

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$151.59
ABLENET INC	Trailside_Reg Instr_School_Instr Supply	\$150.00
ACCESS ELEVATOR & LIFTS INC	HMS_Building_Elev Repairs_Repair/Maint	\$703.20
ACCESS ELEVATOR & LIFTS INC	MMS_Building_Elev Repairs_Repair/Maint	\$3,616.36
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Elev Repairs_Repair/Maint	\$946.80
ACME TOOLS	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$3,508.90
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,858.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,123.00
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$4.00
Adcock, Payton M	ELSC_Spec Instruc_L3_Travel-Staff	\$30.82
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	\$116.05
ADVANCE BUILDERS CORP	Hiawatha_Building_Repair/Maint	\$162.50
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	\$65.00
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$1,173.07
ADVANCE BUILDERS CORP	Kenwood_Building_Repair/Maint	\$210.51
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$639.20
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$4,610.70
ALEXA BRIGHT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$83.80
ALEXA BRIGHT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALEXA BRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALI AL-YASSERY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
ALL SURFACES, INC.	MMS_Building_B/G_Repair Parts	\$30.18
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	\$2,956.03
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$180.00
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$824.05
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	\$338.91
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$142.37
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	\$297.75
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	\$5.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$441.90
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$58.73
AMAZON CAPITAL SERVICES INC.	District_Human Resource_ADA Accom_Other Supply	\$250.00
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	\$15.20
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	\$114.64
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$22.22
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$55.83
AMAZON CAPITAL SERVICES INC.	ELSC_Categ/Grants_Stronger Conn_Other Supply	\$705.75
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Other Supply	\$19.66
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$399.78
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	\$7.92
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr_Srvc_Other Supply	\$2,346.08
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_DistActivities_Other Supply	\$41.57
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	\$81.97

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AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$114.74
AMAZON CAPITAL SERVICES INC.	ELSC_Recruitment_Other Supply	\$10.48
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$6,761.70
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L2_Instr Supply	\$155.38
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$44.97
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	\$226.82
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$36.59
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$397.63
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$84.99
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$50.48
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$49.57
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$1,189.34
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Instr Supply	\$11.84
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	\$227.22
AMAZON CAPITAL SERVICES INC.	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$56.99
AMAZON CAPITAL SERVICES INC.	FMS_Custodial_Repair Parts	\$26.13
AMAZON CAPITAL SERVICES INC.	FMS_Grounds Maint_School_Maint Supply-Grnds	\$373.65
AMAZON CAPITAL SERVICES INC.	FMS_Nursing_School_Medical Supply	\$34.20
AMAZON CAPITAL SERVICES INC.	FMS_Principal Office_School_Other Supply	\$19.53
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	\$602.84
AMAZON CAPITAL SERVICES INC.	FMS_Spec Instruc_L1_Instr Supply	\$29.95
AMAZON CAPITAL SERVICES INC.	FMS_Spec Instruc_L2_Instr Supply	\$203.44
AMAZON CAPITAL SERVICES INC.	FMS_Spec Instruc_L3_Instr Supply	\$81.12
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_Other Supply	\$161.48
AMAZON CAPITAL SERVICES INC.	Four Oaks_SPED Admin_PBIS_Other Supply	\$299.78
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_Art_School_Instr Supply	\$675.96
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$390.47
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	\$35.59
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L2_Instr Supply	\$9.99
AMAZON CAPITAL SERVICES INC.	Grant_Spec Instruc_L3_Instr Supply	\$127.29
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Sch Impr_Other Supply	\$506.52
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$375.33
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	\$422.40
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Library Books	\$41.74
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Office Supply	\$58.34
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Instr Supply	\$364.99
AMAZON CAPITAL SERVICES INC.	Hiawatha_Reg Instr_School_Other Supply	\$23.00
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$217.48
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$44.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$37.21
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$37.70
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	\$47.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$292.56
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L2_Instr Supply	\$118.80

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AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L3 1:1_Instr Supply	\$17.98
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_L3_Instr Supply	\$8.98
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$93.98
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	\$56.94
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$18.70
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	\$132.21
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$335.98
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_PBIS_Other Supply	\$17.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$8.43
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruct_L2_Instr Supply	\$126.61
AMAZON CAPITAL SERVICES INC.	HSLev_Building_Kingston_Repair Parts	\$365.80
AMAZON CAPITAL SERVICES INC.	HSLev_Custodial_Kingston_Other Supply	\$145.77
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_L3_FICA	\$54.39
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$1.79
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Instr Supply	(\$4.40)
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$205.20
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$137.47
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$190.33
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	\$20.00
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$82.75
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruc_L1_Instr Supply	\$66.86
AMAZON CAPITAL SERVICES INC.	Johnson_Spec Instruc_L2_Instr Supply	\$107.28
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruc_L3_Instr Supply	\$9.99
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L2_Instr Supply	\$26.73
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L1_Instr Supply	\$29.96
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L3_Instr Supply	\$209.54
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_Art_School_Instr Supply	\$15.97
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$430.46
AMAZON CAPITAL SERVICES INC.	MMS_Instruct Improve_MSAP_Other Supply	\$1,699.59
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$473.49
AMAZON CAPITAL SERVICES INC.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,001.04
AMAZON CAPITAL SERVICES INC.	Nixon_Building_Repair Parts	\$1,039.62
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	\$26.98
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	\$41.48
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L3_Instr Supply	\$79.96
AMAZON CAPITAL SERVICES INC.	Pierce_Building_Repair Parts	\$125.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$28.13
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$72.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	\$72.41
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_SPED_School_Other Supply	\$53.68
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$183.30
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$343.88
AMAZON CAPITAL SERVICES INC.	RMS_Guidance_School_Office Supply	\$9.98
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Instr Supply	\$576.79
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	\$222.45

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	\$39.96
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$531.90
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$208.10
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruct_L3_Instr Supply	\$26.99
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Enrich_Other Supply	\$49.99
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	\$9.55
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$9.95
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$46.84
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	\$39.79
AMAZON CAPITAL SERVICES INC.	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$34.98
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Art_School_Instr Supply	\$210.11
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Health&PE_School_Instr Supply	\$49.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Misc Don/Project_Other Supply	\$94.85
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	\$22.51
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	\$735.38
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	\$907.44
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$61.29
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	\$89.11
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$169.22
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$58.00
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	\$183.97
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	\$180.33
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$129.99
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$23.94
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	\$63.32
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$97.77
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$49.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$161.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L1_Instr Supply	\$45.21
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L2_Instr Supply	\$52.38
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	\$117.13
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L1_Instr Supply	\$20.99
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L3_Instr Supply	\$8.27
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Activity_Other Supply	\$74.95
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$33.45
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$19.91
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$100.72
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$52.70
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$291.98
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	\$19.70
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$410.53
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Art_School_Instr Supply	\$46.80
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$49.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	\$633.02

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	\$41.99
AMERICAN STRING TEACHERS ASSOCIA	RMS_Cocurr Instruct_BldgActivitySu_Dues/Membership	\$125.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,392.20
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$28,389.55
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$55,307.77
ANDREW MCCULLEN KAUDER DBA: KAUD	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$1,635.00
ANTOINE SHUNTEA JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
ANTOINE SHUNTEA JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
APPLE INC	HSLev_Reg Instruct_Engr Tech_Other Supply	\$16,225.00
APPLE INC	MMS_Instrucl Improve_MSAP_Tech NonCapital (<\$5000/	\$129.80
ASIFLEX	Health Savings Account	\$34,900.28
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_PD Purchased Serv	\$3,332.00
ATKINS LUMBER	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$455.40
AUL SPECIAL PAY TRUST	WMS_Reg Instruct_Band_403b Employer Pd	\$6,250.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$623.18
B & H PHOTO & ELECTRONICS CORP	WHS_Building_B/G_Repair Parts	\$1,454.60
B4 VENTURES LLC	MHS_Principal Office_School_Other Supply	\$207.18
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$105.00
BASS FAMILY FARMS	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	\$230.00
BASS FAMILY FARMS	Erskine_Reg Instr_School_Other Supply	\$7.00
BASS FAMILY FARMS	Erskine_Reg Instruct_School_StdtEntryFee	\$92.00
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$215.00
BIG PICTURE LEARNING	City View_Instrucl Improve_MSAP_InstructPurchServ	\$1,000.00
Blaisdell, John B	Transportation_Health_Driver_Employee Physical	\$80.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$418.98
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_F/N Indirect_Repair & Maintenance	\$381.76
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Repair/Maint	\$128.69
BRANDON YUSKA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRANDON YUSKA	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$441.42
BRET CASEY MIELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
BRET CASEY MIELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
BRIAN BUTSCHI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
BRIAN BUTSCHI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	\$118.61
BSN SPORTS INC	ELSC_Business_OperatServ_Other Supply	\$14,564.50

