

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$45.98
ACCESS ELEVATOR & LIFTS INC	KHS_Building_Elev Repairs_Repair/Maint	\$3,288.05
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,449.99
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$130.00
Altemeier, Elizabeth J	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
AMAZON CAPITAL SERVICES INC.	Cleveland_Library_Media_School_Office Supply	\$11.98
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	\$17.84
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$136.49
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L1_Instr Supply	\$452.99
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	\$680.74
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L3_Instr Supply	\$315.78
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	\$1,428.19
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$413.94
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	\$244.28
AMAZON CAPITAL SERVICES INC.	District_Building_F/N Indirect_Office Supply	\$19.89
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	\$23.99
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$414.32
AMAZON CAPITAL SERVICES INC.	ELSC_BOE_BOE/Supt Support_Other Supply	\$19.91
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	\$37.98
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$33.74
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	\$62.99
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$26.36
AMAZON CAPITAL SERVICES INC.	ELSC_Categ/Grants_Stronger Conn_Other Supply	\$141.15
AMAZON CAPITAL SERVICES INC.	ELSC_Comm Relation_Equip \$500-\$4999/unit	\$2,899.89
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$351.45
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$102.42
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_SafeSecure_Other Supply	\$157.41
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	\$466.53
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$243.21
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$193.10
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$59.52
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$6.89
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Art_ISL_Instruct Supply	\$99.10
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Inst Purch Srvc	\$157.21
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_ISL_Instruct Supply	\$204.89
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$4,583.90
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$588.75
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$89.85
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$206.99
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$612.00
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$458.43
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$142.18
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$139.99

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AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$760.41
AMAZON CAPITAL SERVICES INC.	Erskine_Spec Instruc_L2_Instr Supply	\$88.85
AMAZON CAPITAL SERVICES INC.	FMS_Reg Instruct_School_Instr Supply	\$607.83
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$191.87
AMAZON CAPITAL SERVICES INC.	Grant_Title I_ESSA Impr_Instr Supply	\$20.25
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$18.97
AMAZON CAPITAL SERVICES INC.	GrWood_Title I_Parent Engage_Other Supply	\$436.97
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	\$109.90
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$67.59
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Library Books	\$275.23
AMAZON CAPITAL SERVICES INC.	Hiawatha_Library_Media_School_Office Supply	\$29.84
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L1_Instr Supply	\$11.54
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L2_Instr Supply	\$148.25
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruct_L3_Instr Supply	\$249.62
AMAZON CAPITAL SERVICES INC.	HMS_Building_B/G_Repair Parts	\$98.16
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$54.52
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$44.99
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$99.86
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$345.68
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$133.26
AMAZON CAPITAL SERVICES INC.	Hoover_Cocurr Instruct_Enrich_Other Supply	\$335.64
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$91.69
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	\$125.27
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$167.99
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$35.97
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	\$120.75
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$5.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ELL_School_Instruction Supply	\$61.73
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$24.35
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$91.59
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$170.17
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$139.76
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_School_Other Supply	\$194.37
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$149.99
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	\$6.99
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_L2_Instr Supply	\$39.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$178.31
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L1_Instr Supply	\$28.58
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	\$72.19
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	\$45.36
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$1,296.48
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$225.29
AMAZON CAPITAL SERVICES INC.	MSLev_Voc Instruct_FCS_ISL_Subscription	\$392.00
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	\$99.98

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AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$6.65
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$296.90
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$305.15
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$119.98
AMAZON CAPITAL SERVICES INC.	Pierce_Spec Instruc_L3_Instr Supply	\$63.92
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$156.63
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$300.09
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$162.48
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$319.96
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$65.55
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Instr Supply	\$676.94
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_School_Other Supply	\$129.95
AMAZON CAPITAL SERVICES INC.	RMS_Spec Instruc_L3_Instr Supply	\$67.94
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$449.40
AMAZON CAPITAL SERVICES INC.	TMS_Nursing_School_Medical Supply	\$6.49
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Office Supply	\$56.65
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$70.77
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$26.99
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$64.39
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$673.47
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	\$16.98
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Instr Supply	\$196.33
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	\$212.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instruct_PBIS_Other Supply	\$243.74
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	\$100.98
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Equip>\$500-\$4999/u	\$29.99
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	\$232.82
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	\$80.93
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	\$15.97
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$424.67
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$70.83
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	(\$46.99)
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$56.94
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$291.50
AMAZON CAPITAL SERVICES INC.	VanBuren_Spec Instruct_L3_Instr Supply	\$43.08
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	\$159.06
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$83.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	(\$48.41)
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$251.13
AMAZON CAPITAL SERVICES INC.	ViolaG_Spec Instruc_L3_Instr Supply	\$29.95
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$19.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$62.15
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$278.48
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L1_Instr Supply	\$19.99

