Replacmt 25-26_Other Profess	$197.50
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$482.60
LARSON CONSTRUCTION CO INC	Retain_MMS Med Lab	$21,278.98
O'DONNELL ACE HARDWARE	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$21.38
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$347,961.33
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($10,438.84)
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrvc	$110.35
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	$6,250.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	$21,050.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$1,470.00
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$843.75
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$4,320.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Elevetor 26-27_Arch/Eng Srvc	$19,800.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$372.00
SOLUM LANG ARCHITECTS LLC	WMS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$13,162.50
STAIRCASE 3 INC	ELSC_Bldg Impr_Cellular Booster 25-26_ConstrctSrvc	$189,258.15
STAIRCASE 3 INC	Retain_ELSC Cellular Antenna Replacement	($5,677.74)
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$164.86
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$48,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($1,440.00)
TEAM KLINE	Retain_Career Center Readiness Projects	($3,276.00)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$109,200.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip $500-$4999/uni	$1,655.48
US BANK NATIONAL ASSOCIATION	Due to General Fund	$127,948.78
	Fund Total:	**$1,170,335.03**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
AMAZON CAPITAL SERVICES INC.	Distr_Reg Instruct_Computers_Tech < $5000/unit	$784.06
BRAUN INTERTEC CORPORATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$8,553.00
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,561.50
CEDAR VALLEY STEEL INC	Retain_McKinley CCR	($5,522.45)
CEDAR VALLEY STEEL INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$184,081.62
CITY OF CEDAR RAPIDS/TREASURER	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$183.83
CONTINENTAL FIRE SPRINKLER CO	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$54,610.71
CONTINENTAL FIRE SPRINKLER CO	Retain_McKinley CCR	($1,638.33)
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($1,701.30)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$56,710.00
ELECTRONIC ENGINEERING CO	Retain_New Coolidge School	$4,156.05
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$30,875.00
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($1,432.50)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$16,875.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
HAWKEYE ENVIRONMENTAL	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$1,090.00
HAWKEYE ENVIRONMENTAL	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$417.50
INTERSTATE POWER AND LIGHT COMPA	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	$1,081.97
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$57,539.32
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$133,210.21
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($6,660.51)
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$794,107.35
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$259,129.38
LARSON CONSTRUCTION CO INC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$154,751.40
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($55,064.51)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$365,696.38
LARSON CONSTRUCTION CO INC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$127,856.04
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$18,946.13
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$68,380.00
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($2,051.40)

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$65,985.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($1,979.55)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	Retain_McKinley CCR	($519.00)
MIDWEST AUTOMATIC FIRE SPRINKLER COMPANY	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$17,300.00
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$31,076.33
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($1,553.82)
RATHJE CONSTRUCTION CO.	Retain_New Coolidge School	$2,396.25
ROTO ROOTER	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$2,985.00
SEEDORFF MASONRY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$6,426.25
SEEDORFF MASONRY INC	Retain_McKinley CCR	($192.79)
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$199,992.63
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$252,682.42
TEAM SERVICES INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$4,049.00
TERRACON CONSULTANTS INC	Hoover_Bldg Acquis/Con_New School_Other Prof Srvc	$2,094.75
TERRACON CONSULTANTS INC	VanBure_Bldg Acquis/Con_New School_Other Prof Srvc	$1,437.50
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$3,958.24
TYLER TECHNOLOGIES INC	ELSC_BusinessServ_AdminSW_Software Sub/Lic	$2,803.75
US BANK NATIONAL ASSOCIATION	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$10,712.42
US BANK NATIONAL ASSOCIATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$13,578.20
	Fund Total:	**$2,902,641.84**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$23.98
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$268.20
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,261.75
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$1,914.26
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,034.44
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$2,334.76
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$1,883.70
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$2,086.42
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,092.04
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$2,458.74
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$2,423.27
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$3,333.53
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$1,755.49
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$2,125.53
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$3,463.11
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,388.42
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$628.01

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,219.56
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$1,499.63
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,296.26
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$250.63
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$2,441.53
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$1,449.69
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$1,884.66
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$3,938.96
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,247.04
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$2,597.69
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,011.94
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$2,490.24
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$1,517.95
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$1,526.13
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$2,809.89
ASIFLEX	Health Savings Account	$617.00
DEPARTMENT OF TREASURY	Federal Income Tax	$13,152.65
DEPARTMENT OF TREASURY	FICA Tax	$61,520.74
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$374.18
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$112.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$18.63
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$402.95
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$108.53
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$249.05
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$331.68
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$543.65
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$173.13
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$276.78
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	$38.75
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$129.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$76.01
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$377.65
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$313.05
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$39.88
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$298.40
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$287.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$153.65
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$334.30
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$265.65
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$111.15
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$222.30
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$244.40