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Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$160.00
C.R. GLASS CO	FMS_Building_B/G_Repair Parts	\$48.00
C.R. GLASS CO	Kenwood_Building_Repair/Maint	\$2,383.60
CALIFORNIA QUALITY PLASTICS	MMS_Building_B/G_Repair Parts	\$922.66
CALVIN CORRIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00
CALVIN CORRIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$19.59
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$19.25
CAMPBELL SUPPLY	District_Custodial_Custod Supply	\$149.00
CARQUEST AUTO PARTS	JHS_Reg Instruct_Entrep Resale_Other Supply	\$33.53
CARQUEST AUTO PARTS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$4.80
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$769.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	(\$48.54)
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$905.82
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$1,209.53
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCS Foundation	\$1,317.48
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$2,000.00
CEDAR RAPIDS PUBLIC LIBRARY	CityView_Reg Instruct_NewVenture_Other Supply	\$250.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$474.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$1,027.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$1,260.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$237.33
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$590.44
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$2,264.85
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$686.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,114.00
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$278.97
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$682.29
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$225.01
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$758.25
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$594.60
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$2,381.09
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$892.19
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,509.21
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$5,525.06
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$640.25
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$1,312.63
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$6,475.82
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$518.71
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$1,005.90
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$406.34
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$1,180.81
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$644.11

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilitys_Water/Sewer	\$288.65
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilitys_Water/Sewer	\$912.70
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilitys_Water/Sewer	\$796.79
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilitys_Water/Sewer	\$1,409.09
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilitys_Water/Sewer	\$1,440.03
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilitys_Water/Sewer	\$655.01
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilitys_Water/Sewer	\$905.49
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilitys_Water/Sewer	\$966.50
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilitys_Water/Sewer	\$5,680.07
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilitys_Water/Sewer	\$1,005.10
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilitys_Water/Sewer	\$633.14
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilitys_Water/Sewer	\$969.16
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_B/G_Repair Parts	\$178.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ELSC_Building_B/G_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Building_Repair Parts	\$60.90
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Harrison_Building_Repair Parts	\$35.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HMS_Building_B/G_Repair Parts	\$40.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	JHS_Building_B/G_Repair Parts	\$49.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Kenwood_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MMS_Building_B/G_Repair Parts	\$29.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Taylor_Building_Repair Parts	\$11.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair Parts	\$43.30
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WWillow_Building_Repair Parts	\$10.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$19,070.00
CEV MULTIMEDIA LTD	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	\$2,889.00
CHAD WEGMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHAD WEGMANN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$352.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$388.40
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	\$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$120.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$872.46

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$375.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L1_TransPrivCont	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L2_TransPrivCont	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Transition_Stdnt Transp_L3_TransPrivCont	\$50.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
COLLECTION SERVICE CENTER	Garnishment	\$11,553.05
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$400.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
CONES SOLUTIONS INC	JHS_Building_B/G_Repair Parts	\$819.38
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
CR SIGNS INC	RMS_Building_B/G_Repair Parts	\$150.00
CRESCENT ELECTRIC SUPPLY CO	Grounds Maint Shop_Building_B/G_Repair Parts	\$1,554.56
CRESCENT ELECTRIC SUPPLY CO	HSLev_Building_Kingston_Repair Parts	\$502.89
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$20.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$543.69
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$1,888.17
CRESCENT PARTS & EQUIPMENT CO IN	TrumanECC_Building_Repair Parts	\$552.15
Cress-Sliffe, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	\$110.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$24.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$64.25
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	\$27.50
CUMMINS INC	Transportation_Stdnt Transp_Software Sub/Lic	\$840.00
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$1,543.75
CURRICULUM ASSOCIATES INC	ESLev_Reg Instruct_Elem Read_ISL_Software Sub/Lic	\$685.00
CURRICULUM ASSOCIATES INC	ESLev_Reg Instruct_Elem Read_ISL_Subscription	\$822.50
DANMAR PRODUCTS INC	Hiawatha_Spec Instruct_L3_Instr Supply	\$16.25
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$117.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	\$900.00
DAVID SHERMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
DB ACOUSTICS INC	District_Building_Mechanic Stock_Repair Parts	\$185.00
DB ACOUSTICS INC	WMS_Building_Repair/Maint	\$218.75
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$200.33
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$123.55
DECKER EQUIPMENT	KHS_Building_B/G_Repair Parts	\$511.88
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,795.14
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$77,611.77
DEMCO INC	ELSC_Technology_Office Supply	\$140.32
DEPARTMENT OF TREASURY	Federal Income Tax	\$861,979.97
DEPARTMENT OF TREASURY	FICA Tax	\$1,675,964.04
Dill, Jerry L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$100.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srvc	\$13,950.00
Donaldson, Alyssa M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$160.80
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DONNA BUTIKOFER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
DONNA BUTIKOFER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$3,775.00
DOORS INC	Grant_Building_Repair Parts	\$45.00
DOORS INC	JHS_Building_B/G_Repair Parts	\$215.00
DOORS INC	WWillow_Building_Repair Parts	\$72.00
DOSTAL CATERING	ELSC_SPED Admin_Other Supply	\$332.50
DOUG BODDICKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$1,191.25
Drake, Kelly M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$225.00
DURABLE COMPONENTS TECH	Transportation_Stdnt Transp_Transp Maint Supply	\$503.94
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$749.08
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$210.08
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$75.42
ELECTRICAL ENGINEERING AND EQUIP	District_Custodial_Custodial Stock_Repair Parts	\$191.30
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	\$426.60
ELITE FIRE AND AUTOMATION	District_Building_SAVE/PPEL Elig_Repair/Maint	\$6,690.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$205.00
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$195.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,996.96
EMS DETERGENT SERVICES	WHS_Voc Instruct_FCS_School_Instr Supply	\$223.15
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$693.90
Fangman, Colleen B	WMS_Principal Office_Admin PD_Travel-Staff	\$228.12
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$656.76
FERGUSON ENTERPRISES	ELSC_Building_B/G_Repair Parts	\$220.37
FERGUSON ENTERPRISES	Hiawatha_Building_Repair Parts	\$1,006.00
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$231.17
FERGUSON ENTERPRISES	Hoover_Building_Repair Parts	\$99.47
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	\$195.00
FERGUSON ENTERPRISES	Madison_Building_Repair Parts	\$23.99
FERGUSON ENTERPRISES	Pierce_Building_Repair Parts	\$795.53
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$192.00
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	\$100.56
FIREPLACE INC	Harrison_Title I_Parent Engage_Software Sub/Lic	\$1,310.00
FIREPLACE INC	Madison_Title I_Parent Engage_Software Sub/Lic	\$1,310.00
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$490.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$13.27
Fliehler, Jordan	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
FLOURISH AGENDA, INC.	ELSC_Categ/Grants_Strongr Connect_Instructional Pu	\$16,900.00
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_School_Library Books	\$253.08
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$483.53
FOUNDATIONS IN LEARNING	ELSC_Categ/Grants_Wordflight_Textbook Online Subsc	\$24,120.00
FOUR OAKS INC	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$2,000.00
Frank, Monica L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$3,841.50
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$729.76
FULL COMPASS SYSTEMS, LTD	Pierce_Building_Repair Parts	\$1,229.28
FULL COMPASS SYSTEMS, LTD	WMS_Building_Repair Parts	\$585.06
FUSIONSITE MIDWEST, LLC	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	\$1,680.00
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	\$433.72
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,427.54
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$50.14
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$145.00
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
Goodman, Douglas W	Transportation_Health_Driver_Employee Physical	\$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Svc	\$321.64
GOPHER SPORT	Trailside_Reg Instr_Health&PE_School_Instr Supply	\$87.91
GRAINGER INC	Cleveland_Building_Repair Parts	\$42.54
GRAINGER INC	District_Building_B/G_Repair Parts	\$369.00
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$210.94
GRAINGER INC	District_Building_Mechanic Stock_NonCapEq>\$500-\$49	\$9,816.96
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$5,397.18
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$886.59
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$32.70
GRAINGER INC	Grant_Building_Repair Parts	\$288.74
GRAINGER INC	Kenwood_Building_Repair Parts	\$23.35
GRAINGER INC	Pierce_Building_Repair Parts	\$1,215.51
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$76.30
GRAINGER INC	ViolaG_Building_Repair Parts	\$57.62
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Software Sub/Lic	\$64,780.19
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Software Sub/Lic	\$1,881.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Svc	\$11.25
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_Software Sub/Lic	\$2,838.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,344.21
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$2,070.35
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$4,889.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$280.00
GREENWOOD CLEANING SYSTEMS	ELSC_Custodial_Maintenance_Repair/Maint	\$2,481.00
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$11.12
Hamilton, Sarah	ELSC_Nursing_Health Srvc Travel-Staff	\$40.89
HANDS UP COMMUNICATIONS	JHS_Spec Instruc_L3_Instr Purch Serv	\$312.50
HANIFEN CO., INC.	Transportation_Student Vehicle_Repair/Maint	\$315.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$13.65
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$87.86
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$28.19
HARDWARE ASSOCIATES	ELSC_Building_B/G_Repair Parts	\$47.66
HARDWARE ASSOCIATES	Grant_Building_Repair Parts	\$2.68
HARDWARE ASSOCIATES	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$4.72
HARDWARE ASSOCIATES	Harrison_Building_Repair Parts	\$3.04
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	\$6.74
HARDWARE ASSOCIATES	Trailside_Building_Repair Parts	\$3.04
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$12.49
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$1,030.00
HARGERS ACOUSTICS INC	JHS_Building_B/G_Repair Parts	\$810.00
HARGERS ACOUSTICS INC	RMS_Building_B/G_Repair Parts	\$175.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$16,900.03
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$16,386.82
HAROLD J HART	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
HAROLD J HART	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
HAROLD J HART	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
HDC BUSINESS FORMS CO	ELSC_Technology_Other Supply	\$596.58
HOTSY CLEANING SYSTEMS INC	ELSC_Building_B/G_Repair Parts	\$1,318.60
HOTSY CLEANING SYSTEMS INC	ELSC_Building_Repair/Maint	\$644.80
HUPP TOYOTALIFT INC	ELSC_Equipment_Property Repair	\$287.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$44.82
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$165.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$344.89
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$3,119.37
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$1,400.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Svc	\$1,700.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,373.68
INDUSTRIAL ARTS SUPPLY CO	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$111.09
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,060.80
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$2,988.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Reg Instruct_ISL_Instruct Supply	\$19,800.00
INSTRUCTIONAL EMPOWERMENT INC	Johnson_Instr Improv_MSAP_Instructional Purchased	\$281,380.86
INSTRUCTIONAL EMPOWERMENT INC	RMS_Instrucl Improve_MSAP_Instructional Purchased	\$60,529.17
INSTRUCTIONAL EMPOWERMENT INC	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$280,724.18

