CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2025 - 07/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Fund: General Fund		
ABBIE BREWER	JHS_Reg Instruct_Voc Music_School_Other Profession	$458.15
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$2,447.00
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$68.00
Adams, Elizabeth M	ELSC_Nursing_Health Srvcs_Travel-Staff	$854.39
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$11,053.30
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$1,682.59
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	$3,089.00
Allred, Condra J	Cleveland_Principal Office_Admin PD_Travel-Staff	$195.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Anderson, George R	KHS_Principal Office_School_Travel-Staff	$475.70
Anderson, Lonna L	ELSC_OLL_Chief Area 3_Travel - Staff	$88.90
APPLE INC	JHS_Cocurr Instruct_Debate_Tech NonCapital (<$	$1,058.00
APPLE INC	JHS_Principal Office_Furn/Eq_Tech < $5000/unit	$1,896.00
APPLE INC	Taylor_Instr Improve_MSAP_Tech NonCapital (<$5000/	$6,480.00
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Bandubuila, Minouche L	ELSC_OLL_Chief-Area1_Travel - Staff	$130.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$136.96
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
BELLE PLAINE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$1,799.55
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$152.61
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$147,824.60
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$1,652.06
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$8,211.71
BLUUM OF MINNESOTA LLC	WWillow_Building_School_Repair/Maint	$1,521.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
Boeckmann, Kamber L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$300.00
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Building_B/G_Other Supply	$1,428.75
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	$128.69
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair/Maint	$128.69
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$133.14
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
C.R. GLASS CO	Cleveland_Building_Repair & Maintenance - Building	$119.97
C.R. GLASS CO	Erskine_Building_Repair/Maint	$489.98
C.R. GLASS CO	Taylor_Building_Repair/Maint	$403.00
Cain, Julie J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$83.08
Cain, Julie J	WHS_Principal Office_Admin PD_Travel-Staff	$269.66
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	$61,404.50
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$993.76
CAPITAL SANITARY SUPPLY CO INC	ELSC_Custodial_Equip > $4999/unit	$79,702.36
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$172.34
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	$6,948.75
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$392.75
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$1,987.55
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$443.34
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$626.46
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$411.38
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$305.83
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$980.69
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$489.60
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,426.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$7,334.70
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$335.59
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$4,458.94
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	$356.28
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$776.32
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$237.95
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,104.83
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$608.59
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$800.70
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$432.55
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$752.00
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,166.21
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$700.09
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$344.37
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$665.78
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	$76.30
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	$1,054.80
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ELSC_Building_Repair/Maint	$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair/Maint	$20.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	$10.00

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Vendor Name	Description	Check Total
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Taylor_Building_Repair/Maint	$29.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	$10.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,317.84
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,503.55
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$183,911.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,128.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$10,576.72
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$680.70
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$271.35
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	$143.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$350.00
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	Transportation_Student Vehicle_Repair/Maint	$186.79
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,702.90
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$236,521.20
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,478.74
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$12,334.94
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$260.31
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$19,565.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$238.72
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,187.95
Clymer, Sarah A	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$487.92
Cochran, Jennifer A	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$200.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
COLLEGE COMMUNITY SCHOOLS	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	$20,112.82
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	$36.99
COMPUTER INFORMATION CONCEPTS IN	District_OLL_MSAP24_Other Professional Services	$900.00
CONES SOLUTIONS INC	KHS_Building_F/N Indirect_Repair & Maintenance - B	$727.59
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$27.35
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	$558.00
Dalecky, Whitney M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$139.00
de Souza, Rebecca A	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$220.00
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	$1,450.00
Dorrance, Michele L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$188.60
DUBUQUE COMMUNITY SCHOOL DISTRIC	District_PMIC_SPED Admin_Inst Purch Srvc	$2,217.48
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00

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Vendor Name	Description	Check Total
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Edelen, Emma A	ELSC_OLL_College&Career_ISL_Travel - Staff	$25.00
Eggert, Holland F	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	$175.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Embretson, Dawn R	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$135.00
Everman, Amanda E	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$110.00
Faust, Rachel L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$200.00
Fitch, Taiylor L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$220.00
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Reg Instr_School_Instr Supply	$60.21
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_School_Library Books	$226.69
Fuqua, Kimberly L	District_Instrucl Improve_TLC_Travel - Staff	$44.58
Fuqua, Kimberly L	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$259.00
FUSIONSITE MIDWEST, LLC	JHS_Building_Rent-Equip/Veh	$170.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$19.46
Gent, Kendall R	Taylor_Principal Office_Admin PD_Travel-Staff	$607.61
Goebel, Jennifer L	MapleGr_Principal Office_Admin PD_Travel-Staff	$180.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$309.84
GRAINGER INC	WHS_Building_B/G_Repair Parts	$464.96
Grover, Tawana D	ELSC_Office Supt_Admin PD_Travel-Staff	$205.62
Gullickson, Bridget	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	$120.00
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	$827.59
Hall, Theresa	WHS_Principal Office_School_Travel-Staff	$135.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	$393.89
Hampton, Jennykaye M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$155.00
Hampton, Jennykaye M	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$196.91
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$11.11
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$47.74
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$44.52
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$65.67
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$4.68
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$5,875.23
Harrison, Samonia	ELSC_Instrucl Improve_Student Serv_Travel-Staff	$25.86
HAWKEYE COMMUNICATION	District_Equipment_B/G_Repair/Maint	$118.75
HAWKEYE FIRE & SAFETY COMPANY	Grant_Custodial_Custod Supply	$221.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Custodial_Custod Supply	$124.00
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Custodial_Custod Supply	$191.00
HAWKEYE FIRE & SAFETY COMPANY	Madison_Custodial_Custod Supply	$132.00
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Custodial_Custod Supply	$252.00
HAWKEYE FIRE & SAFETY COMPANY	MHS_Custodial_Custod Supply	$352.00
HAWKEYE FIRE & SAFETY COMPANY	Polk AEC_Custodial_Custod Supply	$169.00
HAWKEYE FIRE & SAFETY COMPANY	RMS_Custodial_Custod Supply	$407.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Custodial_Custodial Supply	$89.00
HAWKEYE FIRE & SAFETY COMPANY	TMS_Custodial_Repair Parts	$722.50

