CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	$83.86
ACME TOOLS	KHS_Voc Inst_Ind Arts_Other Supply	$87.33
ACTIVE INTERNET TECHNOLOGIES	ELSC_Comm Relation_Other Prof Srvc	$25,000.00
ACTIVE INTERNET TECHNOLOGIES	ELSC_Comm Relation_Software Sub/Lic	$32,000.00
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	$183.01
AFRICAN AMERICAN MUSEUM OF IOWA	ELSC_Superintendent_Other Supply	$650.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	$61,554.97
ALL SURFACES, INC.	WWillow_Building_Repair Parts	$254.42
ALL TEMP REFRIGERATION INC	ELSC_Building_Inspect&License	$270.00
ALL TEMP REFRIGERATION INC	Harrison_Building_Inspect&License	$180.00
ALL TEMP REFRIGERATION INC	HMS_Building_B/G_Inspect/License	$160.00
ALL TEMP REFRIGERATION INC	HMS_Building_B/G_Repair/Maint	$1,068.00
ALL TEMP REFRIGERATION INC	Hoover_Building_F/N-Indirect_Repair Parts	$2,688.00
ALL TEMP REFRIGERATION INC	JHS_Building_B/G_Inspect/License	$270.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	$320.00
ALL TEMP REFRIGERATION INC	Johnson_Building_Inspect&License	$192.00
ALL TEMP REFRIGERATION INC	Johnson_Building_Repair/Maint	$765.00
ALL TEMP REFRIGERATION INC	KHS_Building_B/G_Inspect/License	$440.00
ALL TEMP REFRIGERATION INC	Nixon_Building_Repair/Maint	$544.00
ALL TEMP REFRIGERATION INC	Polk AEC_Building_Inspect&License	$270.00
ALL TEMP REFRIGERATION INC	Polk AEC_Building_Repair/Maint	$1,805.20
ALL TEMP REFRIGERATION INC	Trailside_Building_Inspect&License	$294.00
ALL TEMP REFRIGERATION INC	TrumanECC_Building_Repair/Maint	$402.00
ALL TEMP REFRIGERATION INC	VanBuren_Building_Repair/Maint	$1,002.50
ALL TEMP REFRIGERATION INC	WWillow_Building_Inspect&License	$180.00
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	$2,410.18
AMAZON CAPITAL SERVICES INC.	Cleveland_Library_Media_School_Office Supply	$9.99
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	$12.48
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	$217.39
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	$42.56
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	$23.37
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	$20.00
AMAZON CAPITAL SERVICES INC.	District_Technology_Other Supply	$230.46
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	$38.87
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	$12.08
AMAZON CAPITAL SERVICES INC.	ELSC_Categ/Grants_Safe Zone_Other Supply	$2,566.93
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	$61.87
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	$159.50
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Office Supply	$4.99
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	$203.34
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	$122.81
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Digital Literacy_Other Supply	$127.16
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	$10.97

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	$566.64
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curr Srvc_ISL_Office Supply	$102.38
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curr Srvc_ISL_Other Supply	$50.09
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	$385.63
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$5,941.95
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$3,726.21
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	$79.90
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	$15.95
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	$212.42
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	$54.44
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	$224.70
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	$72.00
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	$155.96
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	$622.48
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L2_Instr Supply	$23.99
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	$131.32
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Office Supply	$13.98
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	$11.98
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Art_School_Instr Supply	$226.83
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Health&PE_School_Instr Supply	$26.46
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	$239.09
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Other Supply	$63.07
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	$97.98
AMAZON CAPITAL SERVICES INC.	FMS_Voc Instruct_Industr Arts_School_Other Supply	$28.00
AMAZON CAPITAL SERVICES INC.	Four Oaks_Spec Instruc_L1_Instr Supply	$11.84
AMAZON CAPITAL SERVICES INC.	Four Oaks_Spec Instruc_L3_Other Supply	$11.99
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	$340.44
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	$259.86
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	$70.27
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	$312.21
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruct_L1_Instr Supply	$199.90
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Instr Supply	$31.17
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	$34.12
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	$32.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	$9.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	$60.07
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	$163.16
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	$246.66
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Art_School_Instr Supply	$268.79
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	$107.88
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	$213.22
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L2_Instr Supply	$20.42
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	$135.32
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	$26.18
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	$121.87

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	$79.27
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	$11.75
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L3_Instr Supply	$22.03
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	$200.23
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	$35.62
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Other Supply	$33.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Other Supply	$129.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$442.35
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Other Supply	$113.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	$351.76
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	$43.51
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Instr Supply	$47.52
AMAZON CAPITAL SERVICES INC.	JHS_Spec Instruc_L3_Instr Supply	$46.14
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$405.49
AMAZON CAPITAL SERVICES INC.	Johnson_Instr Improv_MSAP_Other Supply	$129.95
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	$88.56
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	$239.22
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Health&PE_School_Instr Supply	$79.96
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	$264.52
AMAZON CAPITAL SERVICES INC.	Kenwood_Reg Instr_School_Other Supply	$185.68
AMAZON CAPITAL SERVICES INC.	Kenwood_School Innov_Magnet_Other Supply	$71.13
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L2_Instr Supply	$59.94
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	$32.99
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Library Books	$47.85
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Office Supply	$58.97
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Art_School_Instr Supply	$1,845.15
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ELL_School_Other Supply	$31.48
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$2,227.20
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	$301.63
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Math_School_Instr Supply	$365.62
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$490.78
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	$1,750.11
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	$397.43
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$346.29
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_SPED_School_Other Supply	$15.67
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	$279.28
AMAZON CAPITAL SERVICES INC.	KHS_RegEduc_Mgmt Detail-1_Other Supply	$111.98
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L2_Instr Supply	$19.94
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	$92.52
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	$19.18
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L1_Instr Supply	$20.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	$113.51
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	$15.16
AMAZON CAPITAL SERVICES INC.	MHS_Principal Office_School_Other Supply	$158.08

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Health&PE_School_Instr Supply	$102.57
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Lang Arts_School_Instr Supply	$59.00
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_Math_School_Instr Supply	$43.47
AMAZON CAPITAL SERVICES INC.	MHS_RegEduc_Mgmt Detail-1_Other Supply	$372.53
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$748.00
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	$20,343.60
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	$188.73
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	$3,044.68
AMAZON CAPITAL SERVICES INC.	Nixon_Nursing_School_Medical Supply	$181.83
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Office Supply	$269.59
AMAZON CAPITAL SERVICES INC.	Nixon_Principal Office_School_Other Supply	$61.06
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instr_School_Instr Supply	$1,202.46
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_Furn/Equip_Other Supply	$138.95
AMAZON CAPITAL SERVICES INC.	Nixon_Reg Instruct_PBIS_Other Supply	$37.97
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	$27.99
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	$36.10
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	$61.04
AMAZON CAPITAL SERVICES INC.	PCard Fraud/Credits	($180.16)
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Health&PE_School_Instr Supply	$322.76
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	$102.59
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	$206.52
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_School_Other Supply	$69.36
AMAZON CAPITAL SERVICES INC.	RMS_Guidance_School_Office Supply	$131.67
AMAZON CAPITAL SERVICES INC.	RMS_Instrucl Improve_MSAP_Other Supply	$7,875.81
AMAZON CAPITAL SERVICES INC.	RMS_Nursing_School_Medical Supply	$54.08
AMAZON CAPITAL SERVICES INC.	RMS_Principal Office_School_Other Supply	$49.04
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	$373.26
AMAZON CAPITAL SERVICES INC.	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	$9.95
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	$4,213.69
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	$12.18
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	$170.78
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	$147.83
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	$224.75
AMAZON CAPITAL SERVICES INC.	TMS_Guidance_School_Other Supply	$87.33
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Band_School_Instr Supply	$75.42
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	$17.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	$7.02
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	$388.20
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	$248.03
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Soc Sci_School_Instr Supply	$14.24
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L1_Instr Supply	$51.72
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	$19.94
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L3_Instr Supply	$34.18
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$62.58

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	$65.68
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Art_School_Instr Supply	$133.74
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Health&PE_School_Instr Supply	$361.52
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	($120.56)
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	$212.10
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instruct_PBIS_Other Supply	$251.94
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	$17.95
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	$60.37
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	$114.34
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	$115.18
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	$120.60
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	$49.52
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	$76.49
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	$111.48
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Voc Music_School_Instr Supply	$296.06
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	$14.38
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	$210.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	$152.14
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$41.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Tech < $5000/unit	$69.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	$13.52
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	$814.22
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	$395.04
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	$138.85
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Other Supply	$217.80
AMAZON CAPITAL SERVICES INC.	WHS _Instrucl Improve_MSAP_Other Supply	$2,761.41
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Debate_Other Supply	$65.34
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Speech_Other Supply	$13.27
AMAZON CAPITAL SERVICES INC.	WHS_Library_Media_School_Office Supply	$89.12
AMAZON CAPITAL SERVICES INC.	WHS_Nursing_School_Medical Supply	$13.56
AMAZON CAPITAL SERVICES INC.	WHS_Principal Office_School_Office Supply	$67.66
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Art_School_Instr Supply	$64.65
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Band_School_Instr Supply	$19.04
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Furn/Eq_Other Supply	$241.97
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Math_School_Instr Supply	$213.48
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$415.94
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_School_Instr Supply	$14.25
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Soc Sci_School_Instr Supply	$53.50
AMAZON CAPITAL SERVICES INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	$49.98
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L1_Instr Supply	$26.99
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Instr Supply	$15.39
AMAZON CAPITAL SERVICES INC.	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$814.40
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	$94.12

