

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$29,794.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,542.46
ALL SURFACES, INC.	VanBuren_Building_Repair Parts	\$267.12
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	\$574.23
ALL TEMP REFRIGERATION INC	Grant_Building_F/N-Indirect_Repair Parts	\$572.50
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$255.00
AMERICAN TIME & SIGNAL CO	MMS_Building_B/G_Repair Parts	\$71.90
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$13,715.55
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$37,147.81
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$3,198.00
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ESSER III_Textbooks & Manuals	\$1,999.00
AMPLIFY EDUCATION INC	ESLev_Reg Instruct_ISL_Other Supply	\$415.76
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$178.90
Anderson, Clair O	ELSC_Spec Instruc_L2_Travel-Staff	\$236.67
Becker, Caitlin M	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$457.42
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$25.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$148.88
BETTENDORF COMMUNITY SCHOOL DIST	ELSC_Spec Instruc_L1_Private Agency-Tanager	\$1,443.30
BETTENDORF COMMUNITY SCHOOL DIST	ELSC_SpecInstruc_L2_Tuition-Private Agency-Tanager	(\$422.53)
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$20,422.90
BLUUM OF MINNESOTA LLC	Johnson_Reg Instruct_Furn/Eq_Other Supply	\$435.60
BLUUM OF MINNESOTA LLC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$435.60
BLUUM OF MINNESOTA LLC	Taylor_Instruc Improve_MSAP_Other Supply	\$431.42
Boline, Christine S	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$10.74
Boline, Christine S	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$20.96
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_F/N Indirect_Repair & Maint	\$168.28
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$45.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$45.00
C.R. GLASS CO	Arthur_Building_Repair/Maint	\$437.18
C.R. GLASS CO	WMS_Building_Repair/Maint	\$632.19
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$190.88
Carter, Jessica J	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$135.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	FMS_Categ/Grants_CRCSD Fnd_Other Supply	\$1,409.58
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	HMS_Categ/Grants_CRCSD Fnd_Other Supply	\$250.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	MapleGr_Categ/Grants_CRCSD Fnd_Other Supply	\$16.75
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	MHS_Categ/Grants_CRCSD Fnd_Other Supply	\$375.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	Nixon_Categ/Grants_CRCSD Fnd_Other Supply	\$23.78

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CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Categ/Grants_CRCSD Fnd_Other Supply	\$245.00
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 WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$334.31
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,554.08
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$418.25
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$646.79
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$359.15
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$287.94
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,208.34
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$456.55
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,345.89
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$3,686.65
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$273.05
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$5,383.07
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$332.59
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$697.35
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$273.32
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$765.47
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$481.71
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$787.85
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Uilities_Water/Sewer	\$572.94
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Uilities_Water/Sewer	\$699.31
CEDAR RAPIDS WATER DEPARTMENT	WHS_Uilities_Water/Sewer	\$3,963.85
CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$666.12
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$325.15
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$625.86
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair/Maint	\$20.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TMS_Building_Repair/Maint	\$30.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WWillow_Building_Repair/Maint	\$32.60
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,371.25
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$197,391.72
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$10,779.72
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$215.34
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Reg Instr_School_Other Supply	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Reg Instruct_School_StdtEntryFee	\$180.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Principal Office_School_Purchase Prop Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_StdtEntryFee	\$148.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$640.76
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$526.82

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CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Spec Instruc_L1_Private Agency-Tanager	\$1,581.44
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuition-SPED	(\$87.64)
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	\$89,826.00
COLLEGE COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Srvc	\$3,139.08
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruc_Reg_OE Supplemen_Tuition OE	\$4,924.58
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$118.69
Contreras, Brittany C	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$107.31
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$156.92
Cruise, Mary P	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$240.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$27.50
CULLIGAN WATER CONDITIONING	MapleGr_Reg Instr_School_Other Supply	\$101.00
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$76.50
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	\$704.00
Deutsch, Elizabeth M	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$215.00
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Donels, Tracy L	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$284.00
DOSTAL CATERING	ELSC_Superintendent_Other Supply	\$760.75
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruc_NewVenture_Other Supply	\$860.00
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruc_ISL_Inst Purch Srvc	\$8,865.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruc_ISL_Inst Purch Srvc	\$3,875.00
Eden, Sara J	ELSC_Superintendent_Travel - Staff	\$324.45
Egli, Rebecca M	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$46.39
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	\$119.80
ELECTRICAL ENGINEERING AND EQUIP	VanBuren_Building_Repair Parts	\$138.81
ELMCREST COUNTRY CLUB	ELSC_Human Resource_Other Supply	\$4,059.60
EMERSON SPECIALTY HARDWARE	Hoover_Building_Repair Parts	\$44.53
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	\$16.18
FEDEX	District_Building_SAVE/PPEL Elig_Other Prof Srvc	\$726.35
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$133.26
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$1,033.03
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$245.00
FOUNDATION BUILDING MATERIALS	VanBuren_Building_Repair Parts	\$1,865.96
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$6.80
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$90.49
GERBER COLLISION AND GLASS	Transportation_Student Vehicle_Repair/Maint	\$7,928.79
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$87.72
Gorkow, Alyssa M	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$155.00

