

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
95 PERCENT GROUP INC	GrWood_Reg Instr_School_Other Supply	\$49.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$178.83
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$4,457.32
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$159.00
ACT INC	ELSC_OLL_Dir Instr_Srvc_Test/Assesmnt	\$36,334.50
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$241.24
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	\$178.17
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$416.04
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$92.46
ADVANCE BUILDERS CORP	HSLev_Building_Kingston_Repair/Maint	\$8,800.00
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	\$371.59
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$1,178.22
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	\$259.06
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	\$225.14
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	\$581.76
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$189.11
ADVANCE BUILDERS CORP	Wright_Building_Repair/Maint	\$595.42
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_NonCapEq>\$500-\$49	\$9,377.54
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$32,791.02
AIRFX	RMS_Reg Instruct_PBIS_Other Supply	\$1,976.00
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$300.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,092.18
ALEJANDRO CUENDE SANZ	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALEXANDRA KLINSKY	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$150.00
ALL TEMP REFRIGERATION INC	Cle_Building_F/N Indirect_Repair & Maintenance - B	\$1,460.68
ALL TEMP REFRIGERATION INC	Pierce_Building_F/N-Indirect_Repair Parts	\$886.86
ALYSSA GALES	ELSC_Stdnt Transp_Open Enroll_StdTmosp/Pur	\$2,007.00
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$173.33
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	\$30.99
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,287.47
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$96.84
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$22.99
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$297.00
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$483.63
AMAZON CAPITAL SERVICES INC.	District_Building_PM Filters_Repair Parts	\$665.78
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$79.88
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Office Supply	\$20.60
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$10.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$255.37
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Equip \$500-\$4999/unit	\$3,548.00
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Office Supply	\$86.06
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$78.48
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,838.02

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AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$76.57
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Admin PD_Other Supply	\$18.65
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief-Area1_Other Supply	\$115.90
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$454.92
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$191.82
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$474.15
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$23.80
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$472.04
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$111.44
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$46.70
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$1,291.95
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$21.75
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$48.97
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$354.21
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$36.56
AMAZON CAPITAL SERVICES INC.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$723.31
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Other Supply	\$18.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$168.21
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	(\$17.54)
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$249.95
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	\$12.99
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$176.24
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Misc Donate/Project_Other Supply	\$26.89
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$86.98
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	\$19.48
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Carryover_Other Supply	\$96.98
AMAZON CAPITAL SERVICES INC.	Grounds Maint Shop_Custodial_Other Supply	\$20.56
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	\$229.69
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$102.53
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	\$131.53
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Library Books	\$57.89
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	\$8.64
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$104.36
AMAZON CAPITAL SERVICES INC.	Hiawatha_Building_Repair Parts	\$119.59
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Library Books	\$380.34
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Medical Supply	\$213.48
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Art_School_Instr Supply	\$36.57
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_Misc Donate/Project_Other Suppl	\$276.27
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	\$121.79
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$135.27
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$206.10
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$19.95

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$23.46
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$171.43
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$86.29
AMAZON CAPITAL SERVICES INC.	Hoover_Custodial_Repair Parts	\$25.48
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$80.69
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$172.95
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Library Books	\$10.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	\$120.44
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Other Supply	\$129.76
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$63.89
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$3.99
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$29.84
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	\$84.98
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	\$19.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$80.97
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$478.80
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$211.01
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$45.27
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Other Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	Pierce_Principal Office_School_Other Supply	\$325.68
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_Art_School_Instr Supply	\$39.90
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$171.84
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$142.96
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$81.39
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$33.94
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$147.26
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$64.99
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$71.76
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$281.06
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$749.75
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$23.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$269.55
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$78.23
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	\$42.99
AMAZON CAPITAL SERVICES INC.	Truman ECC_Reg Instr_Donate/Project_Other Supply	\$149.09
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$114.73
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	\$26.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$22.77
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$153.95
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$34.75
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_Green Team_Other Supply	\$181.87
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$72.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$61.92

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$345.09
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	\$179.96
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instr_Misc Donate/Project_Other Supply	\$218.58
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	\$172.71
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$307.02
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$294.52
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_Misc Donate/Project_Other Supply	\$122.37
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$913.18
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	\$38.77
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$28,531.08
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ESSER III_Textbooks & Manuals	\$249,500.41
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$163.86
ANDREA PANIZZA	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$119.90
ANGIE TISOR	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
ANNALISE SANTILLAN	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$669.00
ANTONIO AMO CUELLAR	RMS_Cocurr Instruc_BldgActivityS_Non-Emp Official	\$70.00
APPLE INC	ESLev_Spec Instruc_L1_Software Sub/Lic	\$299.99
ARMSTRONG DEVELOPMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$500.00
ASIFLEX	ELSC_Payroll/Benefit_Other Prof Srvc	\$829.92
ASSURED PARTNERS CAPITAL INC	ELSC_Payroll/Benefit_Other Prof Srvc	\$2,908.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$735.25
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$10.00
Barker, Melissa A	ELSC_Nursing_Health Srvc_Travel-Staff	\$41.78
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$7.88
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
Behrens, Steven C	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Bekeris, Kandy S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$235.54
BEST BUY	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$491.15
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$13,524.08
Billman, Angela M	ELSC_OLL_Digital Literacy_Travel-Staff	\$155.50
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Purch Tech Srvc	\$2,175.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$1,048.15
BLUUM OF MINNESOTA LLC	ELSC_Technology_Tech < \$5000/unit	\$1,400.00
BLUUM OF MINNESOTA LLC	MMS_Reg Instruct_School_Other Supply	\$2,974.00
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$1,489.60
BONNIE CHRISTENSEN	Payroll Accounts Receivable	\$89.92
BOWKER MECHANICAL CONTRACTORS LL	Arthur_Building_Repair/Maint	\$85.79
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	\$85.79
BOWKER MECHANICAL CONTRACTORS LL	Garfield_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	\$1,326.26
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	\$128.69

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	TMS_Building_Repair/Maint	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	\$128.69
BREEDLOVE SPORTING GOODS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$155.00
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$218.93
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$48.10
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$41.98
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$655.92
Bundy, Corbin M	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$418.63
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$303.99
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,741.91
C.R. GLASS CO	ELSC_Building_Repair/Maint	\$2,639.14
C.R. GLASS CO	Pierce_Building_Repair/Maint	\$391.39
CALIFORNIA QUALITY PLASTICS	Cleveland_Building_Repair Parts	\$943.57
CALIFORNIA QUALITY PLASTICS	Nixon_Building_Repair Parts	\$631.90
CALIFORNIA QUALITY PLASTICS	VanBuren_Building_Repair Parts	\$485.96
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$213.00
CARDIO PARTNERS, INC	ELSC_Technology_Other Supply	\$42.73
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$168.07
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$740.36
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$671.54
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$972.89
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$3,075.24
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$5,271.84
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$4,330.44
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$941.40
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	\$24.74
CEDAR RAPIDS KERNELS	RMS_Reg Instr_Misc Donate/Project_Other Supply	\$4,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View_Categ/Grants_STEM Best Prog_Other Profes	\$6,662.45
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$1,216.00
CEDAR RAPIDS STUDENT BUILT HOUSE	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	\$50.00
CEDAR RAPIDS STUDENT BUILT HOUSE	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$276.61
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$498.37
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$544.49
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,696.51
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$594.49
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,157.89
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$496.76