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < $5000/unit	$131.10
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	$260.93
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	$52.98
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	$31.36
AMAZON CAPITAL SERVICES INC.	Wright_Custodial_Custod Supply	$20.99
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	$625.19
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Voc Music_School_Instr Supply	$64.36
AMAZON CAPITAL SERVICES INC.	Wright_Spec Instruc_L2_Instr Supply	$39.99
AMAZON CAPITAL SERVICES INC.	WWillow_Nursing_School_Medical Supply	$141.35
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	$204.43
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_Furn/Eq_Other Supply	$99.98
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L1_Instr Supply	$45.09
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	$52.76
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	$114.67
AMERICAN STRING TEACHERS ASSOCIA	RMS_Cocurr Instruct_BldgActivitySu_Dues/Membership	$125.00
AMERICAN TIME & SIGNAL CO	FMS_Building_B/G_Repair Parts	$925.10
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	$27,639.94
AMIE GAMBOIAN	ELSC_OLL_Digital Literacy_Other Prof Srvc	$31,594.80
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_ISL_Instruct Supply	$21,700.00
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_ISL_Transport Costs	$10,080.00
AMPLIFY EDUCATION INC	ELSC_Reg Instruct_Math_ISL_Instr Supply	$68,020.00
AMY HOUANG	ELSC_Business_BankSrvcChrg	($11.00)
AMY HOUANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$474.48
Anderson, Holly M	ELSC_OLL_SafeSecure_Travel - Staff	$10.78
ANDREW MCCULLEN KAUDER DBA: KAUD	FMS_Cocurr Instruct_Activity_Other Professional Se	$885.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	$458.30
APPLE INC	Erskine_Reg Instr_School_Instr Supply	$149.00
APPLE INC	JHS_Reg Instruct_Nat Sci_School_Other Supply	$188.00
APPLE INC	JHS_Reg Instruct_Nat Sci_School_Software Sub/Lic	$129.35
APPLE INC	JHS_Reg Instruct_Nat Sci_School_Tech NonCapital (<	$549.00
APPLE INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,498.00
APPLE INC	MMS_Instrucl Improve_MSAP_Other Supply	$89.90
APPLE INC	MMS_Instrucl Improve_MSAP_Software Sub/Li	$279.05
APPLE INC	Polk AEC_Reg Instruct_Furn/Eq_Tech < $5000/unit	$149.00
APPLE INC	RMS_Instrucl Improve_MSAP_Other Supply	$2,774.00
APPLE INC	Technology Inventory-General Stock	$47,730.00
APPLE INC	Trailside_Reg Instr_Misc Don/Project_Tech NonCapit	$1,099.00
APPLE INC	Trailside_Reg Instr_Misc Don/Project_Tech Software	$259.35
APPLEBY & HORN TILE CO	District_Building_Carp Stock_Repair Parts	$68.60
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	$480.00
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Superintendent_Software Sub/Lic	$4,000.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Superintendent_Tech < $5000/unit	$3,514.00
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdnt Transp_Transp Parts	$348.30
ASIFLEX	Health Savings Account	$35,315.56
ATTAINMENT CO	MSLev_Spec Instruc_L1_Instr Supply	$2,877.66
ATTAINMENT CO	MSLev_Spec Instruc_L1_Other Supply	$1,793.00
AUL SPECIAL PAY TRUST	WMS_Reg Instruct_Band_403b Employer Pd	$6,250.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	$419.13
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$105.00
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$20.00
BARNES & NOBLE BOOKSTORE	ELSC_Categ/Grants_Belin-Blank_Instr Supply	$209.94
Baskerville, Jemi D	ELSC_Accounting_Travel-Staff	$50.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$220.00
BEST BUY	HSLev_Principal Office_IA BIG_ISL_Tech <$5000/unit	$499.95
BEST BUY	RMS_Instrucl Improve_MSAP_Other Supply	$1,534.47
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	$3,582.32
BLACK HAWK COUNTY CLERK OF DISTRICT CT	Garnishment	$80.00
BLUUM OF MINNESOTA LLC	ELSC_Spec Instruc_L1_Instr Supply	$1,120.70
BLUUM OF MINNESOTA LLC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,486.59
BLUUM OF MINNESOTA LLC	MMS_OLL_MSAP_Other Professional Services	$950.00
BLUUM OF MINNESOTA LLC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$63,733.45
BLUUM OF MINNESOTA LLC	Taylor_Instr Improve_MSAP_Tech NonCapital (>$4999)	$1,781.46
BLUUM OF MINNESOTA LLC	Taylor_Instrucl Improve_MSAP_Other Supply	$369.89
BLUUM OF MINNESOTA LLC	Taylor_Instrucl Improve_MSAP_SoftwareSubscript/Lic	$4,696.82
BLUUM OF MINNESOTA LLC	Taylor_OLL_MSAP_Other Professional Services	$3,174.16
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	$122.40
BLUUM OF MINNESOTA LLC	TMS_Principal Office_School_Other Supply	$1,265.76
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$245.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_F/N Indirect_Repair & Maintenance - B	$720.10
BOWKER MECHANICAL CONTRACTORS LL	KHS_Building_F/N Indirect_Repair & Maintenance - B	$897.34
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_F/N Indirect_Repair & Maintenance	$414.41
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Inspect&License	$331.64
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
BRADLEY JOHNSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
BRANDON YUSKA	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
BRANDON YUSKA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
BRANDON YUSKA	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	$206.80
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
BRET CASEY MIELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	$215.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
BRIAN BUTSCHI	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
BRIAN STUBBLEFIELD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
BRIDGET KARSTEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
BRIDGET KARSTEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
BRIDGET KARSTEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Britcher, Jonathan E	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	$29.54
BSN SPORTS INC	FMS_Principal Office_School_Other Supply	$912.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$215.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$345.00
BYTESPEED	District_OLL_MSAP_Software Sub/Lic	$61,500.00
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	$146.24
C.R. GLASS CO	Erskine_Building_Repair/Maint	$1,048.60
C.R. GLASS CO	Kenwood_Building_Repair Parts	$409.50
C.R. GLASS CO	TMS_Building_Repair/Maint	$788.50
CALVIN CORRIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CALVIN CORRIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$230.00
CALVIN CORRIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
CALVIN W NORRIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
CAMPBELL SUPPLY	Cleveland_Building_Repair Parts	$13.64
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	$429.00
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	$5,992.90
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custodial Stock_Repair Parts	$124.81
CAROLINA BIOLOGICAL SUPPLY CO	HSLev_Reg Instruct_Engr Tech_NonCapEq>$500-$4999/u	$736.25
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	$1.22
CARQUEST AUTO PARTS	District_Grounds Maint_Custodial_Maint Supply	$44.97
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	$74.38
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	$1,486.83
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	$538.17
CEDAR GRAPHICS	Custodial Inventory-General Stock	$3,065.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	$2,274.98
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	$2,735.91
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	$2,000.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$492.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	$984.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	$599.30
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	$2,489.81
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	$785.06
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	$785.06
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	$881.89
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	$864.94

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	$1,294.27
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	$2,526.52
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	$843.30
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	$1,735.95
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	$4,574.44
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	$608.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	$931.20
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	$5,411.00
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	$1,121.39
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	$363.01
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	$1,180.26
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	$700.86
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	$251.71
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	$1,017.24
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	$707.40
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	$1,469.19
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilities_Water/Sewer	$1,215.54
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	$599.80
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	$990.35
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	$1,091.57
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	$2,926.55
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	$997.67
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	$662.05
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	$1,147.75
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair/Maint	$45.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Building_B/G_Repair/Maint	$15.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MMS_Building_B/G_Repair/Maint	$30.00
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	$3,131.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	$398.63
CHARLIE PLATHE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$240.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	$1,101.08
CITY OF CEDAR RAPIDS/TREASURER	District_Grounds Maint_Custodial_Maint Supply	$15,182.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	$650.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	$34,438.96
CITY OF CEDAR RAPIDS/TREASURER	FMS_Principal Office_School_Purchase Prop Srvc	$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	$350.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Principal Office_School_Other Prof Srvc	$150.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Srvc	$150.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	$661.38
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	$4,275.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
COLLECTION SERVICE CENTER	Garnishment	$9,058.77
COLLEEN O'CONNELL	JHS_PSAT_Other Activity	$20.00
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	$400.00
COLLEGE BOARDS	WHS_Principal Office_School_Dues/Membership	$800.00
COMMERCIAL SHADING SYSTEMS	MMS_Instrucl Improve_MSAP_Other Supply	$6,695.00
COMMERCIAL SHADING SYSTEMS	MMS_OLL_MSAP_Other Professional Services	$7,850.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	$70.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	$2,409.65
COTTON GALLERY	TMS_Reg Instruct_MS-Grade 6_Other Supply	$1,184.00
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	$890.00
COTTON GALLERY	TMS_Reg Instruct_School_Other Supply	$1,000.00
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	$113.56
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	$345.36
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	$490.08
CRESCENT PARTS & EQUIPMENT CO IN	Hiawatha_Building_Repair Parts	$904.16
CRESCENT PARTS & EQUIPMENT CO IN	HMS_Building_B/G_Repair Parts	$61.09
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	$1,163.28
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	$3,051.61
CRESCENT PARTS & EQUIPMENT CO IN	TrumanECC_Building_Repair Parts	$552.30
CRESCENT PARTS & EQUIPMENT CO IN	ViolaG_Building_Repair Parts	$2,192.98
CRESCENT PARTS & EQUIPMENT CO IN	Wright_Building_Repair Parts	$71.98
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	$43.25
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	$29.40
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	$42.35
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	$55.30
CULLIGAN WATER CONDITIONING	WWillow_Building_Repair Parts	$167.05
CUSTOM HOSE & SUPPLIES INC	District_Custodial_Upkeep Grounds_Repair Parts	$50.97
DAN DJIBRIL MWAMBA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
DANIEL BEITELSPACHER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
DANIEL E RHINE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
DANMAR PRODUCTS INC	Hiawatha_Spec Instruc_L3_Equip>$500-$4999/u	$19.64
DANMAR PRODUCTS INC	Hiawatha_Spec Instruct_L3_Instr Supply	$387.50
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	$700.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	$300.00
DAVID SHERMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	$47.88
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$378.00
DEBRA MENKEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	$539.90
DELL MARKETING LP	Technology Inventory-General Stock	$11,200.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	$14,477.08

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
DELTA DENTAL OF IOWA	Dental Insurance Payable	$79,203.40
DEMCO INC	FMS_Library_Media_School_Office Supply	$56.89
DEMCO INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$1,767.00
DEMCO INC	MMS_Instrucl Improve_MSAP_Other Supply	$7,978.96
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	$250.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	$120.00
DEPARTMENT OF TREASURY	Federal Income Tax	$867,662.83
DEPARTMENT OF TREASURY	FICA Tax	$1,706,858.48
DICK BLICK ART MATERIALS	Grant_Reg Instr_Art_School_Instr Supply	$54.72
DICK BLICK ART MATERIALS	RMS_Instrucl Improve_MSAP_Other Supply	$203.50
DICK BLICK ART MATERIALS	RMS_Reg Instruct_Art_School_Instr Supply	$157.00
DICK'S PETROLEUM COMPANY	Grounds Maint Shop__Grounds Maint_Property Repair	$682.50
DIGLO	ELSC_SPED Admin_Other Supply	$24.04
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	$120,000.00
DOMINIC GIEGERICH	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Donels, Tracy L	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$310.00
DONNA BUTIKOFER	HMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
DONNA BUTIKOFER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
DONNA BUTIKOFER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
DOORS INC	District_Building_Carp Stock_Repair Parts	$11,932.96
DOORS INC	ELSC_Building_B/G_Repair Parts	$1,295.00
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$115.00
DRY CLEANING PLUS/MAYTAG LAUNDRY	District_Building_Cleaning/Laundry Services	$1,080.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	$586.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	$577.90
EDPUZZLE INC	KHS_Reg Instruct_School_Software Sub/Lic	$1,485.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	$159.20
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	$148.05
ELECTRICAL ENGINEERING AND EQUIP	Hiawatha_Building_Repair Parts	$41.72
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	$773.08
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	$214.98
ELECTRICAL ENGINEERING AND EQUIP	Madison_Building_Repair Parts	$1,077.70
ELECTRICAL ENGINEERING AND EQUIP	MapleGr_Building_Repair Parts	$237.50
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	$219.17
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	$167.72
ELECTRONIC ENGINEERING CO	Polk AEC_Reg Instruct_Furn/Eq_Tech < $5000/unit	$314.00
ELITE FIRE AND AUTOMATION	District_Building_SAVE/PPEL Elig_Repair/Maint	$6,690.00
ELITE FIRE AND AUTOMATION	Trailside_Building_Inspect&License	$845.00
Ellis, Shannon W	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$315.00
Ellis, Shannon W	MHS_Principal Office_School_Travel-Staff	$180.00
Ellis, Shannon W	WHS_Principal Office_School_Travel-Staff	$20.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	$335.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	$14.00
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	$15.00
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	$92.88
EMERSON SPECIALTY HARDWARE	WMS_Building_Repair Parts	$8.20
EMS DETERGENT SERVICES	WHS_Voc Instruct_FCS_School_Instr Supply	$233.70
ESP THREE LLC	JHS_Instrucl Impr_MSAP_Other Supply	$1,210.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	$6.00
EXPERT PAY	Garnishment	$601.58
EXPLORELEARNING LLC	Nixon_Reg Instruct_School_Software Sub/Lic	$3,295.00
FEDEX	MHS_Categ/Grants_STEM Best Prog 25_Other Supply	$496.10
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	$253.85
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	$109.85
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	$64.14
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	$77.44
FIRST DUE CPR & FIRST AID	TrumanECC_SW Vol Presch_Purchase Technical Service	$3,332.00
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$35,724.31
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	$16.23
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Categ/Grants_Early Reader_Instr Supply	$3,261.56
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ISL_Librarybooks	$1,663.92
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	$116.03
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ISL_Librarybooks	$35.14
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_School_Library Books	$994.69
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	$671.32
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Reg Instr_School_Instr Supply	$107.25
FOUNDATIONS IN LEARNING	ELSC_Categ/Grants_Early Reader_Textbook Sub/Licens	$11,370.00
FOUR OAKS INC	ELSC_SPED Admin_Other Prof Srvc	$12,270.50
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$160.00
FRED GRIFFITHS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
FUSIONSITE MIDWEST, LLC	FMS_Cocurr Instruct_Activity_Other Professional Se	$720.00
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	$253.00
FUTURE LINE LLC	District_Grounds Maint_Property Repair	$330.75
FUTURE LINE LLC	ELSC_Equipment_Property Repair	$2,032.61
FUTURE LINE LLC	KHS_Building_B/G_Repair Parts	$64.25
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	$195.02
Garcia Barrientos, Daisy	District_Instr Improve_Therapeutic_Travel - Staff	$52.64
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	$1,319.25
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	$133.42
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	$3,124.05
Goodreau, Bruce A	Transportation_Health_Driver_Employee Physical	$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	$292.40
Gorkow-Mitchell, Mykenah G	District_Instr Improve_Therapeutic_Travel - Staff	$64.26
GRAINGER INC	Cleveland_Building_Repair Parts	$668.58