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Vendor Name	Description	Check Total
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$260.92
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$100.68
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	\$10,994.06
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Instr Supply	\$125.00
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Voc Instruct_Career Tech_NonTech Capital Equ	\$1.14
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$18.86
GRANT WOOD AREA EDUCATION AGENCY	JHS_Reg Instruct_Math_School_Instr Supply	\$48.40
Groteluschen, Mark R	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$284.00
Hammons, Kelsey L	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$240.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$63.12
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$10.60
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	\$6.65
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	\$25.18
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	\$24.11
HARDWARE ASSOCIATES	VanBuren_Building_Repair Parts	\$18.04
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$3,293.64
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$393.75
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Inspect&License	\$42.60
HAWKEYE FIRE & SAFETY COMPANY	Grant_Building_Inspect&License	\$32.60
HAWKEYE FIRE & SAFETY COMPANY	Harrison_Building_Inspect&License	\$36.20
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$810.85
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Building_Inspect&License	\$70.60
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$310.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$1,402.85
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Building_Inspect&License	\$36.20
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$143.90
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$1,386.90
HAWKEYE FIRE & SAFETY COMPANY	TrumanECC_Building_Inspect&License	\$50.60
HAWKEYE FIRE & SAFETY COMPANY	VanBuren_Building_Inspect&License	\$30.80
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$148.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$39.80
HERFF JONES	KHS_Dupl Diplomas_GraduationExp_Other Supply	\$44.26
Herman, Rebecca L	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$175.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$43,882.85
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$12,415.15
IMAGINE LEARNING	ELSC_Instrucl Improve_ISL_Other Supply	\$12,697.50
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Svc_ISL_Software Sub/Lic	\$1,710.00
IMAGINE LEARNING	Prepaid Subscription	\$348,775.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,298.47
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$590.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$1,860.58
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$4,185.41
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$22,053.54
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,063.62

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	FMS_Utility_Electricity	\$12,959.91
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utility_Electricity	\$1,217.53
INTERSTATE POWER AND LIGHT COMPA	Grant_Utility_Electricity	\$9,332.42
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utility_Electricity	\$1,625.18
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utility_Electricity	\$1,714.92
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utility_Electricity	\$4,167.26
INTERSTATE POWER AND LIGHT COMPA	HMS_Utility_Electricity	\$28,453.11
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utility_Electricity	\$2,847.36
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utility_Kingston_Electricity	\$3,554.47
INTERSTATE POWER AND LIGHT COMPA	JHS_Utility_Electricity	\$35,717.88
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utility_Electricity	\$3,537.72
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utility_Electricity	\$2,990.31
INTERSTATE POWER AND LIGHT COMPA	KHS_Utility_Electricity	\$34,517.74
INTERSTATE POWER AND LIGHT COMPA	Madison_Utility_Electricity	\$614.04
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utility_Electricity	\$9,642.77
INTERSTATE POWER AND LIGHT COMPA	MHS_Utility_Electricity	\$3,030.53
INTERSTATE POWER AND LIGHT COMPA	MMS_Utility_Electricity	\$12,591.41
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utility_Electricity	\$3,473.78
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utility_Electricity	\$1,565.03
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utility_Electricity	\$3,633.40
INTERSTATE POWER AND LIGHT COMPA	RMS_Utility_Electricity	\$12,081.44
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utility_Electricity	\$6,626.81
INTERSTATE POWER AND LIGHT COMPA	TMS_Utility_Electricity	\$10,982.68
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utility_Electricity	\$152.55
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utility_Electricity	\$3,066.13
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utility_Electricity	\$4,910.69
INTERSTATE POWER AND LIGHT COMPA	WHS_Utility_Electricity	\$70,252.52
INTERSTATE POWER AND LIGHT COMPA	WMS_Utility_Electricity	\$9,131.71
INTERSTATE POWER AND LIGHT COMPA	Wright_Utility_Electricity	\$3,027.28
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utility_Electricity	\$10,452.80
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$207.00
IOWA DEPARTMENT OF EDUCATION	HSLev_Carl Perkins Grant	\$433.39
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$275,074.98
IOWA PRISON INDUSTRIES	Johnson_Building_Repair Parts	\$156.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$5,709.61
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$674.37
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,743.36
JEAN PIERRE NZIELE	ELSC_Lost/Damaged Materials	\$50.00
JOHN'S LOCK & KEY INC	KHS_Reg Instruct_School_Purch Tech Svc	\$157.98
JOHNSON CONTROLS INC	WHS_Building_B/G_Repair/Maint	\$1,958.40
Johnson, Katelynn A	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	\$27.77
Johnson, Katelynn A	ELSC_OLL_Student Serv_Travel-Staff	\$253.69
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$199.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Maint Supply	\$14.40

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JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$839.18
Kesari, Akash	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$240.00
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	\$435.06
LEE CRAWFORD QUARRY CO	KHS_Building_B/G_Repair Parts	\$53.14
LINN COUNTY REC	ViolaG_Utillities_Electricity	\$7,759.45
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$485.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,784.28
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$17,212.56
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$99.67
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$110.85
MARCO INC	District_Building_Copier Usage	\$141.93
MARCO INC	District_Purchasing_Copier Usage	\$19,986.84
MARCO INC	ELSC_Accounting_Copier Usage	\$63.70
MARCO INC	ELSC_Business_Copier Usage	\$127.18
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.43
MARCO INC	ELSC_Human Resource_Copier Usage	\$44.03
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$104.50
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$65.03
MARCO INC	ELSC_OLL_Dir Instr Srvs_Copier Usage	\$213.89
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$121.27
MARCO INC	ELSC_Purchasing_Copier Usage	\$53.24
MARCO INC	ELSC_SPED Admin_Copier Usage	\$188.91
MARCO INC	ELSC_Superintendent_Copier Usage	\$52.73
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$86.61
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$118.34
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$49.93
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$83.26
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$70.52
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$112.26
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$231.39
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$178.80
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$151.22
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$568.70
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$71.84
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$621.32
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$141.92
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$93.14
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$277.94
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$30.21
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$155.16
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$74.01
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$109.09
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$21.97