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AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L2_Instr Supply	\$26.99
AMAZON CAPITAL SERVICES INC.	Wright_Library_Media_School_Office Supply	\$57.98
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Other Supply	\$56.86
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$342.30
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$239.26
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	\$87.98
AMERICAN TIME & SIGNAL CO	FMS_Building_B/G_Repair Parts	\$1,460.76
AMERIGAS PROPANE LP	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$37.93
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$14,466.56
AMPLIFY EDUCATION INC	ELSC_Instrucl Improve_TLC_Other Prof Svc	\$74,250.00
ANTOINE SHUNTEA JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
APPLE INC	RMS_Library_Media_School_Subscription	\$4.99
APPLEBY & HORN TILE CO	FMS_Building_B/G_Repair Parts	\$68.60
ASIFLEX	Health Savings Account	\$51,718.66
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_PD Purchased Serv	\$833.00
ATLASSIAN PTY LTD	ELSC_OLL_Digital Literacy_Tech Software Subscript/	\$4,321.66
ATLASSIAN PTY LTD	Prepaid Subscription	\$2,160.83
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$1,081.57
BAKER GROUP	JHS_Building_B/G_Repair/Maint	\$1,026.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$12.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$30.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_Band_MusicRepair_NonCapEq>\$500-\$49	\$2,600.00
BASEPOINT BUILDING AUTOMATIONS	JHS_Building_B/G_Repair/Maint	\$482.02
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$10,307.28
BITWARDEN INC	District_Technology_Software Sub/Lic	\$22.81
BLOOMSBURY FARM	Taylor_School Innov_Magnet_StdtdEntryFee	\$152.00
BLOOMSBURY FARM	Wright_Reg Instruct_School_StdtdEntryFee	\$45.00
BLUUM OF MINNESOTA LLC	Johnson_Principal Office_Furn/Eq_Other Supply	\$58.24
BOWKER MECHANICAL CONTRACTORS LL	District_Building_PMBoilerChem_Repair Parts	\$85.79
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	\$47.17
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$120.00
Butterfield, Heather M	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,673.34
C.R. GLASS CO	District_Building_Carp Stock_Repair Parts	\$186.00
C.R. GLASS CO	Erskine_Building_Repair Parts	\$83.39
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$190.02
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$42.89
Carpenter, Amber C	ELSC_Spec Instruc_L3_Travel-Staff	\$293.06
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$103.84
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$106.37

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CARQUEST AUTO PARTS	ELSC_Building_B/G_Repair Parts	\$140.98
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$434.16
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$414.35
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$31.39
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$170.75
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_NonCapEq>\$500-\$4999/u	\$4,799.91
Carstens, Kelly M	Payroll Accounts Receivable	\$275.00
CATAPULT LEARNING WEST LLC	ELSC_Title I_Title I_Inst Purch Srvc	\$9,246.64
CDW GOVERNMENT INC	Technology Inventory-General Stock	\$122.40
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCS Foundation	\$1,317.48
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	\$3,460.75
CEDAR RAPIDS SHEET METAL CO	VanBuren_Building_Repair Parts	\$113.57
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$237.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$262.03
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$553.81
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,879.07
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$625.43
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$1,297.21
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$621.86
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utillities_Water/Sewer	\$225.01
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$684.96
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$594.60
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,753.77
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$745.62
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,401.27
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$2,974.83
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$518.12
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$885.14
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,495.25
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$1,190.50
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$1,005.90
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$345.27
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$973.17
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$521.97
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$243.45
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$851.63
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$705.18
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,134.27
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utillities_Water/Sewer	\$1,030.85
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$575.63
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$740.59
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$911.54
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,589.00
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$855.02