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$27.90
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$208.10
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	\$17.40
INTERSTATE ALL BATTERY CENTER	ELSC_Building_B/G_Repair Parts	\$213.49
INTERSTATE ALL BATTERY CENTER	GrWood_Building_Repair Parts	\$21.15
INTERSTATE ALL BATTERY CENTER	HMS_Building_B/G_Repair/Maint	\$81.20
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$565.82
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$2,466.01
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$20,249.44
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$2,601.88
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$13,425.20
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$351.95
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$136.69
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$3,313.13
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$2,291.89
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$6,192.79
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$13,652.62
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$4,543.99
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$286.76
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$33,228.57
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$5,620.78
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$3,246.48
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$31,576.65
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,752.96
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$10,538.17
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$4,012.85
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$14,759.21
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$6,349.53
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$3,802.03
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$3,541.17
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$13,639.78
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$6,404.76
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$13,497.81
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utillities_Electricity	\$4,601.65
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$3,870.72
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$7,923.04
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$179.06
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$9,168.26
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$2,182.54
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$9,881.65
IOWA ART WORKS DBA: IOWA CERAMIC	Cleveland_Reg Instr_Art_School_Instr Supply	\$234.00
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_Art_School_Instr Supply	\$285.00
IOWA ART WORKS DBA: IOWA CERAMIC	GrWood_Reg Instr_School_Instr Supply	\$285.00
IOWA ART WORKS DBA: IOWA CERAMIC	HMS_Reg Instruct_Art_School_Instr Supply	\$38.00
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Building_Inspect&License	\$115.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Grant_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Hiawatha_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	HMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	JHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	KHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MapleGr_Buillidng_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	\$115.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	\$150.00
IOWA PRISON INDUSTRIES	Polk AEC_Building_Repair Parts	\$71.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.80)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,726,636.96
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$1,003.06
IOWA TREASURER OF STATE	Payroll Accounts Receivable	\$1,178.51
IOWA TREASURER OF STATE	Prior Year Refund	\$7,174.62
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$255,634.44
IPROMOTEU	ELSC_Superintendent_Staff Kickoff_Other Supply	\$14,867.00
Ison, Kathrine M	Payroll Accounts Receivable	\$825.00
IXL LEARNING	HSLev_Spec Instruc_L1_Software Sub/Lic	\$1,679.75
IXL LEARNING	HSLev_Spec Instruc_L2_Software Sub/Lic	\$3,281.33
IXL LEARNING	HSLev_Spec Instruc_L3_Software Sub/Lic	\$3,281.34
IXL LEARNING	MSLev_Spec Instruc_L1_Software Sub/Lic	\$3,125.00
IXL LEARNING	MSLev_Spec Instruc_L2_Software Sub/Lic	\$3,125.00
IXL LEARNING	MSLev_Spec Instruc_L3_Software Sub/Lic	\$3,125.00
IXL LEARNING	Prepaid Subscription	\$1,601.58
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$11,455.05
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$57.50
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$120.18
JAMES BOZEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JAMES BOZEMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JAMES BOZEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JEFF FRESE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JEFFREY COOK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JEFFRY DOWNING	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JEFFRY DOWNING	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
JENNA AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JENNA AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$240.00
JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JOHNSON CONTROLS INC	WHS_Building_B/G_Repair Parts	\$1,585.13
JOHNSTONE SUPPLY	ELSC_Building_B/G_Repair Parts	\$262.96

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
JOHNSTONE SUPPLY	Johnson_Building_Repair Parts	\$77.80
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	\$76.75
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Software Sub/Lic	\$5,013.20
JUICEBOX INTERACTIVE	ELSC_Technology_Software Sub/Lic	\$5,013.20
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$949.61
JUSTIN COOK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	\$575.50
K&E DISTRIBUTING INC	FMS_Building_B/G_Repair/Maint	\$461.00
K&E DISTRIBUTING INC	KHS_Building_B/G_Repair Parts	\$190.00
K&E DISTRIBUTING INC	TMS_Building_Repair Parts	\$461.00
KATHY J. DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
KIECK'S	JHS_Reg Instruct_AMPED_Other Supply	\$119.85
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$392.92
KIRKWOOD COMMUNITY COLLEGE	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	\$44,361.63
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$48,290.68
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$850.00
KYLE AKERS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$105.00
KYLE AKERS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
KYLE AKERS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
LAKESHORE LEARNING MATERIALS	GrWood_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$521.55
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$236.55
LATIF AL-YASSIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,275.01
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$82.92
LINN COUNTY EXTENSION	District_Building_Inspect&License	\$775.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$8,107.47
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$165.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$308.63
Lucas, Jeffrey A	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$276.04
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MACHELLE GIVENS	WWillow_Library_Media_School_Library Books	\$16.26
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$26,164.19
MAILING SERVICES	ELSC_Business_Purch/Warehouse_Postage/UPS	\$225.71
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$56.45
MARCIA THIER	KHS_PSAT_Other Activity	\$20.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$178.08
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$723.72
MARCO INC	District_Building_Copier Usage	\$323.44
MARCO INC	ELSC_Accounting_Copier Usage	\$372.42

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Business_Copier Usage	\$271.18
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$1,280.63
MARCO INC	ELSC_Comm Relation_Copier Usage	\$161.72
MARCO INC	ELSC_Human Resource_Copier Usage	\$225.36
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$161.72
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$161.72
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$264.16
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$202.14
MARCO INC	ELSC_Printing_Copier Usage	\$12,436.72
MARCO INC	ELSC_Purchasing_Copier Usage	\$432.90
MARCO INC	ELSC_SPED Admin_Copier Usage	\$271.18
MARCO INC	ELSC_Superintendent_Copier Usage	\$448.27
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$161.72
MARCO INC	ELSC_Technology_Copier Usage	\$185.30
MARCO INC	ELSC_Warehouse_Copier Usage	\$161.72
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$682.01
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,688.83
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$202.14
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$38.43
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$550.52
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$671.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$634.60
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$606.60
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,142.81
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$512.09
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,922.19
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$630.98
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$837.86
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,451.63
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$512.70
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$1,023.15
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$844.25
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,198.09
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$340.53
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$377.03
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$609.07
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,184.18
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$534.14
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,206.34
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	\$432.90
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$161.72
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$237.73
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$323.44
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$541.07