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MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$329.91
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$34.77
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$50.46
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$284.10
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$353.64
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$1.90
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$71.93
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$137.99
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$105.93
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$44.99
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$456.91
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$130.34
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$161.28
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$133.12
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,676.52
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$7,575.32
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$13,532.29
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$54.09
McDonnell, Adam J	ELSC_OLL_Student Serv_Travel-Staff	\$1,739.11
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	\$839.99
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$10.38
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$12.80
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$56.38
MENARDS WEST	Kenwood_Building_Repair Parts	\$9.99
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$22.99
MENARDS WEST	KHS_Custodial_Custod Supply	\$179.96
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$507.76
MENARDS WEST	Taylor_Custodial_Custodial Supply	\$153.89
MENARDS WEST	VanBuren_Building_Repair Parts	\$120.93
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,374.00
MIDAMERICAN ENERGY COMPANY	FMS_Utilityies_Natural Gas	\$130.85
MIDAMERICAN ENERGY COMPANY	Grant_Utilityies_Natural Gas	\$44.11
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilityies_Natural Gas	\$37.86
MIDAMERICAN ENERGY COMPANY	HMS_Utilityies_Natural Gas	\$135.42
MIDAMERICAN ENERGY COMPANY	HSLev_Utilityies_Kingston_Natural Gas	\$13.65
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityies_Natural Gas	\$106.86
MIDAMERICAN ENERGY COMPANY	MMS_Utilityies_Natural Gas	\$87.50
MIDAMERICAN ENERGY COMPANY	RMS_Utilityies_Natural Gas	\$154.31
MIDAMERICAN ENERGY COMPANY	TMS_Utilityies_Natural Gas	\$103.90
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilityies_Natural Gas	\$181.54
MIDAMERICAN ENERGY COMPANY	WMS_Utilityies_Natural Gas	\$121.59
MIDAMERICAN ENERGY COMPANY	WWillow_Utilityies_Natural Gas	\$180.01
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$128.27
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$112.21

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,756.07
MPS	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$10,242.70
MPS	HSLev_Reg Instruct_Adv PlacemTest_Purch Tech Svc	\$27,259.31
Mwelwa, Esther L	ELSC_Reg Instruct_Lang Arts_ISL_Travel-Staff	\$393.24
NASSCO	Trailside_Custodial_Custod Supply	\$878.85
NESPER SIGN ADVERTISING	MHS_Principal Office_School_Other Supply	\$820.32
NEVADA COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Private Agency-Tanager	\$918.99
Nichols, Amanda R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$170.99
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$145.07
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$22,239.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,073.40
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$17.74
ONICON INCORPORATED	District_Building_Mechanic Stock_Repair Parts	\$6,372.68
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Inspect&License	\$2,365.50
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	\$1,045.84
PDX READING SPECIALIST, LLC	GrWood_Title I Carryover_ESSA Impr_Instr Supply	\$269.80
PERFECTION CLEAN	HMS_Building_B/G_Inspect/License	\$1,220.00
PERFECTION CLEAN	KHS_Building_B/G_Inspect/License	\$1,520.00
PERFECTION CLEAN	WHS_Building_B/G_Inspect/License	\$1,420.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$11.80
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$142.20
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$270.00
PT CLEANERS LLC DBA: DRY CLEANIN	WHS_Cocurr Instruct_Band_Other Prof Service	\$492.00
Ptacek, Angela R	MMS_Inst Staff Dev_School_Travel-Staff	\$154.58
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$35.11
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$712.20
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,542.40
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$462.60
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,003.80
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$450.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$450.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$375.60
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$805.20
QUILL CORPORATION	ELSC_Business_Office Supply	\$68.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$37,666.06
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$1,261.94
SAFE DRIVER DRIVERS EDUCATION LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$6,480.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,760.00
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
SCHIMBERG	WHS_Building_B/G_Repair Parts	\$589.77
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Supply	\$6,785.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$153.46
SCHOOL SPECIALTY INC	Johnson_Nursing_School_Medical Supply	\$85.66
Shadle, Sarah E	ELSC_OLL_Student Serv_Travel-Staff	\$14.97
SHERWIN WILLIAMS 1950 B.F. RD	District_Building_Paint Stock_Repair Parts	\$58.28
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$27.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$103.98
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,445.42
Sparboe, Benjamin C	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$240.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$12,518.72
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$604.96
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_World Lang_School_Other Supply	\$229.61
Starr, Constance R	District_Instrucl Improve_TLC_Travel - Staff	\$245.04
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$80.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Srvc	\$575.00
STORM STEEL	Polk AEC_Building_Repair Parts	\$474.16
STORM STEEL	WHS_Building_B/G_Repair Parts	\$319.83
STREFF ELECTRICAL CONTRACTORS	Grant_Reg Instruct_School_Purch Tech Srvc	\$786.45
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$110.89
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$61.86
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$74.55
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$75.83
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$70.74
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$110.89
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$160.50
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$45.14
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$448.97
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$132.70
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$82.59
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$545.60
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$43.71
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$66.11
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$54.70
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$89.34
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$61.86
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$96.09
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$64.39
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$90.17
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$618.95
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$60.61
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$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 Srvc	\$84.36

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$19.47
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$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 Srvc	\$511.56
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$41.64
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$897.12
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	\$170.88
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$253.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$213.60
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$338.52
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$299.04
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$169.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$126.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$84.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$42.72
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
THEISEN'S SW	JHS_Building_B/G_Repair Parts	\$39.99
Thiel, Brad F	Polk AEC_Spec Instruc_L3_Travel-Staff	\$279.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Inspect&License	\$359.62
Trilk, Heather L	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$244.00
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$33.80
UNIVERSITY OF IOWA - C/O COLLEGE	ELSC_Reg Instruc_Curric Svc_ISL_Test/Assesmnt	\$45,544.75
URBAN EDUCATION NETWORK	ELSC_Superintendent_Other Prof Srvc	\$321.00
Van Etten-Janey, Ann M	MHS_Title I_ESSA Sch Impr_Travel-Staff	\$240.00
VESTIS SERVICES, LLC	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$47.90
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$64.83
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$188.48