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CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$627.41
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utillities_Water/Sewer	\$212.07
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$824.65
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$563.97
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,480.30
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$802.75
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,403.12
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,059.56
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$605.53
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$837.01
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,402.72
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$496.13
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$958.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$327.93
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$1,005.38
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$556.01
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$233.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$825.64
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$595.78
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,065.43
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$874.33
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$688.50
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$911.05
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,657.43
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$742.25
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$658.94
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$862.77
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$793.28
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair/Maint	\$81.45
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Building_Repair/Maint	\$39.25
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$35,150.00
CENTRAL RIVERS AEA	Kenwood_Reg Instruct_School_StdtEntryFee	\$40.00
Cervantes, Catherine E	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$300.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$362.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$650.36
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,018.43
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$146.25
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$30,141.44
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$135.00
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Svc	\$75.00

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Vendor Name	Description	Check Total
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$414.73
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$431.60
Claus, Caleb R	JHS_Principal Office_School_Travel-Staff	\$70.00
COCHLEAR AMERICAS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$250.00
COLLECTION SERVICE CENTER	Garnishment	\$10,649.35
COLLEGE BOARDS	CityView_ReglInstruct_PSAT_Other Supply	\$80.10
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
CONNOR NORFLEET	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$150.00
CONTEXTUAL LEARNING CONCEPTS LLC	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	\$1,895.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
CR SIGNS INC	Nixon_Building_Repair/Maint	\$389.00
CRANE FINANCE	Garnishment	\$177.83
CRCSD FOUNDATION	CRCSD Foundation	\$1,412.38
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$360.61
CRESCENT ELECTRIC SUPPLY CO	Hoover_Building_Repair Parts	\$175.91
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$496.23
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_F/N-Indirect_Repair Parts	\$118.40
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$1,749.55
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Building_Kingston_Repair Parts	\$123.40
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$33.64
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_F/N-Indirect_Repair Parts	\$58.59
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$38.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$39.75
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	\$577.80
D&N FENCE CO INC	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$1,097.00
DAIDA	ELSC_Technology_Other Prof Srvc	\$180.00
DAIDA	ELSC_Technology_Software Sub/Lic	\$544.00
DAN CONE GROUP	TMS_Building_F/N-Indirect_Repair Parts	\$2,629.80
DAN DJIBRIL MWAMBA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DAN DJIBRIL MWAMBA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Other Supply	\$370.00
DANMAR PRODUCTS INC	HSLev_Spec Instruc_L3_Other Supply	\$260.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$34.14
Deam, Christopher C	HSLev_Cocurr Instruc_CompensationCost_Travel-Staff	\$188.64
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,288.76
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$76,629.00
DEMCO INC	Cleveland_Reg Instr_School_Other Supply	\$53.94
DEMCO INC	TrumanECC_SW Vol Presch_Other Supply	\$153.62
DEMCO INC	VanBuren_Library_Media_School_Office Supply	\$56.97
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Evel Repair_Inspect&License	\$175.00
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	\$3,280.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	Federal Income Tax	\$789,767.72
DEPARTMENT OF TREASURY	FICA Tax	\$1,596,383.46
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$14,018.76
Dighton, Glenn M	Transportation_Health_Driver_Employee Physical	\$80.00
DISTRICT MANAGEMENT GROUP, LLC	Distr_Plan/Research/Dev_ESSER III_Other Prof Serv	\$145,000.00
DOORS INC	ELSC_Building_B/G_Repair Parts	\$48.46
DOORS INC	RMS_Building_B/G_Repair Parts	\$3,895.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$496.25
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$3,313.70
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,077.72
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$216.27
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	\$73.21
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$1,570.70
ELECTRONIC ENGINEERING CO	Grant_Reg Instr_School_Other Supply	\$247.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instr_School_Other Supply	\$312.00
ELIZABETH CALLAHAN	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
ELIZABETH HAND	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$142.20
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	\$11.70
ESRI	ELSC_Technology_Software Sub/Lic	\$2,500.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$693.90
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$193.20
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$231.03
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$11.48
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$136.08
FERGUSON ENTERPRISES	Hoover_Building_Repair Parts	\$52.98
FERGUSON ENTERPRISES	HSLev_Building_Kingston_Repair Parts	\$199.00
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$1,106.23
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	\$649.79
FERGUSON ENTERPRISES	MMS_Building_B/G_Repair Parts	\$147.58
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	\$1,799.60
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	\$107.09
FIGHTING CHANCE SOLUTIONS, LLC	Pierce_Reg Instr_School_Other Supply	\$179.98
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	\$207.47
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$531.08
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$2,264.81
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$1,301.77
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$1,108.50
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$1,153.06
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$442.84



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$3,335.48
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$3,862.12
FOLLETT CONTENT SOLUTIONS LLC	HomeSchool_Library_Media_ESSER III_ESSER-Library	\$2,613.96
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$6,894.88
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$21,916.94
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$798.36
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$13,787.45
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$3,146.57
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$159.88
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$691.21
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	\$55.30
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$6,787.07
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$286.30
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$4,433.59
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$2,214.86
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	\$1,240.84
FOLLETT CONTENT SOLUTIONS LLC	TrumanECC_Library_Media_ESSER III_ESSER-Library	\$32,156.00
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$1,966.58
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$8,347.74
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$995.13
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_School_Library Books	\$323.63
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$5,432.08
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$444.07
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$682.81
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Reg Instr_School_Instr Supply	\$751.58
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$1,699.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$89.70
GAZETTE COMMUNICATIONS INC	District_Operations_Advertising	\$185.92
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,000.63
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$45.62
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$95.72
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$350.88
Gorkow, Alyssa M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$345.00
GRAINGER INC	Arthur_Building_Repair Parts	\$99.68
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$705.96
GRAINGER INC	District_Building_B/G_Other Supply	\$288.33
GRAINGER INC	District_Building_B/G_Repair Parts	\$237.51
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$464.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$5,304.68

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$1,622.40
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$480.88
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$204.40
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$34.95
GRAINGER INC	Erskine_Building_Repair Parts	\$1,523.83
GRAINGER INC	Hiawatha_Building_Repair Parts	\$113.10
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$183.54
GRAINGER INC	Kenwood_Building_Repair Parts	\$301.82
GRAINGER INC	Pierce_Building_Repair Parts	\$1,319.43
GRAINGER INC	Polk AEC_Building_Repair Parts	\$134.24
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$247.81
GRAINGER INC	Taylor_Building_Repair Parts	\$86.74
GRAINGER INC	WMS_Building_Repair Parts	\$403.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$1,800.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$250.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$101,519.88
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$425.30
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_Misc Donate/Project_Other Supply	\$50.00
Gray, Elizabeth J	Kenwood_School Innov_Magnet_Travel-Staff	\$135.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$861.10
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$22,839.95
GREENWOOD CLEANING SYSTEMS	District_Building_Custod Maint_Repair Parts	\$228.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$240.00
GREENWOOD CLEANING SYSTEMS	ELSC_Custodial_Custod Supply	\$320.94
GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Custod Supply	\$195.64
GREGORY BEST	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GREGORY BEST	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
GROVER, TAWANA D	ELSC_Superintendent_Travel - Staff	\$1,015.46
Hagarty, Jordan N	ELSC_Nursing_Health Srvcs_Travel-Staff	\$95.63
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$204.82
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$75.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$30.58
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$43.79
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$59.86
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$65.89
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	\$48.19
HARDWARE ASSOCIATES	Harrison_Building_Repair Parts	\$37.86
HARDWARE ASSOCIATES	Hiawatha_Building_Repair Parts	\$27.33
HARDWARE ASSOCIATES	HSLev_Building_Kingston_Repair Parts	\$46.96
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	\$52.60
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	\$46.51
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$990.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
HARGERS ACOUSTICS INC	FMS_Building_B/G_Repair Parts	\$142.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$17,667.94
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$19,420.19
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	\$80.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$525.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Tech Software Subsc	\$2,750.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Repair Parts	\$26.50
HAYDEN WAHLSTROM	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$64.72
HAZIM AL-YASIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
HDC BUSINESS FORMS CO	ELSC_Technology_Other Supply	\$1,738.43
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	\$2,135.00
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$60.00
HENDERSON PRODUCTS INC	District_Custodial_Upkeep Grounds_Repair Parts	\$200.54
HERFF JONES	HSLev_Graduation_Other Supply	\$1,236.00
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$14.26
Hlubek, Vicki R	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$240.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$70,311.21
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$12,789.29
HUMANWARE	ELSC_Spec Instruc_SPED Unalloc_Tech NonCapital (<\$	\$1,546.00
HUMANWARE	HSLev_Spec Instruc_L3_FICA	\$202.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
IMAGINE LEARNING	ELSC_Reg Instruct_Art_ISL_Software Sub/Lic	\$20.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	\$550.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$1,314.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$900.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	\$1,150.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$2,065.00
INDIAN CREEK NATURE CENTER	Garfield_Reg Instr_School_Other Supply	\$20.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$600.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$349.67
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,250.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$2,106.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_OLL_MSAP_Other Professional Services	\$30,250.00
INTERNATIONAL IDENTIFICATION INC	ELSC_Printing_Other Supply	\$159.19
INTERSTATE ALL BATTERY CENTER	Cleveland_Building_Repair Parts	\$397.70
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$34.80
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custod Supply	\$101.75
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	\$1,609.40
INTERSTATE ALL BATTERY CENTER	Hoover_Building_Repair Parts	\$457.50
INTERSTATE ALL BATTERY CENTER	RMS_Building_B/G_Repair Parts	\$1,535.40