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$508.85
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$80,485.92
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$422.80
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$483.86
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$358.23
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$524.70
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$620.70
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$646.59
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$476.70
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$472.28
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$587.60
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,701.71
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$443.10
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$612.76
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,326.80
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$297.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$148.88
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$381.06
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$246.96
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$428.70
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$66.93
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$582.67
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$475.54
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$255.43
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$828.76
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$504.18
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$527.02
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$799.80
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$403.03
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$233.22
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$366.96
PAYROLL VENDOR	Direct Deposit Payable	$323,934.21
PEPSI COLA	JHS_F/N-Lunch_Groceries	$639.86
PEPSI COLA	KHS_F/N-Lunch_Groceries	$5,492.34
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,492.14
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$3,663.85
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$110.98
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$1,083.50
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$2,601.35
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$118.24
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$1,371.07
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$5,931.85
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$90.18
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$5,555.48
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$276.17

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$1,177.97
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$4,190.29
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$119.99
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$1,071.61
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$5,467.59
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$465.34
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$5,311.99
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$340.65
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$1,461.91
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$8,351.56
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$495.69
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$7,001.14
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$504.02
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$1,596.94
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$13,982.03
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$588.54
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$3,939.24
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$181.05
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$1,200.68
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$5,869.66
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$437.70
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$1,579.09
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$17,321.30
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,266.60
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$4,374.12
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$241.23
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$2,055.93
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$21.95
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$7,015.83
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$150.34
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$3,726.66
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$145.08
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$1,128.70
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$3,014.27
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$78.46
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$710.60
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$37.72
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$9,764.11
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$504.39
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$3,664.79
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$277.01
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$1,069.28
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$6,188.83
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$740.25
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$8,662.64

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$273.22
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$1,898.73
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$4,443.08
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$291.20
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$6,932.83
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$388.59
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$1,744.44
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$4,385.31
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$278.69
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$2,086.57
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$9,754.34
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,443.06
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$4,472.36
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$269.97
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$3,267.97
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$221.18
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$1,132.55
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$3,696.96
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$250.34
POLK COUNTY SHERIFF	Garnishment	$234.76
RELIANCE STANDARD	Life Insurance	$634.36
RELIANCE STANDARD	Voluntary Life Insurance	$791.98
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$124.00
SHAWN WIEDERIN	Revenue Collected in Advance	$46.88
SHERIFF OF LINN COUNTY	Garnishment	$817.30
TREASURER-STATE OF IOWA	State Income Tax	$6,127.22
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$93.68
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$402.89
VOYA FINANCIAL	TSA/Retirement	$1,418.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$55,245.98
	Fund Total:	**$842,210.43**

Fund: Student Activity Fund

360 CHICAGO	KHS_Cocurr Instruct_Art_StdtEntryFee	$1,495.00
AARON MALEC	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,300.00
ADAM KAUFMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
ADAM KAUFMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$750.00
ALLYSON HERMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.42
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	$4,199.60
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Yearbook_Other Supply	$16.96
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$149.95
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	$336.88

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Track_Other Supply	$61.78
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$465.83
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Holiday Committee_Other Supply	$29.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	$37.18
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$136.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Speech_Other Supply	$57.41
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$39.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	$378.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Weight Room_Other Supply	$2,098.71
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$169.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$45.87
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Vocal Music_Other Supply	$20.40
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$1,161.51
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	$157.79
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$63.65
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$39.98
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
ANDREW A MILTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.50
ANDREW A MILTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
ANDREW JOSHUA PETERSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANDREW KOEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ANDREW LEOPARD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$168.00
BENGT EKLUND	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$7,000.00
BILL MACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$156.00
BLAKE SHAW	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$175.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$17,000.00
BRAD LEMKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
BRAD LEMKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRANDON C SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRENT NEIGHBOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
BRENT NEIGHBOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
BRENT TURNER DBA AMER ACCESS FOR BAND	JHS_Cocurr Instruct_Band_Other Supply	$1,096.85