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
VESTIS SERVICES, LLC	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$38.50
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$77.48
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$57.02
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$54.54
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$71.26
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$129.80
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$50.80
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$332.20
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$53.60
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$100.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$35.45
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$110.60
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$77.25
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$66.90
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$74.52
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$66.50
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$131.10
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$82.44
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$215.52
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$54.30
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$200.48
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$115.77
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$72.10
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$222.33
VETTER PARKS LUMBER CO	VanBuren_Building_Repair Parts	\$1,402.70
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	\$327.07
WEST MUSIC COMPANY INC	ESLev_Reg	\$614.51
WEST MUSIC COMPANY INC	Instruct_Music_ISL_NonCapEq>\$500-4999/un	\$6,450.60
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct	\$6,450.60
WEST MUSIC COMPANY INC	Supply	
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,498.71
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property	\$556.00
WEST MUSIC COMPANY INC	Repair	
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$255.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property	\$554.50
WEST MUSIC COMPANY INC	Repair	
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$2,474.12
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
<b>Fund Total:</b>		<b>\$1,894,409.58</b>
<b>Fund: Management Fund</b>		
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$14,297.30
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$5,158.00

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		<b>Fund Total: \$19,455.30</b>
<b>Fund: PPEL - Physical Plant &amp; Equipment Fund</b>		
ADVANCE BUILDERS CORP	Retain_Roof Projects	(\$8,500.00)
ADVANCE BUILDERS CORP	WHS_Bldg Improve_Roof Repl 24-25_ConstrctSrv	\$170,000.00
ALL TEMP REFRIGERATION INC	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,095.47
BAKER GROUP	Dist_Bldg Impr_UtilityMonitorMeter24-25_ConstrSrv	\$5,873.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$593.93
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,108.42
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,082.71
ELECTRONIC ENGINEERING CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,194.80
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$1,440.00
GARLING CONSTRUCTION, INC	Retain_24-25 ADA Improvements	(\$1,502.75)
GARLING CONSTRUCTION, INC	WHS_Bldg Repair_ADA Improve 24-25_ConstrctSrv	\$30,055.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$5,587.50
INVISION ARCHITECTURE LLC	District_BldgImpr_Career Center 24-25_Arch/Eng Srv	\$8,750.00
JANDA MOTOR SERVICES	ELSC_Bldg Repairs_Major Repair_Repair Parts	\$1,373.17
JANDA MOTOR SERVICES	MMS_Bldg Repairs_Major Repair_Repair Parts	\$8,581.25
KING CONSTRUCTION & OVERHEAD DOOR, INC.	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$45,451.50
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Classroom Contingency	(\$2,272.58)
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Garage Building 24-25	(\$1,610.00)
KING CONSTRUCTION & OVERHEAD DOOR, INC.	ViolaG_Site Improve_Garage 24-25_ConstrSrv	\$32,200.00
MCCOMAS-LACINA CONSTRUCTION LC	HMS_Building Rep_Dome Repair_Const Serv	\$143,687.96
MCCOMAS-LACINA CONSTRUCTION LC	TMS_Building Rep_Dome Repair_Const Ser	\$169,753.54
PLAY-PRO RECREATION LLC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$7,650.00
RATHJE CONSTRUCTION CO.	JHS_SiteRepairs_Concrete 24-25_Construct Serv	\$122,910.50
RATHJE CONSTRUCTION CO.	Retain_Concrete Replacements 24-25	(\$6,145.53)
RESTORATION SERVICES, INC.	Hiawat_Bldg Repr_Masonry/Tckpt 24-25_Constrct Srv	\$78,672.00
RESTORATION SERVICES, INC.	Retain_Masonry Repairs 24-25	(\$3,933.60)
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$350.00
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$309.00
ROTO ROOTER	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$763.75
SCS FLOORING CO INC DBA: SCS MID	District_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$44,485.00
SEAMLESS TRANSITION	Distri_Site Impr_Tree Arborist 24-25_OtherProfSrv	\$17,016.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$4,079.13
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	\$3,553.55
SOLUM LANG ARCHITECTS LLC	Hoover_Bldg Repr_Portables 24-25_Arch/Eng Srv	\$4,750.00
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srv	\$2,875.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_ADA Improve 24-25_Archit/Engineer	\$1,087.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srv	\$2,062.50
STALKER SPORTS FLOORS	FMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,725.00

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STALKER SPORTS FLOORS	HMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,825.00
STALKER SPORTS FLOORS	RMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,600.00
STALKER SPORTS FLOORS	TMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,850.00
STALKER SPORTS FLOORS	WMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,000.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$597.60
TENNIS SURFACES OF IOWA LLC	HMS_Site Improve_Tennis Courts 24-25_ConstrctSrv	\$33,318.00
TENNIS SURFACES OF IOWA LLC	Retain_Tennis Court Restorations	(\$1,665.90)
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$3,379.55)
THE PRULL GROUP INC	RMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$67,591.00
TOTALSCAPES INC	Distri_Site Impr_Tree Arborist 24-25_OtherProfSrv	\$9,250.00
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	\$2,341.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	(\$117.05)

**Fund Total: \$1,011,362.82**

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

BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srv	\$1,880.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Tech Software S	\$21,300.44
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$2,317,066.97
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$115,853.35)
NASSCO	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$1,090.35
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$54,747.00
PRICE ELECTRIC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$3,258.00
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$50,300.00
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_Repair Parts	\$373.75
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Srv	\$1,000.00
UMB BANK	ELSC_Business_\$25.185MilSAV_Other Prof Srv	\$1,000.00
VIRTRU CORPORATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$194.00