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$4,179.32
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,881.27
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$14,979.42
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,162.25
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$12,734.34
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,866.54
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$3,962.39
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$222.54
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,128.47
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,015.22
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$4,600.68
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,001.90
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,301.89
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$2,085.29
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$24,921.23
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$6,625.71
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,979.52
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$24,042.10
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,468.55
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$9,216.62
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,359.34
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$25,655.60
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,382.92
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$2,877.62
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,372.89
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,614.07
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,698.91
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$9,450.67
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$212.72
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$5,312.00
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$3,966.54
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$30,321.89
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$8,006.78
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,448.43
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,838.63
IOWA CHILDREN'S MUSEUM	HomeSchool_Categ/Grants_HSAP_StdEntryFee	\$76.50
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$239,685.86
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_School_Dues/Membership	\$25.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$865.00
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$136.14
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	\$43.20
IOWA PRISON INDUSTRIES	MHS_Building_B/G_Repair Parts	\$40.60
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$1.45)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,726,832.16
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$12,803.11

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Criteria

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Vendor Name	Description	Check Total
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	\$1,458.56
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$10,592.98
J.P. GASWAY CO	Custodial Inventory-General Stock	\$35,776.00
J.P. GASWAY CO	District_Building_B/G_Other Supply	\$2,132.80
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$9,601.08
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$45.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$89.74
JACOB TRUEMPER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$50.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$50.00
JIM PATTERSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
JOE SAMPLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$210.00
Johnson, Katelynn A	ELSC_Title I_Title I_Other Supply	\$132.08
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$54.16
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$2,686.18
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$212.35
JOSTENS	JHS_Reg Instruct_School_Other Supply	\$406.60
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$34.46
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$191.72
JUST-RITE PRINTING	KHS_Cocurr Instruct_Journalism_Purch Tech Srvc	\$1,395.40
JVA MOBILITY	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,723.00
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	\$1,397.50
KAJ O'MARA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KATHY J. DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KATHY J. DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
KAYLIE JOHNSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$40.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	\$9,275.62
KELLIE POLAND	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$669.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
KIMBERLY OATHOUT	Transportation_Reg Education_Transportation Fee	\$90.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$3,425.38
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,796.88
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$3,188.83
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$196.46
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	\$1,829.33
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$1,439.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$11,087.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$160.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$3,760.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$560.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$15,508.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$2,376.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	\$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$79.28
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$141.55
LATIF AL-YASSIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
LATIF AL-YASSIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
Lawler, Gretchen K	District_Instrucl Improve_TLC_Travel - Staff	\$158.31
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$361.48
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$686.12
LBA FOUNDATION	City View_Instrucl Improve_MSAP_InstructPurchServ	\$3,300.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$11,048.16
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,671.18
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	\$10,897.11
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,975.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$12,208.95
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$353.71
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$159.94
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$24,262.79
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$258.15
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$749.25
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$52.66
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$14,998.34
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,780.41
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$61.81
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$460.22
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$414.46
MARCO INC	District_Building_Copier Usage	\$131.23
MARCO INC	District_Purchasing_Copier Usage	\$5,382.75
MARCO INC	ELSC_Accounting_Copier Usage	\$148.11
MARCO INC	ELSC_Business_Copier Usage	\$149.11
MARCO INC	ELSC_Comm Relation_Copier Usage	\$2.16
MARCO INC	ELSC_Human Resource_Copier Usage	\$95.46
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$169.90
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$59.26
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$381.91
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$255.18

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2024 - 05/31/2024

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Purchasing_Copier Usage	\$89.46
MARCO INC	ELSC_SPED Admin_Copier Usage	\$132.67
MARCO INC	ELSC_Superintendent_Copier Usage	\$319.29
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$144.11
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$502.14
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,171.20
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$237.29
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$269.58
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$695.29
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$836.39
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$717.51
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$682.05
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,187.18
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$498.09
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,387.12
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$644.58
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$635.69
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,777.13
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$363.76
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$526.93
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$538.02
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$781.16
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$268.22
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$482.83
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$334.72
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$565.66
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,009.44
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,566.22
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$10.83
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$227.36
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$507.51
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$637.19
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$462.81
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,125.73
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$926.55
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$301.35
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$572.71
MARCO INC SUPPLIES	District_Business_Equip Brkdn_Other Supply	\$5,412.35
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,360.90
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Other Supply	(\$258.64)
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$4,490.03
MARION JANITORIAL SUPPLY CO	ELSC_Building_B/G_Repair Parts	\$106.80

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$900.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$158.32
MATTHEW 25 MINISTRY HUB	Taylor_InstrucI Improve_MSAP_Instructional Purchas	\$5,000.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$23.10
Mcfarland, Jody K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$175.90
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$152.04
MEAL MAGIC CORPORATION	District_Business_FoodSrvclndCo_Software Sub/Lic	\$1,441.25
MEAL MAGIC CORPORATION	Prepaid Subscription	\$15,853.75
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
MECHANICAL SALES PARTS IOWA, INC	HMS_Building_B/G_Repair Parts	\$69.00
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	\$469.00
MECHANICAL SALES PARTS IOWA, INC	WMS_Building_Repair Parts	\$313.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$55.00
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
MENARDS WEST	Cleveland_Building_Repair Parts	\$78.29
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$47.71
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$13.34
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$154.32
MENARDS WEST	District_Custodial_Stadium Stock_Repair Parts	\$229.12
MENARDS WEST	Grant_Building_Repair Parts	\$15.56
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$86.75
MENARDS WEST	HSLev_Custodial_Kingston_Custodial Supply	\$26.95
MENARDS WEST	JHS_Grounds Maint_School_Repair/Maint	\$224.98
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$10.08
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$143.91
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$59.95
MENARDS WEST	Polk AEC_Building_Repair Parts	\$14.88
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$83.96
MENARDS WEST	Taylor_Building_Repair Parts	\$319.62
MENARDS WEST	VanBuren_Building_Repair Parts	\$19.45
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$657.16
MERCER-ZIMMERMAN, INC.	WHS_Building_B/G_Repair/Maint	\$725.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$865.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,433,534.61
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$71.11
MHC KENWORTH - CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	\$200.00
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$544.53
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$164.61
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$119.92
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Uilities_Natural Gas	\$71.11
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$96.25
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$170.93