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HAWKEYE FIRE & SAFETY COMPANY	TrumanECC_Custodial_Custod Supply	$279.00
HAWKEYE FIRE & SAFETY COMPANY	VanBuren_Custodial_Custod Supply	$359.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Custodial_Custod Supply	$616.40
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	$548.40
HAWKEYE FIRE & SAFETY COMPANY	WMS_Custodial_Repair Parts	$408.50
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Custodial_Custod Supply	$304.00
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$291.43
Hetrick, Joshua A	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$115.00
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	$423.46
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_OLL_Dir Instr Srvc_Other Supply	$780.00
HUPP ELECTRIC MOTORS INC	KHS_Building_B/G_Repair Parts	$781.30
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$901.94
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
INDIANOLA COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$791.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_MSAP_Other Professional Services	$51,518.00
INSTRUCTIONAL EMPOWERMENT INC	WHS_StaDevNon-Ins_School_Wksp/RegisFee	$1,098.00
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	$381.68
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$26,894.02
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$2,420.01
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,914.36
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	$5,165.88
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$2,203.16
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$2,741.08
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$10,540.77
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$11,222.28
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$3,846.99
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$976.98
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$45,988.85
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$5,223.75
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	$4,103.87
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$38,420.50
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	$1,372.69
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$11,315.68
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$3,502.58
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$12,218.51
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	$5,174.24
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$3,116.25
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$2,509.61
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$14,399.01
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$8,161.33

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INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$10,268.65
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$10,605.68
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,121.31
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$7,570.06
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$178.06
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	$8,365.09
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$1,775.62
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$10,735.49
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$325.68
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$22,522.64
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	$297.36
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,486.80
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$490,084.89
IOWA PRISON INDUSTRIES	WMS_Spec Instruc_L2_Instr Supply	$62.11
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	$51,674.75
J.P. GASWAY CO	ELSC_Printing_Other Supply	$14,810.37
JOHN'S LOCK & KEY INC	Transition Cent_Custodial_Maintenance_Repair/Maint	$125.00
Johnson, Amy M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$175.00
JOHNSTONE SUPPLY	ELSC_Building_B/G_Repair Parts	$2.56
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$183.44
JVA MOBILITY	West Willow_Equipment_L3_Repair/Maint	$353.44
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$944.52
Kelly, Sarah T	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$195.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	$196.46
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$520.80
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$40.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	$507.77
Kruse, Sarah E	ELSC_OLL_Chief Academic_Travel-Staff	$226.00
Kuba, Tammi R	ViolaG_Principal Office_Admin PD_Travel-Staff	$282.42
Landherr, Katie J	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$210.00
Laska, Josephine V	ELSC_OLL_Chief-Area1_Travel - Staff	$115.00
Lawler, Gretchen K	District_Instrucl Improve_TLC_Travel - Staff	$396.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$53.00
LEE CRAWFORD QUARRY CO	JHS_Building_B/G_Repair Parts	$81.84
LINN COUNTY REC	ViolaG_Utilities_Electricity	$5,970.36
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Litts, Angela A	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$200.00
LONG EDUCATIONAL CONSULTING	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	$1,260.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	$9,371.24
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	$62.68

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LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	$532.25
Lytle, Sherri J	ELSC_Technology_Travel-Staff	$56.22
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	$2,009.29
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	$20.37
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	Transportation_Stdnt Transp_TransPrivCont	$273.12
MATHESON TRI-GAS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$18.90
MATHESON TRI-GAS	KHS_Building_B/G_Repair Parts	$413.30
MATTHEW 25 MINISTRY HUB	Taylor_OLL_MSAP_Other Professional Services	$5,000.00
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	$744.96
McWilliams, Brooke M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$155.00
Mead, Jeri R	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$365.12
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$49.29
MENARDS WEST	HMS_Building_B/G_Repair Parts	$0.99
MENARDS WEST	Madison_Building_Repair Parts	$72.71
MENARDS WEST	RMS_Building_B/G_Repair Parts	$32.90
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$199.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,627.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$144.90
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,130.40
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$133.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$661.06
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	$10,565.10
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	($197.94)
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$257.95
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$392.72
Millian, Kathleen M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	$284.48
Mooberry, Jessica L	ELSC_OLL_Chief Area 2_Travel - Staff	$273.29
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$2,938.69
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	$2,841.61
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$232,649.68
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$2,698.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$13,409.77
Murphy, Brittany N	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$140.00
Mwelwa, Esther L	ELSC_Reg Instruct_Lang Arts_ISL_Travel-Staff	$178.89
NASSCO	District_Custodial_Custod Supply	$9,878.92
NATIONAL PEN CO., LLC	Trailside_Title I_Parent Engage_Instr Supply	$575.94
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$96.61
NELSON'S MEAT MARKET INC	ELSC_BOE_BOE/Supt Support_Other Supply	$186.00
NELSON'S MEAT MARKET INC	ELSC_Superintendent_Other Supply	$184.00
Nelson, Kayla L	Nixon_Title I_ESSA Impr_Carryover_Travel-Staff	$100.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$7,826.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Nurre, Jennifer K	Arthur_Principal Office_Admin PD_Travel-Staff	$140.00
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.38
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,912.80
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.20
OELWEIN COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.74
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Building_B/G_Repair Parts	$1,420.00
Pieper, Alexis M	Erskine_Principal Office_Admin PD_Travel-Staff	$190.00
POSTAL SOURCE	ELSC_Mail Services_Office Supply	$64.95
Priebe, Trevor J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$81.47
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$297.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	$1,298.25
QBS MIDCO LLC DBA QBS LLC	ELSC_SPED Admin_Other Prof Srvc	$120.00
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	$93.25
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	$89.27
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	$525.00
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	$122.99
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	$205.21
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	$113.07
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	$172.59
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	$144.82
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	$142.83
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	$122.99
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,972.52
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	$63.48
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,653.34
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	$107.12
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	$135.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	$69.43
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	$826.02
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	$91.26
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	$1,128.11
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	$80.34
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	$1,253.91
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	$134.90
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	$103.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	$186.47
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$2,713.12
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	$706.21
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	$115.06
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	$548.88
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	$380.00