**Fund Total: \$2,336,357.16**

**Fund: School Nutrition Fund**

ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$3,835.34
Cliff, Sarah C	ELSC_F/N-Admin_Travel-Staff	\$102.06
EMS DETERGENT SERVICES	District_F/N-Lunch_Kitchen Supply	\$547.71
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	\$662.25
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$7,321.97
GRANT WOOD AREA EDUCATION AGENCY	ELSC_F/N-Admin_Office Supply	\$875.00
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	\$51.30
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$92.60
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$1,283.02
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$48.32
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$102.48

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$187.02
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$131.26
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$72.46
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$197.97
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$99.36
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$96.64
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$95.66
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$42.01
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$42.57
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$72.48
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$92.60
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$90.40
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$36.24
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$132.86
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	\$25,226.72
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	\$1,665.94
ROXANNE BIEBER	Revenue Collected in Advance	\$25.55

**Fund Total: \$43,253.95**

**Fund: Student Activity Fund**

ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$4,217.93
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$175.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$416.48
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$125.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
APPLE INC	KHS_Cocurr Inst_Voc Music_Tech NonCapital (<\$5000/	\$1,779.00
AREA AMBULANCE SERVICE	KHS_Cocurr Instruct_Electric Car_Purchase Tech Ser	\$1,050.00
BENJAMIN LIZAK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$161.80
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,076.41
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$577.00
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$2,214.90
BTUCK CHOREOGRAPHY LLC	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$2,500.00
BURLINGTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	JHS_Cocurr Instruct_Academic Scholar_Other Supply	\$441.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$228.00
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$265.64
COREY HAARS	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$50.00
COTTON GALLERY	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$3,815.25
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$343.92
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$152.02
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$144.98

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 07/01/2024 - 07/31/2024

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$473.48
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$300.00
DAWSON FRANCK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$125.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys FB_Other Supply	\$450.00
EASTERN IA LUTHERAN BIBLE CAMP ASSOC INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,543.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$125.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$67.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$837.00
GRANT WOOD AREA EDUCATION AGENCY	HMS_Cocurr Instruct_Show Choir_Other Supply	\$0.25
IMAGINE IT GRAPHIX	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$680.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$440.86
JACK LEIGHTY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.12
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$485.00
JADE HYNEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
KEELY PILCHER	WHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$2,500.00
KEITH P SCHMITZ	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$110.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$410.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
KY KAUFMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.58
LANDON RUBY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$125.00
LINCOLNWAY GOLF CARS LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$525.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$350.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$117.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$135.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$145.00
MARK ALAN PHILLIPS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.40
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$135.00
MARK STERN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.12
MATTHEW W STEITZER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$135.00
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$560.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$281.28
MICHAEL J KABELA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$171.88
MICHAEL J KABELA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$160.00
MIKE LIZAK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$161.80
MOUNT MERCY UNIVERSITY	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$200.00
NATHAN CURTIS GRIER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
NATHAN CURTIS GRIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$180.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$125.00
NORTH SCOTT TRAP CLUB INC	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$255.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$8,352.02
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$4,477.20
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.18
PAUL PRYOR TRAVEL BAGS, INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$713.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$100.00
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$32.50
RICHARD HAMMES	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$112.88
SAMUEL A SNYDER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.30
SARAH GIBBS	WHS_Cocurr Instruct_NHS_Other Supply	\$40.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$125.00
SOLBERG'S	KHS_Cocurr Instruct_Electric Car_Other Supply	\$253.10
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$270.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$375.00
TAYLOR BERRY	WHS_Cocurr Instruct_Music Theater_Other Profession	\$600.00
THEODORE JAMES WERNIMONT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.34
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.20
TRACY STONE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$135.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
UNIVERSITY OF IOWA	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$300.00
WEST DELAWARE COMMUNITY SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$12.00
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	\$39.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$33.84