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$140.51
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$135.27
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$166.81
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$111.42
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$228.71
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$83.47
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$159.11
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$213.35
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,320.96
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$39.96
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$303.15
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$17.82
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$7,006.74
MIRACLE RECREATION EQUIPMENT	Johnson_Building_Repair Parts	\$4,845.74
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$579.00
Monnahan, Ashley M	MMS_Inst Staff Dev_School_Travel-Staff	\$195.00
Mooberry, Jessica L	ELSC_OLL_MSAP_Travel - Staff	\$435.00
MOTION INDUSTRIES INC	VanBuren_Building_Repair Parts	\$682.96
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	\$222.84
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,566.21
NASSCO	Custodial Inventory-General Stock	\$23,571.35
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$1,620.00
Nederhoff, Stephanie L	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$55.31
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$26.07
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	\$15.90
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$12.21
ODP BUSINESS SOLUTIONS LLC	Pierce_Reg Instr_School_Instr Supply	\$172.04
ODP BUSINESS SOLUTIONS LLC	WMS_Reg Instruct_MS-Grade 7_Other Supply	\$279.40
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$85.71
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$535.46
Oldag, Sarah J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$145.42
Oppedahl, Christopher R	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$105.64
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$30.66
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$736.97
OTTSEN OIL INC	Transportation_Stdnt Transp_Transp Maint Supply	\$664.06
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$193.92
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$7.95
P & K MIDWEST	Kenwood_Building_Repair/Maint	\$249.00
P & K MIDWEST	WHS_Building_B/G_Repair Parts	\$935.63
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	\$1,403.54
P & K MIDWEST	Wright_Building_Repair/Maint	\$135.00
PABLO LOJO	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
PAYROLL VENDOR	Direct Deposit Payable	\$7,666,965.34

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PBL WORKS	MHS_Title I Carryover_ESSA Impr_Workshop/Conf	\$16,800.00
PERFECTION LEARNING CORPORATION	Erskine_Reg Instr_School_Instr Supply	\$449.59
PERFECTION LEARNING CORPORATION	ViolaG_Library_Media_School_Library Books	\$449.59
PHONAK LLC	ESLev_Nursing_504 Support_Tech < \$5000/unit	\$2,474.51
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$6,001.23
PLUMB SUPPLY	Erskine_Building_Repair Parts	\$40.59
PLUMB SUPPLY	JHS_Building_B/G_Repair Parts	\$915.40
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	\$204.72
PLUMB SUPPLY	MMS_Building_B/G_Repair Parts	\$358.86
POCKET FULL OF THERAPY	WWillow_Reg Instruct_SPED_School_Other Supply	\$44.90
POLK COUNTY SHERIFF	Garnishment	\$1,750.76
POMP'S TIRE SERVICE INC	Transportation_Stdnt Transp_Tires & Tubes	\$3,820.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$303.73
PPG ARCHITECTURAL FINISHES INC	Taylor_Building_Repair Parts	\$27.30
PROCIRCULAR	District_Technology_Purch Tech Svc	\$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$1,133.60
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Supply	\$42.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,142.30
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$674.40
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$7,270.80
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$922.80
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$474.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$501.00
QUILL CORPORATION	ELSC_Business_Office Supply	\$122.67
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subscriptio	\$200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$95.00
RAPIDS WHOLESALE EQUIPMENT	WMS_Building_F/N-Indirect_Repair Parts	\$239.73
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Purch Svc	\$2,000.00
RELIANCE STANDARD	Life Insurance Payable	\$15,417.39
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,332.04
RETRAC INC DBA: THINK SAFE INC	Pierce_Nursing_School_Medical Supply	\$71.80
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$275.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrv	\$3,582.81
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$878.48
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$771.17
Roller, Andrea J	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$300.00
Rosenthal, Sara C	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$240.00
Rothrock, Diane K	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$41.18
Rozendaal, Kelli L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$400.00
RTI SCHEDULER	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$2,700.00
RYNE TAYLOR CARLSON	JHS_Principal Office_School_Other Prof Svc	\$2,000.00
SAFE DRIVER DRIVERS EDUCATION LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$3,360.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
SAFETY-KLEEN SYSTEMS INC	HSLev_Voc Instruct_CarlPerkinsGr_Purch Tech Svc	\$92.18
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,488.23
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	\$1,587.30
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_School_Travel-Staff	\$195.00
Santos Villalobos, Magdaly	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$1,737.66
Santos Villalobos, Magdaly	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$100.00
SCHIMBERG	Pierce_Building_Repair Parts	\$12.71
SCHIMBERG	RMS_Building_B/G_Repair Parts	\$195.27
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$8.85
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$95.00
Schmuecker, Anita L	Payroll Accounts Receivable	\$375.00
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	\$1,309.54
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Supply	\$2,015.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$6,385.96
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$30.60
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Instr Supply	\$13.44
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$503.64
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$548.29
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$721.35
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$391.69
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$185.65
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$237.89
Seely, Mikaela E	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
SHANE DYSON	RMS_Book Fees	\$57.00
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$258.31
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$611.11
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$147.39
SHERIFF OF LINN COUNTY	Garnishment	\$1,431.29
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$86.20
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$45.50
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$21.49
SHERWIN WILLIAMS J ST SW	HSLev_Building_Kingston_Repair Parts	\$298.92
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$167.14
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$287.34
SHERWIN WILLIAMS J ST SW	Johnson_Custodial_Repair Parts	\$191.56
SHERWIN WILLIAMS J ST SW	Pierce_Building_Repair Parts	\$95.78
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$83.85
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$27.95

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$543.30
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$325.31
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$77.39
SHI INTERNATIONAL CORP	Technology Inventory-General Stock	\$738.00
SIMPLE SOLUTIONS	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$200.00
SIOUX CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$4,122.30
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$117.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$169.46
Smith, John C	Transportation_StdtTrans_DriversTrip_Travel-Staff	\$45.00
SOUTHEASTERN COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$474.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,563.44
SPACE WALK	Hoover_Reg Instruct_PBIS_Other Supply	\$405.00
SPACE WALK	Taylor_Reg Instr_Misc Donate/Project_Other Supply	\$837.50
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$191.86
SPROUT SOCIAL INC	ELSC_Comm Relation_Software Sub/Lic	\$2,093.75
SPROUT SOCIAL INC	Prepaid Subscription	\$6,281.25
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$28.50
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$30.22
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$24.04
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	\$15.67
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$61.73
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_School_Other Supply	\$56.92
STAR FOODSERVICE EQUIPMENT	West Willow_Building_F/N Indirect_Repair & Mainte	\$185.00
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2_Instr Supply	\$804.00
STEELE DYNAMICS LLC	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	\$47,600.00
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	\$23,595.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$240.00
STEVEN M GERING	ELSC_OLL_Chief Academic_Other Prof Srvc	\$13,500.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$575.00
STORM STEEL	KHS_Building_B/G_Repair Parts	\$25.29
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$172.96
Stubbs, Danielle M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$255.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$1,295.31
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$432.37
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$942.94
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$1,083.27
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$995.70
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$1,058.34
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$707.39
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$532.54
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$675.62
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$413.11