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Ranard, Eve M	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$215.00
REALLY GOOD STUFF	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$3,125.04
REFUGEE & IMMIGRANT VOICES IN ACTION	Hoover_School Innov_Innovative_Other Prof Srvc	$8,000.00
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$73,901.79
Renner, Ashby C	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	$120.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	$799.45
Richardson, James J	ELSC_OLL_Chief-Area1_Travel - Staff	$164.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$560.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$400.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	$486.03
Rozendaal, Kelli L	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$254.00
Ryan, Kaylee A	ELSC_Spec Instruc_L3_Travel-Staff	$11.75
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$8,613.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$1,479.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	$435.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$1,305.00
SAFETY-KLEEN SYSTEMS INC	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	$389.87
SAVVAS LEARNING COMPANY LLC	ELSC_Reg Instruct_ISL_Other Prof Services	$7,000.00
SCHOOL BUS SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	$535.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$1,135.12
SCHOOL SPECIALTY INC	ELSC_OLL_Dir Instr Srvc_Other Supply	($2.02)
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$517.52
SCHOOL SPECIALTY INC	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$98.52
SCHOOL SPECIALTY INC	Taylor_Categ/Grants_InnovatAtRisk_Other Supply	$823.40
Schroeder, Joliann	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$150.00
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$7.84
SHERWIN WILLIAMS CO	Madison_Building_Repair Parts	$519.90
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$88.05
Sietsema, Morgan C	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$180.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$27.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$18.00
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	$252.35
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$141.36
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
SOLBERG'S	JHS_Principal Office_School_Other Supply	$178.37
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
SOLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$1,660.69
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$500.72
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$38,737.08

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SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_PD_Tuition OE	$461.78
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$2,284.04
STAPLES BUSINESS ADVANTAGE	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$944.71
Starr, Constance R	District_Instrucl Improve_TLC_Travel - Staff	$486.80
Stauffacher, Kinsey J	ELSC_OLL_Chief-Area1_Travel - Staff	$115.00
Steinkamp, Brittney N	Johnson_Title I_ESSA Impr_Carryover_Travel-Staff	$184.00
Stone, Clinton D	Hoover_Principal Office_Admin PD_Travel-Staff	$665.61
STORM STEEL	FMS_Building_B/G_Repair Parts	$30.78
STORM STEEL	RMS_Building_B/G_Repair Parts	$420.48
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	$184.60
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	$806.58
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	$611.77
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	$399.17
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	$454.51
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$267.14
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	$1,060.46
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	$478.28
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	$467.79
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	$1,145.84
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	$253.31
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	$468.71
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	$203.49
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	$659.81
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	$469.23
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	$817.70
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	$139.26
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	$482.86
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	$1,135.27
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	$223.99
Thomson, Emily B	ELSC_OLL_Chief-Area1_Travel - Staff	$298.69
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Repair/Maint	$288.77
TOP SHOP LLC	WHS_Building_B/G_Repair Parts	$7,571.87
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	$9,602.52
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	$148.93
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	$719.75
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$1,164.50
VAN METER INC	RMS_Building_B/G_Repair Parts	$54.59
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$413.90
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$35,217.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_PD_Tuition OE	$380.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$1,888.70
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$1,264.25
Waters, Michael S	WMS_Principal Office_Admin PD_Travel-Staff	$172.00
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$36.80
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,478.40

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WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_PD_Tuition OE	$33.60
WEST BRANCH COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$168.00
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$41.39
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_PD_Tuition OE	$38.00
WEST DES MOINES COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$188.87
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$21.60
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$444.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$80.99
WEST MUSIC COMPANY INC	Johnson_Instr Improv_MSAP_Other Supply	$341.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	$176.95
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$10.00
Westercamp, Jessica L	Kenwo_Title I Carryover_ESSA Sch Impr_Travel-Staff	$155.00
Westercamp, Jessica L	Kenwood_Instrucl Improve_Magnet_Travel - Staff	$170.00
White, Todd D	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$200.00
Wiley, Misty G	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$125.46
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	$82.78
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	$3,913.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_PD_Tuition OE	$76.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	$377.74
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
Wistrick, Jill R	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$215.00
WIXTED & COMPANY	ELSC_Comm Relation_Other Prof Srvc	$4,943.75
Wright, Sarah E	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$180.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
Ziegler, Kathleen	Pierce_Principal Office_Admin PD_Travel-Staff	$184.64
	Fund Total:	**$2,461,105.37**
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	$5,275.80
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	$2,000.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$6,216.67
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$2,664.89
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$2,898.64
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$41,965.14
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$595.25
	Fund Total:	**$61,616.39**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	Grant_BldgImpr_Roof Replacmt 25-26_ConstrctSrvc	$166,000.00
ADVANCE BUILDERS CORP	JHS_Site Impr_Siding Upgr 24-25_ConstrctSrvc	$4,600.00
ADVANCE BUILDERS CORP	Retain_25-26 Roof Replacement	($8,300.00)
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$7,150.74
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	$11,914.51