**Fund Total: \$51,592.66**

**Fiscal Year Total: \$5,356,431.47**

**End of Report**



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,400.00
ALL SURFACES, INC.	VanBuren_Building_Repair Parts	\$228.22
APPLE INC	ELSC_Printing_Tech < \$5000/unit	\$258.00
ARBOR SCIENTIFIC	TMS_Reg Instruct_Soc Sci_School_Instr Supply	\$121.70
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$396.46
ASIFLEX	Health Savings Account	\$25,992.87
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$205.67
Baker, James R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$60.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$115.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$2,581.20
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$250.00
BLUUM OF MINNESOTA LLC	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$146.30
BLUUM OF MINNESOTA LLC	WHS_Principal Office_School_Other Supply	\$1,000.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
BYTECURVE HOLDINGS LLC	Transportation_Stdnt Transp_Other Prof Srvc	\$1,315.29
C.R. GLASS CO	Nixon_Building_Repair/Maint	\$1,307.50
C.R. GLASS CO	Wright_Building_Repair/Maint	\$1,345.95
CALIFORNIA QUALITY PLASTICS	Hoover_Building_Repair Parts	\$631.80
CAMPBELL SUPPLY	KHS_Building_B/G_Repair Parts	\$125.01
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$14.52
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$748.08
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$336.37
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCSD Foundation	\$906.23
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$273.32
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$267.80
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$510.70
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$696.10
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$356.64
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$228.40
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$396.36
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Uilities_Water/Sewer	\$642.25
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Uilities_Water/Sewer	\$381.37
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$1,740.00
CENGAGE LEARNING INC	WHS_Library_Media_School_Subscription	\$50.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$239.33
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$730.15
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$522.76
CLASSLINK INC	District_Technology_Software Sub/Lic	\$44,387.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
COLLECTION SERVICE CENTER	Garnishment	\$8,002.59
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$130.56
CROWN AWARDS ATTN; ACCOUNTING DPT	TMS_Reg Instruct_MS-Grade 8_Other Supply	\$449.79
DAKOTA POTTERS SUPPLY LLC	KHS_Reg Instruct_Art_School_Instr Supply	\$1,029.00
DE NOVO ALTERNATIVE MARKETING	ELSC_Superintendent_Purch Tech Srvc	\$70.74
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,100.36
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$109,037.22
DEPARTMENT OF TREASURY	ELSC_Payroll/Benefit_PR_Other Insurance	\$9,285.68
DEPARTMENT OF TREASURY	Federal Income Tax	\$946,854.96
DEPARTMENT OF TREASURY	FICA Tax	\$1,522,365.80
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$55.00
DOORS INC	City View_Building_B/G_Repair Parts	\$650.00
DOORS INC	MapleGr_Building_Repair Parts	\$435.00
DOUBLETREE 1ST AVE NE	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$1,500.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$140.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$529.84
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,023.00
EBOARD SOLUTIONS, INC.	ELSC_BOE_BOE/Supt Support_Tech Software Subscript/	\$20,700.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$481.10
ELECTRICAL ENGINEERING AND EQUIP	Pierce_Building_Repair Parts	\$1,659.40
ELECTRICAL ENGINEERING AND EQUIP	Taylor_Building_Repair Parts	\$602.82
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,724.38
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$8,000.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$3.00
EXPERT PAY	Garnishment	\$270.78
FACILITYONE	District_Building_Tech Software Subscript/License	\$16,480.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$68.46
FERGUSON ENTERPRISES	ELSC_Building_B/G_Repair Parts	\$111.90
FERGUSON ENTERPRISES	Erskine_Building_Repair Parts	\$62.79
Fisher, John C	ELSC_Technology_Travel-Staff	\$24.25
FOUNDATION BUILDING MATERIALS	VanBuren_Building_Repair Parts	\$176.50
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Business_Software Sub/Lic	\$22,345.10
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Software Sub/Lic	\$60,284.69
FULL COMPASS SYSTEMS, LTD	TrumanECC_Building_Repair Parts	\$810.04
FUTURE LINE LLC	District_Grounds Maint_Custodial_Maint Supply	\$128.50

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$2,748.83
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$28.43
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$47.26
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$1,410.75
GRAINGER INC	District_Building_B/G_Repair Parts	\$511.11
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$2,890.43
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$1,500.64
GRAINGER INC	TMS_Building_Repair Parts	\$281.34
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$708.54
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$503.10
Hagerman, Christine L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$4,427.20
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$15,702.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	\$120.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Svc	\$120.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Svc	\$120.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	\$264.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	\$175.00
HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	\$909.40
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	\$110.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$1,415.07
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$4,118.34
INSTIN LLC	TMS_Reg Instruct_School_Software Sub/Lic	\$975.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$66.24
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	\$777.00
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Other Supply	\$777.00
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	\$388.50
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$108.94
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_Art_School_Instr Supply	\$405.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$210.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Dues/Membership	\$170.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$250.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$1.38)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,811,387.74
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	\$2,675.00
IOWA READING RESEARCH CENTER	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$4,250.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Purch Tech Svc	\$1,868.18
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Software Sub/Lic	\$1,868.17
ISBGA	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$50.00
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$8.50
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
JONES SCHOOL SUPPLY CO	TMS_Reg Instruct_MS-Grade 8_Other Supply	\$92.88
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	\$39.17
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$425.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$159.93
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$861.26
LEARNING A-Z	ELSC_EngLangDev_IAReimb_Title III_Textbook Online	\$16,711.03
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Business_Software Sub/Lic	\$5,000.00
LINKEDIN CORPORATION	ELSC_Comm Relation_Software Sub/Lic	\$7,962.50
LINKEDIN CORPORATION	ELSC_Human Resource_Software Sub/Lic	\$7,962.50
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$20,075.41
Mahoney, Patrick R	ELSC_Misc Revenue	\$20.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$178.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$76.84
MARCO INC	ELSC_Accounting_Copier Usage	\$101.24
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$1,118.91
MARCO INC	ELSC_Human Resource_Copier Usage	\$23.22
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$62.02
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$124.83
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$139.65
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$607.41
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$38.43
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$279.34
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$76.86
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$201.69
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$173.70
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$115.29
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$240.91
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$393.84
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$198.08
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$404.96
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$723.32
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$241.52
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$105.09
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$249.66
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$280.06
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$178.82
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$140.03
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$176.19
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$318.42
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$101.24
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$178.82
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$76.01
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$217.63
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$256.43
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$549.79
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$420.12
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$38.80
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$178.08
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$5,412.35
MARCO INC SUPPLIES	TMS_Principal Office_School_Office Supply	\$106.75
MARION JANITORIAL SUPPLY CO	Trailside_Custodial_Custod Supply	\$1,212.80