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CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$633.14
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$908.09
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_B/G_Repair Parts	\$37.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	ELSC_Building_B/G_Repair Parts	\$20.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Building_Repair Parts	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Kenwood_Building_Repair Parts	\$35.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair Parts	\$23.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	RMS_Building_B/G_Repair Parts	\$13.80
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Transportation_Building_B/G_Repair Parts	\$58.08
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Building_Repair Parts	\$24.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$14,010.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$352.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$165.90
CHENG & TSUI CO INC	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	\$524.03
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	\$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$55.00
CINDY GARLOCK	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$227.27
CITY HIGH ATHLETICS	RMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$872.46
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Reg Instruct_School_Purch Tech Srvc	\$75.00
COCHLEAR AMERICAS	Trailside_Spec Instruc_L2_Instr Supply	\$259.00
COLLECTION SERVICE CENTER	Garnishment	\$11,598.53
CONES SOLUTIONS INC	HMS_Building_F/N Indirect_Repair & Maintenance	\$6,409.71
CONTINENTAL PRESS, INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$8,562.46
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
COTTON GALLERY	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$242.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$55.14
CRESCENT ELECTRIC SUPPLY CO	HMS_Building_B/G_Repair Parts	\$26.89
CRESCENT ELECTRIC SUPPLY CO	HSLev_Building_Kingston_Repair Parts	\$284.26
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$952.01
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$340.64
CRESCENT PARTS & EQUIPMENT CO IN	VanBuren_Building_Repair Parts	\$43.82
Cress-Sliffe, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	\$38.86
Crippen, Sarah K	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$31.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$64.25

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Vendor Name	Description	Check Total
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	\$27.50
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$2,182.50
DAIDA	ELSC_Technology_Software Sub/Lic	\$544.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	\$250.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$24.90
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$160.80
DELIGHTEX, INC.	MMS_Instrucl Improve_MSAP_Software Sub/Li	\$1,177.50
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,553.26
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$55,012.75
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	Hoover_Building_Elev Repairs_Inspect/License	\$165.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$865,635.93
DEPARTMENT OF TREASURY	FICA Tax	\$1,689,379.20
DICK BLICK ART MATERIALS	Erskine_Reg Instr_School_Instr Supply	\$144.03
DIGLO	ESLev_Spec Instruc_L3_Instr Supply	\$34.95
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Svc	\$75,000.00
Dooley, Andrew T	District_Building_Travel-Staff	\$45.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$1,619.82
DOORS INC	KHS_Building_B/G_Repair Parts	\$30.42
Dvorak, Kristina J	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$87.26
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$260.46
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$25.80
ELECTRICAL ENGINEERING AND EQUIP	Madison_Building_Repair Parts	\$56.24
Elsawy, Hossam M	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$80.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$15.00
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	\$3.34
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	\$28.32
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	\$19.00
Ennis, Erin L	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
ERIN HELM	WHS_Cocurr Instruct_Choreographer_Inst Purch Svc	\$1,500.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$693.90
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$127.98
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$35.55
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$146.99
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	\$104.00
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	\$269.41
Fliehler, Jordan	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$35.00
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$62.12
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$448.80
FULL COMPASS SYSTEMS, LTD	KHS_Building_B/G_Repair/Maint	\$496.02