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$1,542.81
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$738.56
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$743.38
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$509.79
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$772.01
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$1,005.32
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$466.99
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$1,078.18
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$345.91
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$836.36
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$897.58
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$664.01
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$1,024.20
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	\$41.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$84.36
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$28.23
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$84.36
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$42.72
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$511.56
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$41.64
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$897.12
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Svc	\$170.88
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$253.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Svc	\$85.44
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$85.44
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$213.60
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$338.52
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$313.38
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$169.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$128.16
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$128.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$126.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$84.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$42.72

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	\$41.64
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$42.72
TANAGER PLACE	ELSC_InstrucI Improve_Student Serv_Other Prof Srvc	\$430.00
TAVES CONTRACTING SERVICES LLC	MapleGr_Building_Repair/Maint	\$1,100.00
TAWNIA FULTS	ELSC_Stdnt Transp_Open Enroll_StdTTrnsp/Pur	\$1,338.00
TECHNICAL SPECIALTY SYSTEMS CORP	Hoover_Building_Repair/Maint	\$754.63
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$327.00
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$249.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$100.42
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$9,552.48
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	\$106.20
THE HOTEL AT KIRKWOOD CENTER	ELSC_Superintendent_Other Supply	\$2,330.20
THEISEN'S INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$8.79
THEISEN'S INC	Nixon_Building_Repair Parts	\$44.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$903.76
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$209.53
THOMSON REUTERS-WEST	ELSC_Superintendent_Software Sub/Lic	\$146.02
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$1,662.65
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$360.00
TOBII DYNAVOX LLC	ELSC_Spec Instruc_L2_Software Sub/Lic	\$1,570.19
TOBII DYNAVOX LLC	Hoover_Reg Instruct_School_Software Sub/Lic	\$99.00
TOM CAHALAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TOM CAHALAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$300.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instructct_Speech_Other Supply	\$27.50
TREASURER-STATE OF IOWA	State Income Tax	\$338,247.53
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$9,124.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$687.71
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$321.34
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$70.00
TROPHIES PLUS INC	WHS_Cocurr Instruct_Acad Decat_Other Supply	\$200.00
TRUE SECURITY LLC	Polk AEC_Spec Instruc_L1_Other Prof Srvc	\$2,979.92
Turley, Abby M	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$328.89
TYISHA ARMOUR-CURTIS	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$62.23
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Software Sub/Lic	\$10,087.90
TYLER TECHNOLOGIES INC	Prepaid Subscription	\$110,966.95
ULINE	ELSC_Printing_Other Supply	\$601.34
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$84.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,148.50
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$43,575.00
UROS CUKIC	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$185.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$40.77
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$4,502.89
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	\$215.90
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	\$1,560.87
US BANK NATIONAL ASSOCIATION	City View_StaDevNon-In_STEM Best Prog_Staff Worksh	\$300.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$328.11
US BANK NATIONAL ASSOCIATION	Cleveland_Building_Repair Parts	\$449.99
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$8.73
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$2,137.65
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$1,397.70
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$4,980.67
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$62.70
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,639.49
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$13,333.21
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$1,201.93
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$15,304.59
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$530.15
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$980.65
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$157.94
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Strongr Connect_Travel-Staff	\$3,681.70
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$202.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$462.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$164.46
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$60.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$26.02
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$138.74
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Travel-Staff	\$472.20
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$1,036.05
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$928.74
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	\$997.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	(\$387.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Tech Capital Equip (>\$4999/unit)	(\$2,397.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$4,915.65
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Other Supply	\$49.04
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	\$75.00
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$42.50
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	\$69.24
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$3,052.22
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	\$319.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$1,411.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$1,681.55
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$239.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$42.57
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$150.43
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$875.88
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$44.31
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	\$244.16
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$58.85
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$63.40
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$65.96
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$31.16
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$395.70
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	\$35.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	(\$0.46)
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$236.38
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$11.97
US BANK NATIONAL ASSOCIATION	Garfield_Cocurr Instruct_Enrich_Other Supply	(\$10.43)
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$40.80
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$34.03
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$21.00
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$180.09
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	\$67.40
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	\$136.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$53.97
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$20.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$508.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$597.28
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$48.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$638.95
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$8.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$927.16
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$71.69
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$19.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$26.44
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$253.01
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$29.89
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_TxtBks&Manua	\$30.99
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Other Supply	\$135.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$66.40
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$8.39



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$321.26
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_lowa BIG_New Ventu_Instr Supply	\$528.79
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$345.10
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$157.41
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$50.07
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$5.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$92.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Software Sub/Li	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$402.88
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$3,115.12
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$43.80
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$213.14
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$162.85
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$406.47
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	\$449.99
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$29.43
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$350.50
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$50.13
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	\$241.67
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$212.69
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$155.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	\$2,007.06
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Repair Parts	\$213.10
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$408.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	\$90.90
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$144.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$76.44
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$2.39
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_lowaBeef_Other Supply	\$370.20
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$13.95
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Other Supply	\$101.39
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$155.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$543.61
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$217.75
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$79.20
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$365.71
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$258.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$138.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Postage/UPS	\$17.70
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$48.81
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$16.94
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$595.13
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$356.58
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$157.80
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Health&PE_School_Instr Supply	\$256.92
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$470.21
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$69.41
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$402.46
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$272.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$1,413.34
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$81.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$259.80
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,157.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_World Lang_School_Instr Supply	\$126.30
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$2,115.91
US BANK NATIONAL ASSOCIATION	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$10.64
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$416.86
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$221.55
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$5,715.45
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$334.36
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_Admin PD_Dues/Membership	\$200.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$105.40
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$758.42
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$92.52
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$47.76
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$32.78
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$120.44
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$298.76
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$594.51
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$141.45
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$94.24
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	(\$898.00)
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$76.16
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$60.16
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$149.60
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$4,908.48
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$174.28
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$190.04
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$822.54

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$50.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$351.07
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$332.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$129.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$11.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$3,048.24
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$347.35
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$45.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$428.44
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$161.48
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$42.84
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$31.49
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$809.08
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$119.37
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$17.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$143.69
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$64.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$207.55
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$253.43
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$329.98
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$720.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	(\$50.66)
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$306.46
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$422.40
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$159.76
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$39.80
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$1,426.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$93.13
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$156.28
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$599.52
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$27.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$44.68
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$224.19
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$491.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$59.41
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$17.15
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$242.32
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$195.27
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$49.73
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$560.20
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$444.18
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$2,418.98

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	MHS_Building_B/G_Repair Parts	\$11,796.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Polk AEC_Building_Repair Parts	\$4,600.00
VESTIS SERVICES, LLC	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$259.32
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$137.40
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
VESTIS SERVICES, LLC	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$193.70
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$142.55
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$194.89
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$324.50
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$415.25
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$250.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$137.25
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$187.50
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$133.00
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$205.75
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$206.10
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$269.40
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$135.75
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$187.20
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$180.25
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$370.55
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	\$399.95
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$182.34
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
VOYA FINANCIAL	403B Retirement	\$203,986.66
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$21,828.90
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$25,416.80
Weber, Tricia J	Kenwood_School Innov_Magnet_Travel-Staff	\$135.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,891.50
Welsh, Annie R	Kenwood_School Innov_Magnet_Travel-Staff	\$100.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$798.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$2,990.18
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$847.75
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$121.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$355.96
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$137.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$27.49
WEST MUSIC COMPANY INC	JHS_Reg Instrct_Band_MusicRepair_NonCapEq>\$500-\$49	\$684.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$32.98
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$363.75
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$27.48
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$89.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$519.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$54.03
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$339.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$116.91
WEST WIND EDUCATION POLICY INC	ELSC_Categ/Grants_Strongr Connect_Consultant	\$90,000.00
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$400.00
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
WINDSTAR LINES INC	Nixon_Reg Instruct_PBIS_Other Supply	\$726.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$10,181.55
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$244.15
WRIGHT-WAY TRAILERS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$10.99
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$125.00
YON ABEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$225.00