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$233.88
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$55.00
MENARDS WEST	Cleveland_Building_Repair Parts	\$176.98
MENARDS WEST	District_Building_B/G_Repair Parts	\$76.20
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$57.27
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$117.86
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$22.97
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$40.44
MENARDS WEST	Grant_Building_Repair Parts	\$14.71
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$43.27
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$7.99
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$173.31
MENARDS WEST	VanBuren_Building_Repair Parts	\$1,225.19
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$44.83
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,534,557.73
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,653.86
MIDAMERICA ADMIN AND RETIREE	PEHP	\$188,620.99
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$6,712.96
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$15.00
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,610.00
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$109.80
NASSP / NHS / NJHS / NASC / NEHS	JHS_Reg Instruct_School_Dues/Membership	\$385.00
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$480.00
NAVEX GLOBAL	ELSC_InternAuditor_Software Sub/Lic	\$6,185.43
NAVEX GLOBAL	Prepaid Subscription	\$562.31
NAVIGATE360, LLC	FMS_Reg Instruct_PBIS_Other Supply	\$1,790.60
NAVIGATE360, LLC	Polk AEC_SPED Admin_PBIS_Other Supply	\$516.16
NICOLE MAST	ELSC_Business_BankSrvChrg	(\$11.00)
NICOLE MAST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.96
NUTRISLICE INC	District_Business_FoodSrvCndCo_Software Sub/Lic	\$6,590.16
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$49.98
O'DONNELL ACE HARDWARE	RMS_Building_B/G_Repair Parts	\$52.73
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	\$111.38
Oppedahl, Christopher R	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$309.12
P & K MIDWEST	District_Custodial_Upkeep Grounds_Repair Parts	\$22.98
PAYROLL VENDOR	Direct Deposit Payable	\$7,175,325.11
PERFECTION CLEAN	MapleGr_Building_Inspect&License	\$630.00
PERFECTION CLEAN	Nixon_Building_Inspect&License	\$695.00
PERFECTION CLEAN	TMS_Building_Inspect&License	\$1,225.00
PERFECTION CLEAN	VanBuren_Building_Inspect&License	\$695.00
PLUMB SUPPLY	Pierce_Building_Repair Parts	\$23.05
POINTCORE INC	HMS_Principal Office_School_Other Supply	\$35.25
POINTCORE INC	TMS_Reg Instruct_School_Other Supply	\$20.49

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
POLK COUNTY SHERIFF	Garnishment	\$806.85
PROCIRCULAR	ELSC_Technology_Purch Tech Srvc	\$67,500.00
PROJECT LEAD THE WAY	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$7,200.00
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Engr Tech_ISL_Instruct Supply	\$950.00
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	\$1,900.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Engr Tech_ISL_Subscription	\$9,600.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Engr Tech_ISL_Subscription	\$5,700.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	\$100.00
RELIANCE STANDARD	Life Insurance Payable	\$14,960.40
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$15,783.68
Rouse, Donyeal E	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Software Sub/Lic	\$5,500.00
SAFER DRIVER SOLUTIONS	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$900.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$218.72
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
SCHOLASTIC INC	JHS_Reg Instruct_World Lang_School_Other Supply	\$385.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$10,320.00
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Supply	\$2,475.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$5,086.25
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$47.91
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$86.70
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Other Supply	\$64.64
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Instr Supply	\$73.12
SCHOOL SPECIALTY INC	Trailside_Reg Instr_School_Instr Supply	\$231.01
SDI INNOVATIONS	Hiawatha_Title I_Title I_Instr Supply	\$735.08
SHERIFF OF LINN COUNTY	Garnishment	\$1,653.81
SHERWIN WILLIAMS EDGEWOOD RD	TMS_Building_Repair Parts	\$248.70
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$82.73
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$256.68
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	\$21.49
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$97.78
SHERWIN WILLIAMS J ST SW	JHS_Building_B/G_Repair Parts	\$81.85
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	\$351.25
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$1,451.12
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	\$187.04
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$204.20
SLED SHED	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$23.97
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$787.46
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	\$199.00
STAPLES BUSINESS ADVANTAGE	Hoover_Principal Office_School_Office Supply	\$15.22
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$194.61
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$4.83

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$92.41
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Band_School_Instr Supply	\$93.49
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Business Ed_School_Other Supply	\$93.01
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_ELL_School_Other Supply	\$6.20
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$508.99
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$365.36
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$5.15
STORM STEEL	ELSC_Building_B/G_Repair Parts	\$137.54
STREFF ELECTRICAL CONTRACTORS	MHS_Building_B/G_Repair/Maint	\$245.54
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$218.00
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Software Sub/Lic	\$16,089.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$201.50
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	\$144.00
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$356.50
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,914.04
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Inspect&License	\$296.64
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_B/G_Inspect/License	\$236.88
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_B/G_Inspect/License	\$296.64
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_B/G_Inspect/License	\$236.88
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_B/G_Inspect/License	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Inspect&License	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Inspect&License	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Inspect&License	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Building_Inspect&License	\$236.94
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Software Sub/Lic	\$25,951.84
TREASURER-STATE OF IOWA	State Income Tax	\$372,298.61
TRUENORTH COMPANIES LC	ELSC_BusinessServices_ESSER III_Purchase Technical	\$15,000.00
ULINE	ELSC_Printing_Other Supply	\$433.42
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$33.80
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$703.84
UNIVERSAL MUSIC - MGB NA LLC	ELSC_Comm Relation_Software Sub/Lic	\$1,387.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$43,575.00
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$3,988.15
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$6,037.48
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Software Sub/Lic	\$55,072.08
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
VOYA FINANCIAL	403B Retirement	\$165,778.45
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$416.66
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$27,146.92
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$46,028.68
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$19,020.31
Weis, Erin F	Payroll Accounts Receivable	\$3,400.00
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_Furn/Eq_Other Supply	\$1,085.00