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	\$161.60
FUTURE LINE LLC	District_Grounds Maint_Custodial_Maint Supply	\$719.99
FUTURE LINE LLC	Grounds Maint Shop__Grounds Maint_Property Repair	\$244.50
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	\$102.92
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$123.47
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$77.72
Gesing, Kevin	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$70.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$263.16
GRAINGER INC	Cleveland_Building_Repair Parts	\$161.26
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$42.27
GRAINGER INC	District_Building_B/G_Other Supply	\$289.76
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$1,726.58
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,434.87
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$51.44
GRAINGER INC	Madison_Building_Repair Parts	\$1,413.29
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	\$3.24
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$24.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Title I_Inst Purch Srvc	\$4,600.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Superintendent_Other Supply	\$4.00
GRANT WOOD AREA EDUCATION AGENCY	MapleGr_Reg Instruc_School_Software Sub/Lic	\$3,465.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$39.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,302.35
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$664.31
Green, Bradley L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$307.19
Greene, Cortney M	Payroll Accounts Receivable	\$205.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$10,746.70
Hageman, Chad D	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	\$401.57
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L2 1:1_Inst Purch Srvc	\$225.00
HANDS UP COMMUNICATIONS	Transition Ctr_Spec Instruc_L3_Inst Purch Srvc	\$90.00
HANDS UP COMMUNICATIONS	WHS_Principal Office_School_Other Prof Srvc	\$150.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$23.79
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$4.39
HARDWARE ASSOCIATES	FMS_Building_B/G_Repair Parts	\$19.79
HARDWARE ASSOCIATES	Hoover_Building_Repair Parts	\$13.31
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	\$15.10
HARDWARE ASSOCIATES	MapleGr_Building_Repair Parts	\$5.71
HARDWARE ASSOCIATES	Polk AEC_Building_Repair Parts	\$9.71
HARDWARE ASSOCIATES	WHS_Building_B/G_Repair Parts	\$15.17
HARDWARE ASSOCIATES	WWillow_Building_Repair Parts	\$3.76
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$1,030.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$10,428.93
HARMS OIL COMPANY	Transportation_Vehicle_Ops/Mtce_Diesel	\$15,828.86
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	\$149.73



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Harrison, Samonia	ELSC_Instrucl Improve_Student Serv_Travel-Staff	\$36.73
Harrison, Samonia	ELSC_Technology_Travel-Staff	\$16.35
HAWKEYE FIRE & SAFETY COMPANY	Distr_Custodial_Equip \$500-\$4999/unit	\$1,675.00
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Nursing_Health Srvc_Other Supply	\$1,090.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Repair Parts	\$325.00
HENDERSON PRODUCTS INC	District_Grounds Maint_Property Repair	\$893.51
HERFF JONES	HSLev_Graduation_Other Supply	\$115.32
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$786.00
IMAGINE LEARNING LLC	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$990.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,700.00
INDUSTRIAL ARTS SUPPLY CO	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$111.30
INFINITE CAMPUS INC	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	\$495.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$2,862.00
INSTRUCTIONAL EMPOWERMENT INC	ELSC_Reg Instruct_ISL_Instruct Supply	\$2,400.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$49.35
INTERSTATE ALL BATTERY CENTER	Kenwood_Building_Repair Parts	\$175.20
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,055.12
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$18,033.55
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,337.08
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$16,934.43
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$8,685.54
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,584.33
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,494.78
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$16,350.54
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$4,978.23
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$246.01
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$35,202.43
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$31,823.67
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,832.24
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,793.10
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,714.29
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$17,656.94
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,957.27
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$12,675.39
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$7,180.09
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$55.77
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,101.62
IOWA ART WORKS DBA: IOWA CERAMIC	VanBuren_Reg Instr_Art_School_Instr Supply	\$38.00
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	\$354.86
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$320.79
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,808,538.73
IPROMOTEU	JHS_Principal Office_Furn/Eq_Other Supply	\$1,617.60
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$7,233.42
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$62.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$53.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_School_Instr Supply	\$47.48
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$43.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$35.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$35.79
Jackson, Richard M	WHS_Principal Office_Admin PD_Travel-Staff	\$70.00
JACOB NAUMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
JEFF FRESE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
JOHNSTONE SUPPLY	VanBuren_Building_Repair Parts	\$266.45
JON S JASCHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$326.82
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$4,481.19
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,324.47
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$2,207.51
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$196.46
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	\$89.17
KIRKWOOD COMMUNITY COLLEGE	City View_Reg Instruct_Tuit-CommColl	\$4,323.20
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$5,237.60
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$220.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	\$328.60
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$2,745.27
Lawler, Gretchen K	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
LESSONPIX, INC.	ESLev_Spec Instruc_L3_Software Sub/Lic	\$714.00
LESSONPIX, INC.	HSLev_Spec Instruc_L2_Software Sub/Lic	\$714.00
LESSONPIX, INC.	MSLev_Spec Instruc_L1_Software Sub/Lic	\$714.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$9,456.50
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,579.96
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$340.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$9,937.07
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$255.66
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	\$2,020.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	\$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$26,184.46
MAILING SERVICES	JHS_Principal Office_School_Other Prof Svc	\$148.70
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$178.08