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$851.05
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,413.43
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,228.72
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$362.24
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$824.96
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$5,225.93
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$15,676.94
MARCO INC SUPPLIES	Hiawatha_Reg Instr_School_Other Supply	\$106.75
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,867.52
MARK TROENDLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARK TROENDLE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Martens, Stacy Lea	ELSC_Spec Instruc_L3_Travel-Staff	\$230.71
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$185.00
MATTHEW R FRIDAY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	\$20.33
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$107.08
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$475.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$55.00
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$18,035.00
MENARDS	Polk AEC_Building_Repair Parts	\$34.98
MENARDS WEST	Cleveland_Building_Repair Parts	\$69.93
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$1,082.49
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$49.95
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$38.96
MENARDS WEST	Hoover_Building_Repair Parts	\$7.69
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	\$42.04
MENARDS WEST	JHS_Reg Instruct_AMPED_Other Supply	\$37.97
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$86.16
MENARDS WEST	Johnson_Building_Repair Parts	\$19.87
MENARDS WEST	Kenwood_Building_Repair Parts	\$9.99
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$28.64
MENARDS WEST	MMS_Custodial_Custod Supply	\$6.27
MENARDS WEST	Polk AEC_Building_Repair Parts	\$22.99
MENARDS WEST	Taylor_Building_Repair Parts	\$549.22
MENARDS WEST	TMS_Building_Repair Parts	\$1.18
MENARDS WEST	Trailside_Building_Repair Parts	\$94.30
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$15.96
MENARDS WEST	WWillow_Building_Repair Parts	\$9.75
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$497.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$5,173.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,576,617.20
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$2,197.79
MIDAMERICA ADMIN AND RETIREE	PEHP	\$215,256.96
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$421.75
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,706.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

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Vendor Name	Description	Check Total
MILLENNIUM TECHNOLOGY OF IOWA CO	Hiawatha_Building_Repair Parts	\$2,237.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$253.12
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$60.00
MONTICELLO SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$260.00
MUSCO CORPORATION	HSLev_Building_Kingston_Repair Parts	\$510.00
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,216.89
NAEIR	TMS_Reg Instruct_School_Other Supply	\$782.00
NANCY HUMBLER	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$118.14
NASSCO	Custodial Inventory-General Stock	\$1,402.95
NASSCO	Distr_Custodial_Equip \$500-\$4999/unit	\$3,915.86
NASSCO	District_Custodial_Custod Supply	\$1,488.15
NASSCO	District_Custodial_Custodial Stock_Repair Parts	\$1,558.95
NASSCO	Trailside_Custodial_Custod Supply	\$228.45
NATHAN LAWRENCE WESTHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$174.00
NATURE'S WAY CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	\$898.50
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	\$203.02
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$26.80
NICHOLAS ROY KOENIGHAIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$23.54
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	\$13.08
ODP BUSINESS SOLUTIONS LLC	CityView_Reg Instruct_NewVenture_Other Supply	\$238.78
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$65.87
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$351.07
Oldag, Sarah J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$6.03
OVERHEAD DOOR COMPANY OF CEDAR R	HSLev_Grounds Maint_Kingston_Property Repair	\$870.00
OVERHEAD DOOR COMPANY OF CEDAR R	WWillow_Building_Repair/Maint	\$361.50
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$3,260.23
P & K MIDWEST	MapleGr_Building_Repair Parts	\$744.02
PAYROLL VENDOR	Direct Deposit Payable	\$8,050,818.69
PERFECTION LEARNING CORPORATION	Wright_Reg Instr_School_Instr Supply	\$449.59
PERSONIFY HEALTH, INC	ELSC_Payroll/Benefit_Software Sub/Lic	\$2,619.54
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PHONAK LLC	WMS_Spec Instruc_L2_Instr Supply	\$11.80
PHONAK LLC	WMS_Spec Instruc_L2_NonCapEq>\$500-\$4999/u	\$926.15
PITSCO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$3,291.62
PLAY-PRO RECREATION LLC	Trailside_Building_Repair Parts	\$3,200.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$367.45
PLUMB MASTER	FMS_Building_B/G_Repair Parts	\$166.36
PLUMB SUPPLY	ELSC_Building_B/G_Repair Parts	\$131.18
PLUMB SUPPLY	KHS_Building_B/G_Repair Parts	\$269.10

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
PLUMB SUPPLY	Nixon_Building_Repair Parts	\$305.08
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	\$82.95
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	\$394.07
POLK COUNTY SHERIFF	Garnishment	\$1,573.65
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$331.95
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$222.50
POWERSCHOOL GROUP LLC	ELSC_Comm Relation_Software Sub/Lic	\$29,516.08
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$136.03
PPG ARCHITECTURAL FINISHES INC	Wright_Building_Repair Parts	\$207.90
PREMIER POWER WASH LLC	ELSC_Building_Repair/Maint	\$6,160.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$12,865.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$1,752.90
QBS MIDCO LLC DBA QBS LLC	ELSC_Behavior Support_Other Professional Services	\$114.00
QBS MIDCO LLC DBA QBS LLC	ELSC_SPED Admin_Other Prof Svc	\$2,750.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,082.38
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,506.36
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,033.20
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,040.80
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$456.14
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$1,030.80
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,102.20
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$3,422.52
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$3,103.34
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$107.12
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$1,288.20
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$673.50
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,793.36
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$1,490.05
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$2,621.89
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$706.21
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$390.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	\$100.00
RADIO COMMUNICATIONS COMPANY	WWillow_Reg Instr_School_Other Supply	\$100.00
RANDY STANEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RANDY STRIEGEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RANDY STRIEGEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RAYMOND G MANSKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RAYMOND G MANSKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RELIANCE STANDARD	Life Insurance Payable	\$15,388.45
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$16,377.24
REMIND101 INC	Madison_Title I_Parent Engage_Software Sub/Lic	\$827.20
RETRAC INC DBA: THINK SAFE INC	ELSC_SPED Admin_Equipment < \$5000/unit	\$1,413.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,047.60
Reysack, Linda S	ELSC_OLL_Admin PD_Travel-Staff	\$140.70

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
RICHARD M RIPLEY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Richardson, James J	FMS_Principal Office_Admin PD_Travel-Staff	\$427.78
RICK SWAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RIFTON EQUIPMENT	Hiawatha_Spec Instruct_L2_Instr Supply	\$39.00
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Comm Relation_Other Prof Svc	\$20,520.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Human Resource_Other Prof Svc	\$9,185.44
ROBERT HALF INTERNATIONAL INC DB	ELSC_OLL_Digital Literacy_Other Prof Svc	\$8,320.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$7,188.39
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Svc	\$3,012.54
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Svc	\$1,156.99
ROBERT JOHN BLOCKHUS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$1,093.06
RONALD J VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RONALD RICHARD LANNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RONALD VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$240.00
RSM US LLP	ELSC_External Audit_Audit Service	\$60,000.00
RYAN PIKE	Deceased EE Wages	\$4,288.19
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	\$268.30
SAFETY-KLEEN SYSTEMS INC	District_Custodial_HazWsteDispos	\$541.89
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,859.12
SANDY SCHMITZ	ELSC_Behavior Support_Other Professional Services	\$602.90
SAVVAS LEARNING COMPANY LLC	HSLev_Reg Instruct_Nat Sci_ISL_Textbook Sub/Licens	\$850.00
SCHIMBERG	Cleveland_Building_Repair Parts	\$56.75
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$25.20
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$230.00
Schneekloth, Michael J	Health Insurance Payable	\$819.00
SCHOLASTIC BOOK FAIRS	Pierce_Book Fair	\$1,290.53
SCHOLASTIC INC	MMS_Reg Instruct_School_Subscription	\$164.84
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$34,485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Behavior Support_Dues/Memberships	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Chief Area 2_Dues/Membership	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Dir Instr Svc_Dues/Membership	\$970.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Principal Office_Chief Data_Dues/Member	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Chief Area 2_Wksp/RegisFee	\$125.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Superintendent_Dues/Membership	\$485.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Hiawatha_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	HMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	HMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	\$750.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$375.00
SCHOOL ADMINISTRATORS OF IOWA	MHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	MMS_Principal Office_Admin PD_Dues/Membership	\$215.00
SCHOOL ADMINISTRATORS OF IOWA	MMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$125.00
SCHOOL ADMINISTRATORS OF IOWA	RMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$215.00
SCHOOL ADMINISTRATORS OF IOWA	Taylor_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$240.00
SCHOOL ADMINISTRATORS OF IOWA	VanBuren_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	ViolaG_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	WHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	WHS_Principal Office_School_Dues/Membership	\$605.00
SCHOOL ADMINISTRATORS OF IOWA	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Wright_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	WWillow_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$125.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$10,492.85
SCHOOL HEALTH CORPORATION	Trailside_Reg Instr_Health&PE_School_Instr Supply	\$341.00
SCHOOL SPECIALTY INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	(\$165.08)
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$582.88
SCHOOL SPECIALTY INC	Hoover_Principal Office_School_Other Supply	\$36.30
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$10.98
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$23.12
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$272.71