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BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,687.37
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,033.40
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	$1,973.16
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	$2,521.45
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,763.54
BOWKER MECHANICAL CONTRACTORS LL	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$1,353.15
CORUM CONSTRUCTION LLC	Cleveland_Site Repairs_Concrete 25-26_Constr Serv	$21,080.00
CORUM CONSTRUCTION LLC	FMS_Site Repairs_Concrete 25-26_Constr Serv	$2,000.00
CORUM CONSTRUCTION LLC	Johnson_Site Repairs_Concrete 25-26_Constr Serv	$10,418.00
CORUM CONSTRUCTION LLC	MMS_Site Repairs_Concrete 25-26_Constr Serv	$9,500.00
CORUM CONSTRUCTION LLC	MMS_Site Repairs_Major Repair_ConstrctSrvc	$6,720.00
CORUM CONSTRUCTION LLC	Taylor_Site Repairs_Concrete 25-26_Constr Serv	$10,507.50
DECARLO DEMOLITION COMPANY	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$26,850.00
DECARLO DEMOLITION COMPANY	Retain_Career Center Readiness Projects	($1,342.50)
DESIGN ENGINEERS, P.C.	Distric_Bldg Repr_Major Repair_Architect/Engineer	$722.50
DONE DONE SERVICES LC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$6,237.76
DONE DONE SERVICES LC	District_Bldg Repairs_Tile/Carpet Rep_ConstrctSrvc	$4,586.96
DONE DONE SERVICES LC	JHS_Bldg Improve_ClassroomCont_ConstrctSrvc	$9,358.32
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Tile/Carpet Rep_ConstrctSrvc	$9,300.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_Construction Se	$8,723.56
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	$5,534.90
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	$602.50
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$2,262.50
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Tile/Carpet Rep_Other Profes	$1,147.50
HAWKEYE ENVIRONMENTAL	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$1,365.00
HAWKEYE ENVIRONMENTAL	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$160.00
HAWKEYE INSULATION INC	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	$1,708.16
HIGH ANGLE TREE SERVICE LLC	Distri_Site Impr_Tree Arborist_OtherProfSrvc	$163.55
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$215,380.34
JOHNSON CONTROLS INC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$319,580.00
JOHNSON CONTROLS INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$439.00
JOHNSON CONTROLS INC	Retain_BAS Upgrades 25/26	($15,979.00)
L.L. PELLING COMPANY INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$117,953.25
L.L. PELLING COMPANY INC	Retain_Track/Softball Upgrade 25-26	($5,897.66)
LIFE TIME FENCE CO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$1,895.00
NELSON ELECTRIC COMPANY	JHS_Bldg Improve_Lighting Update 25-26_Constr Serv	$88,551.95
NELSON ELECTRIC COMPANY	Retain_Lighting Upgrade 25-26	($4,427.60)
NORTH AMERICAN HOME CENTERS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$23,475.00
NORTH AMERICAN HOME CENTERS INC	Nixon_Bldg Repr_PPEL Grant 25-26_Constrct Srvc	$17,650.00

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2025 - 07/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
NORTH AMERICAN HOME CENTERS INC	Retain_Tile/Carpet Replacement Projects	($3,116.25)
NORTH AMERICAN HOME CENTERS INC	RMS_Bldg Impr_Tile/Carp Replc 25-26_ConstrctSrvc	$37,325.00
NORTH AMERICAN HOME CENTERS INC	RMS_Bldg Repr_PPEL Grant 25-26_Constrct Srvc	$25,000.00
PRICE ELECTRIC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$304,224.00
PRICE ELECTRIC	Retain_Career Center Readiness Projects	($15,211.20)
ROBINSON BROTHERS ENVIRONMENTAL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$28,050.00
ROBINSON BROTHERS ENVIRONMENTAL	Retain_Career Center Readiness Projects	($1,402.50)
SHAWVER WELL COMPANY, INC.	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$89,583.00
SHAWVER WELL COMPANY, INC.	Retain_Career Center Readiness Projects	($4,479.15)
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Srvc	$2,450.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$1,085.33
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$843.75
SOLUM LANG ARCHITECTS LLC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$987.50
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	$1,155.00
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Srvc	$956.25
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	$2,950.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	$3,625.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Improve_Restroom 25-26_Architect/Engineer	$1,430.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$1,085.33
STOKES ENERGY CONSULTING LLC	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	$525.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	$69.00
STREFF ELECTRICAL CONTRACTORS	GrWood_Bldg Impr_PPEL Grant 25-26_ConstrctSrvc	$138.00
STREFF ELECTRICAL CONTRACTORS	JHS_Site Repairs_Fire Alarm 25-26_Constr Servic	$211,000.00
STREFF ELECTRICAL CONTRACTORS	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	$69.00
STREFF ELECTRICAL CONTRACTORS	Retain_Fire Alarms 25-26	($10,550.00)
TENNIS SURFACES OF IOWA LLC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	$12,340.00
	Fund Total:	**$1,783,055.87**
Fund: SAVE - Secure an Advanced Vision for Education		
HEIAR BROTHERS FENCING INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,444.20
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	($127,202.64)
LARSON CONSTRUCTION CO INC	MMS_BldgImpr_Career Center 24-25_ConstrSrvc	$176,851.95
LARSON CONSTRUCTION CO INC	Retain_McKinley CCR	($8,842.60)
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	$150,000.00
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$205,838.50
ROTO ROOTER	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,282.88
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$962.50
UMB BANK	ELSC_Business_$6.535 Mil SAVE_Other Prof Srvc	$1,500.00
	Fund Total:	**$401,834.79**

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Criteria

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Vendor Name	Description	Check Total
Fund: School Nutrition Fund		
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$7,054.99
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	$294.86
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	$1,413.41
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	$72.52
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$97.32
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	$2,270.56
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$195.64
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$148.64
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$146.32
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$133.40
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$56.79
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$184.72
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$158.92
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	$24.00
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$36.58
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$63.02
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$94.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$85.74
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$167.22
	Fund Total:	**$12,699.15**
Fund: Student Activity Fund		
ADAM BECK	KHS_Cocurr Instruct_Drama_Other Prof Srvc	$500.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$162.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$291.00
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$166.00
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$223.00
CAMP EWALU	KHS_Cocurr Instruct_Band_Other Supply	$1,503.00
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$234.20
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,693.92
COLLIN JACOBSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.76
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$148.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$500.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$241.00
DOUG BANNON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$244.50
DOUGLAS JONES	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$192.50
EDWARD D OLIVER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$735.00
FUSIONSITE MIDWEST, LLC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$147.00
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	$4,465.86
ISAAC FAIRLIE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$325.50
ISAAC FAIRLIE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$145.00