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
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
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	\$215.30
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

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
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
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	\$202.95
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$5,412.35
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	\$106.75
MARCO INC SUPPLIES	MHS_Principal Office_School_Other Supply	\$106.75
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$30,141.96
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MARK FELBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MARK FELBER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
MARK FELBER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MARK MURPHY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MARK MURPHY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$253.38
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$87.27
MATTHEW 25 MINISTRY HUB	Taylor_School Innov_Magnet_Licen/RenewSW	\$5,000.00
MATTHEW JACOB MILLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	\$10.70
McVay, Faith D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$299.43
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	\$20.57
Meade, Beth J	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	\$494.00
MENARDS	District_Building_Mechanic Stock_Repair Parts	\$10.86
MENARDS WEST	Cleveland_Building_Repair Parts	\$30.95
MENARDS WEST	District_Building_B/G_Other Supply	\$1.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$88.89
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$189.10
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$38.92
MENARDS WEST	Erskine_Building_Repair Parts	\$522.47
MENARDS WEST	Grant_Building_Repair Parts	\$19.96
MENARDS WEST	Kenwood_Building_Repair Parts	\$78.30
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$16.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,777.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,484.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,550,521.21
MICHAEL J KABELA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MICHELLE KOLLER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$68.86
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,307.56
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$1,132.89
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$857.41
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$40.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$1,279.48
MUSIC IN MOTION	Taylor_School Innov_Magnet_Other Supply	\$43.90
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$657.50
NAEIR	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$39.50
NANCY HUMBLER	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$162.14
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$279.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	\$116.84
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
NIKOLAS HAHN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$95.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr	\$66.00
Norton, Josie A	Instruct_BldgActivitySupp_StdtEntryFee HomeSchool_Reg	\$168.29
O'DONNELL ACE HARDWARE	Instruct_Reg_HSAP_Travel-Staff	
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$17.38
OFFICE EXPRESS	Wright_Building_Repair Parts	\$12.69
Oldag, Sarah J	VanBuren_Reg Instr_School_Other Supply	\$65.45
Orr, Tiffany N	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$75.71
Ortega, Richard	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
OTTSEN OIL INC	ELSC_Instrucl Improve_ELL_Travel-Staff	\$28.56
OVERHEAD DOOR COMPANY OF CEDAR R	Transportation_Stdnt Transp_Transp Maint Supply	\$830.08
P & K MIDWEST	JHS_Building_School_Repair/Maint	\$124.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$266.52
P & K MIDWEST	FMS_Building_B/G_Repair Parts	\$187.17
P & K MIDWEST	HMS_Building_B/G_Repair/Maint	\$265.48
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	\$1,119.55
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$2,198.60
P & K MIDWEST	RMS_Building_B/G_Repair/Maint	\$265.48
P & K MIDWEST	WHS_Building_B/G_Repair/Maint	\$408.98
P & K MIDWEST	WMS_Building_Repair/Maint	\$265.48
PAYROLL VENDOR	Direct Deposit Payable	\$8,085,250.95
Pei, Alice A	KHS_Principal Office_School_Travel-Staff	\$42.27
Pladna, Kimberly M	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,140.36
PLUMB SUPPLY	Cleveland_Building_Repair Parts	\$105.01
PLUMB SUPPLY	ViolaG_Building_Repair Parts	\$113.60
POINT-OF-RENTAL, INC	District_Purchasing_Software Sub/Lic	\$394.07
POLK COUNTY SHERIFF	Garnishment	\$1,702.23