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$126.64
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_School_Inst Purch Srvc	\$16.50
SCHOOL SPECIALTY INC	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$5,603.86
SCHOOL SPECIALTY INC	MMS_Instrucl Improve_MSAP_Other Supply	\$405.35
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	\$132.58
SCHOOL SPECIALTY INC	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$186.58
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$16.88
SCHOOLSYSTEMS LLC	Erskine_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	HMS_Office of Principal_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$526.06
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$256.25
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$271.35
SCOTT ALAN REITTINGER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
SCOTT ANDERSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$179.43
SCOTT KREMER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SCOTT L HANSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SERGIO I VELAZQUEZ	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	\$133.03
SHERIFF OF LINN COUNTY	Garnishment	\$1,560.26
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$45.50
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$135.94
SHERWIN WILLIAMS J ST SW	District_Grounds Maint_Custodial_Maint Supply	\$3,443.20
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$1,153.79
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$117.95
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$83.85
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$55.90
SHERWIN WILLIAMS J ST SW	Wright_Building_Repair Parts	\$490.39
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	\$1,728.00
SIGN PRO	Transportation_Stdtnt Transp_Transp Maint Supply	\$40.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$63.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	District_Custodial_Custodial Stock_Repair Parts	\$76.84
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$245.00
SNAP-ON INDUSTRIAL	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$19,212.05
SNAP-ON INDUSTRIAL	HSLev_Voc Inst_CtoCGrant_Equip > \$4999/unit	\$7,470.00
SNAP-ON INDUSTRIAL	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$30,070.46
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	\$28.32
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$3,033.48

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SOVOS COMPLIANCE LLC	ELSC_Accounting_Software Sub/Lic	\$786.25
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	\$147.11
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$47.37
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$60.21
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$225.25
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$74.31
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$47.37
STATE CHEMICAL SOLUTIONS	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$173.16
STEPHEN R MICKELSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	\$310.35
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$320.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$145.51
STORM STEEL	Grant_Building_Repair Parts	\$186.41
STORM STEEL	Kenwood_Building_Repair Parts	\$78.99
STORM STEEL	Nixon_Building_Repair Parts	\$25.80
STORM STEEL	Polk AEC_Building_Repair Parts	\$217.98
STORM STEEL	Taylor_Building_Repair Parts	\$16.13
STORM STEEL	WHS_Building_B/G_Repair Parts	\$61.24
STORM STEEL	WWillow_Building_Repair Parts	\$197.08
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$162.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,215.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$405.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Building_Repair/Maint	\$5,235.58
STREFF ELECTRICAL CONTRACTORS	WWillow_Building_Repair/Maint	\$138.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utility_Natural Gas	\$51.68
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utility_Natural Gas	\$156.48
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utility_Natural Gas	\$140.11
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utility_Natural Gas	\$133.96
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utility_Natural Gas	\$131.35
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utility_Natural Gas	\$176.93
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utility_Natural Gas	\$152.11
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utility_Kingston_Natural Gas	\$126.31
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utility_Natural Gas	\$455.74
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utility_Natural Gas	\$68.58
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utility_Natural Gas	\$135.12
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utility_Natural Gas	\$388.29
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utility_Natural Gas	\$95.86
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utility_Natural Gas	\$93.05
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utility_Natural Gas	\$92.92
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utility_Natural Gas	\$146.51
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utility_Natural Gas	\$76.99
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utility_Natural Gas	\$261.47
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utility_Natural Gas	\$100.50

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utillities_Natural Gas	\$148.30
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utillities_Natural Gas	\$465.16
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utillities_Natural Gas	\$147.41
Szabo, Chad A	FMS_Principal Office_Admin PD_Travel-Staff	\$792.74
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	\$140.59
TERRENCE SHUBERT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$105.00
TERRENCE SHUBERT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
THAD PERSHING HARKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
THE FILTER SHOP INC	District_Building_PM Filters_Repair Parts	\$3,675.63
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	\$2,074.80
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	\$1,684.20
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	\$248.40
THE FILTER SHOP INC	Grounds Maint_Building_PM Filters_Repair Parts	\$2,860.80
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	\$149.60
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	\$20.40
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$834.30
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	\$1,999.80
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	\$279.00
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	\$2,552.90
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	\$366.00
THE FILTER SHOP INC	Madison_Building_PM Filters_Repair Parts	\$133.00
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$1,028.50
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	\$1,709.80
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	\$61.20
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	\$20.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	\$1,332.30
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	\$632.90
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	\$1,087.70
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$405.80
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	\$68.80
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	\$51.00
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$1,371.30
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	\$1,034.60
THE FILTER SHOP INC	Wright_Building_PM Filters_Repair Parts	\$97.50
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	\$906.00
THEISEN'S INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$117.97
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$58.98
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$2,115.80
THOMSON REUTERS-WEST	ELSC_Superintendent_Compliance_Software Sub/Lic	\$146.02
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_B/G_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	MapleGr_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	\$18,192.00
TIFFANY MORRIS	KHS_PSAT_Other Activity	\$20.00
TIMECLOCK PLUS LLC	ELSC_Payroll/Benefit_Software Sub/Lic	\$32,241.67

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
TIMECLOCK PLUS LLC	Prepaid Subscription	\$16,120.83
TOLEDO PHYSICAL EDUCATION SUPPLY	HMS_Reg Instruct_Health&PE_School_Other Supply	\$133.74
TONETTE LEWIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_School_Other Supply	\$6,010.36
TRACY STONE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TRANE US INC	MapleGr_Building_Repair/Maint	\$3,102.00
TRANE US INC	WWillow_Building_Repair/Maint	\$3,102.00
TREASURER-STATE OF IOWA	State Income Tax	\$401,058.67
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$550.98
TRUCK CENTER COMPANIES	Transportation_Student Vehicle_Repair/Maint	\$1,363.38
TRUENORTH COMPANIES LC	ELSC_Human Resource_Purch Tech Svc	\$15,000.00
TURF DIAGNOSTICS & DESIGN	HSLev_Grounds Maint_Custodial_Repair/Maint	\$900.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	\$56.95
ULINE	ELSC_Printing_Other Supply	\$598.64
Umbdenstock, Amanda L	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$242.80
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$67.60
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	\$24.29
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,071.16
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$43,575.00
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	\$3,910.24
US BANK NATIONAL ASSOCIATION	City View_Instrucl Improve_MSAP_Travel - Staff	\$317.50
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$65.27
US BANK NATIONAL ASSOCIATION	CRCSD Foundation	\$495.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$5,303.88
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$437.58
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,012.55
US BANK NATIONAL ASSOCIATION	District_Technology_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$14,181.56
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,809.32
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	\$109,735.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$2,122.74
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$260.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$5,395.14
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$2,122.74
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_OperatServ_Other Supply	\$171.88
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$658.24
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$625.57
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	\$275.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_L1_Wksp/RegisFee	\$590.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$1,382.55



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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$33.97
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Travel - Staff	\$495.92
US BANK NATIONAL ASSOCIATION	ELSC_Non-InsStaffDev_Ed Homeless_Wksp/Reg	\$1,275.00
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_Technology_Postage/UPS	\$211.71
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$912.21
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 2_Other Supply	\$229.50
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$897.06
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Office Supply	\$30.96
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$94.72
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$556.95
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Other Prof Srvc	\$300.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Travel - Staff	\$1,089.94
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Travel-Staff	\$604.95
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	(\$123.52)
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$3,536.70
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Software Sub/Lic	\$29.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$275.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief Area 3_Wksp/RegisFee	\$295.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L1_Wksp/RegisFee	\$1,000.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$800.96
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,556.59
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$34.10
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$1,089.94
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$125.74
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$11,929.64
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$2,237.12
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$179.00
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$1,338.75
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$900.00
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L2_Instr Supply	\$296.78
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$75.37
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$139.95
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$418.41
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$295.00
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$105.91

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2024 - 10/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$194.24
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$80.16
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$377.34
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$1,750.28
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$30.37
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	\$268.11
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$146.82
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Purch Tech Srvc	\$179.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$82.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$39.33
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$125.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_StdtEntryFee	\$100.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$170.47
US BANK NATIONAL ASSOCIATION	HSLev_Custodial_Kingston_Custodial Supply	\$139.99
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff	\$1,900.00
US BANK NATIONAL ASSOCIATION	Dev_CarlPerkinsGr_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_TAP	\$268.80
US BANK NATIONAL ASSOCIATION	TransComp_Travel-Staff	
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Dues/Membership	\$500.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$392.50
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$7,015.76
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$1,398.35
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$207.46
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$65.07
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$18.88
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Purch Tech Srvc	\$120.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$1,643.64
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$308.44
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$287.44
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Subscription	\$276.06
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$112.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$197.24
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$719.70
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$73.92
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Other Supply	\$222.90
US BANK NATIONAL ASSOCIATION	Kenwood_Inst Staff Dev_Magnet_Wksp/RegisFee	\$1,976.00
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$10.72
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$87.93
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$69.84
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$179.25