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
Voids: (794.74)		<b>Fund Total: \$14,702,284.75</b>
<b>Fund: Management Fund</b>		
DEPARTMENT OF TREASURY	Federal Income Tax	\$8,403.97
DEPARTMENT OF TREASURY	FICA Tax	\$10,571.78
IOWA LOCAL GOVERNMENT RISK POOL COMMISSI	District_Uilities_Other Insurance	\$633,579.24
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$115,133.00
PAYROLL VENDOR	Direct Deposit Payable	\$52,121.39
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$156.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$889.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,814.90
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Svc	\$23,319.45
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	\$14,822.00
		<b>Fund Total: \$861,810.73</b>
<b>Fund: PPEL - Physical Plant &amp; Equipment Fund</b>		
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$7,699.11
GRAINGER INC	Johnson_Bldg Repairs_Major Repair_Repair Parts	\$5,586.05
GRAINGER INC	KHS_Bldg Repairs_Major Repair_Repair Parts	\$5,586.05
PLAY-PRO RECREATION LLC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$7,650.00
STREFF ELECTRICAL CONTRACTORS	Hoover_Bldg Repr_Portables 24-25_Construction Serv	\$5,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Portable Building Relocation project	(\$250.00)
TENNIS SURFACES OF IOWA LLC	HMS_Site Improve_Tennis Courts 24-25_ConstrctSrv	\$11,106.00
TENNIS SURFACES OF IOWA LLC	Retain_Tennis Court Restorations	(\$555.30)
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$3,379.55)
THE PRULL GROUP INC	RMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$67,591.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,462.13
WILLDAN ENERGY SOLUTIONS	District_Bldg Repairs_Energy Proje_Software Sub/Li	\$1,200.00
		<b>Fund Total: \$108,695.49</b>
<b>Fund: SAVE - Secure an Advanced Vision for Education</b>		
AERCOR WIRELESS INC	Distr_Technology_NetworkSwitch_Tech < \$5000/unit	\$2,652.00
AERCOR WIRELESS INC	Distr_Technology_NetworkSwitch_Tech Capital>\$4999	\$333,645.00
AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < \$5000/unit	\$33,975.00
BACKUPIFY INC	District_Technology_District Server_Purch Tech Srv	\$2,497.50
BITWARDEN INC	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$2,970.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,854.05
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_District Server_Tech Software S	\$42,602.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$3,908.47

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,818.00
STERLING COMPUTERS CORPORATION	District_Technology_Clsrm Curr Tools_Other Supply	\$48,520.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$1,392.00
TREBRON SECURITY, LLC	ELSC_Technology_OLL_GASB-Leases/Subcri	\$70,500.00
TWIN STATE TECHNICAL SERVICES	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$35,000.00
VIRTRU CORPORATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$7,070.50

**Fund Total: \$610,610.27**

**Fund: School Nutrition Fund**

ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$4,472.87
ANN BALVANZ	Revenue Collected in Advance	\$50.00
ASIFLEX	Health Savings Account	\$703.50
DEPARTMENT OF TREASURY	Federal Income Tax	\$2,395.84
DEPARTMENT OF TREASURY	FICA Tax	\$9,615.38
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$61,473.80
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$540.00
PAYROLL VENDOR	Direct Deposit Payable	\$49,981.72
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Groceries	\$24,834.10
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	\$1,264.70
RELIANCE STANDARD	Life Insurance	\$36.00
RELIANCE STANDARD	Voluntary Life Insurance	\$99.20
TREASURER-STATE OF IOWA	State Income Tax	\$3,781.86
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$451.24
VOYA FINANCIAL	TSA/Retirement	\$1,356.56

**Fund Total: \$161,056.77**

**Fund: Student Activity Fund**

AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$200.00
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$153.50
AMIE FRANK	KHS_Cocurr Inst_Cheerleading_Student Dues/Fees	\$10.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$125.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BENJAMIN CRAIG LUSTIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$155.12
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$3,400.00
CHARLES RICHARD STOCKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.62
CHRIS HENZE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.50
CHRIS HENZE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$145.12
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$1,710.00
CMC NEPTUNE LLC	KHS_Cocurr Inst_Athlete General_Tech Software Subs	\$1,800.00
DANIEL CARRELL JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.18

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 07/01/2024 - 07/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
DAVID ANNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.18
DEPARTMENT OF TREASURY	Federal Income Tax	\$157.94
DEPARTMENT OF TREASURY	FICA Tax	\$383.06
ESP THREE LLC	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$126.00
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.18
GIPPER MEDIA INC	KHS_Cocurr Inst_Athlete General_Tech Software Subs	\$1,500.00
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	\$450.00
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$60.00
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$60.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$115.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$180.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	JHS_Cocurr Instruct_Athlete General_Other Supply	\$125.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$160.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Instruct_Athlete General_Other Supply	\$125.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$316.96
IPROMOTEU	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$234.55
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$712.77
J.W. PEPPER & SON, INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$70.00
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.00
KY KAUFMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$177.28
LANDON RUBY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.00
LEIGHTON TJADEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$88.40
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$117.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$125.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$135.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
MARK R AMADEO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
MENARDS	WHS_Cocurr Instruct_Training Rm_Other Supply	\$9.99
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$14.27
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.36
MIKE LIZAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$181.80
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$250.00
MITCHELL WIELAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$168.10
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$135.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 07/01/2024 - 07/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
PAYROLL VENDOR	Direct Deposit Payable	\$2,080.59
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
PROSPECT MEADOWS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$600.00
RELIANCE STANDARD	Voluntary Life Insurance	\$0.36
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$264.00
SCOTT D SEAGREN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$90.12
STEPHEN P BUTLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$174.56
STEVEN ALBERT SCHROEDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$145.00
TREASURER-STATE OF IOWA	State Income Tax	\$93.67
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$14,895.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,194.31
VOYA FINANCIAL	TSA/Retirement	\$56.27
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$227.55
ZACHARY NEUERBURG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.50

**Fund Total: \$36,100.81**

**Fiscal Year Total: \$16,480,558.82**

**Grand Total: \$21,836,990.29**

**End of Report**