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$782.61
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$419.62
PRAIRIE CREEK NURSERY	JHS_Building_School_Repair Parts	\$50.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	\$1,512.70
PROXIMITY LEARNING	WMS_Reg Instruct_Reg Prog_Instructional Purchased	\$9,559.95
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$785.25
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$10,216.42
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,506.36
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$405.60
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$4,013.60
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$436.80
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$267.60
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$411.00
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$1,690.00
QUILL CORPORATION	ELSC_Business_Other Supply	\$136.02
RADIO COMMUNICATIONS COMPANY	District_Building_Tech Software Subscript/License	\$1,650.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subscriptio	\$100.00
RELIABLE MACHINE & MFG. CO., INC.	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$103.89
RELIANCE STANDARD	Life Insurance Payable	\$15,439.12
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$16,633.19
RIFTON EQUIPMENT	Hiawatha_Spec Instruct_L3_Instr Supply	\$54.75
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$95.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_OLL_Digital Literacy_Other Prof Srvc	\$2,609.04
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$1,011.51
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Srvc	\$2,123.46
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$671.18
RODRICK S. DOOLEY	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$1,668.00
Rodriguez, Germania	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$45.00
RON MAJOR	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Ryan, Kaylee A	ELSC_Spec Instruc_L3_Travel-Staff	\$35.09
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,188.26
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$8.45
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	\$93,750.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$5,370.33
SCHOOL HEALTH CORPORATION	ELSC_Nursing_MetroCareConn_NonCapEq>\$500-\$4999/u	\$1,057.91
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	\$30.60
SCHOOL HEALTH CORPORATION	Kenwood_Nursing_School_Medical Supply	\$206.18
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$52.14
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$42.71
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$55.44

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 12/01/2024 - 12/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Grant_Reg Instr_Art_School_Instr Supply	\$252.41
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$109.90
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$107.93
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Software Sub/Lic	\$200.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$238.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$110.50
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$167.50
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,320.27
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$611.11
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	\$70.13
SHERIFF OF LINN COUNTY	Garnishment	\$1,997.05
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$26.95
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$134.90
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$132.04
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$211.36
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$526.96
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$170.62
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$55.90
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$108.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
Slaymaker, Joyce L	Transportation_Health_Driver_Employee Physical	\$80.00
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	\$70.17
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$170.62
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
Sorgenfrey, Katie S	ELSC_OLL_College&Career_ISL_Travel - Staff	\$105.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$518.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$20,025.20
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,297.76
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$465.64
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$86.89
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	\$18.78
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$51.79
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$86.94
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$64.67
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	\$420.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$79.18
Stobb, Jane A	ELSC_Spec Instruc_L3_Travel-Staff	\$133.35
STORM STEEL	Erskine_Building_Repair Parts	\$145.20
STORM STEEL	Hoover_Building_Repair Parts	\$30.01
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$144.13
STORM STEEL	Trailside_Building_Repair Parts	\$67.13

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
STORM STEEL	WWillow_Building_Repair Parts	\$25.67
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,471.56
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	\$62.46
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$151.68
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$126.54
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$64.08
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$523.36
T-MOBILE USA INC	ELSC_OLL_Digital Literacy_Phone/Data Services	\$62.46
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$1,345.68
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	\$202.50
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Phone/Data Services	\$62.46
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$379.62
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$320.40
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$445.32
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$448.56
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$254.70
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$126.70
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$192.24
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$189.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$126.54
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$222.90
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Srvc	\$62.46
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$64.08
TAWANA GROVER	ELSC_Office Supt_Admin PD_Travel-Staff	\$841.79
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	\$61.80
TEXTHELP SYSTEMS INC	ELSC_Spec Instruc_L1_Software Sub/Lic	\$64,888.45
Tharaldson, Karinne	ELSC_OLL_College&Career_ISL_Travel - Staff	\$80.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE LIBRARY STORE INC	JHS_Library_Media_Furnit&Equ_Equip \$500-\$4999/unit	\$2,867.35
THE LIBRARY STORE INC	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,867.34
THE LIBRARY STORE INC	WMS_Library_Media_School_Office Supply	\$84.86
THE MATH LEARNING CENTER	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$29,959.20