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
GRAINGER INC	Custodial Inventory-General Stock	$2,580.00
GRAINGER INC	District_Building_B/G_Other Supply	$153.54
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	$9,362.60
GRAINGER INC	District_Custodial_Stadium Stock_Repair Parts	$368.10
GRAINGER INC	ELSC_Building_B/G_Repair Parts	$2,734.52
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	$357.00
GRAINGER INC	Erskine_Building_Repair Parts	$9.76
GRAINGER INC	Grant_Building_Repair Parts	$198.16
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	$96.00
GRAINGER INC	Hiawatha_Building_Repair Parts	$291.88
GRAINGER INC	Hoover_Building_PM Filters_Repair Parts	$2.66
GRAINGER INC	Hoover_Building_Repair Parts	$370.93
GRAINGER INC	JHS_Building_B/G_Repair Parts	$1,989.23
GRAINGER INC	Johnson_Building_Repair Parts	$281.58
GRAINGER INC	KHS_Building_B/G_Repair Parts	$1,579.24
GRAINGER INC	KHS_Building_PM Filters_Repair Parts	$447.75
GRAINGER INC	Madison_Building_Repair Parts	$38.62
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	$449.04
GRAINGER INC	Polk AEC_Building_PM Filters_Repair Parts	$16.42
GRAINGER INC	Polk AEC_Building_Repair Parts	$215.01
GRAINGER INC	RMS_Building_B/G_Repair Parts	$11.33
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	$660.02
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	$275.56
GRAINGER INC	TMS_Building_Repair Parts	$305.50
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	$1,813.34
GRAINGER INC	Trailside_Building_Repair Parts	$50.23
GRAINGER INC	TrumanECC_Building_Repair Parts	$216.37
GRAINGER INC	ViolaG_Building_Repair Parts	$62.90
GRAINGER INC	WHS_Building_B/G_Repair Parts	$304.37
GRANT WOOD AREA EDUCATION AGENCY	ELSC_AEA Flowthru_AEA Flow Thru_AEA Flow Thru	$968,613.60
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	$60,297.75
GRANT WOOD AREA EDUCATION AGENCY	ELSC_SPED Admin_Other Supply	$107.10
GRANT WOOD AREA EDUCATION AGENCY	FMS_Reg Instruct_School_Instr Supply	$285.60
GRANT WOOD AREA EDUCATION AGENCY	JHS_Principal Office_School_Other Supply	$11.50
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instr_School_Other Supply	$43.28
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instr_School_Other Supply	$43.28
GRANT WOOD AREA EDUCATION AGENCY	Trailside_Reg Instr_School_Other Supply	$104.98
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_School_Other Supply	$6.40
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	$17.60
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_Software Sub/Lic	$2,838.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Parent-Teacher Association	$32.58
GRANT WOOD AREA EDUCATION AGENCY	WMS_Reg Instruct_School_Other Supply	$138.80
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_School_Other Supply	$165.00
Grant, Curtis	Transportation_StdntTrans_DriversTrip_Travel-Staff	$220.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	$510.00
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
Grover, Tawana D	ELSC_Office Supt_Admin PD_Travel-Staff	$588.98
Hall, Sha L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	$780.10
HANDS UP COMMUNICATIONS	JHS_Spec Instruc_L3_Instr Purch Serv	$390.00
HARDWARE ASSOCIATES	Cleveland_Building_Repair Parts	$14.84
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	$115.67
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	$18.25
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	$73.16
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	$220.52
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	$30.58
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	$56.69
HARDWARE ASSOCIATES	KHS_Building_B/G_Repair Parts	$10.58
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	$15.29
HARDWARE ASSOCIATES	Polk AEC_Building_Repair Parts	$32.63
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	$28.85
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	$18,121.17
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	$12,600.93
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	$62.79
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	$2,127.49
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	$417.23
HAWKEYE COMMUNICATION	District_Security Services_B/G_Other Supply	$142.50
HAWKEYE COMMUNICATION	ELSC_Printing_Purch Tech Srvc	$799.73
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	$2,846.80
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Custodial_Custod Supply	$316.50
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	$337.00
HAWKEYE FIRE & SAFETY COMPANY	Trailside_Custodial_Custod Supply	$255.00
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
HEALTHJOY LLC	ELSC_Payroll/Benefit_Software Sub/Lic	$58,752.00
Healy, Alexa P	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
Heeren, Colin GM	District_Instr Improve_Therapeutic_Travel - Staff	$100.94
HERFF JONES	HSLev_Graduation_Other Supply	$14.36
Hildreth, Jennifer L	ELSC_Comm Relation_Travel-Staff	$200.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	$997.12
Huston, Christine A	Transportation_Stdnt Transp_Transp Parts	$119.98
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$185.00
Huston, Christine A	Transportation_Student Transp_Diesel	$150.11
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	$1,420.11
IMAGINE LEARNING LLC	ELSC_Reg Instruct_Math_ISL_Instr Supply	$56,320.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	$3,134.35
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	$1,400.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$290.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	$500.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
INGRID DENISE HOBMEIER	RMS_Principal Office_School_Purch Tech Srvc	$250.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$2,185.00
INSTRUCTIONAL EMPOWERMENT INC	District_OLL_MSAP24_Instructional Purchased Serv	$12,600.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Instrucl Improve_ISL_Inst Purch Srvc	$64,103.85
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Instrucl Improve_PD_Inst Purch Srvc	$15,696.15
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Reg Instruct_ISL_Instruct Supply	$1,500.00
INSTRUCTIONAL EMPOWERMENT INC	ESLev_Instrucl Improve_PD_Inst Purch Srvc	$343,933.84
INSTRUCTIONAL EMPOWERMENT INC	MSLev_Instrucl Improve_PD_Inst Purch Srvc	$189,661.50
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	$379.04
INTERSTATE ALL BATTERY CENTER	Nixon_Building_Repair Parts	$407.70
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	$22,098.87
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	$3,395.28
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	$13,295.80
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	$4,016.37
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	$5,312.04
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	$8,304.46
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	$15,034.93
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	$5,300.63
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	$380.83
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	$38,775.83
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	$5,955.32
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	$41,739.63
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	$14,707.94
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	$4,467.50
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	$14,257.78
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	$4,215.81
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	$4,168.49
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	$12,846.44
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	$7,488.35
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	$11,074.15
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	$12,210.95
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	$4,792.97
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	$9,148.33
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	$35.68
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	$3,264.04
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	$9,589.98
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	$365.00
IOWA COLLEGE ACCESS NETWORK - ICAN	HSLev_Voc Instruct_Career Tech_Tech Software Subsc	$12,700.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	$15,444.99
IOWA DEPT OF NATURAL RESOURCES	ELSC_Building_Inspect&License	$115.00
IOWA DEPT OF NATURAL RESOURCES	FMS_Building_B/G_Inspect/License	$115.00
IOWA DEPT OF NATURAL RESOURCES	Grant_Building_Inspect&License	$115.00
IOWA DEPT OF NATURAL RESOURCES	Hiawatha_Building_Inspect&License	$115.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
IOWA DEPT OF NATURAL RESOURCES	HMS_Building_B/G_Inspect/License	$115.00
IOWA DEPT OF NATURAL RESOURCES	JHS_Building_B/G_Inspect/License	$115.00
IOWA DEPT OF NATURAL RESOURCES	KHS_Building_B/G_Inspect/License	$115.00
IOWA DEPT OF NATURAL RESOURCES	MapleGr_Builidng_Inspect&License	$115.00
IOWA DEPT OF NATURAL RESOURCES	MMS_Building_B/G_Inspect/License	$115.00
IOWA DEPT OF NATURAL RESOURCES	Trailside_Building_Inspect&License	$115.00
IOWA DEPT OF NATURAL RESOURCES	WHS_Building_B/G_Inspect/License	$115.00
IOWA DEPT OF NATURAL RESOURCES	WMS_Building_Inspect&License	$115.00
IOWA DEPT OF NATURAL RESOURCES	WWillow_Building_Inspect&License	$115.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	$150.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	$175.00
IOWA PRISON INDUSTRIES	FMS_Building_B/G_Repair Parts	$20.80
IOWA PRISON INDUSTRIES	Hoover_Building_Repair Parts	$88.20
IOWA PRISON INDUSTRIES	JHS_Spec Instruc_L3_Instr Supply	$66.60
IOWA PRISON INDUSTRIES	Pierce_Building_Repair Parts	$40.80
IOWA PRISON INDUSTRIES	TMS_Building_Repair Parts	$20.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	($274.09)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$1,693,284.31
IOWA STATE EXTENSION AND OUTREAC	District_Custodial_Inspect&License	$1,025.00
IOWA STATE EXTENSION AND OUTREAC	District_Custodial_Other Supply	$135.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	$2,571.00
IOWA STRING TEACHERS ASSOCIATION	RMS_Reg Instruct_School_StdtEntryFee	$50.00
IOWA TREASURER OF STATE	Prior Year Refund	$7,819.60
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	$127,817.22
J.P. GASWAY CO	ELSC_Printing_Other Supply	$16,555.29
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	$135.00
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	$28.49
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	$261.99
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	$228.74
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	$153.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	$44.00
JACKIE LUZUM	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JAMAAL PEEPLES	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JAMAAL PEEPLES	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
JAMES BOZEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
JANDA MOTOR SERVICES	District_Building_Damage/Repair Insur_Repair/Maint	$1,201.67
JASPER ENGINES AND TRANSMISSIONS	Transportation_Vehicle_Tire/Parts Other Vehicle	$4,490.00
JEFF DRAHOZAL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
Jeffers, Michael P	Transportation_Health_Driver_Employee Physical	$80.00
JEFFREY COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JEFFRY DOWNING	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JENNA AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
JES & ASSOCIATES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	$3,500.00
JOHN MORGAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$140.00
JOHN MORGAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$230.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$74.60
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
JOHN W KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	$440.00
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	$45.00
JOHNSTONE SUPPLY	Erskine_Building_Repair Parts	$80.06
JOHNSTONE SUPPLY	Hiawatha_Building_Repair Parts	$26.33
JOHNSTONE SUPPLY	HMS_Building_B/G_Repair Parts	$18.88
JON MORROW	FMS_Cocurr Instruct_Activity_Non-Emp Official	$80.00
JOSHUA ALLEN KRAL	MMS_Cocurr Instruct_Activity_Non-Emp Official	$95.00
JOSTENS WITH ASHLEY	JHS_Cocurr Inst_Yearbook_StdtEntryFee	$200.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	$40.80
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	$1,240.53
JUSTIN COOK	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
JVA MOBILITY	Trailside_Spec Instruc_L3_Instr Supply	$109.89
JVA MOBILITY	West Willow_Spec Instruc_L3_Equip > $4999/unit	$7,893.65
JVA MOBILITY	WHS_Spec Instruc_L2_Other Supply	$1,380.37
JVA MOBILITY	WHS_Spec Instruc_L3_Other Supply	$44.23
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	$835.00
KATHY J. DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Keeney, Cory J	ELSC_OLL_SafeSecure_Travel - Staff	$154.35
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	$586.73
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	$154.95
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	$1,510.00
KEVIN KLOSTERMANN	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KEVIN KLOSTERMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KEVIN R MOSER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
KIM PATIK	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
KING'S MATERIAL INC	Grant_Building_Repair Parts	$6.55
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	$89.17
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	$39.17
KIRKWOOD COMMUNITY COLLEGE	City View_Reg Instruct_Tuit-CommColl	$9,370.40
KIRKWOOD COMMUNITY COLLEGE	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	$59,545.93
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	$8,142.80
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	$10,210.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	$7,072.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	$520.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	$13,790.40
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$295.12