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$81.50
BRIAN KROB	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$149.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	$116.06
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	($195.00)
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	$3,615.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	$2,059.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	$3,064.52
BSN SPORTS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$633.00
BUDGET CAR RENTAL AND SALES	WHS_Cocurr Instruct_Speech_Other Supply	$122.19
BYTESPEED	WHS_Cocurr Instruct_ESports_Tech NonCapital (<$500	$175.00
C MICHAEL ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$148.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Special Olympics_Other Supply	$213.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Other Supply	$7,625.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.32
CHRIS ARMSTRONG	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$120.00
CHRIS CHICCHELLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CHRIS PIO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
CHRISTOPHER E THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
CHRISTOPHER HEIDELBAUER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CHRISTOPHER M RICHARDS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
CHRISTOPHER M RICHARDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
CITY HIGH SCHOOL	WHS_Cocurr Instruct_Debate_StdtEntryFee	$40.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	$480.00
CLIFFORD HINTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.50
CODY BOOZELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$152.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$147.14
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$100.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$125.00
COLLECTION SERVICE CENTER	Garnishment	$19.42
COLLIN JACOBSEN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	$200.34
CORNELL D VEASEY	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$600.00
COTTON GALLERY	KHS_Cocurr Instruct_Girls Bowl_Other Supply	$268.20
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$80.00
CRAIG HARDIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
CYCLONE HONOR BAND	KHS_Cocurr Instruct_Band_StdtEntryFee	$180.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$31.80
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$684.80
DAVE CUSICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.50
DAVE CUSICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$136.00
DAWN GRULKE HYSLER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$1,705.69
DECKER SPORTS	WHS_Cocurr Instruct_Athlete General_Other Supply	$432.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys Track_Other Supply	$2,703.10
DECKER SPORTS	WHS_Cocurr Instruct_Girls BaskB_Other Supply	$132.00
DENNIS FRANKLIN SCHRECKENGAST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
DENNIS R HENDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
DEPARTMENT OF TREASURY	Federal Income Tax	$338.97
DEPARTMENT OF TREASURY	FICA Tax	$792.60
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$126.00
DOUGLAS YANECEK	JHS_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	TMS_Cocurr Instruct_Athlete General_Other Professi	$70.00
EAST IOWA SPEECH & DEBATE	KHS_Cocurr Instruct_Speech_StdtEntryFee	$20.00
EDWARD PAUL ANCTIL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
ELSIE HANNAH ROGERS	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$167.00
ERIC OLSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.18
ESP THREE LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	$546.00
EUGENE RAY BRINK JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
FIELD MUSEUM OF NATURAL HISTORY	KHS_Cocurr Instruct_Art_StdtEntryFee	$1,078.00
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	$228.00
FUTURE BUSINESS LEADERS OF AMERICA - PHI	JHS_Cocurr Inst_Business Club_StdtEntryFee	$138.00
GAME ONE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$470.00
GLOBAL INDUSTRIAL EQUIPMENT	WHS_Cocurr Instruct_Athlete General_Other Supply	$4,890.24
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	$195.00
GRANT MANDERNACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Band_Other Supply	$242.06