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$177.49
THOMSON REUTERS-WEST	ELSC_Superintendent_Compliance_Software Sub/Lic	\$146.02
THYSSENKRUPP ELEVATOR CORPORATION	MapleGr_Building_Elev Repairs_Repair/Maint	\$1,504.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	\$18,192.00
TREASURER-STATE OF IOWA	State Income Tax	\$374,262.73
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,109.61
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$801.24
Tucker, Jamie N	Polk AEC_Spec Instruc_L3_Travel-Staff	\$65.12
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	\$43.55
U.S. DEPARTMENT OF TREASURY	Garnishment	\$343.51
ULINE	ELSC_Printing_Other Supply	\$437.55
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$67.60
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,071.16
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	\$500.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$746.16
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Staff Work/Conf	\$2,600.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruc_NewVenture_Other Supply	\$3,982.82
US BANK NATIONAL ASSOCIATION	CRCS Foundation	\$634.43
US BANK NATIONAL ASSOCIATION	Custodial Inventory-General Stock	\$599.95
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$703.72
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$220.69
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$480.89
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_TLC_Travel - Staff	\$2,268.63
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$15,263.26
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,889.25
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	\$206.56
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$914.78
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$2,724.26
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$34.95
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,623.16
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_OperatServ_Other Supply	\$58.93
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$295.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$371.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$1,470.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$591.24
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	(\$7.72)
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$6,079.76
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	\$850.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Other Supply	\$365.40

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 12/01/2024 - 12/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc Travel-Staff	\$1,497.60
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_Technology_Postage/UPS	\$240.71
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 3_Other Supply	\$11.68
US BANK NATIONAL ASSOCIATION	ELSC_OLL_College&Career_ISL_Travel - Staff	\$23,240.49
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$555.50
US BANK NATIONAL ASSOCIATION	ELSC_OLL_DistActivities_Other Prof Srvc	\$95.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$1,947.64
US BANK NATIONAL ASSOCIATION	ELSC_OLL_SafeSecure_Other Supply	\$270.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	\$407.95
US BANK NATIONAL ASSOCIATION	ELSC_Operations_StrongConnec_Rental Land/Building	\$1,260.32
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$2,748.10
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	\$107.09
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Inst_Sec Music_ISL_Equip > \$4999/unit	\$5,399.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	(\$625.00)
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$339.98
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Tech < \$5000/unit	\$259.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	\$66.32
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$700.81
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Dues/Membership	\$460.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	\$297.36
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$344.96
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$5,825.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$234.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Student Serv_Wksp/RegisFee	\$541.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$2,189.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Compliance_Staff Workshop/Conf	\$85.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$890.94
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$1,815.36
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$4,907.38
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$359.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$19.26
US BANK NATIONAL ASSOCIATION	Erskine_Custodial_Custod Supply	\$3.87
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$105.15
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$33.33
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_Building_Dues/Membership	\$25.89
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$121.99
US BANK NATIONAL ASSOCIATION	Grant_Title_I_ESSA Impr_Carryover_Instr Supply	(\$6.93)
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Svc	\$78.10

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$178.47
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,183.87
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$302.17
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$59.85
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	\$39.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$22.44
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	\$159.95
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$218.25
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$221.55
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff	\$875.00
	Dev_CarlPerkinsGr_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	\$1,850.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$420.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$318.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	\$3,476.25
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$3,507.02
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$227.02
US BANK NATIONAL ASSOCIATION	JHS_Instrucl Improve_MSAP_Travel - Staff	\$2,044.69
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$59.94
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$392.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$63.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$274.30
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$182.63
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Software Sub/Lic	\$99.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$160.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Other Supply	\$3,016.60
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$445.92
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$92.27
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$398.53
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$974.13
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$263.61
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	\$3,760.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$174.44
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	\$103.70
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$45.10
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	\$1,001.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$503.23
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$509.04
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srvc	\$145.59
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$39.41
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$398.46
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Subscription	\$286.05

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Band_School_Instr Supply	\$1,761.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$187.56
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$69.38
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$151.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$24.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$211.93
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$480.51
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$62.65
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$13.49
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Postage/UPS	\$9.68
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$8.90
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$221.61
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$137.11
US BANK NATIONAL ASSOCIATION	MapleGr_Nursing_School_Medical Supply	\$49.99
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$655.55
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	\$118.70
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$98.25
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$218.94
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$506.26
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$129.99
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$17.88
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$390.21
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$188.88
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$274.28
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	\$133.38
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$4,728.65
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$12,668.62
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$1,268.16
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$3,089.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$151.07
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L2_Instr Supply	\$64.00
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$48.03
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$36.92
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$1,076.74
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_School_Software Sub/Lic	\$3,295.00
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$167.98
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$879.41
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$1,382.35
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$132.87
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$2,871.08