Voids: (470.00)      **Fund Total: \$16,769,745.75**

**Fund: Management Fund**

BSN SPORTS INC	District_Reg Instruct_Other Insurance	\$2,486.93
DEPARTMENT OF TREASURY	Federal Income Tax	\$73.38
DEPARTMENT OF TREASURY	FICA Tax	\$125.36
EMC INSURANCE COMPANY	District_Building_Worker Comp Ins	\$7.70
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$32.62
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$2.24
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$1,204.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2.66
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$93,469.00
PAYROLL VENDOR	Direct Deposit Payable	\$686.13
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$320.85

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$1,669.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$62.37
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$1,717.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$1,837.78
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$8,890.87
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$112,398.94
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,540.97

**Fund Total: \$228,527.80**

**Fund: PPEL - Physical Plant & Equipment Fund**

ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrvc	\$210.00
APPLEBY & HORN TILE CO	KHS_Bldg Impr_Tile/Carp Replc 24-25_ConstrctSrvc	\$17,122.00
APPLEBY & HORN TILE CO	Retain_Viola Gibson Flooring Replacement	(\$856.10)
BARCO PRODUCTS, LLC	HSLev_Bldg Repair_ADA Improve 24-25_RepairParts	\$12,760.09
BOWKER MECHANICAL CONTRACTORS LL	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,372.63
BOWKER MECHANICAL CONTRACTORS LL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	\$1,187.63
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$5,747.41
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	\$623.25
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$12,396.59
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$665.23
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,391.87
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$8,230.79
C.H. MCGUINESS CO INC	District_Bldg Repairs_Major Repair_Repair Parts	\$1,281.72
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Bldg Repairs_Major Repair_Repair Parts	\$435.02
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Bldg Repairs_Major Repair_Repair Parts	\$292.60
DB ACOUSTICS INC	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	\$650.00
DOORS INC	Arthur_Site Improve_New School_Repair Parts	\$28,995.00
GARLING CONSTRUCTION, INC	HSLev_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	\$32,394.17
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	(\$1,899.71)
GARLING CONSTRUCTION, INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrvc	\$5,600.00
HAWKEYE COMMUNICATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$508.14
HAWKEYE COMMUNICATION	Johnson_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,101.33
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$612.50
JANDA MOTOR SERVICES	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$270.00
JOHNSON CONTROLS INC	KHS_Bldg Repairs_Major Repair_Repair Parts	\$1,071.61
JOHNSON CONTROLS INC	VanBuren_Bldg Repairs_Major Repair_ConstrctSrvc	\$441.60
LARSON CONSTRUCTION CO INC	District_BldgImpr_Career Center 24-25_Arch/Eng Srvc	\$8,915.00
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	\$1,295.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,126.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MIDWEST COMPUTER PRODUCTS	District_Bldg Repr_Major Repair_NonCapEq>\$500-\$4999	\$2,598.00
MUSCO CORPORATION	JHS_Bldg Repairs_Major Repair_Repair Parts	\$3,208.00
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$1,161.00
PINNACLE PLUMBING & MECHANICAL	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$2,822.78
PIPE PRO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$1,422.84
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,443.39
PIPE PRO INC	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$2,976.52
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$3,050.00
SOLUM LANG ARCHITECTS LLC	District_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$3,775.39
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvs	\$17,548.38
SOLUM LANG ARCHITECTS LLC	HMS_Building Rep_Dome Repair_Architect/Engi	\$1,686.25
SOLUM LANG ARCHITECTS LLC	TMS_Building Rep_Dome Repair_Architect/Engi	\$1,686.25
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$2,062.50
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,129.08
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$288.24
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$34,424.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$1,721.20)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$789.94
US BANK NATIONAL ASSOCIATION	HSLev_Site Improve_Stadium Equip_Other Supply	\$429.00

**Fund Total: \$229,979.11**

**Fund: SAVE - Secure an Advanced Vision for Education**

BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Constr_New School_Other Prof Svc	\$6,805.00
BYTESPEED	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$30,915.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$25,623.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$2,952.39
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrv	\$6,726.29
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$2,086,956.33
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$104,347.83)
NEIL ESTRICK GALLERY, LLC	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$9,941.25
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$34,522.00
PIPER SANDLER & CO	ELSC_Business_\$10 Mil SAVE_Other Prof Svc	\$142.86
PIPER SANDLER & CO	ELSC_Business_\$20 Mil SAVE_Other Prof Svc	\$142.86
PIPER SANDLER & CO	ELSC_Business_\$25.185MilSAV_Other Prof Svc	\$142.86
PIPER SANDLER & CO	ELSC_Business_\$27.739M_Other Prof Svc	\$142.86

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PIPER SANDLER & CO	ELSC_Business_\$35.835MilSAV_Other Prof Srvc	\$142.86
PIPER SANDLER & CO	ELSC_Business_\$6.535 Mil SAVE_Other Prof Srvc	\$142.85
PIPER SANDLER & CO	ELSC_Business_\$9.925MilSAV_Other Prof Srvc	\$142.85
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	\$1,875.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvc	\$59,992.96
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srvc	\$6,834.50
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_Repair Parts	\$11,345.42
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$2,200.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,788.00
UMB BANK	ELSC_Business_\$6.535 Mil SAVE_Other Prof Srvc	\$1,500.00

**Fund Total: \$2,201,241.03**

**Fund: School Nutrition Fund**

AARON MCCLELLAN	Revenue Collected in Advance	\$61.78
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$123.71
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$149.12
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$2,306.13
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$280.93
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,095.68
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,844.20
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,154.11
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,199.12
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,510.87
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,526.60
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,041.01
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,720.52
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$3,361.60
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$3,061.28
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,424.30
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,815.48
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,064.07
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,060.57
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,219.94
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,292.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$543.15
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,506.55
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,014.29
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,690.67
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$227.83
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,587.90
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,310.09
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,372.98
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,820.09



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$3,600.49
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$2,384.75
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,350.34
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,567.46
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,348.55
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,701.26
ANGEL JACOBO	Revenue Collected in Advance	\$23.75
ANGIE JUNGLING	Revenue Collected in Advance	\$33.15
ANN BORDWELL	Revenue Collected in Advance	\$31.80
AUTUMN ELYSIAN	Revenue Collected in Advance	\$43.35
BREE ROBINSON	Revenue Collected in Advance	\$31.25
CHARITY HARRIS	Revenue Collected in Advance	\$7.25
CHELSI BACHTTELL	Revenue Collected in Advance	\$264.50
CHRISTI SANFORD	Revenue Collected in Advance	\$29.35
CHRISTINE COLLINGWOOD	Revenue Collected in Advance	\$30.90
CHRISTY PRESLEY	Revenue Collected in Advance	\$68.30
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	\$95.37
COLLECTION SERVICE CENTER	Garnishment	\$33.22
DARCEE HEJDA	Revenue Collected in Advance	\$50.20
DEPARTMENT OF TREASURY	Federal Income Tax	\$14,346.61
DEPARTMENT OF TREASURY	FICA Tax	\$59,549.94
ELIZABETH POSEKANY	Revenue Collected in Advance	\$77.25
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$294.25
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$160.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$348.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$398.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$55.45
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$98.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$450.25
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$216.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$48.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$101.25