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Criteria

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Vendor Name	Description	Check Total
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
JACOB PARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.60
JADE HYNEK	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$143.50
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$240.00
KENT SESKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$135.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$137.76
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Tennis_Other Supply	$216.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Dance Team_Other Supply	$90.00
KYLE AKERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$160.00
KYLE KUHLERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$172.50
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	$180.02
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$222.10
MARK FELBER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$125.00
MARK R AMADEO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$500.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$365.55
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$168.00
MICHAEL J KABELA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$169.50
MICHAEL J KABELA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$136.00
MIKE KERR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$190.00
NATHAN CARLSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$126.50
NICHOLAS A WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$247.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$330.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$94.60
OELWEIN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	$953.94
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$180.50
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$92.76
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$358.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$90.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	$45.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	$45.00
RONNIE BLOCKLINGER	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$1,470.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$465.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$100.12
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$1,135.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,779.36

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2025 - 07/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Supply	$148.10
STAN SCHMIDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$320.00
STEVEN M WAGNER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$161.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$245.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	$540.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$167.50
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$230.00
TONY VANDEGRIFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$222.50
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,292.25
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	$8,751.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,030.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	$17.74
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$110.18
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$407.08
WINDSTAR LINES INC	KHS_Cocurr Instruct_Japanese Club_Other Supply	$5,673.50
	Fund Total:	**$43,184.90**
	Fiscal Year Total:	**$4,763,496.47**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2025 - 07/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
ALL SURFACES, INC.	District_Building_Carp Stock_Repair Parts	$8.08
ALL SURFACES, INC.	Madison_Building_Repair Parts	$580.95
AMERICAN ASSOC OF SCHOOL PERSONNEL ADMIN	ELSC_Human Resource_Dues/Membership	$550.00
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Math_ISL_Instr Supply	$18,379.20
ANCORA PUBLISHING AND SAFE & CIVIL SCHOO	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$260.01
APPLE INC	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$3,585.00
APPLE INC	RMS_Instrucl Improve_MSAP_Tech NonCapital (<$5000/	$3,450.00
APPLE INC	RMS_Instrucl Improve_MSAP_Tech NonCapital (>$4999)	$19,185.00
ARBITERSPORTS LLC	District_Building_Tech Software Subscript/License	$6,325.00
ASIFLEX	Health Savings Account	$34,047.10
ATTAINMENT CO	MSLev_Spec Instruc_L1_Instr Supply	$970.57
BANACOM SIGNS LLC	Taylor_Instrucl Improve_MSAP_Other Supply	$2,660.50
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
C.R. GLASS CO	FMS_Building_B/G_Repair/Maint	$1,516.77
C.R. GLASS CO	HMS_Building_B/G_Repair/Maint	$352.20
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	$65.22
CAMPBELL SUPPLY	Kenwood_Building_Repair Parts	$299.00
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	$2,305.68
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$156.06
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$197.03
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$1,636.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_BOE_BOE/Supt Support_Dues/Membership	$3,500.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$246.00
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$562.33
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$225.93
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$520.26
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$400.17
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$219.18
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$375.47
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$862.96
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$414.85
CERTIFIED LABORATORIES	Transportation_Stdnt Transp_Transp Maint Supply	$508.35
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	$206.40
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$65.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$765.37
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$36,547.25

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$160.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
COLLECTION SERVICE CENTER	Garnishment	$6,286.88
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Dues/Membership	$234.00
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	$572.16
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$311.98
CRESCENT PARTS & EQUIPMENT CO IN	HMS_Building_Damage/Repair Insur_Repair parts	$4,895.20
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	$35.99
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	$1,032.72
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_Damage/Repair Insur_Repair/Maint	$551.35
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$121.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$13,347.16
DELTA DENTAL OF IOWA	Dental Insurance Payable	$101,523.49
DEPARTMENT OF TREASURY	Federal Income Tax	$808,487.20
DEPARTMENT OF TREASURY	FICA Tax	$1,400,972.74
DES MOINES STAMP MFG. COMPANY	TMS_Principal Office_School_Office Supply	$41.00
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	$27,900.00
DOLLAMUR SPORT SURFACES	MSLev_Cocurr Instruct_Activity_ISL_EQ>$49/un	$12,237.00
DOORS INC	Grant_Building_Repair Parts	$295.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$389.40
EBOARD SOLUTIONS, INC.	ELSC_BOE_BOE/Supt Support_Tech Software Subscript/	$20,700.00
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	$1,308.90
Edler, Tyler L	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$379.80
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$886.20
ELECTRICAL ENGINEERING AND EQUIP	Pierce_Building_Repair Parts	$430.13
ELECTRICAL ENGINEERING AND EQUIP	Polk AEC_Building_Repair Parts	$88.37
ELECTRICAL ENGINEERING AND EQUIP	TMS_Building_Repair Parts	$389.23
ELECTRICAL ENGINEERING AND EQUIP	Transportation_Building_B/G_Repair Parts	$460.77
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	$100.95
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	$50.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Other Supply	$117.00
EMERSON SPECIALTY HARDWARE	Madison_Building_Repair Parts	$300.00
EMERSON SPECIALTY HARDWARE	MapleGr_Building_Repair Parts	$35.36
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$1.50
EXPERT PAY	Garnishment	$355.00
EXPLORELEARNING LLC	HSLev_Reg Instruct_Nat Sci_ISL_Software Sub/Lic	$18,191.24
FERGUSON ENTERPRISES	District_Building_F/N-Indirect_Repair Parts	$54.73
FERGUSON ENTERPRISES	District_Building_Repair/Maint	$148.75
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	$182.02
FERGUSON ENTERPRISES	Pierce_Building_Repair Parts	$70.00