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Krieger, Adam D	Polk AEC_Spec Instruc_L1_Travel-Staff	$28.28
KRISTIN DEUTMEYER	ELSC_Business_BankSrvcChrg	($11.00)
KRISTIN DEUTMEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	$1,314.76
KRISTIN VONDRACELE	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Kruse, Sarah E	ELSC_StaDevNon-Ins_SPED Admin_Travel-Staff	$108.14
KYLE AKERS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
LAERDAL MEDICAL CORPORATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$24,009.00
LAERDAL MEDICAL CORPORATION	MMS_Instrucl Improve_MSAP_Software Sub/Li	$2,919.00
LAERDAL MEDICAL CORPORATION	MMS_OLL_MSAP_Other Professional Services	$16,635.58
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	$921.19
LESSONPIX, INC.	ELSC_Spec Instruc_L1_Software Sub/Lic	$765.00
LESSONPIX, INC.	ELSC_Spec Instruc_L2_Software Sub/Lic	$765.00
LESSONPIX, INC.	ELSC_Spec Instruc_L3_Software Sub/Lic	$612.00
LIFE TIME FENCE CO INC	TMS_Building_Repair/Maint	$342.50
LINN COUNTY HEALTH	JHS_Building_School_Repair/Maint	$270.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	$8,083.51
LINN COUNTY TREASURER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	$504.00
LOGAN RANDALL VENENGA	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	$20.00
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	$80.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	$90.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	$177.60
LUIS RODRIGUEZ	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Cleveland_Building_Repair & Maintenance - Building	$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	GrWood_Building_Repair/Maint	$900.00
M C STEPHENSON INC DBA AAA PEST CONTROL	JHS_Building_B/G_Repair/Maint	$350.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MHS_Building_B/G_Repair/Maint	$750.00
M C STEPHENSON INC DBA AAA PEST CONTROL	MMS_Building_B/G_Repair/Maint	$675.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Building_Repair/Maint	$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	$26,495.13
MALACHI CUSTOMS LLC	ELSC_Categ/Grants_Safe Zone_Other Supply	$1,200.00
MAN IN A VAN REPAIR & SERVICE LLC	Transportation_Equip_Transport_Repair/Maint	$125.49
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

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MARCO INC	ELSC_Business_Copier Usage	$381.16
MARCO INC	ELSC_Business_FoodSrvcIndCo_Copier Usage	$1,542.52
MARCO INC	ELSC_Comm Relation_Copier Usage	$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	$240.41
MARCO INC	ELSC_OLL_Chief Area 3_Copier Usage	$238.77
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	$177.99
MARCO INC	ELSC_OLL_Innov & Research_Copier Usage	$335.01
MARCO INC	ELSC_OLL_SafeSecure_Copier Usage	$142.39
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	$275.27
MARCO INC	ELSC_Printing_Copier Usage	$142.39
MARCO INC	ELSC_Printing_Purch Tech Srvc	$17,903.75
MARCO INC	ELSC_Purchasing_Copier Usage	$142.39
MARCO INC	ELSC_Superintendent_Copier Usage	$443.62
MARCO INC	ELSC_Technology_Copier Usage	$204.79
MARCO INC	ELSC_Warehouse_Copier Usage	$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	$636.37
MARCO INC	FMS_Reg Instruct_School_Copier Usage	$1,440.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	$670.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	$651.24
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	$961.29
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	$608.14
MARCO INC	HMS_Reg Instruct_School_Copier Usage	$1,127.40
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	$608.22
MARCO INC	JHS_Reg Instruct_School_Copier Usage	$3,012.23
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	$741.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	$835.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	$2,499.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	$768.12
MARCO INC	MHS_Reg Instruct_School_Copier Usage	$880.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	$1,260.69
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	$161.69
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

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
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	$3,862.05
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	$63.18
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Other Supply	$106.75
MAREN ELIZABETH GABOR	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MARK HEBDON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$90.00
MARK HEBDON	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
Martens, Stacy Lea	District_Instr Improve_Therapeutic_Travel - Staff	$82.46
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	$98.21
Martens, Stacy Lea	TMS_Spec Instruc_L3_Travel-Staff	$26.04
MATTHEW KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
MATTHEW W STEITZER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MATTHEW W STEITZER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
McClure, Corinne M	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	$150.50
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	$231.63
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$260.00
MECHANICAL SALES PARTS IOWA, INC	District_Building_Mechanic Stock_Repair Parts	$1,552.00
MECHANICAL SALES PARTS IOWA, INC	Polk AEC_Building_Repair Parts	$277.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	$530.00
MENARDS	KHS_Voc Inst_Ind Arts_Other Supply	$135.67
MENARDS	Polk AEC_Building_Repair Parts	$186.54
MENARDS WEST	District_Building_B/G_Maint Supply-Tools	$284.99
MENARDS WEST	District_Building_Carp Stock_Repair Parts	$37.96
MENARDS WEST	District_Building_Paint Stock_Repair Parts	$217.15
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	$739.86
MENARDS WEST	Grounds Maint Shop_Building_B/G_Repair Parts	$1,779.70
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	$100.96
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	$310.59
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	$62.20
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	$94.45
MENARDS WEST	Johnson_Building_Repair Parts	$33.65
MENARDS WEST	MMS_Building_B/G_Repair Parts	$41.94
MENARDS WEST	Polk AEC_Building_Repair Parts	$495.43
MENARDS WEST	Taylor_Building_Repair Parts	$178.87
MENARDS WEST	WWillow_Building_Repair Parts	$16.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	$1,840.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	$1,434.00
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	$1,099.47
MHC KENWORTH - CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	$100.00
MIDAMERICA ADMIN AND RETIREE	PEHP	$209,113.88
MIDWEST ALARM SERVICES	JHS_Building_B/G_Repair Parts	$1,718.56
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	$1,585.56

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	$306.57
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	$441.28
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	$154.98
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	$2,598.00
MINNESOTA MEMORY INC DBA: CHROME	WHS_Principal Office_School_Other Supply	$399.95
MOLLY JOYNER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
MOLLY JOYNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Monnahan, Myles D	ELSC_OLL_SafeSecure_Travel - Staff	$223.44
MTI DISTRIBUTING	District_Custodial_Stadium Stock_Repair Parts	$189.99
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	$787.25
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	$45.06
NASSCO	Custodial Inventory-General Stock	$20,656.57
NASSCO	District_Custodial_Custodial Stock_Repair Parts	$770.84
NATHAN LAWRENCE WESTHOFF	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	$139.50
NCHSE	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	$675.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	$193.20
NICHOLAS ROY KOENIGHAIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
NICK GROVE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$230.00
NOELLE BUCK	JHS_Cocurr Instruct_Band_Other Prof Service	$550.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	$30.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdtEntryFee	$22.00
Nurre, Jennifer K	Trailside_Principal Office_Admin PD_Travel-Staff	$241.12
OFFICE EXPRESS	VanBuren_Reg Instruct_PBIS_Other Supply	$81.00
OFFICE EXPRESS	Wright_Reg Instr_School_Instr Supply	$16.99
OTTSEN OIL INC	District_Building_B/G_Other Supply	$124.05
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	$23.05
P & K MIDWEST	District_Custodial_Upkeep Grounds_Repair Parts	$307.66
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	$1,712.25
PAES PRODUCTIONS LLC	WHS _Instrucl Improve_MSAP_Other Supply	$34,875.00
PAUL H BROOKES PUBLISHING CO INC	TrumanECC_SW Vol Presch_Instr Supply	$225.44
PAYROLL VENDOR	Direct Deposit Payable	$8,292,302.91
PEARSON EDUCATION INC	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	$950.00
PERSONIFY HEALTH INC	ELSC_Payroll/Benefit_Software Sub/Lic	$3,083.58
PHIL RITCHIE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Pierce, Daniel D	Transportation_StdntTrans_DriversTrip_Travel-Staff	$115.00
PIPE PRO INC	District_Building_Damage/Repair Insur_Repair/Maint	$1,032.00
PITNEY BOWES INC.	Prepaid Metered Postage - Pitney Bowes	$3,000.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
PLAYTIME POPPY CHILDRENS THEATRE	Johnson_OLL_MSAP_Other Professional Services	$550.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	$1,100.55
PLUMB SUPPLY	Cleveland_Building_Repair Parts	$40.71
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	$99.07
PLUMB SUPPLY	Johnson_Building_Repair Parts	$6.69
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	$26.80
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	$473.54
POLAR ELECTRO INC	JHS_Reg Instruct_Health&PE_School_Tech Software Su	$350.00
POLK COUNTY SHERIFF	Garnishment	$2,801.19
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	$300.40
PPG ARCHITECTURAL FINISHES INC	RMS_Building_B/G_Repair Parts	$7.99
PRAIRIEWOODS SPIRITUALITY CENTER	RMS_Principal Office_School_Purch Tech Srvc	$100.00
PRAIRIEWOODS SPIRITUALITY CENTER	Taylor_Instrucl Improve_MSAP_Other Supply	$247.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	$2,247.87
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	$180.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	$5,045.26
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	$2,585.13
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	$2,264.96
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	$1,878.52
QUINTON RAY	MMS_Cocurr Instruct_Activity_Non-Emp Official	$90.00
QUINTON RAY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
QUINTON RAY	WMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
RADIO COMMUNICATIONS COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	$272.44
RADIO COMMUNICATIONS COMPANY	District_Equipment_Equip Brkdn_Property Repair	$165.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	$2,800.00
RADIO COMMUNICATIONS COMPANY	Harrison_Principal Office_Furn/Eq_Other Supply	$1,548.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	$100.00
RANDALL JAMES CLARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
RANDIL JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Service	$2,200.00
RANDY STRIEGEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
RANDY STRIEGEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
RAY AMSLER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	$903.00
REGINA CATHOLIC SCHOOLS	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$50.00
REHABMART ECOMMERCE SOLUTIONS, LLC	Hiawatha_Spec Instruc_L2_NonCapEq>$500-$4999/u	$541.65
REHABMART ECOMMERCE SOLUTIONS, LLC	WWillow_Spec Instruc_L3_NonCapEq>$500-$49	$541.65
RELAYHUB, LLC	ELSC_Business_L3_DataProc/Coding	$1,594.86
RELIANCE STANDARD	Life Insurance Payable	$15,252.40
RELIANCE STANDARD	Voluntary Life Insurance Payable	$16,319.10
RENAISSANCE LEARNING, INC.	ESLev_Reg Instruct_Elem Read_ISL_Subscription	$5,200.00
RESEARCH INSTITUTE FOR LEARNING & DEV	MMS_Instrucl Improve_MSAP_Software Sub/Li	$775.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
RIFTON EQUIPMENT	Trailside_Spec Instruc_L3_Instr Supply	$96.00
RISE VISION USA	JHS_Reg Instruct_School_Software Sub/Lic	$1,874.00
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$160.00
ROBERT HALF INTERNATIONAL INC DB	GrWood_Principal Office_School_Other Prof Srvc	$596.78
ROBERT HALF INTERNATIONAL INC DB	Other Professional Services	$344.24
ROBERT JOHN BLOCKHUS	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_Other Professional Services	$786.90
RONALD RICHARD LANNING	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
ROSE BRAND	Johnson_Building_Repair Parts	$1,322.09
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	$600.00
RSM US LLP	ELSC_External Audit_Audit Service	$50,000.00
RYAN BEHRENS	TMS_Cocurr Instruct_Activity_Non-Emp Official	$350.00
RYAN WILLIAMS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
RYAN WILLIAMS	MMS_Cocurr Instruct_Activity_Non-Emp Official	$155.00
RYAN WILLIAMS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$70.00
Sabin, Jeffrey J	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$310.00
SADLER POWER TRAIN INC	Transportation_Non-Student Vehicle_Repair/Maint	$599.64
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$2,784.00
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	$1,479.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	$1,801.80
SCHIMBERG	District_Building_B/G_Repair Parts	$77.51
SCHIMBERG	Polk AEC_Building_Repair Parts	$224.44
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	$380.00
SCHOLASTIC	Wright_Reg Instr_School_Subscription	$40.36
SCHOLASTIC	Wright_Title I_Parent Engage_Other Supply	$1,095.65
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	$5,044.12
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	$2,887.63
SCHOOL HEALTH CORPORATION	Grant_Nursing_School_Medical Supply	$30.78
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	$93.70
SCHOOL HEALTH CORPORATION	VanBuren_Nursing_School_Medical Supply	$94.82
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_Art_School_Instr Supply	$767.46
SCHOOL SPECIALTY INC	Grant_Reg Instr_Art_School_Instr Supply	$890.60
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	$28.93
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	$936.04
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_Furn/Eq_Other Supply	$4,633.90
SCHOOL SPECIALTY INC	MapleGr_RegInstr_Furn/Eq_Equip $500-$4999/unit	$361.64
SCHOOL SPECIALTY INC	MMS_Reg Instruct_Furn/Eq_Equip $500-$4999/unit	$1,124.84
SCHOOL SPECIALTY INC	RMS_Reg Instruct_School_Other Supply	$952.96
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$1,922.90
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Software Sub/Lic	$200.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
SCHOOLSYSTEMS LLC	HMS_Office of Principal _School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	Kenwood_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_Software Sub/Lic	$200.00
SCHOOLSYSTEMS LLC	WMS_Reg Instruct_School_Software Sub/Lic	$300.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$480.45
SCHULTZ STRINGS INC	Johnson_Instr Improv_MSAP_Other Supply	$680.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$116.45
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	$149.60
SCHULTZ STRINGS INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$370.75
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$416.50
SCOTT ALAN REITTINGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
SCOTT ANDERSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
SCOTT ANDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Secl, Matthew J	MHS_Categ/Grants_STEM Best Prog 25_Instruction Sup	$310.00
SERGIO I VELAZQUEZ	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	$109.62
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	$212.10
SHERIFF OF LINN COUNTY	Garnishment	$625.18
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	$102.89
SHERWIN WILLIAMS CO	District_Grounds Maint_Custodial_Maint Supply	$3,616.00
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	$678.37
SHERWIN WILLIAMS CO	HSLev_Building_Kingston_Repair Parts	$264.15
SHERWIN WILLIAMS CO	JHS_Building_B/G_Repair Parts	$117.40
SHERWIN WILLIAMS CO	Johnson_Building_Repair Parts	$52.95
SHERWIN WILLIAMS CO	Kenwood_Building_Repair Parts	$29.35
SHERWIN WILLIAMS CO	MHS_Building_B/G_Repair Parts	$109.65
SHERWIN WILLIAMS CO	MMS_Instrucl Improve_MSAP_Other Supply	$166.42
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	$232.64
SHERWIN WILLIAMS CO	Taylor_Building_Repair Parts	$29.35
SHERWIN WILLIAMS CO	WHS_Building_B/G_Repair Parts	$271.30
SHERWIN WILLIAMS CO	WWillow_Building_Repair Parts	$289.35
SICO AMERICA INC	MMS_Building_B/G_Repair Parts	$5,628.01
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$85.80
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$900.31
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	$15.60
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	$1,028.85
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	$215.84
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	$269.95
Smith, Eunice V	Transportation_StdntTrans_DriversTrip_Travel-Staff	$235.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	$190.00
Smith, Linda S	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
SNO SITES	KHS_Cocurr Instruct_Journalism_Tech Software Subsc	$124.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	$757.14
SOVOS COMPLIANCE LLC	ELSC_Accounting_Software Sub/Lic	$821.63
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	$144.24
STAPLES BUSINESS ADVANTAGE	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	$122.31
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	$1,239.47
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	$457.99
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
STEPHEN R MICKELSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	$160.00
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	$500.00
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	$320.00
STEVEN TUTTLE KEANE	FMS_Cocurr Instruct_Activity_Non-Emp Official	$74.60
STEVEN TUTTLE KEANE	HMS_Cocurr Instruct_Activity_Non-Emp Official	$110.00
STORM STEEL	ELSC_Building_B/G_Repair Parts	$11.50
STORM STEEL	Hiawatha_Building_Repair Parts	$21.77
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	$419.09
STORM STEEL	Taylor_Building_Repair Parts	$54.48
STORM STEEL	WMS_Building_Repair Parts	$21.11
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	$1,360.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	$2,560.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	$400.00
SWEETWATER SOUND, LLC	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$2,708.00
SWEETWATER SOUND, LLC	RMS_Instrucl Improve_MSAP_Other Supply	$737.98
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	$264.80
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	$1,183.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	$128.01
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	$104.52
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<$5000/unit)	$105.62
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	$551.02
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	$51.71
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	$1,097.80
T-MOBILE USA INC	ELSC_OLL_SafeSecure_Phone/Data Srvc	$104.52
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	$105.62
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Phone/Data Services	$22.39
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	$22.92
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	$195.14
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	$105.62