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2024 - 05/31/2024

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$50.45
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$255.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$335.00
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$258.00
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,117.40
HY-VEE MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,732.50
HY-VEE OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,806.00
HY-VEE OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,700.00
HY-VEE WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$9,560.29
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$65,536.19
JAMES WHITE	Revenue Collected in Advance	\$64.70
JENNIFER NOVOTNY	Revenue Collected in Advance	\$53.90
JEREMY BAUER	Revenue Collected in Advance	\$56.80
JOELLEN FUNK	Revenue Collected in Advance	\$35.10
JUSTIN GERDES	Revenue Collected in Advance	\$35.95
JUSTIN HARTGRAVE	Revenue Collected in Advance	\$37.75
KARA FUNK	Revenue Collected in Advance	\$47.15
KAREN SWANSON	Revenue Collected in Advance	\$17.15
KATHY ROBERTSON	Revenue Collected in Advance	\$145.65
KATHY SZABO	Revenue Collected in Advance	\$54.15
KATHY VARNER	Revenue Collected in Advance	\$5.85
KELLIE FRANKLIN	Revenue Collected in Advance	\$21.50
KELLY GEARHEART	Revenue Collected in Advance	\$94.50
KELLY WILSON	Revenue Collected in Advance	\$33.50
LAURA COUSINS	Revenue Collected in Advance	\$149.55
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$55,238.39
MINDY RUIZ	Revenue Collected in Advance	\$31.05
MOHAMMED AALABDULRASUL	Revenue Collected in Advance	\$117.00
MORT TORGERSEN	Revenue Collected in Advance	\$43.30
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$449.28
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$501.44
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$370.06
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$657.03
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$411.67
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$474.30
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$673.66
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$327.15
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$644.02
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$908.80
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$647.04

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2024 - 05/31/2024

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,683.80
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$622.78
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$549.46
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,476.90
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$264.10
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$426.26
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$353.46
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$486.83
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$506.85
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$493.04
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$94.54
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$773.45
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$740.94
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$511.46
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$465.48
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$728.33
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$624.47
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$902.31
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$277.25
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$405.84
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$483.58
PAYROLL VENDOR	Direct Deposit Payable	\$312,911.80
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$4,106.67
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,724.40
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$11,851.40
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$161.76
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$12,689.96
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$85.58
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$11,559.67
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$86.41
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$17,525.99
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$885.76
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$12,866.72
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$100.13
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$13,979.99
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$323.75
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$14,765.90
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$194.64
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$10,661.76
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$249.62
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$15,639.41
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$497.88
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$26,241.35
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$456.45
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$21,136.23

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2024 - 05/31/2024

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$417.30
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$29,316.42
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$706.75
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$22,520.82
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$460.51
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$16,067.20
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$363.16
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$27,634.14
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$446.46
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$6,846.66
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$228.89
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$14,760.80
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$308.73
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$6,772.67
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$547.87
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$20,553.12
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$723.48
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$9,971.52
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$374.46
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$9,551.71
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$434.37
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$2,091.31
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$70.11
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$23,203.53
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$527.98
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$13,692.58
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$218.06
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$18,702.22
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$233.04
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$15,129.58
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$402.56
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$18,803.75
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$612.39
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$12,223.13
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$250.11
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$18,073.57
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$713.71
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$17,632.72
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$172.62
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$11,184.39
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$110.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$13,686.23
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$274.23
POLK COUNTY SHERIFF	Garnishment	\$9.71
RAY ROPA	Revenue Collected in Advance	\$96.75

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2024 - 05/31/2024

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
RAYCHEL ELLWOOD	Revenue Collected in Advance	\$29.55
RELIANCE STANDARD	Life Insurance	\$637.26
RELIANCE STANDARD	Voluntary Life Insurance	\$474.43
RICK HOHNEKE	Revenue Collected in Advance	\$124.95
RON MAXA	Revenue Collected in Advance	\$7.57
SHERIFF OF LINN COUNTY	Garnishment	\$389.36
STACY WOLRAB	Revenue Collected in Advance	\$195.45
STEVE LARSON	Revenue Collected in Advance	\$25.65
SUSAN FOSTER	Revenue Collected in Advance	\$24.00
SUSY COLBY	Revenue Collected in Advance	\$50.00
TERI MORGAN	Revenue Collected in Advance	\$6.90
TIM STOUT	Revenue Collected in Advance	\$66.10
TODD ARMSTRONG	Revenue Collected in Advance	\$19.27
TREASURER-STATE OF IOWA	State Income Tax	\$5,776.79
TYANNA STEPHENSON	Revenue Collected in Advance	\$52.85
U.S. DEPARTMENT OF TREASURY	Garnishment	\$81.93
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$83.71
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$2,587.77
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$26.45
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$126.09
US BANK NATIONAL ASSOCIATION	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$687.58
VOYA FINANCIAL	TSA/Retirement	\$1,333.54
WENDY HOOKER	Revenue Collected in Advance	\$39.30

Voids: (145.65)      **Fund Total:**      **\$1,158,353.52**

**Fund: Student Activity Fund**

ADVANCE AUTO PARTS	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,776.53
ADVENTURELAND FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
AERO RENTAL	WMS_Cocurr Instruct_Student Gov't_Other Supply	\$110.45
AHS TRAP TEAM INC	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,375.00
ALAN TRIBBLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
ALEJANDRO CUENDE SANZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ALEJANDRO CUENDE SANZ	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
ALEXANDRA MICKELSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,360.00
ALI AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$270.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$1,500.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$158.91
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Comm Closet_Other Supply	\$343.11
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$167.62
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$241.41
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$655.64
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$409.69
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$96.26
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$493.92

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$465.00
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Inst_Athletic Gen_Purch Technical Svc	\$1,303.36
ANNA MARINE	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$434.90
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$205.00
ANTONIO AMO CUELLAR	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
ASH PARK DIGITAL, LLC	KHS_Cocurr Instruct_ESports_Other Supply	\$55.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,698.00
BENJAMIN CRAIG LUSTIG	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$154.20
BEST BUDDIES INTERNATIONAL INC	KHS_Cocurr Inst_Special Olympics_StdtEntryFee	\$1,575.00
BETTENDORF BULLDOG TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$1,594.00
BIG WHEEL PIZZA	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$1,000.00
BLAST MOTION INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$100.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$162.50
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$550.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_ESports_Other Supply	\$100.00
Blue, Maurice R	WHS_Cocurr Instruct_Athlete General_Other Supply	\$504.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$175.00
BOYD JAMES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.42
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$295.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$276.66
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,339.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$44.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$305.00
BRIAN MOODY	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,585.58
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$595.45
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$325.84
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	WMS_Cocurr Instruct_Yearbook_Other Supply	\$418.17
CAOLAN BROWN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CAOLAN BROWN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CARLI BREKKE	HMS_Cocurr Instruct_Band_Student Dues/Fees	\$65.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 23-24_Other Supply	\$2,517.12