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$147.98
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruct_L2_Instr Supply	\$109.98
US BANK NATIONAL ASSOCIATION	Kenwood_StaDevNon-Ins_School_Wksp/RegisFee	\$494.00
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$363.33
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Travel - Staff	\$651.94
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$365.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	\$28.51
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$29.99
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$715.96
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Subscription	\$402.22
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$200.54
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$15.68
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Other Supply	\$197.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$70.10
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$556.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$416.89
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$277.04
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Software Sub/Lic	\$1,790.71
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$373.29
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$83.92
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$499.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$216.93
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$93.00
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$23.62
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_Furn/Eq_Other Supply	\$50.42
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	(\$12.79)
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$11.20
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$451.21
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$541.19
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$18.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$416.72
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$91.18
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$352.89
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$58.08
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$370.66
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$62.39
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$15.66
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$130.80
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,057.50
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Impr_Workshop/Conf	\$2,300.00
US BANK NATIONAL ASSOCIATION	MHS_Title I Carryover_ESSA Sch Impr_Travel-Staff	\$3,061.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,010.31

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$528.01
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$3,274.24
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$470.89
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$1,009.50
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$143.52
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$386.09
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$5.35
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$54.64
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	\$49.99
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$527.97
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$2,885.47
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$3,708.00
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_Admin PD_Dues/Membership	\$275.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$318.90
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$173.49
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$1,048.56
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_Software Sub/Lic	\$149.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$185.00
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$9.55
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$170.69
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$75.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$8.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$20.79
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$430.55
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instruct_PBIS_Other Supply	\$44.70
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$250.05
US BANK NATIONAL ASSOCIATION	Transportation_Non-Student Vehicle_Repair/Maint	\$48.14
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$164.12
US BANK NATIONAL ASSOCIATION	VanBuren_Building_Repair Parts	\$113.00
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$304.12
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$420.32
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$1,463.36
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$152.24
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$888.94
US BANK NATIONAL ASSOCIATION	ViolaG_Custodial_Custod Supply	\$159.00
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$181.16
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	\$117.42
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$163.43
US BANK NATIONAL ASSOCIATION	WHS_Custodial_Custod Supply	\$438.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$1,166.97
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$150.16
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$14.69

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$391.78
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$151.83
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$1,833.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$34.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$410.62
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$48.60
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,466.09
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$38.21
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$129.89
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$119.68
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$2,404.48
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$251.19
VAN METER INC	District_Building_F/N-Indirect_Repair Parts	\$45.03
VAN METER INC	JHS_Building_B/G_Repair Parts	\$83.84
VAN METER INC	TMS_Building_Repair Parts	\$65.54
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,500.00
VERNON VILLAGE TRUE VALUE	District_Building_Carp Stock_Repair Parts	\$28.68
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	\$380.60
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	\$218.16
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	\$332.20
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	\$200.00
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	\$149.04
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	Trailside_Building_F/N Indirect_Clean/LaunSvc	\$149.25
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$269.40
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2024 - 10/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
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	\$144.20
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$370.55
VETTER PARKS LUMBER CO	Grant_Building_Repair Parts	\$399.95
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
VOYA FINANCIAL	403B Retirement	\$175,843.80
WAGWORKS INC	IRS 125 Dep Care - Even Plan Year	\$10,587.88
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$7,374.45
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$54,667.41
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$2,825.15
WALKER BOOKSTORE	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	\$2,141.60
WAYSIDE PUBLISHING	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	\$1,780.20
WELTER STORAGE EQUIPMENT CO	Trailside_Reg Instruct_Furn/Eq_Other Supply	\$2,000.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$1,793.38
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$212.61
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$202.61
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$134.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$236.37
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$40.84
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$88.88
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$50.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$90.93
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_NonCapEq>\$500-\$4999/u	\$3,695.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$98.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$978.29
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$663.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$280.58
WIELAND & SONS LUMBER CO.	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,398.65
WILLIAM CONNOLLY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$90.00
WILLIE RAY'S Q SHACK	JHS_Principal Office_School_Other Supply	\$1,200.00
WINDSTAR LINES INC	Johnson_Student Transp_MSAP_Transp Costs	\$4,944.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$11,597.80
Wing, Scott R	Transportation_Stdnt Transp_Transp Maint Supply	\$28.99
Wing, Scott R	Transportation_Student Transp_Gasoline	\$12.34
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$185.00

Voids: (46,454.93)      **Fund Total: \$17,817,345.87**

**Fund: Management Fund**

AUL SPECIAL PAY TRUST	Dist_PublicInfoSrcv_403b Employer Pd	\$7,185.00
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**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	\$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	\$61,461.00
AUL SPECIAL PAY TRUST	District_Data Process_403b Employer Pd	\$18,069.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	\$35,122.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	\$32,408.00
AUL SPECIAL PAY TRUST	District_Human Resource_403b Employer Pd	\$8,398.00
AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	\$32,959.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	\$38,853.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	\$56,060.00
AUL SPECIAL PAY TRUST	District_Payroll/Benefit_403b Employer Pd	\$8,445.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	\$147,212.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	\$3,070.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	\$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	\$2,071,951.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	\$11,636.00
AUL SPECIAL PAY TRUST	District_Spec Inst_L1_403b - Employer Paid	\$2,318.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	\$20,308.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	\$9,936.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$36.68
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.26
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$25,000.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$1.12
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemploymnt Comp	\$6,500.50
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$107,280.00
Muters, Jessica M	District_Reg Instruct_403b Employer Pd	\$12,363.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$145.34

**Fund Total: \$2,755,589.90**

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

ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,040.00
BLACK HAWK ROOF COMPANY INC	Retain_Roof Projects	\$2,383.00
BOWKER MECHANICAL CONTRACTORS LL	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$5,154.59
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$30,850.33
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$514.74
DB ACOUSTICS INC	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$24,525.00
HALL & HALL ENGINEERS INC	JHS_BldgImpr_Career Center 24-25_Arch/Eng Srv	\$3,569.52
HALL & HALL ENGINEERS INC	WHS_BldgImpr_Career Center 24-25_Arch/Eng Srv	\$4,540.48
HAWKEYE COMMUNICATION	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$127.50
HAWKEYE COMMUNICATION	MMS_Security_School Safety Impr_Tech NonCap	\$24,486.98
HAWKEYE COMMUNICATION	MMS_Security_School Safety_Software Sub/Lic	\$15,435.00
HAWKEYE COMMUNICATION	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$233.75
HAWKEYE COMMUNICATION	Taylor_Bldg Repairs_SecurityCard_Constrct Srv	\$148.75
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Bldg Repair_ADA Improve 24-25_RepairParts	\$93.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
IOWA PRISON INDUSTRIES	District_Site Repairs_Aspphalt 24-25_Repair Parts	\$344.30
LARSON CONSTRUCTION CO INC	District_BldgImpr_Career Center 24-25_ConstrSrvc	\$4,790.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$47,703.00
NASSCO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$5,989.43
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$891.44
PIPE PRO INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$13,948.67
RAPIDS WHOLESALE EQUIPMENT	ELSC_Bldg Repairs_Major Repair_Repair Parts	\$2,828.00
RATHJE CONSTRUCTION CO.	JHS_SiteRepairs_Concrete 24-25_Construct Serv	\$7,984.57
RATHJE CONSTRUCTION CO.	Retain_Concrete Replacements 24-25	(\$399.23)
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$347,996.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$6,510.00
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$1,440.00
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	\$862.50
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	\$862.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	\$1,237.50
STOKES ENERGY CONSULTING LLC	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	\$575.00
STREFF ELECTRICAL CONTRACTORS	Distric_Bldg Repr_Energy Proj 24-25_ConstrctSrvc	\$1,291.59
STREFF ELECTRICAL CONTRACTORS	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrvc	\$1,449.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,529.77
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$585.83
STREFF ELECTRICAL CONTRACTORS	MapleGr_Bldg Repairs_Major Repair_ConstrctSrvc	\$207.00
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,359.55
STREFF ELECTRICAL CONTRACTORS	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	\$451.95
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrvc	\$420.24
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrvc	\$207.00
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$62.01)
THE PRULL GROUP INC	RMS_BldgImpr_RTU Replacements 23-24_ConstrctSrvc	\$1,240.20
WEBER COMMUNICATIONS INC	Dist_Sitelmpr_Sport Field Improv 24-25_ConstrSrvc	\$900.00