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	$105.62
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	$295.33
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	$240.51
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	$339.78
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	$158.43
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	$128.54
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	$97.59
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	$45.31
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	$52.81
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	$158.43
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	$52.81
TAMA CLERK OF DISTRICT COURT	Garnishment	$120.00
TAYLOR MARQUETTE	RMS_Categ/Grants_CRCSD Fnd_Other Professional Serv	$400.00
TECHNICAL SPECIALTY SYSTEMS CORP	Hoover_Building_Repair/Maint	$819.04
TECHNICAL SPECIALTY SYSTEMS CORP	Polk AEC_Building_Repair/Maint	$449.46
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	$78.82
TERRENCE SHUBERT	MMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
THE MATH LEARNING CENTER	ELSC_Reg Instruct_Math_ISL_Instr Supply	$25,304.40
THE MATH LEARNING CENTER	ELSC_Spec Instruc_L1_Workbooks	$1,458.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	$917.94
Thompson, Kayleen M	ELSC_OLL_SafeSecure_Travel - Staff	$49.49
Thomsen, Shawn M	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	$446.60
Throndson, Robert L	WHS_Inst Staff Dev_School_Travel-Staff	$8.05
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	$3,015.62
TIMECLOCK PLUS LLC	ELSC_Payroll/Benefit_Software Sub/Lic	$33,215.00
TIMECLOCK PLUS LLC	Prepaid Subscription	$16,607.50
TODD RABEY	TMS_Cocurr Instruct_Activity_Non-Emp Official	$120.00
Tonelli, Matthew C	MHS_Categ/Grants_CRCSD Fnd_Travel-staff	$290.00
Tonelli, Matthew C	MHS_Principal Office_School_Travel-Staff	$200.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	$70.00
TONETTE LEWIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	$140.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_ISL_Add'l Comp-Dist	$3,755.80
TREASURER-STATE OF IOWA	State Income Tax	$273,805.61
Troendle, Mark J	Transportation_Health_Driver_Employee Physical	$80.00
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	$427.36
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Srvc	$10,416.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	$113.90
ULINE	ELSC_Printing_Other Supply	$167.42

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ULINE	ViolaG_Reg Instruct_Furn/Eq_Other Supply	$158.46
ULINE	ViolaG_Reg Instruct_School_Other Supply	$296.60
UNITED WAY OF EAST CENTRAL IOWA	United Way	$1,275.00
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	$992.50
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
UNIVERSITY OF NORTHERN IOWA - OF	ELSC_Human Resource_Other Supply	$75.00
UNIVERSITY OF OREGON	WMS_Spec Instruc_L1_Software Sub/Lic	$49.99
UNIVERSITY OF OREGON	WMS_Spec Instruc_L2_Software Sub/Lic	$149.97
UNIVERSITY OF OREGON	WMS_Spec Instruc_L3_Software Sub/Licence	$49.99
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	$686.46
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	$25.92
US BANK NATIONAL ASSOCIATION	CityView_STEM Real-World Ad_Other Supply	$15.20
US BANK NATIONAL ASSOCIATION	Cleveland_KCU_Summer 2025_Instr Supply	$255.00
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	$10.59
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	$696.25
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	$1,182.02
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	($889.24)
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	$1,753.58
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	$1,096.64
US BANK NATIONAL ASSOCIATION	District_Custodial_Upkeep Grounds_Repair Parts	$281.00
US BANK NATIONAL ASSOCIATION	District_Equipment_Equip Brkdn_Property Repair	$337.98
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_TLC_Travel - Staff	$1,277.76
US BANK NATIONAL ASSOCIATION	District_OLL_MSAP_Travel - Staff	$522.37
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	$20,409.47
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	$3,103.05
US BANK NATIONAL ASSOCIATION	Due to Nutrition	$14,241.82
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	$867.16
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	$250.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	$120.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	$278.83
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	$2,393.30
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	$324.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_F/N Indirect_Other Supply	$73.71
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	$105.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Advertising	$600.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	($18.32)
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	$427.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Software Sub/Lic	($42.00)
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	$10.91
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	$4,889.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	$135.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Therapeutic_Wksp/Regis Fee	$410.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	$1,947.50
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	$100.90
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	($2.88)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	$288.07
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	$122.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Travel - Staff	$610.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	$722.37
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Travel - Staff	$1,569.48
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	$21.40
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	$7.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$882.04
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	$120.70
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Sec Music_ISL_Subscription	$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	$3,023.20
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	$1,782.05
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Software Sub/Lic	$488.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	$21.95
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	$11.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	$4,288.43
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	$1,360.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	($75.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	$1,801.51
US BANK NATIONAL ASSOCIATION	ELSC_StaffDev-Ins_Spec Srvc Admin_Wksp/RegisFee	$1,257.36
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	$140.97
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	$69.25
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	$5,809.37
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	$179.00
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	$113.96
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	$18.56
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	($60.52)
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	$179.00
US BANK NATIONAL ASSOCIATION	FMS_Technology_Damage/Repair Insur_Tech<$5000/unit	$932.65
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	$1,506.27
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	$1,200.00
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_L3_Instr Supply	$94.02
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_L3_Other Supply	$16.28
US BANK NATIONAL ASSOCIATION	Grant _Title I_Parent Engage_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	$102.94
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	$88.80

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	$325.53
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	$99.46
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_Repair Parts	$29.19
US BANK NATIONAL ASSOCIATION	Hiawatha_Inst Staff Dev_School_Wksp/RegisFee	($75.00)
US BANK NATIONAL ASSOCIATION	Hiawatha_StaDevNon-Ins_Admin PD_Wksp/RegisFee	($75.00)
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	$463.97
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	$125.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	$174.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	$32.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	$8.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	$179.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_TxtBks&Manual	$1,588.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	$10.00
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	$80.73
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	$107.23
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP _Other Supply	$386.75
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > $4999/unit	$7,601.09
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	$6,908.95
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	$999.98
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	$189.12
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP24_Staff Work/Conf	$895.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	$1,111.97
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Subscription	$901.24
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	$405.36
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	$1,355.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	$515.33
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	$135.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Software Sub/Li	$31.96
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	$294.37
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	$355.40
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$608.58
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	$1,689.20
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	$81.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	$35.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	$95.14
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	$360.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	$95.00
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	$153.88
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	$30.37
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Subscription	$901.24

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	$82.12
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	$1,022.72
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	$247.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	$433.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	$4,568.78
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	$70.25
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	$216.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	$15.92
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L2_Tech Software Subscript/Licens	$51.16
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Tech Software Subscript/Licens	$51.16
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$499.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	$386.74
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	$219.00
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Subscription	$99.00
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Real-World Ad_Travel - Staff	$2,905.73
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Enrich_Other Supply	$77.56
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Other Supply	$166.80
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	$64.32
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	$712.77
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	$2,050.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	$679.23
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	$275.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	$214.29
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Wksp/RegisFee	$250.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$3,441.07
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	$42,307.99
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Software Sub/Li	$64.90
US BANK NATIONAL ASSOCIATION	MMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	$499.00
US BANK NATIONAL ASSOCIATION	MSLev_Inst Staff Dev_Engr Tech_ISL_Wksp/RegisFee	$1,200.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	$188.47
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	$156.91
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	$85.98
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	$179.76
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	$256.59
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	$74.29
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$4,868.16
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	$1,555.22
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Software Subcrip/License	$746.35
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	$53.55
US BANK NATIONAL ASSOCIATION	RMS_Technology_Damage/Repair Insur_Tech<$5000/unit	$932.66