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$836.00
CEDAR RIVER GARDEN CENTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$35.73
CEDAR VALLEY SHOTGUNNERS INC.	JHS_Cocurr Instruct_Trap Club_Other Supply	\$476.00
CHARLES WOODCOCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.20
CIRILO SALINAS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.94
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_StdtEntryFee	\$550.00
CLETUS KRAL	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$850.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	\$125.00
COTTON GALLERY	HMS_Cocurr Instruct_Athlete General_Other Supply	\$11,165.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$210.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys Track_Other Supply	\$2,553.60
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$4,085.76
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls Track_Other Supply	\$1,276.80
CUTTING EDGE GRAPHICS INC	JHS_Cocurr Instruct_Trap Club_Other Supply	\$165.40
DAN DJIBRIL MWAMBA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
DAN DJIBRIL MWAMBA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
DANIEL CARRELL JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.18
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,260.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	\$3,826.25
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$285.70
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$300.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$143.36
DEPARTMENT OF TREASURY	FICA Tax	\$253.58
DES MOINES PERFORMING ARTS - IHSMTA	KHS_Cocurr Instruct_Drama_StdtEntryFee	\$95.00
DIANA GOMEZ	KHS_Cocurr Instruct_General_Stdnt Fees(Parking)	\$30.00
DOUBLETREE 1ST AVE NE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$13,944.85
DOUG ELSBURY	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$267.00
DOUGLAS SETH PEPPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.46
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$160.00
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Supply	\$235.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
EDMON KEITH HARPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$116.22
EDMON KEITH HARPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$186.68
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$129.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$396.00
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$659.50
ESP THREE LLC	RMS_Cocurr Instruct_Drama_Other Supply	\$475.00
ESP THREE LLC	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$1,486.00
FALAH AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$140.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
FALIHA ALSHMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
FESTIVAL FUN PARK	HMS_Cocurr Instruct_Band_StdtEntryFee	\$1,748.47
FESTIVAL FUN PARK	MMS_Cocurr Instruct_General_Student Entry Fees	\$4,478.72
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,338.12
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$60.00
Garber, Chad M	JHS_Cocurr Instruct_Athlete General_Other Supply	\$132.00
GARY STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
GAVIN JOEL BEECH	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$100.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$360.00
GQ ENTERTAINMENT LLC	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$750.00
GRAHAM LYNCH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
GRAHAM LYNCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
GREGORY BEST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
GREGORY BEST	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
GREGORY BEST	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$80.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$200.00
HALL BICYCLE COMPANY	KHS_Cocurr Instruct_Electric Car_Other Supply	\$264.00
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	\$504.00
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	\$500.00
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$589.68
HEARTLAND SCENIC STUDIO, INC.	WHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$11,700.00
HESHAM ALSAFI	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$600.00
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Band_Other Supply	\$360.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$5.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$10.00
IOWA GOLF SIM, LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$60.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$353.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
IOWA ICE CREAM	KHS_Cocurr Instruct_Guidance_Other Supply	\$467.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$225.38
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$122.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	\$98.49
JARED TEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$313.74
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JEREMY CRONK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$172.88
JEREMY CRONK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
JHOANA MARBAN	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
JOE SAMPLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$140.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
JOSTENS	KHS_Cocurr Instruct_Band_Other Supply	\$75.95
JUAN FERNANDEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
JUAN FERNANDEZ	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
JUMA SHABANI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$275.00
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	\$627.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Music Theater_Other Supply	\$516.50
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$270.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir_Other Supply	\$126.89
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	\$609.50
KNOCK 'N KNEEDLES, LLC	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$780.00
KONA ICE OF CEDAR RAPIDS LLC	HMS_Cocurr Instruct_7th Grade_Other Supply	\$530.00
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
LLEWELLYN CHRISTIAN HOWES	FMS_Cocurr Instruct_Orchestra_Other Prof Services	\$1,372.23
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$117.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$185.05
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$60.72
LUCAS LOVEGOOD	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$200.00
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instr_Black Student Union_Other Supply	\$160.00
MALO CHARLES	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
MALO CHARLES	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
Manternach, Ben T	JHS_Cocurr Instruct_Athlete General_Other Supply	\$840.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
MARK TROENDLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
Marquardt, Nina M	WHS_Cocurr Instruct_Athlete General_Other Supply	\$120.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
MATTHEW LEE ANDERSON JR.	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$150.00
MATTHEW MICHAEL MARTINSON DBA MATT MARTI	KHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,200.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$150.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MATTHEW SCRANTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$125.00
MAY CITY BOWL	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$800.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$564.30
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$265.00
MENARDS	KHS_Cocurr Instr_ElectricCar_Equip \$500-\$4999/unit	\$899.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$214.43
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$62.79
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$166.93
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	\$96.60
METRO STUDIOS	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$990.00
MICHAEL COSS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.18
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
MICHAEL VOSATKA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$145.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$783.00
MIKE LIZAK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$182.26
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$180.00
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MOUNT MERCY UNIVERSITY	HMS_Cocurr Instruct_Athlete General_Other Supply	\$1,750.00
NATHAN CURTIS GRIER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
NICHOLAS ROY KOENIGHAIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$180.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$450.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$15,790.58
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	\$500.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,356.00
PARTNERS FOR PROFIT, LLC	KHS_Cocurr Instruct_Band_Other Supply	\$233.75
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.18
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$130.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$70.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$42.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,305.84
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$41.10
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$17.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$36.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$23.90
POINTCORE INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$806.00
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	\$135.60
Preston, Timothy M	JHS_Cocurr Instruct_Athlete General_Other Supply	\$132.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$140.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
RAPIDS REPRODUCTIONS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$80.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$402.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$355.00
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
ROMAN BOEHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$519.75
RUSSIUS JON NATHANIEL TUCKER	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$150.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$213.00
SCOTT D SEAGREN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$170.12
SEAN P MCVEIGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
SEAN P MCVEIGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$875.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Svc	\$2,000.00
SIDELINE POWER	WHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$5,240.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$90.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
SPORT CONSULTANTS UNLIMITED, LLC	JHS_Cocurr Instruct_General_Equip > \$4999/unit	\$17,700.00
SPORTSGRAPHICS	MMS_Cocurr Instruct_Admin_Other Supply	\$6,274.00
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$125.00
STEVEN BERENDS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$160.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$174.26
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$174.72
STEVEN TUTTLE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$115.00
SYDNEY ANN CARSELLO	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$100.00
T1 ENTERTAINMENT	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$180.00
TBT SPORTS, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Svc	\$1,950.00
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$2,061.18
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$317.00
TIM SMITH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$181.16
TIYABE KONLANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TRAVELIN' TOM'S COFFEE TRUCK	HMS_Cocurr Instruct_7th Grade_Other Supply	\$225.00
TREASURER-STATE OF IOWA	State Income Tax	\$44.35
TROPHIES PLUS INC	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$400.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$262.69
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$450.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$4.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	\$96.00
TYLER JOHNSON	WMS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,680.43
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$391.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_General_Other Supply	\$41.93
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$173.13
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_General_Other Supply	\$58.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$441.76

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$388.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$625.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$750.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$191.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$41.10
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Comm Closet_Other Supply	\$11.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$83.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	\$22.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	(\$474.37)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$84.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$471.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$94.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$957.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$465.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$46.31
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$149.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$3,067.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$398.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$62.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$1,004.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$887.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$2,292.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$139.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$149.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$291.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$31.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Guidance_Other Supply	\$59.23
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Math Club_Other Supply	\$88.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$494.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$55.70
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	\$8,601.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$161.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$451.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$295.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr_FCS_StdEntryFee	\$100.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$695.51
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$873.31
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	\$1,211.42
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$3,438.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$1,169.71
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	\$377.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2024 - 05/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$50.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$824.04
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$600.20
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	\$712.13
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$709.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	\$649.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$75.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$24.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$676.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$155.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$211.30
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$39.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	\$504.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$3,189.83
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_ESports_Other Supply	\$312.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_General_Other Supplies	\$1,205.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$73.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$2,943.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$20.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$758.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$1,239.20
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$217.34
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
VALLEY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
VOYA FINANCIAL	TSA/Retirement	\$42.50
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	\$675.94
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$792.00
WATERLOO COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$30.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$30.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$29.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$274.31
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$41.92
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.00
WILLIAM KEMP	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$334.92
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Travel - Staff	\$1,163.24
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	\$1,452.20
WOLFGANG FULLENKAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$176.56
XAVIER HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$250.00

**Fund Total: \$245,399.61**

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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**IA- Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2024 - 05/31/2024

**Fiscal Year:** 2023-2024

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Vendor Name	Description	Check Total
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**Grand Total: \$20,833,246.82**

End of Report