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Vendor Name	Description	Check Total
FERGUSON ENTERPRISES	TMS_Building_Repair Parts	$284.29
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$42.81
Fisher, John C	ELSC_Technology_Travel-Staff	$3.64
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$1,277.99
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Reg Instr_Misc Donate/Project_Other Supply	$386.22
FOUNDATION BUILDING MATERIALS	District_Building_Carp Stock_Repair Parts	$112.00
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Business_Software Sub/Lic	$23,462.35
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Software Sub/Lic	$63,298.94
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$38.28
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	$76.58
Gilbert, Mary E	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	$324.48
GRAINGER INC	District_Building_B/G_Other Supply	$9.24
GRAINGER INC	District_Building_B/G_Repair Parts	$29.65
GRAINGER INC	District_Building_Equip Brkdn_Other Supply	$204.20
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$11,589.40
GRAINGER INC	District_Building_PM Filters_Repair Parts	$62.57
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	$37.88
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$165.22
GRAINGER INC	Erskine_Building_Repair Parts	$223.58
GRAINGER INC	FMS_Building_B/G_Repair Parts	$29.64
GRAINGER INC	HMS_Building_B/G_Repair Parts	$378.70
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$205.04
GRAINGER INC	MHS_Building_B/G_Repair Parts	$127.04
GRAINGER INC	RMS_Building_B/G_Repair Parts	$119.50
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$14.32
GRAINGER INC	Wright_Building_Repair Parts	$568.91
GRAINGER INC	WWillow_Building_Repair Parts	$252.58
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	$1,074.43
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	$7,825.00
GREENWOOD CLEANING SYSTEMS	ELSC_Building_Repair/Maint	$572.50
Grover, Tawana D	ELSC_Office Supt_Admin PD_Travel-Staff	$433.09
Hagerman, Christine L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$1,413.20
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$15,300.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	$120.00

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HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Trailside_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	$120.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	$120.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	$120.00
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Nursing_Health Srvcs_Other Supply	$2,260.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$851.00
HDC BUSINESS FORMS CO	WHS_Principal Office_School_Other Supply	$318.20
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_OLL_Dir Instr Srvc_Other Supply	$390.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	$369.63
INTERNAL REVENUE SERVICE	ELSC_Payroll/Benefit_PR_Other Insurance	$10,279.88
INTERSTATE ALL BATTERY CENTER	TrumanECC_Building_Repair Parts	$294.46
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Compliance_Dues/Membership	$170.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Dues/Membership	$13,359.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Software Sub/Lic	$800.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	$250.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	$1,123.41
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,872,340.27
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Purch Tech Srvc	$1,933.72
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Software Sub/Lic	$1,933.73
ISBGA	ELSC_Building_Dues/Membership	$300.00

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J.P. GASWAY CO	Custodial Inventory-General Stock	$17,480.00
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$60.00
Johnson, Craig D	Transportation_Health_Driver_Employee Physical	$80.00
Johnson, Craig D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$447.27
JVA MOBILITY	KHS_Spec Instruc_L2_NonCapEq>$500-$4999/unit	$4,466.45
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$403.00
Kraft, Darcy A	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$250.00
LAKESHORE LEARNING MATERIALS	Pierce_Reg Instr_Furn/Eq_Equip $500-$4999/unit	$1,044.05
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Business_Software Sub/Lic	$5,000.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$20,241.19
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	$679.73
MARCO INC	District_Building_Copier Usage	$284.78
MARCO INC	ELSC_Accounting_Copier Usage	$335.60
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$142.39
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.12
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$238.77
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$334.11
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$274.82
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	$538.86
MARCO INC	ELSC_Technology_Copier Usage	$204.50
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$683.68
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,485.92
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$717.65
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$698.70
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$553.48
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$655.90
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,174.86

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Vendor Name	Description	Check Total
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$607.48
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,056.84
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$789.04
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$881.76
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,605.07
MARCO INC	Madison_Reg Instruct_School_Copier Usage	$406.15
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$816.18
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$926.69
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,307.85
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$209.75
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	$491.45
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	$641.63
MARCO INC	RMS_Reg Instruct_School_Copier Usage	$1,170.52
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	$486.42
MARCO INC	TMS_Reg Instruct_School_Copier Usage	$1,370.12
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	$653.01
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	$142.39
MARCO INC	Transportation_Stdnt Transp_Copier Usage	$572.27
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	$190.45
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	$669.95
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	$818.73
MARCO INC	WHS_Reg Instruct_School_Copier Usage	$3,147.02
MARCO INC	WMS_Reg Instruct_School_Copier Usage	$1,457.77
MARCO INC	Wright_Reg Instruct_School_Copier Usage	$394.95
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	$798.31
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	$64.08
MENARDS	WHS_Custodial_Custod Supply	$148.05
MENARDS WEST	District_Building_B/G_Other Supply	$62.67
MENARDS WEST	District_Building_B/G_Repair Parts	$208.97
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$54.98
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$258.89
MENARDS WEST	Grant_Building_Repair Parts	$245.53
MENARDS WEST	JHS_Building_B/G_Repair Parts	$36.80
MENARDS WEST	Kenwood_Building_Repair Parts	$278.20
MENARDS WEST	Madison_Building_Repair Parts	$183.60
MENARDS WEST	WHS_Building_B/G_Repair Parts	$169.49
MENARDS WEST	WWillow_Building_Repair Parts	$16.94
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance Payable	$1,498.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$188,824.54
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,919.07
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$6,910.00
Moses, William	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
NAVEX GLOBAL	ELSC_InternAuditor_Software Sub/Lic	$6,618.41
NAVEX GLOBAL	Prepaid Subscription	$601.67
NAVIGATE360, LLC	Four Oaks_SPED Admin_PBIS_Other Supply	$868.86