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	$250.88
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	$3,125.94
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	$400.12
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Other Supply	$73.20
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	$750.13
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_Software Sub/Lic	$577.00
US BANK NATIONAL ASSOCIATION	Technology Inventory-General Stock	$919.50
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instruct_PBIS_Other Supply	$22.47
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	$392.93
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	$246.55
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	$661.90
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	$54.70
US BANK NATIONAL ASSOCIATION	TrumanECC_Building_Repair Parts	$138.44
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	$518.21
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	$144.90
US BANK NATIONAL ASSOCIATION	WHS _Instrucl Improve_MSAP_Other Supply	$659.98
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	$307.37
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	$79.18
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	$2,900.66
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	$285.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	$901.52
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	$955.58
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	$159.51
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	$1,061.34
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	$1,258.13
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	$1,592.50
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	$364.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	$208.51
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	$1,681.46
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	$657.20
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	$116.22
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	$2,060.00
VAN METER INC	KHS_Building_B/G_Repair Parts	$383.08
VAN METER INC	TMS_Building_Repair Parts	$65.73
VERNIER SCIENCE EDUCATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	$2,470.80
VETTER PARKS LUMBER CO	FMS_Building_B/G_Repair Parts	$91.25
VETTER PARKS LUMBER CO	Kenwood_Building_Repair Parts	$69.90
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	$959.55
VHF SALES INC	District_Building_Mechanic Stock_Repair Parts	$419.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	$35.00
VOYA FINANCIAL	403B Retirement	$188,728.56
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	$2,697.50
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	$880.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	$11,444.99
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	$2,186.74
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	$41,805.50
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance Payable	$1,737,613.20
WEST DELAWARE MIDDLE SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	$70.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	$137.18
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	$230.38
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	$57.07
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$42.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	$490.83
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$110.00
WEST MUSIC COMPANY INC	Johnson_Instr Improv_MSAP_NonTech Capital Equip (>	$2,827.09
WEST MUSIC COMPANY INC	Johnson_Instr Improv_MSAP_Other Supply	$404.84
WEST MUSIC COMPANY INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$5,599.92
WEST MUSIC COMPANY INC	MMS_Instrucl Improve_MSAP_Other Supply	$4,122.76
WEST MUSIC COMPANY INC	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	$3,231.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	$8.95
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	$35.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$1,071.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	$554.43
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_NonCapEq>$500-$4999/u	$524.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MuInstrRp-OLL_Property Repair	$748.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	$79.20
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MuInstrRp-OLL_Property Repair	$208.00
West, Preston J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$85.00
WEST40 INTERMED SERVCE DBAMIDWEST PBIS	WHS_Instrucl Improve_MSAP24_Staff Work/Conf	$410.00
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	$32.95
Wheatley McLaughlin, Tara J	HSLev_Inst Staff Dev_PD_Travel-Staff	$361.08
WHITE CAP CONSTRUCTION SUPPLY	Cleveland_Building_Repair Parts	$29.99
WINDSTAR LINES INC	HSLev_Reg Instruct_College & Career_Other Supply	$1,596.50
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	$35,226.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	$25.00
WIRED PRODUCTION GROUP INC	WHS _Instrucl Improve_MSAP_Other Supply	$6,344.00
WIRED PRODUCTION GROUP INC	WHS_Instrucl Improve_MSAP_Tech Capital Equip (>$49	$27,656.00
WIXTED & COMPANY	ELSC_Comm Relation_Other Prof Srvc	$3,450.00
Woodward, Alyssa M	ELSC_OLL_SafeSecure_Travel - Staff	$139.86
WOOLVERTON	HMS_Reg Instruct_Furn/Eq_Other Supply	$868.00
YEOMAN & COMPANY	Custodial Inventory-General Stock	$836.90
YMCA OF THE CEDAR RAPIDS METROPO	Transition Ctr_Comm Mobility_L3_Instr Supply	$600.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	$515.65
	Voids: (6,023.94) **Fund Total:**	**$19,577,343.19**
Fund: Management Fund		
AUL SPECIAL PAY TRUST	Dist_PublicInfoSrvc_403b Employer Pd	$7,185.00
AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	$50,932.00
AUL SPECIAL PAY TRUST	District_CustSrvcSuper_403b Employer Pd	$38,853.00
AUL SPECIAL PAY TRUST	District_Data Process_403b Employer Pd	$18,069.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	$11,654.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	$2,410.00
AUL SPECIAL PAY TRUST	District_Human Resource_403b Employer Pd	$8,398.00
AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	$58,168.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	$56,060.00
AUL SPECIAL PAY TRUST	District_OLL_ERHI	$24,596.00
AUL SPECIAL PAY TRUST	District_Payroll/Benefit_403b Employer Pd	$8,445.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	$161,066.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	$3,070.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	$2,202,049.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	$11,636.00
AUL SPECIAL PAY TRUST	District_Spec Inst_L1_403b - Employer Paid	$36,020.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	$29,821.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	$23,437.00
GERBER COLLISION AND GLASS	District_Stdnt Transp_Auto/Bus Ins	$1,000.00
IOWA LOCAL GOVERNMENT RISK POOL COMMISSI	District_Utilities_Other Insurance	$10,775.96
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	$144.00
Schrader, Hannah R	District_Reg Instruct_Other Insurance	$96.66
TREASURER-STATE OF IOWA	State Income Tax	$88.34
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	$1,499,878.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	$46,918.85
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	$6,016.19
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	$177.48
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	$41,589.62
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	$3,993.97
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$112,368.95
	Fund Total:	**$4,487,488.02**
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	FMS_Bldg Repr_Maso/Tckpt 25-26_Constrct Srvc	$967.82
AHLERS & COONEY, P.C.	Arthur_Bldg Acquis/Con_Sale Of_Other Purch Proper	$63.00
ALL TEMP REFRIGERATION INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$456.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$113,141.00
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	Retain_Career Center Readiness Projects	($4,676.19)
ARTISAN CEILING SYSTEMS & ACOUSTICAL SPE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$42,732.00
BEST BUY	District_Bldg Improve_ClassroomCont_Repair Parts	$671.67

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
BLUUM OF MINNESOTA LLC	MMS_BldgImpr_McKinley Med Lab_Repair Parts	$3,562.92
BOWKER MECHANICAL CONTRACTORS LL	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$74,268.00
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$1,858.88
BOWKER MECHANICAL CONTRACTORS LL	Retain_Career Center Readiness Projects	($2,228.04)
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$5,024.98
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$746.49
CITY OF CEDAR RAPIDS/TREASURER	WHS_Bldg Improve_Restroom 25-26_Other Professional	$300.00
CONCRETE POLYFIX INC	District_Site Repairs_ConcreteRe/Repl_ConstrctSrvc	$4,878.99
CORUM CONSTRUCTION LLC	District_Site Repairs_Asphalt Improve_ConstrctSrvc	$5,200.00
DONE DONE SERVICES LC	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$975.00
FORD METRO INC	Retain_Career Center Readiness Projects	($1,070.25)
FORD METRO INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$35,675.00
GREAT PLAINS BLIND FACTORY	District_Bldg Improve_ClassroomCont_Repair Parts	$3,748.00
H2I GROUP INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	$11,449.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	$213.75
HAWKEYE COMMUNICATION	Har_Security_School Safety Impr_Tech Capital Equip	$7,936.22
HAWKEYE COMMUNICATION	Hoover_Bldg Repairs_SecurityCard _ConstrctSrvc	$2,133.94
HAWKEYE COMMUNICATION	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$142.50
HAWKEYE COMMUNICATION	VanBuren_Bldg Repairs_SecurityCard_ConstrctSrvc	$2,951.48
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard _ConstrctSrvc	$8,355.81
HAWKEYE COMMUNICATION	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	$142.50
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srvc_Other Professi	$2,125.00
HAWKEYE INSULATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	$1,661.43
HAWKEYE INSULATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$1,058.41
HAWKEYE INSULATION INC	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	$1,322.02
HAWKEYE INSULATION INC	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	$683.32
HAWKEYE INSULATION INC	MHS_Bldg Repairs_Major Repair_ConstrctSrvc	$834.92
HAWKEYE INSULATION INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$2,801.18
HAWKEYE INSULATION INC	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrvc	$588.50
HAWKEYE INSULATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$3,289.94
INVISION ARCHITECTURE LLC	Distric_BldgImpr_Career Center 24-25_Arch/Eng Srvc	$603.27
JOHNSON CONTROLS INC	KHS_Bldg Impr_BAS Upgrade 25-26_ConstrctSrvc	$99,107.60
JOHNSON CONTROLS INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$1,142.25
JOHNSON CONTROLS INC	Retain_BAS Upgrades 25/26	($4,955.38)
JOHNSTONE SUPPLY	District_Bldg Repairs_Kitchen WO_Repair Parts	$3,003.39
JVA MOBILITY	MMS_BldgImpr_McKinley Med Lab_OtherProfSrvc	$700.00
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Restroom Upgrade 25-26	($1,972.13)
KING CONSTRUCTION & OVERHEAD DOOR, INC.	WHS_Bldg Improve_Restroom 25-26_Construction Servi	$39,442.56
L.L. PELLING COMPANY INC	FMS_Site Improve_Track/SB 25-26_ConstrctSrvc	$135,160.99

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
L.L. PELLING COMPANY INC	Retain_Track/Softball Upgrade 25-26	($16,217.84)
L.L. PELLING COMPANY INC	WHS_Site Improve_Track/SB 25-26_ConstrctSrvc	$189,195.99
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	$346.00
NORTH AMERICAN HOME CENTERS INC	MMS_Bldg Impr_Tile/Carp Replc 25-26_ConstrctSrvc	$4,393.40
NORTH AMERICAN HOME CENTERS INC	Retain_Tile/Carpet Replacement Projects	$2,069.50
NORTH AMERICAN HOME CENTERS INC	RMS_Bldg Impr_Tile/Carp Replc 25-26_ConstrctSrvc	$4,511.80
P & K MIDWEST	HSLev_SiteImpr_Stadium Equip_Other Supply	$4,515.55
PARADIGM LED LLC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	$9,880.97
PEAK CONSTRUCTION GROUP INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$42,070.00
PEAK CONSTRUCTION GROUP INC	Retain_Career Center Readiness Projects	($1,262.10)
RATHJE CONSTRUCTION CO.	HSLvl_Site Repair_Kingson_Asphalt 25-26_Const Serv	$81,234.00
RATHJE CONSTRUCTION CO.	Retain_Asphalt Improvement 25-26	($4,061.68)
ROBARB LLC DBA: SERVPRO OF CEDAR	Nixon_Bldg Repairs_Major Repair_ConstrctSrvc	$6,765.91
ROBARB LLC DBA: SERVPRO OF CEDAR	Taylor_Bldg Repairs_Major Repair_ConstrctSrvc	$2,153.28
ROTO ROOTER	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	$135.00
ROTO ROOTER	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	$797.50
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$164.00
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	$3,698.85
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	$5,075.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Improve_Track/SB 25-26_Arch/EngSrvcs	$3.85
STATE CHEMICAL SOLUTIONS	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	$320.10
STREFF ELECTRICAL CONTRACTORS	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	$552.00
STREFF ELECTRICAL CONTRACTORS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$114,000.00
STREFF ELECTRICAL CONTRACTORS	JHS_Site Repairs_Fire Alarm 25-26_Constr Servic	$4,000.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	$4,522.35
STREFF ELECTRICAL CONTRACTORS	Retain_Career Center Readiness Projects	($3,420.00)
STREFF ELECTRICAL CONTRACTORS	Retain_Fire Alarms 25-26	($200.00)
STREFF ELECTRICAL CONTRACTORS	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,389.35
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	$5,521.00
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	$276.00
TEAM KLINE	Retain_Career Center Readiness Projects	($1,049.40)
TEAM KLINE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$34,980.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	$928.72
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Improve_Roof Repl 25-26_ConstrctSrvc	$3,380.00
TECHNICAL SPECIALTY SYSTEMS CORP	MMS_Site Repairs_Asphalt 25-26_Constr Serv	$403.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$73,896.10
	Fund Total:	**$1,188,479.69**