**Fund Total: \$568,246.44**

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

BYTESPEED	District_Reg Instruct_Computers_Software Sub/Lic	\$46,110.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,854.05
EIDE BAILLY LLP	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	\$5,300.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,392.00
GAZETTE COMMUNICATIONS INC	Hoover_Bldg Acquis/Constr_New School_Advertising	\$125.64
GAZETTE COMMUNICATIONS INC	VanBuren_Bldg Acquis/Constr_New School_Advertisin	\$125.64
PREMIER FURNITURE & EQUIPMENT	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$473,158.71
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$24,625.50



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
SOLBERG'S	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$3,852.04
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,818.00
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_ConstrctSrv	\$2,020.77
SWANK MOTION PICTURES INC	District_Reg Instruct_Computers_Software Sub/Lic	\$16,609.00
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$14,850.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$7,767.68
US BANK NATIONAL ASSOCIATION	Arthur_Bldg Acquis/Constr_New School_Repair Parts	\$1,281.84
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$122.66

**Fund Total: \$622,013.53**

**Fund: School Nutrition Fund**

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$172.32
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$522.31
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Tech < \$5000/unit	\$299.81
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$432.70
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,402.55
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,199.28
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,155.90
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,744.09
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,443.93
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,728.63
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,123.27
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,668.94
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,591.19
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,224.58
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,942.86
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,603.97
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,944.22
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$908.91
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,228.92
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$784.88
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,070.40
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,806.56
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,374.33
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$293.29
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,732.38
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,834.99
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,127.58
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	\$3,357.58
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,322.09
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,624.88
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,987.14
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,637.72

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,329.59
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,729.84
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,707.07
ASIFLEX	Health Savings Account	\$469.00
CARA TRAMPEL	Revenue Collected in Advance	\$80.00
CARRIE GRAY	Revenue Collected in Advance	\$89.95
DEPARTMENT OF TREASURY	Federal Income Tax	\$13,763.09
DEPARTMENT OF TREASURY	FICA Tax	\$58,607.26
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$63.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$217.30
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$259.56
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$219.40
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$124.90
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$38.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$235.15
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$153.65
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$96.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$543.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$132.40
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	\$379.43
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$167.45
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$174.90
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$376.80
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$129.78
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$174.90
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$195.80
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$360.00
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$270.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$58,140.91
JAIME ROBERTS-BUTLER	Revenue Collected in Advance	\$20.35
JEFF BUDNY	Revenue Collected in Advance	\$18.30
JENIFER VICK	Revenue Collected in Advance	\$40.90
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Other Supply	\$32.89
LILLIAN HANKEMEIER	Revenue Collected in Advance	\$68.45
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$58,877.80
PAYROLL VENDOR	Direct Deposit Payable	\$308,011.81
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$351.54

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2024 - 10/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$5,286.07
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,504.57
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$9,543.87
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$377.29
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$1,044.89
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$9,618.26
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$768.41
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	\$1,219.52
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$15,224.07
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$1,136.24
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$9,463.51
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$401.85
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	\$1,228.47
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$11,036.12
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$722.53
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,163.23
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$8,914.03
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$99.31
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	\$1,058.63
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$12,413.95
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$833.11
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDA FruitVeg_Groceries	\$1,476.85
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$24,103.09
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$1,558.16
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$15,837.28
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$837.14
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,722.88
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$30,445.22
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,766.98
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$12,320.72
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$370.49
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$1,420.35
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$17,345.36
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$279.80
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,538.25
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$29,454.76
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$809.66
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$5,275.92
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$241.00
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	\$641.22
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$14,619.16
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$1,138.59
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$5,757.47
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$517.35
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$14,417.79

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Date Range: 10/01/2024 - 10/31/2024

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$920.61
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$8,543.27
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$498.42
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,319.27
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$6,739.96
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$410.04
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,478.84
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$193.18
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$19,559.09
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$982.78
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$9,703.48
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$353.25
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,008.20
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$14,446.15
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$1,141.16
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	\$14,665.68
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	\$778.71
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$12,329.12
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$551.82
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$14,665.76
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$872.61
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,819.70
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$9,803.30
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$392.81
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$21,441.23
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$938.80
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$16,336.79
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$572.00
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$7,762.11
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$397.71
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$1,005.33
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$13,469.24
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$345.13
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$91.92
RELIANCE STANDARD	Life Insurance	\$704.61
RELIANCE STANDARD	Voluntary Life Insurance	\$676.00
SAMANTHA BENSON	Revenue Collected in Advance	\$33.30
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$378.00
SHERIFF OF LINN COUNTY	Garnishment	\$188.22
STACY PLAYLE	Revenue Collected in Advance	\$78.15
TREASURER-STATE OF IOWA	State Income Tax	\$9,371.27
U.S. DEPARTMENT OF TREASURY	Garnishment	\$170.52
US BANK NATIONAL ASSOCIATION	Cleveland_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$49.86
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$146.28
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$2,431.48

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$58.00
VOYA FINANCIAL	TSA/Retirement	\$1,356.56

Voids: (58.45)      **Fund Total: \$1,048,708.56**

**Fund: Student Activity Fund**

ABIGAIL LIPPENS	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$120.00
ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$2,416.60
AIRPORT NATIONAL GOLF	WHS_Cocurr Instruct_Athlete General_Other Supply	\$58.50
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
ALEXA BRIGHT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.50
ALEXIS ROBSON	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$5,000.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Athlete General_Other Supply	\$49.99
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$12.99
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$143.88
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$36.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$136.75
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$58.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$36.04
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$159.43
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	\$549.27
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$255.92
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Athlete General_Other Supply	\$251.93
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Intermurals_Other Supply	\$59.98
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_School Store_Other Supply	\$163.37
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_School Store_Other Supply	\$479.17
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$170.00
ANDREW MCCULLEN KAUDER DBA: KAUD	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$1,187.25
ANDREW MCCULLEN KAUDER DBA: KAUD	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$987.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$36.00
ANTHONY CALLAHAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
ANTOINE SHUNTEA JONES	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
ANTONIUS TOBIAS LUNSFORD	HSLev_Kingston_Athlete General_Non-Emp Official	\$180.00
APPLE INC	JHS_Cocurr Instruct_Girls Swim_Tech NonCapital (<\$	\$868.00
BAABC	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	\$800.00
BETTENDORF COMMUNITY SCHOOL DIST	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_Training Rm_Medical Supply	\$366.38
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$109.02
BLAIR KLINEFELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$3,160.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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**Date Range:** 10/01/2024 - 10/31/2024

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Vendor Name	Description	Check Total
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$194.58
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,500.00
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
BRIAN BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
BRIAN ZEGLIS	HSLev_Five Seasons Invit_Non-Emp Official	\$448.00
BROCK MICHAEL KEIPER DBA BMK ARRANGEMENT	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,200.00
BRYAN D FOSTER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$127.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,360.16
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$375.95
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$1,153.55
BSN SPORTS INC	WHS_Cocurr Instruct_Cross Country_Other Supply	\$3,182.00
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$5,284.16
C & J TRAVEL, LLC	JHS_Cocurr Instruct_Band Trips_Other Supply	\$8,300.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	\$6,231.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$153.50
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$500.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$625.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$16,538.50
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$1,343.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$413.50
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
CITY HIGH ATHLETICS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
CLARA HAMILTON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$840.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$145.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$145.00
COLLIN PAYNE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
CONNER TIPPING	HSLev_Five Seasons Invit_Non-Emp Official	\$524.36
COTTON GALLERY	KHS_Cocurr Instruct_Girls XC_Other Supply	\$252.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$80.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,042.26
CRAIG PITCHER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CROWD CONTROLLERS	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$400.00
DANIEL E RHINE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$123.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
DANIEL E RHINE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$120.00
DANIEL KENT CUMMINGS	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DANIEL L. CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
DANCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$504.60
DANCO INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$969.95
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,262.50
DAVID H BAKER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$254.50
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
DAVID LANG	HSLev_Five Seasons Invit_Non-Emp Official	\$463.64
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$128.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,126.40
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$153.50
DEPARTMENT OF TREASURY	Federal Income Tax	\$63.21
DEPARTMENT OF TREASURY	FICA Tax	\$273.44
DERLEIN SCALE, INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$180.00
DERLEIN SCALE, INC	JHS_Cocurr Instr_Athlete Gen_NonCapEq>\$500	\$915.00
DERON JIMMERSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,500.00
DIAMOND DOCTORS OF IOWA, LLC	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$2,100.00
DIAMOND DOCTORS OF IOWA, LLC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$1,500.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
DONALD J ANDERSON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$137.00
DONNA BUTIKOFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$253.50
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
DREW D YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
ECHO ANGELES	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$10.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,197.50
ESP THREE LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$847.00
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
FUSIONSITE MIDWEST, LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$1,914.00
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$1,050.00
GARY E SWANSON	HSLev_Five Seasons Invit_Non-Emp Official	\$666.96
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GRACE HOAK	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$150.00
GRAYDEN P GRIMM	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GREGORY A DAVIES	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$130.50
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GREGORY W WORRALL	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$200.00
HALEY MUSSMAN	JHS_Cocurr Instruct_Band Trips_Other Supply	\$250.00
HAROLD R STONE II	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$115.62
HEARTLAND SCENIC STUDIO, INC.	WHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$11,805.00
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Prof Serv	\$211.99
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Supply	\$222.75
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
HUDL	KHS_Cocurr Inst_Athlete General_Tech Software Subs	\$13,333.33
HUDL	Prepaid Subscription	\$6,666.67
HUNTER'S RIDGE DVLPMNT CO DBA HUNTERS RI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$30.00
INDIAN CREEK NATURE CENTER	WMS_Cocurr Inst_Student Gov't_StdEntryFee	\$120.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
IOWA BASKETBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$170.00
IOWA CENTRAL COMMUNITY COLLEGE	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$800.00
IOWA CITY WEST GIRLS BASKETBALL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$325.00
IOWA FOOTBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$55.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$26.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$80.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$100.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete General_Other Supply	\$300.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$99.09
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	\$100.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$77.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$916.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	\$100.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$24.00