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Vendor Name	Description	Check Total
NAVIGATE360, LLC	MMS_Reg Instruct_School_Software Sub/Lic	$1,710.88
NAVIGATE360, LLC	Polk AEC_SPED Admin_PBIS_Other Supply	$610.00
NUTRISLICE INC	District_Business_FoodSrvcIndCo_Software Sub/Lic	$7,002.00
ORKIN	Johnson_Building_Repair/Maint	$4,411.61
PAYROLL VENDOR	Direct Deposit Payable	$6,724,591.96
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$65.00
PLUMB SUPPLY	WHS_Building_B/G_Repair Parts	$212.45
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$852.26
PPG ARCHITECTURAL FINISHES INC	ELSC_Building_B/G_Repair Parts	$31.41
PRESENTATIONS INC	RMS_Reg Instruct_School_Software Sub/Lic	$959.40
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	$2,850.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Nat Sci_ISL_Subscription	$9,600.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Nat Sci_ISL_Textbook Subscript	$5,700.00
QBS MIDCO LLC DBA QBS LLC	ELSC_NonInstrt Staff_Behavior Supp_Wrkshop/Reg Fee	$1,757.80
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	$1,506.36
RADIO COMMUNICATIONS COMPANY	ELSC_Behavior Support_Other Professional Services	$180.00
RADIO COMMUNICATIONS COMPANY	MMS_Building_Damage/Repair Insur_Repair/Maint	$89.67
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
REALLY GOOD STUFF	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$123.96
RELIANCE STANDARD	Life Insurance Payable	$14,922.30
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,171.74
RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Equip>$500-$4999/u	$3,671.25
ROCHESTER 100 INC	Pierce_Reg Instr_School_Other Supply	$160.00
Schaefer, Kara E	Payroll Accounts Receivable	$1,750.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$70.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$6,224.13
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	$141.41
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	$151.10
SCHOOL OUTLET	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$3,939.64
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	$1,518.65
SCHOOLSTATUS, LLC	District_Human Resources_ISL_Software Sub/Lic	$89,760.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$215.05
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$25.48
SECRETARY OF STATE	KHS_Principal Office_School_Dues/Membership	$30.00
SHERIFF OF LINN COUNTY	Garnishment	$1,170.47
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$116.80
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$469.60
SHERWIN WILLIAMS CO	Grant_Building_Repair Parts	$50.95
SHERWIN WILLIAMS CO	HMS_Building_B/G_Repair Parts	$56.70

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SHERWIN WILLIAMS CO	KHS_Building_B/G_Repair Parts	$56.70
SHERWIN WILLIAMS CO	Polk AEC_Building_Repair Parts	$265.38
SHERWIN WILLIAMS CO	ViolaG_Building_Repair Parts	$58.70
SHERWIN WILLIAMS CO	WHS_Building_B/G_Repair Parts	$1,075.37
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$207.96
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$80.00
STAPLES BUSINESS ADVANTAGE	District_Building_F/N Indirect_Office Supply	$19.99
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	$72.45
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$936.46
STORM STEEL	District_Building_B/G_Other Supply	$33.89
STORM STEEL	KHS_Building_B/G_Repair Parts	$26.67
STORM STEEL	RMS_Building_B/G_Repair Parts	$297.48
STREFF ELECTRICAL CONTRACTORS	MMS_Building_B/G_Repair/Maint	$873.74
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	$1,400.00
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	$200.00
THE LITTLE SIGN COMPANY INC	ViolaG_Reg Instruct_School_Other Supply	$180.00
THE MATH LEARNING CENTER	GrWood_Title I Carryover_ESSA Impr_Instr Supply	$5,254.20
THEISEN'S SW	District_Custodial_Upkeep Grounds_Repair Parts	$54.99
THINKING COLLABORATIVE LLC	ELSC_Reg Instruct_ISL_Instruct Supply	$3,146.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&Lincense	$1,897.26
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Software Sub/Lic	$2,800.00
TREASURER-STATE OF IOWA	State Income Tax	$272,678.52
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	$578.18
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,272.00
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$500.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	District_OLL_MSAP24_Other Professional Services	$45,200.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	$45,150.00
URBAN EDUCATION NETWORK	ELSC_Superintendent_Dues/Membership	$10,750.00
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$1,403.07
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$6,619.97
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	$2,062.81
VAN METER INC	MapleGr_Building_Repair Parts	$242.12
VAN METER INC	Pierce_Building_Repair Parts	$729.47
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$10.00
VOYA FINANCIAL	403B Retirement	$168,676.41
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$21,607.96
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$7,600.20
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$9,645.97
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$68,815.16
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$48.60
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$905.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$14.95

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WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$428.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$633.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,352.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$444.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$4,403.25
Woodcock, Nicole B	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	$250.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$40.00
	Voids: (24,044.44) **Fund Total:**	**$12,500,823.13**
Fund: Management Fund		
DEPARTMENT OF TREASURY	Federal Income Tax	$5,520.27
DEPARTMENT OF TREASURY	FICA Tax	$6,961.18
IOWA LOCAL GOVERNMENT RISK POOL COMMISSI	District_Utilities_Other Insurance	$610,555.10
PAYROLL VENDOR	Direct Deposit Payable	$35,085.95
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$156.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	$996.00
STORM PROTECTION FUND	District_Building_Building/Property Insurance	$435,763.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	$13,754.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	$1,703,152.00
THE ACCEL GROUP	District_Building_General Liability Ins	$979,605.97
THE ACCEL GROUP	District_Building_Other Insurance	$647,367.61
THE ACCEL GROUP	District_Reg Instruct_Other Insurance	$2,689.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	$684,574.00
TREASURER-STATE OF IOWA	State Income Tax	$1,410.70
UNITED HEARTLAND	District_Building_Worker Comp Ins	$6,568.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$35,413.40
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$19,243.98
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$62,100.09
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$321,120.32
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$12,796.21
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	$23,319.45
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	$14,822.00
	Fund Total:	**$5,622,974.23**
Fund: PPEL - Physical Plant & Equipment Fund		
A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$300.00
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
BLUUM OF MINNESOTA LLC	Distric_Bldg Repr_Major Repair_NonCapEq>$500-$4999	$13,337.28
LIFE TIME FENCE CO INC	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$1,525.00
LIFE TIME FENCE CO INC	Pierce_Bldg Repr_PPEL Grant 25-26_Constrct Srvc	$595.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$86.50
RADIO COMMUNICATIONS COMPANY	Madison_Bldg Repairs_SecurityCard_ConstrctSrvc	$75.00