Fund: SAVE - Secure an Advanced Vision for Education

A-1 MOBILE STORAGE SERVICE LLC	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$420.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
A-1 MOBILE STORAGE SERVICE LLC	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$810.00
A-ONE	Retain_McKinley CCR	($9,275.00)
A-ONE	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$185,500.00
ACTION VERB LLC DBA FILES.COM	District_Reg Instruct_Computers_Software Sub/Lic	$117.44
ADVANCE BUILDERS CORP	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$974.90
ADVANCED PRECAST COMPANY INC	Retain_McKinley CCR	($7,490.93)
ADVANCED PRECAST COMPANY INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$149,818.50
BRAUN INTERTEC CORPORATION	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$2,976.50
CDW GOVERNMENT INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$3,925.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$12,231.61
CITY OF CEDAR RAPIDS/TREASURER	JHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$3,231.46
CORUM CONSTRUCTION LLC	District_Land Acquis_Tauke Land_Other Prof Srvc	$500.00
DAY MECHANICAL SYSTEMS INC	Retain_McKinley CCR	($12,736.30)
DAY MECHANICAL SYSTEMS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$319,600.00
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	$11,910.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$7,865.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_New Coolidge School	$2,082.87
FOREMAN CONSTRUCTION, LLC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$67,000.00
FOREMAN CONSTRUCTION, LLC	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$6,800.00
FOREMAN CONSTRUCTION, LLC	Retain_McKinley CCR	($3,240.00)
FOREMAN CONSTRUCTION, LLC	Retain_New Coolidge School	($340.00)
FOREMAN CONSTRUCTION, LLC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$41,000.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	$6,647.75
FRONTLINE TECHNOLOGIES GROUP LLC	District_Reg Instruct_Computers_Software Sub/Lic	$34,857.58
HAWKEYE COMMUNICATION	Harrison_Bldg Acquis/Constr_New School_ConstrctSrv	$451.25
HAWKEYE COMMUNICATION	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$810.03
HAWKEYE COMMUNICATION	Madison_Bldg Acquis/Constr_New School_ConstrctSrvc	$1,864.79
HAWKEYE ELECTRIC CEDAR RAPIDS	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$67,925.00
HAWKEYE ELECTRIC CEDAR RAPIDS	Retain_McKinley CCR	($3,396.25)
HAWKEYE ENVIRONMENTAL	WHS_BldgImpr_Career Center 24-25_OtherProfSrvc	$122.50
KELLY CONCRETE COMPANY INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$332,847.55
KELLY CONCRETE COMPANY INC	Retain_McKinley CCR	($16,642.38)
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	$2,390.63
LARSON CONSTRUCTION CO INC	Hoover_Bldg Acquis/Constr_New School_ConstrctSrvc	$82,065.32
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	($17,212.77)
LARSON CONSTRUCTION CO INC	VanBuren_Bldg Acquis/Const_New School_ConstrctSrvc	$262,190.24
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	$209,915.00
MCCOMAS-LACINA CONSTRUCTION LC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$16,083.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MCCOMAS-LACINA CONSTRUCTION LC	Retain_McKinley CCR	($482.49)
MENEFEE DRYWALL CO INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$37,098.00
MENEFEE DRYWALL CO INC	Retain_McKinley CCR	($1,112.94)
MOBLIE MODULAR MANAGEMENT CORP	Madison_Bldg Acquis/Con_New School_Other Prof Srvc	$12,615.43
NETOM ENTERPRISES LTD	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$4,000.00
PETERSON CONTRACTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$1,323,710.00
PETERSON CONTRACTORS INC	Retain_McKinley CCR	($66,185.50)
RATHJE CONSTRUCTION CO.	Retain_McKinley CCR	($31,019.50)
RATHJE CONSTRUCTION CO.	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$620,390.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	$16,800.00
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	$134,690.87
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	$134,440.24
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	$2,413.25
SOLUTIONS MANAGEMENT GROUP, INC.	District_Bldg Improve_Fiber Constru_ConstrctSrvc	$10,385.31
SUBSURFACE CONSTRUCTORS INC	JHS_BldgImpr_Career Center 24-25_ConstrSrvc	$269,825.00
SUBSURFACE CONSTRUCTORS INC	Retain_McKinley CCR	($15,375.75)
SUBSURFACE CONSTRUCTORS INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$242,700.00
TECHNICAL SPECIALTY SYSTEMS CORP	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	$549.49
TWIN STATE TECHNICAL SERVICES	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	$35,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$5,099.22
WICKS CONSTRUCTION INC	Retain_McKinley CCR	($2,472.00)
WICKS CONSTRUCTION INC	WHS_BldgImpr_Career Center 24-25_ConstrSrvc	$82,400.00
	Fund Total:	**$4,580,068.92**
Fund: School Nutrition Fund		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	$857.79
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	$94.98
AMAZON CAPITAL SERVICES INC.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	$248.80
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	$379.37
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	$1,977.33
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	$2,359.15
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	$2,525.46
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	$3,687.19
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	$2,463.38
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	$3,289.72
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	$2,811.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	$3,493.66
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	$3,778.85
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	$4,644.40
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	$2,122.84
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	$3,394.53
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	$4,970.67
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	$2,844.77

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	$973.06
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	$2,844.54
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	$2,141.06
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	$1,648.26
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	$348.63
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	$3,761.99
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	$2,103.68
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	$2,514.52
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	$5,786.99
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	$1,345.99
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	$3,912.77
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	$2,517.19
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	$3,605.07
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	$2,695.09
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	$2,163.60
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	$3,547.71
ASIFLEX	Health Savings Account	$283.00
BRETT OSBORN	Revenue Collected in Advance	$30.50
DEPARTMENT OF TREASURY	Federal Income Tax	$16,988.19
DEPARTMENT OF TREASURY	FICA Tax	$66,055.60
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	$284.28
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	$39.88
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	$241.78
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	$437.00
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	$329.06
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	$533.90
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	$330.55
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	$107.40
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	$190.78
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	$241.90
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	$37.26
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	$244.40
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	$618.05
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	$154.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	$355.55
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	$129.78
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	$309.05
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	$89.90
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	$108.53
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	$348.03

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	$201.90
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	$132.40
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	$85.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	$217.90
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$53,054.49
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	$491.46
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	$632.88
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	$444.26
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	$499.20
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	$583.78
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	$716.44
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	$656.94
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	$829.80
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	$606.12
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	$1,391.40
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	$506.57
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	$523.78
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	$1,584.08
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	$1,604.60
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	$144.05
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	$486.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	$413.46
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	$376.88
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	$49.28
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	$484.96
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	$447.72
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	$413.22
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	$772.46
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	$144.66
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	$622.18
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	$376.38
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	$1,153.44
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	$300.92
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	$340.94
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	$670.08
PAYROLL VENDOR	Direct Deposit Payable	$346,559.43
PEPSI COLA	JHS_F/N-Lunch_Groceries	$314.74
PEPSI COLA	KHS_F/N-Lunch_Groceries	$4,529.62
PEPSI COLA	WHS_F/N-Lunch_Groceries	$1,653.16
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	$10,590.26
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	$600.65
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	$2,001.87
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	$10,537.06
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	$281.45
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	$2,536.21

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	$18,382.31
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	$735.91
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	$18,808.72
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	$708.23
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	$2,545.34
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	$16,050.73
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	$564.14
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	$2,861.86
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	$20,288.69
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	$759.07
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	$18,215.34
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	$422.46
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	$2,647.76
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	$26,784.54
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	$1,437.84
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	$23,342.79
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	$758.95
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	$3,246.47
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	$43,313.73
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	$1,084.96
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	$12,310.12
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	$65.07
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	$2,538.95
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	$21,358.42
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	$597.31
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	$3,062.65
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	$45,917.09
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	$1,391.55
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	$16,987.31
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	$432.33
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	$5,762.35
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	$198.45
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	$20,007.92
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	$755.00
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	$11,170.88
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	$658.92
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	$2,344.95
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	$9,000.70
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	$358.06
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	$2,209.24
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	$66.85
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	$26,469.72
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	$657.90
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	$12,343.10
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	$211.99

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	$2,283.19
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	$18,112.59
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	$1,191.24
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	$25,994.07
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	$563.91
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_USDA FruitVeg_Groceries	$3,762.21
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	$9,658.50
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	$350.47
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	$20,738.32
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	$841.99
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	$3,415.80
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	$12,027.24
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	$322.53
PERFORMANCE FOOD GROUP INC	WestWillow_F/N-Lunch_USDA FruitVeg_Groceries	$3,929.54
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	$36,880.43
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	$1,503.94
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	$15,439.04
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	$448.33
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	$11,557.67
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	$245.24
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	$2,305.29
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	$18,153.98
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	$187.30
POLK COUNTY SHERIFF	Garnishment	$101.20
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Equip > $4999/unit	$1,609.21
RELIANCE STANDARD	Life Insurance	$655.70
RELIANCE STANDARD	Voluntary Life Insurance	$790.66
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	$386.00
SHERIFF OF LINN COUNTY	Garnishment	$249.10
TREASURER-STATE OF IOWA	State Income Tax	$6,548.50
U.S. DEPARTMENT OF TREASURY	Garnishment	$216.78
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	$2,162.73
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	$646.57
US BANK NATIONAL ASSOCIATION	Due to General Fund	$3.98
VOYA FINANCIAL	TSA/Retirement	$1,378.20
WELLMARK BLUE CROSS BLUE SHIELD	Health Insurance	$56,700.80
	Fund Total:	**$1,289,865.41**

Fund: Student Activity Fund

53RD STREET SINGERS, INC.	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$600.00
ALEXA BRIGHT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$155.00
ALEXIS ROBSON	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$5,500.00
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	$330.00
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_Drama_Other Supply	$38.64

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	$63.03
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	$350.18
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	$502.58
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Band_Other Supply	$10.52
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys FB_Other Supply	$774.70
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	$134.20
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	$127.61
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	$679.43
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Athlete Gen_Equip $500-$4999/unit	$913.31
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instr_Model UN_Other Supply	$76.92
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	($359.00)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Band_Other Supply	$221.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	$265.25
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	$305.61
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	$41.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	$37.41
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	$11.60
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	$18.80
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Student Gov't_Other Supply	$192.04
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Yearbook_Other Supply	$19.99
AMAZON CAPITAL SERVICES INC.	MHS_Cocurr Instruct_Robotics_Other Supply	$119.94
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	$133.98
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	$53.94
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	$83.71
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	$62.98
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_ESports_Other Supply	$94.00
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Cocurr Activity_Other Supply	$43.50
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	$8.65
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	$114.00
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	$599.91
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Band_Other Supply	$507.56
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Boys FB_Other Supply	$261.84
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Cheerleading_Other Supply	$108.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	$183.77
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_General_Other Supplies	$234.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Girls Swim_Other Supply	$79.99
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Key Club_Other Supply	$31.21
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$2,907.04
AMAZON CAPITAL SERVICES INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	$445.85
AMES COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
ANDREW MCCULLEN KAUDER DBA: KAUD	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$965.00
ANTHONY CALLAHAN	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
ASHLEIGH WRIGHT	HSLev_Five Seasons Invit_Non-Emp Official	$486.18
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	$570.00
BAND SHOPPE	WHS_Cocurr Instruct_Band_Other Supply	$1,798.15
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$750.00
BLIND SOUL PRODUCTIONS	WHS_Cocurr Instruct_Student Gov't_Other Profession	$375.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	$501.43
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
BRIAN BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
BRIAN NILLES	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
BRIDGET KARSTEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	$1,941.78
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	$8,167.40
CALVIN W NORRIS	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
CASEY PRINCE	WHS_Cocurr Inst_Student Gov't_Student Dues/Fees	$45.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Instruct_Athlete General_Other Supply	$20.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$75.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Instruct_Athlete General_Other Supply	$20.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$450.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Instruct_Athlete General_Other Supply	$20.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	HSLev_Cocurr Instruct_MetroMarchBand_Contr/Donate	$350.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Instruct_Student Gov't_Other Supply	$30.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$4,140.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	$16,260.50
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	$1,230.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Profession	$492.00
CENTER POINT - URBANA SCHOOLS	FMS_Activity_Admin_Student Entry Fee	$100.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
CHARLIE PLATHE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$106.00
CHIN NGUYEN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$164.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
CINDY SCHMERBACH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$155.50