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$1,022.00
IOWA THESPIANS	WHS_Cocurr Instruct_Drama_StdEntryFee	\$1,905.00
J.W. PEPPER & SON, INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$88.65
JAMAAL PEEPLES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
JAMES F PROCHASKA	HSLev_Kingston_Athlete General_Non-Emp Official	\$172.50
JAMES PACKINGHAM	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
JEFF DRAHOZAL	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$170.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$5,924.46
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$259.50
JOHN DVORAK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$153.50
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JOHN F MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$250.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$95.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$170.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
JOSTENS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$375.14
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Activity	\$3,403.15
KATHY J. DVORAK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$175.00
KATHY J. DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
KENT SESKER	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
KEVIN ANDREW DUGGAN DBA DUGGAN ARRANGEME	JHS_Cocurr Instruct_Show Choir_Other Supply	\$650.00
KEVIN J KLOSTERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
KEVIN KLOSTERMANN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$272.25
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$315.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$192.00
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$268.00
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$255.24
KRISTIN VONDRACELE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$135.00
LAURA'S UPHOLSTERY	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$1,092.20
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$600.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
LINN COUNTY RECORDER	JHS_Cocurr Instruct_Athlete General_Other Supply	\$20.50
LINN COUNTY TREASURER	KHS_Cocurr Instruct_Leadership_Other Supply	\$300.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
LORI K LAMMERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$389.50
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srv	\$3,500.00
LUANN M WHERRY	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$95.00
LUCAS RJ LOVEGOOD	WHS_Cocurr Instruct_Voc Music_Other Prof Srv	\$125.00
MAILING SERVICES	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$130.58
MAILING SERVICES	WHS_Cocurr Instruct_Band Trips_Other Professional	\$43.52
MAILING SERVICES	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$43.53
MAILING SERVICES	WHS_Cocurr Instruct_Voc Music_Other Prof Srv	\$42.52
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$390.00
MAREN ELIZABETH GABOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$58.50
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$55.00
MARK MURPHY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$97.50
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$363.00
MATTHEW EDWARDS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$95.00
MATTHEW SCHEMME	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MATTHEW W STEITZER	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$57.50
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$1,043.37
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$929.27
MENARDS WEST	KHS_Cocurr Instruct_Show Choir_Other Supply	\$147.36
MICHAEL J FEDERER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
MICHAEL L SAYRE	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
MICHAEL T REPKO	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$110.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
MICHELLE KOLLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$233.00
MICHELLE KOLLER	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$133.50
MISSISSIPPI VALLEY CONFERENCE	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MONICA MORALES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Srv	\$1,450.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	\$740.00
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00

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Vendor Name	Description	Check Total
NATHAN LAWRENCE WESTHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
NATHAN TYLER SAHR	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$95.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$17.00
NEXT LEVEL CHEERLEADING	WHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$360.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,080.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$256.00
NICK OSWALD	HMS_Cocurr Instruct_Show Choir_Other Supply	\$150.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$175.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdtEntryFee	\$66.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	\$232.00
PATRICK J LOUGHREN	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
PATRICK ST JOHN	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band_Other Supply	\$650.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	\$103.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	\$552.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,695.90
PHIL RITCHIE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$353.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$151.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$89.92
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$26.05
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$23.90
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$34.65
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$126.50
RAHLAN KAY	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$500.00
RANDALL JAMES CLARK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$66.50
RANDY CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$364.50
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$5,000.00
RANDY STRIEGEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$88.00
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$253.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$120.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys FB_Other Supply	\$325.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,007.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys XC_Other Supply	\$212.50
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$910.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$36.00
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$170.00

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Vendor Name	Description	Check Total
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$170.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$220.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$95.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$305.00
RON MAJOR	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
RONALD RICHARD LANNING	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
ROOSEVELT HIGH SCHOOL	KHS_Cocurr Instruct_Debate_StdEntryFee	\$45.00
RUSS OMAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.50
RUSS OMAR	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$83.51
SCOTT ALAN REITTINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$360.00
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$161.50
SCREENPRINTING BY FITNIT	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,243.00
SERGIO I VELAZQUEZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$182.00
SERGIO I VELAZQUEZ	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$461.00
SFG SECURITY	HSLev_Kingston_Athlete General_Other Prof Svc	\$27,562.51
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SHANNON JEFFREYS	JHS_Cocurr Instruct_Band_Other Prof Svc	\$2,625.00
SIGN PRO	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$78.00
SSIIA LLC DBA JERSEY MIKE'S	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$1,200.00
STEVEN C CITTA	HSLev_Five Seasons Invit_Non-Emp Official	\$481.12
STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
SUSAN MARIE UTERMARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$380.50
SUZANNE CLARE SMITH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$80.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$85.00
TERRY J THOMPSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
THE DANCE CHALLENGE	JHS_Cocurr Instruct_Dance Team_StdEntryFee	\$492.15
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Instruct_Boys Golf_StdEntryFee	\$100.00
THUNDER HILLS COUNTRY CLUB INC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
TODD RABEY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$85.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$51.50
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$51.50
TONETTE LEWIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$97.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	\$328.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 10/01/2024 - 10/31/2024

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Vendor Name	Description	Check Total
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.00
TRAVIS D LUTTENEGGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
TREASURER-STATE OF IOWA	State Income Tax	\$36.91
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Show Choir_Other Supply	\$680.00
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$709.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$6.25
TYERA HESS	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$300.00
TYERA HESS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$342.00
TYERA HESS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$119.70
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	\$29.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$968.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	\$2,126.29
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$169.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	\$423.53
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$59.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$51.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$585.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$845.62
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$50.80
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$176.82
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$466.35
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	\$909.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$458.73
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	\$30.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$30.62
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$113.44
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$968.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$420.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Journalism_StdtEntryFee	\$540.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$151.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$238.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$832.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$44.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$2,000.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$250.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$94.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$697.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$635.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,485.09
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$744.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$736.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$1,246.58

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$633.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$2,283.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,465.19
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$192.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$25.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$162.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$59.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$179.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$457.54
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_AMPED_Other Supply	\$130.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	\$1,185.39
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$503.53
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$868.40
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	\$135.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$75.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$255.99
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	\$1,244.99
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	\$152.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$59.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$5,635.83
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,393.03
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$30.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$641.83
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$1,173.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$727.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$55.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$125.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	\$356.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_SADD_Other Supply	\$19.32
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$948.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$335.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$6,589.47
VARSITY ATHLETIC APPAREL INC	WHS_Cocurr Instruct_Band_Other Supply	\$1,177.50
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$6,280.34
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,684.10
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$785.90
VAUGHN GRIMM	HSLev_Kingston_Athlete General_Non-Emp Official	\$135.00
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$383.50
VOYA FINANCIAL	TSA/Retirement	\$3.99
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$278.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2024 - 10/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
WEST BRANCH COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$500.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WEST HIGH SCHOOL	KHS_Cocurr InstructGirls VolleyB_StdEntryFee	\$120.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$469.26
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$318.25
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$143.97
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$470.63
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$223.23
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$170.00
XAVIER CATHOLIC SCHOOLS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$744.00

**Fund Total: \$285,177.94**

**Grand Total: \$23,097,082.24**

**End of Report**