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$250.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	$1,256.26
Hlubek, Justin A	JHS_Cocurr Instruct_Athlete General_Other Supply	$320.00
Hugo, Charles M	JHS_Cocurr Instruct_Athlete General_Other Supply	$319.00
HY-VEE OAKLAND RD	KHS_Cocurr Instruct_Comm Closet_Other Supply	$2,124.18
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$54.19
IMPACT PHOTOGRAPHY	WHS_Cocurr Instr_Black Student Union_Other Profess	$850.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdtEntryFee	$725.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_Other Supply	$40.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$20.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$40.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	$361.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	$965.00
IOWA INDOOR MARCHING ARTS	JHS_Cocurr Instruct_Band_StdtEntryFee	$225.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$460.10
IOWA STATE BAR ASSOCIATION	WHS_Cocurr Instruct_Mock Trial_StdtEntryFee	$500.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,800.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	$180.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	$4,101.00
ISAIAH LANGLOIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	$219.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	$174.60
JACK ADOLPHSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$163.50
JACOB NAUMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$210.00
JAMES BOZEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
James, Christopher V	WHS_Cocurr Instruct_Athlete General_Other Supply	$102.00
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
JEFF HARTL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
JEFF WACHTER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
JEFFRY DOWNING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$70.00
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JESSE MEYER	WHS_Cocurr Instruct_Debate_Other Supply	$544.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,563.58
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
JOHN W KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Debate_StdtEntryFee	$30.00
JON MORROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
JON S JASCHEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
JOSTENS INC	TMS_Cocurr Instruct_Yearbook_Other Supply	$4,182.60
KAITLYN MONTGOMERY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$4,000.00
KEN WELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KEVIN C LYONS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
KEVIN LLOYD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$152.20
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$158.50
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$300.00
KURT S SLOUHA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$93.50
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$702.00
LEROY M NESMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Boys BaskB_StdtEntryFee	$70.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
Mallicoat, Craig A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$144.00
MARK BEGEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$155.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$160.00
MARK DENNY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
MARK DENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$80.00
MARK FELBER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$80.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
MARK HEBDON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$84.00
MARK HEITKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
MARK KENNY	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$300.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.50
MARSHALL E COTTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$154.96
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
Martin, Robert L	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,485.00
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$157.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
McWhorter, Bridget S	JHS_Cocurr Instruct_Athlete General_Other Supply	$453.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	$14.57
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$590.34
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$314.96
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$115.00
MUNKEY INDUSTRIES LLC	JHS_Cocurr Instruct_Drama_NonCapEq>$500-$4999/u	$1,292.98
MUNKEY INDUSTRIES LLC	JHS_Cocurr Instruct_Drama_Other Supply	$380.52
NATHAN TYLER SAHR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.02
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$75.00
NORTHERN FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdtEntryFee	$170.00
OGDEN & ADAMS LUMBER	KHS_Cocurr Instruct_Drama_Other Supply	$1,195.52
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	$593.75
PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.50
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$168.00
PAYROLL VENDOR	Direct Deposit Payable	$4,339.43
PETER A EKLUND	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$1,439.38
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
PHILLIP MOBLEY	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$800.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	$25.70
PLAYTIME POPPY CHILDRENS THEATRE	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$1,000.00
POINTCORE GRAPHIC SOLUTIONS	WHS_Cocurr Instruct_Athlete General_Other Supply	$23.00
PORT WASHINGTON-SAUKVILLE SCHOOL DIST	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$145.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys Track_Other Supply	$687.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Supply	$1,975.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$192.50
RICHARD M RIPLEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$120.00
RICHARD WAYNE BRIGGS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
RICK SARTORIUS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$157.50
RILEY COLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$45.00
ROB RATCHFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
RODNEY TELSROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$163.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
RON J VERSTEEGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
RONALD KNOCHE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.00
RONALD KNOCHE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$120.00
SABEN BROOKS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$225.00
SAVEAROUND (ENJOY THE CITY)	WHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,125.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$696.00
SCOTT ALAN REITTINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	$70.00
SCOTT BEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
SETH ICKOWITZ	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	$130.50
Shanley, Steven P	TMS_Cocurr Instruct_Show Choir_Other Supply	$750.00
Sinnott, Matthew B	WHS_Cocurr Instruct_Athlete General_Other Supply	$255.00
SKYLINE LANES LLC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,316.00
SPACE WALK	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$1,125.00
STEPHANIE MICHALICEK	JHS_Cocurr Instruct_Show Choir_Non-Emp Official	$585.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
TEDDY W STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
TERRANCE SIMMONS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$164.00
TERRENCE SHUBERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
Thomsen, Shawn M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	$365.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	$1,018.78
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
TRAVIS GRAVEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
TRAVIS REICHTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$165.18
TRAVON ALDRIDGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$163.50
TREASURER-STATE OF IOWA	State Income Tax	$121.87
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$392.82
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$58.00
ULINE	WHS_Cocurr Instruct_Athlete General_Other Supply	$138.93
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,205.05
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	$819.51
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	$252.31
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Remedial Needs_Other Supply	$261.80
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$179.72

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	$416.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$1,556.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	$326.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	$525.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$79.42
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$100.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$171.49
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$60.51
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$139.08
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$105.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Business Club_Other Supply	$257.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$162.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$40.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$128.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	$148.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	$133.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$139.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$1,953.21
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$1,073.26
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	$3,223.39
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$154.45
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$1,740.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	$275.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	$150.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Athlete General_Other Supply	$936.93
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Board Game Club_Other Supply	$99.98
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	$292.17
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$770.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	$670.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	$838.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	$248.72
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$223.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	($89.95)
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	$39.99
VOYA FINANCIAL	TSA/Retirement	$76.63
WAYWARD SOCIAL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Show Choir_Other Supply	$241.67
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Orchestra_Other Supply	$65.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	$114.90
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	$105.00

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2026 - 02/28/2026

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$19.99
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$45.00
WESTCOM WIRELESS INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$512.39
WILLIAM ANDREW MAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$70.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	$4,403.25
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	$1,962.50
ZAC CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.00
	Voids: (95.00) **Fund Total:**	**$170,078.03**
Fund: Student Enterprise fund		
AMAZON CAPITAL SERVICES INC.	WMS_Enterprise_School Store_Other Supplies	$35.99
FEDEX	MHS_Enterprise_STEAM_Other Supplies	$13.50
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	($961.13)
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	$1,009.92
US BANK NATIONAL ASSOCIATION	MMS_Enterprise_School Store_Other Supplies	$107.56
	Fund Total:	**$205.84**
	Grand Total:	**$26,532,805.82**

End of Report