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
CITY HIGH ATHLETICS	FMS_Activity_Admin_Student Entry Fee	$150.00
CITY HIGH ATHLETICS	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Boys Golf_StdtEntryFee	$1,400.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	$360.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_StdtEntryFee	$2,200.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$1,800.00
CLARA HAMILTON	JHS_Cocurr Instruct_Band_Other Prof Srvc	$1,000.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	$150.00
COE COLLEGE	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	$200.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdtEntryFee	$210.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$1,100.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$145.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$950.00
COREY HAARS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$360.00
CORRIDOR PHOTO BOOTHS	KHS_Cocurr Instruct_Class of 25-26_Other Supply	$200.00
COTTON GALLERY	KHS_Cocurr Instruct_Girls XC_Other Supply	$364.50
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	$60.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	$444.15
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	$1,900.00
DANIEL KLEINHEINZ	HSLev_Five Seasons Invit_Non-Emp Official	$463.64
DANIEL L. CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	$280.00
DANIEL L. CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$90.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	$263.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,012.50
DAVID E SCHROCK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
DAVID H BAKER	HSLev_Kingston_Athlete General_Non-Emp Official	$405.00
DAVID JOHN MOHR	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$203.50
DAVID THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DAVID THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	$170.00
DAVID THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
DEBRA MENKEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	$585.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys Golf_Other Supply	$980.00
DECORAH HIGH SCHOOL	WHS_Cocurr Instruct_Athlete General_Other Supply	$135.50
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$370.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$153.50
DEPARTMENT OF TREASURY	Federal Income Tax	$103.61
DEPARTMENT OF TREASURY	FICA Tax	$320.24
DERON JIMMERSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,500.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	$180.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	$96.43
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$355.00
DOUG BODDICKER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$68.50
DOUGLAS W GARDNER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$120.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$400.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
DUSTIN COUFAL	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	$1,000.00
DYLAN POND	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
DYLAN POND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,532.50
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	$802.00
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Boys Swim_Other Supply	$826.67
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	$539.91
ERIC VAN HOOK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$95.00
ERIC VAN HOOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
FEDEX	WHS_Cocurr Instruct_Training Rm_Other Supply	$689.84
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	$365.71
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	$96.43
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	$1,526.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	$50.00
HAROLD R STONE II	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$95.00
HJ SHOW DESIGN & CONSULTING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$2,200.00
HJ SHOW DESIGN & CONSULTING	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	$840.00
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_Student Gov't_Other Profession	$1,100.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$125.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$430.00
IOWA CITY COMMUNITY SCHOOL DISTR	FMS_Activity_Admin_Student Entry Fee	$30.00
IOWA CITY COMMUNITY SCHOOL DISTR	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$14.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	$32.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	$14.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$32.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	$200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	$140.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete General_Other Supply	$150.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	$331.11

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	$100.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$24.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$596.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	$100.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	$978.00
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_Other Supply	$75.00
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	$1,950.00
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdtEntryFee	$1,785.00
IOWA THESPIANS	WHS_Cocurr Instruct_Drama_Other Supply	$150.00
IOWA THESPIANS	WHS_Cocurr Instruct_Drama_StdtEntryFee	$3,730.00
IOWA YOUTH SYMPOSIUM	KHS_Cocurr Instr_Model UN_Other Supply	$176.00
IOWA YOUTH SYMPOSIUM	KHS_Cocurr Instr_Model UN_Student Entry Fees	$130.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Golf_Other Supply	$300.00
ISAIAH LANGLOIS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Show Choir_Other Supply	$551.49
JACOB WOODWARD	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
JAMAAL PEEPLES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
JEFF DRAHOZAL	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
JEFF WACHTER	HSLev_Kingston_Athlete General_Non-Emp Official	$172.50
JEFFERSON BOOSTER CLUB	JHS_Cocurr Instruct_Band_Other Supply	$524.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	$170.00
JEFFRY DOWNING	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
JENNIFER HODGE-RIGGLE	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$276.00
JERRY CARBER JR	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$25.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$25.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$153.50
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	$280.00
JOHN JASPERS	HSLev_Kingston_Athlete General_Non-Emp Official	$135.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$170.00
JOHN ROBERT MARLOW JR	KHS_Cocurr Instruct_Show Choir_Other Supply	$1,200.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	$170.00
JUSTIN COOK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
KATHY J. DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
KATHY J. DVORAK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$153.50

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
KATHY J. DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
KILEY GRAW	WHS_Cocurr Inst_Student Gov't_Student Dues/Fees	$45.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$120.00
KIRSTYN KOLBET	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$50.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	$45.00
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$161.50
KRISTIN VONDRACELE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$153.50
KYLE TELECKY	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
KYLE TELECKY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
LEN KULL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$178.50
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$140.00
LINN COUNTY HEALTH	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	$270.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	$700.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$150.00
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	$96.43
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	$2,000.00
LUCAS RJ LOVEGOOD	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	$150.00
LYNX PRIDE, INC	MHS_Cocurr Instruct_Robotics_Other Supply	$45.00
MAPLE MUSIC STUDIOS	HSLev_Five Seasons Invit_Non-Emp Official	$546.44
MAREN ELIZABETH GABOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
MARION HIGH SCHOOL	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
MARION HIGH SCHOOL	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	$600.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$45.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$30.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$362.50
MARTY SMITH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$158.50
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
MATTHEW JACOB MILLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$120.00
MATTHEW KLOSTERMANN	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
MATTHEW KLOSTERMANN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	$96.43
MATTHEW R FRIDAY	HSLev_Kingston_Athlete General_Non-Emp Official	$220.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
McWhorter, Bridget S	JHS_Cocurr Instruct_Athlete General_Other Supply	$570.00
MEDCO SUPPLY INC	WHS_Cocurr Instr _Training Rm_Medical Supply	$858.48
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	$110.64
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	$254.30
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	$75.24
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$1,100.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$110.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
MOLLY JOYNER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$207.50
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	$560.00
MOUNT MERCY UNIVERSITY	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$380.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	$900.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Cheerleading_Other Supply	$140.00
NICK OSWALD	TMS_Cocurr Instruct_Show Choir_Other Supply	$150.00
NICOLE MARIE O'KEEFE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$470.00
NICOLE MARIE O'KEEFE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$120.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdtEntryFee	$110.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	$166.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdtEntryFee	$140.00
PATRICK ST JOHN	HSLev_Kingston_Athlete General_Non-Emp Official	$555.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Robotics_Other Supply	$42.13
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	$468.00
PAYROLL VENDOR	Direct Deposit Payable	$1,789.02
PHIL RITCHIE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$250.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	$18.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	$32.15
PLEASANT VALLEY GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	$24.00
POINTCORE GRAPHIC SOLUTIONS	WHS_Cocurr Instruct_Athlete General_Other Supply	$128.55
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$325.00
QUINTON RAY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$95.00
QUINTON RAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
RANDALL JAMES CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$363.50
RANDALL JAMES CLARK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$161.50
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$55.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$302.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$60.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	$40.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Tennis_Other Supply	$40.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	$185.00
REBEKAH JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$69.00
REGINA CATHOLIC SCHOOLS	FMS_Activity_Admin_Student Entry Fee	$50.00
REGINA CATHOLIC SCHOOLS	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$50.00
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$95.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	$170.00
RONALD J VAN HOECK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$85.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	$405.00
ROOSEVELT HIGH SCHOOL	KHS_Cocurr Instruct_Debate_StdtEntryFee	$60.00
ROSE BISHOP	JHS_Cocurr Instruct_Band_Other Prof Srvc	$450.00
RYAN BEHRENS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	$201.00
S&R SPORT	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$4,795.00
SAFEGUARD BUSINESS SYSTEMS INC	WHS_Cocurr Instruct_Dance Team_Other Supply	$1,431.25
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Training Rm_Other Supply	$29.57
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	$561.00
SCOTT ALAN REITTINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$490.00
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$161.50
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$150.12
SERGIO I VELAZQUEZ	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$270.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Srvc	$19,950.09
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	$405.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Srvc	$2,625.00
SHAWN ANGELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$132.88
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Other Supply	$2,000.00
SIGNATURE MENSWEAR	WHS_Cocurr Instruct_Vocal Music_Other Supply	$3,375.00
SIMPSON COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	$180.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	$58.30
SPORTS IMPORTS INC	WHS_Cocurr Instruct_Athlete General_NonCapEq>$500-	$3,998.00
SPORTS IMPORTS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	$752.25
STEPHEN DANIEL GALYEN	HSLev_Five Seasons Invit_Non-Emp Official	$453.52
STEVEN JOHN SCHAUB	HSLev_Kingston_Athlete General_Non-Emp Official	$181.43
SUZANNE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
SWEETWATER SOUND, LLC	HMS_Cocurr Instruct_Drama_NonCapEq>$500-$4999/u	$729.99
TED M MOSER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$350.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	$85.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
TERRENCE SHUBERT	HSLev_Kingston_Athlete General_Non-Emp Official	$96.43
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	$850.00
TODD RABEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$85.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	$54.00
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	$54.00
TOM GENDRON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$95.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_General_Other Supplies	$9,855.01
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	$1,153.70
TRACY STONE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	$62.50
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	$140.00
TREASURER-STATE OF IOWA	State Income Tax	$67.36
TRITON CHEER	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	$700.00
TROPHIES PLUS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	$374.40
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	$226.65
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	$769.83
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	$29.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	$1,549.26
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	$200.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	$494.61
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	$650.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	$765.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Golf_Other Supply	$72.20
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	$38.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	$1,492.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	$464.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	$58.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	$27.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	$629.47
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	$513.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	$819.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instr_Model UN_Other Supply	$36.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	$2,630.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	$1,508.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	$7.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	$58.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	$1,725.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	$499.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	$986.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	$85.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	$369.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	$69.98

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	$683.70
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	$600.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	$26.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	$187.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	$288.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	$160.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	$386.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	$179.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	$547.32
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	$102.78
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	$1,461.28
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Insruct_Music Theatre_Other Supply	$564.71
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	$150.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	$45.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	$24.76
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	$406.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_ESports_Other Supply	$1,909.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	$402.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	$1,236.11
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	$450.19
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	$651.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	$2,442.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_General_Equip > $500-4999/unit	$9,104.20
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	$453.78
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	$1,475.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	$9,552.64
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	$6,582.30
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	$238.20
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	$47.00
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	$497.00
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	$381.00
VOYA FINANCIAL	TSA/Retirement	$14.70
WARTBURG COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	$420.00
WASHINGTON ATHLETIC CLUB	JHS_Cocurr Instruct_Athlete General_Other Supply	$99.00
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	$300.00
WASHINGTON HIGH SCHOOL PPA	WHS_Cocurr Instruct_Vocal Music_Other Activity	$300.00
WEST DELAWARE MIDDLE SCHOOL	FMS_Activity_Admin_Student Entry Fee	$70.00
WEST DELAWARE MIDDLE SCHOOL	HMS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Inst_Athlete General_StdtEntryFee	$70.00

IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2025 - 10/31/2025

Fiscal Year: 2025-2026

Vendor Name	Description	Check Total
WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	$240.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	$120.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	$681.57
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	$88.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	$19.38
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	$265.50
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	$170.00
YMCA CAMP WAPSIE	WHS_Cocurr Inst_Student Gov't_StdtEntryFee	$1,600.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Student Gov't_Other Supply	$600.00
	Voids: (759.25) **Fund Total:**	**$251,469.84**

Fund: Student Enterprise fund

US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	$253.99
	Fund Total:	**$253.99**
	Grand Total:	**$31,374,969.06**

End of Report