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STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$160.05
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$138.00
TOTALSCAPES INC	District_Site Impr_Tree Arborist_Constr Serv	$42,975.00
YONDR INC	WMS_Bldg Repr_PPEL Grant 25-26_Constrct Srvc	$21,525.00
	Fund Total:	**$81,526.83**
Fund: SAVE - Secure an Advanced Vision for Education		
CUSTOM COMPUTER SPECIALISTS, LLC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$38,880.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
GAZETTE COMMUNICATIONS INC	Hoover_Bldg Acquis/Constr_New School_Advertising	$29.10
GAZETTE COMMUNICATIONS INC	VanBuren_Bldg Acquis/Constr_New School_Advertisin	$28.33
PIPER SANDLER & CO	ELSC_Debt Service_$14.995 Mil SAVE_Issuance Cost	$1,000.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	$6,983.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$43,016.64
STERLING COMPUTERS CORPORATION	SAVE_Prepaid Subscription	$2,283.33
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	$7,854.18
TOTALSCAPES INC	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$3,980.00
TREBRON SECURITY, LLC	ELSC_Technology_OLL_GASB-Leases/Subcri	$70,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$111.84
	Fund Total:	**$181,314.17**
Fund: School Nutrition Fund		
AMANDA OROURKE	Revenue Collected in Advance	$48.40
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	$3,618.00
ASIFLEX	Health Savings Account	$424.50
BRENDAN OWNES	Revenue Collected in Advance	$44.05
BRIAN HAMED	Revenue Collected in Advance	$32.90
DEPARTMENT OF TREASURY	Federal Income Tax	$3,256.37
DEPARTMENT OF TREASURY	FICA Tax	$12,284.82
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$59,688.87
JEFFREY COLLIER	Revenue Collected in Advance	$9.90
JENNIFER MARTIN	Revenue Collected in Advance	$31.35
KATOM RESTAURANT SUPPLY	District_F/N-Lunch_Kitchen Supply	$7,909.50
NICOLE MATHER	Revenue Collected in Advance	$8.50
PAYROLL VENDOR	Direct Deposit Payable	$65,154.82
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	$32,588.77
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	$1,380.99
RELIANCE STANDARD	Life Insurance	$36.00
RELIANCE STANDARD	Voluntary Life Insurance	$99.20
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$60.00
TINA WHITE	Revenue Collected in Advance	$36.25
TREASURER-STATE OF IOWA	State Income Tax	$3,445.92

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2025 - 07/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Due to General Fund	$50.21
VOYA FINANCIAL	TSA/Retirement	$1,378.20
	Voids: (34.55) **Fund Total:**	**$191,552.97**
Fund: Student Activity Fund		
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$127.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$420.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$125.00
BRADLEY SCOTT DOERRING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$139.72
BRICK KABELA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$135.00
BRICK KABELA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$136.00
BRICK KABELA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.12
BRITTLYN TAYLOR	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$1,200.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$325.21
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$152.26
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Add'l Comp	$2,854.90
BTUCK CHOREOGRAPHY LLC	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	$2,800.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	$150.00
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.00
CHRIS HENZE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$156.00
CMC NEPTUNE LLC	KHS_Cocurr Inst_Athlete General_Tech Software Subs	$1,800.00
DANIEL CARRELL JR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$163.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$7,743.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$161.00
DEPARTMENT OF TREASURY	Federal Income Tax	$174.32
DEPARTMENT OF TREASURY	FICA Tax	$482.24
DEREK MATLOCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$143.28
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$750.00
FRED GRIFFITHS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$158.00
GIPPER MEDIA INC	KHS_Cocurr Inst_Athlete General_Tech Software Subs	$1,500.00
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	$630.37
INTENSITY CHOREOGRAPHY	JHS_Cocurr Instruct_Cheerleading_Other Professiona	$2,375.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	$125.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	$200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	$25.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$517.83
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$2,851.78
IPROMOTEU	JHS_Cocurr Instruct_General_Other Supply	$4,965.84
IPROMOTEU	JHS_Cocurr Instruct_Girls SoftB_Other Supply	$215.00
IPROMOTEU	KHS_Cocurr Instruct_Japanese Club_Other Supply	$19.50

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2025 - 07/31/2025

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Vendor Name	Description	Check Total
ISAAC FAIRLIE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$145.00
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$156.50
JEREMY CRONK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$173.34
JOE FROST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$185.00
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$178.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$225.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	$438.00
KYLE AKERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$115.00
KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$136.50
LANDON RUBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$160.00
LANDON RUBY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$266.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Show Choir_Other Prof Services	$1,000.00
MARK ALAN PHILLIPS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$149.00
MARK FELBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$128.50
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls XC_Other Supply	$29.10
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	$829.81
MEDCO SUPPLY INC	JHS_Cocurr Instruct_TrainRm_NonCapEq>$500-$4999/u	$2,429.91
MEDCO SUPPLY INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$4,215.90
MICHAEL G COLEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$326.00
MICHAEL J KABELA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$136.00
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$5,345.00
MOUNT MERCY UNIVERSITY	KHS_Cocurr Instruct_Athlete General_Other Supply	$325.00
MYRON JACK	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$167.00
NICHOLAS A WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$117.00
NICHOLAS A WILSON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$128.50
NICHOLAS A WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$153.28
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Admin_Other Supply	$200.00
PAYROLL VENDOR	Direct Deposit Payable	$2,600.98
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$135.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$15.50
PUSH PEDAL PULL	JHS_Cocurr Instruct_TrainRm_NonCapEq>$500-$4999/u	$1,374.00
RALPH R HENNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$200.00
ROGERS BASE COMPANY LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	$1,834.80
RYDIN	KHS_Cocurr Instruct_General_Other Supplies	$1,612.95
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$80.00
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	$293.00
TREASURER-STATE OF IOWA	State Income Tax	$124.38
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Show Choir_Other Supply	$600.00

IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
TROPHIES PLUS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$34.80
TROPHIES PLUS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	$34.80
TROY GREENE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	$170.50
UNIVERSAL CHEERLEADERS ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$15,543.00
UNIVERSAL CHEERLEADERS ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$3,592.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$2,240.16
VARSITY ATHLETIC APPAREL INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$1,478.00
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$110.85
VOYA FINANCIAL	TSA/Retirement	$50.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$179.88
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$164.60
	Voids: (685.12) **Fund Total:**	**$83,676.79**

Fund: Student Enterprise fund

US BANK NATIONAL ASSOCIATION	Due to General Fund	$509.04
	Fund Total:	**$509.04**
	Fiscal Year Total:	**$18,662,377.16**
	Grand Total:	**$23,425,873.63**

End of Report