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$159.35
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$101.90
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$18.99
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$23.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$9.96
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$423.57
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$158.44
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$348.59
US BANK NATIONAL ASSOCIATION	Transportation_Stdtnt Transp_Transp Maint Supply	\$411.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$385.52
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$130.04
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$47.81
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	(\$0.52)
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$128.80
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Repair Parts	\$1,545.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$302.13
US BANK NATIONAL ASSOCIATION	WHS_Instrucl Staff_MSAP_Travel - Staff	\$940.74
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$587.35
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$14.36
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$578.82
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$46.39
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Travel-Staff	\$1,562.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$314.10
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$561.05
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$260.49
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$285.50
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$41.08
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$906.01
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$655.80
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$40.83
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	(\$39.60)
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	\$3,252.00
VAN METER INC	KHS_Building_B/G_Repair Parts	\$40.03
VAN METER INC	Wright_Building_Repair Parts	\$1,037.27
VERNON MIDDLE SCHOOL	RMS_Reg Instruct_Band_School_StdtEntryFee	\$54.00
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$193.12
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$110.12
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$476.55
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$142.37
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$112.14
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$233.56
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.92
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$260.40
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$102.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$322.10
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$134.40
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$257.82
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.40
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$145.00
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$110.00
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.40
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$278.55
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$134.20
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$149.44
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$162.05
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.80
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$145.10
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$165.08
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	\$324.71
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$200.67
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$109.00
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.60
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.56
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.60
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$300.45
VETTER PARKS LUMBER CO	HMS_Building_B/G_Repair Parts	\$479.95
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	\$17.94
VETTER PARKS LUMBER CO	Kenwood_Building_Repair Parts	\$489.50
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	\$489.50
VETTER PARKS LUMBER CO	Taylor_Building_Repair Parts	\$74.10
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Voncossmann, Stefny L	District_Building_Inspect&License	\$155.24
VOYA FINANCIAL	403B Retirement	\$188,091.98
WAGeworks INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,251.25
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$11,425.05
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$30,040.68
WAGeworks INC	IRS 125 Medical - Odd Plan Year	(\$30.00)
WEST DELAWARE MIDDLE SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$24.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$106.94
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$34.59
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$79.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$971.56
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$357.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$349.85
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$890.36
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$468.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$303.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$378.50
West, Madelyn K	ELSC_OLL_College&Career_ISL_Travel - Staff	\$11.91
WINDSTAR LINES INC	ELSC_OLL_College&Career_ISL_Travel - Staff	\$4,726.50
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,832.60
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$1,168.28
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
XELLO INC	HSLev_Categ/Grants_Title IV_Software Sub/Lic	\$25,987.25
XELLO INC	MSLev_Categ/Grants_Title IV_Software Sub/Lic	\$13,995.25
ZEARN	ViolaG_Reg Instruct_School_Software Sub/Lic	\$2,500.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Software Sub/Lic	\$57,631.46
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Tech < \$5000/unit	\$86,811.10

Voids: (256,883.52)      **Fund Total: \$16,282,620.15**

**Fund: Management Fund**

EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$2,142.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$5,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$106,411.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$157.34
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$2,449.00
TREASURER-STATE OF IOWA	State Income Tax	\$73.62
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$340.80
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$3,066.37
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$1,059.68
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$9,431.57
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$37,172.41
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$109.18

**Fund Total: \$167,412.97**

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

BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$8,872.38
BOWKER MECHANICAL CONTRACTORS LL	Trailside_Bldg Repairs_Major Repair_ConstrctSrv	\$171.58
COMMERCIAL SHADING SYSTEMS	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,990.00
COMMERCIAL SHADING SYSTEMS	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,930.00
FOUR OAKS INC	District_Building_Contingency_Rent-Land/Bldg	\$3,753.75
GRAINGER INC	District_Site Repairs_Asphalt 24-25_Repair Parts	\$59.72
H2I GROUP INC	Retain_Viola Gibson Locker Replacement	(\$195.00)
H2I GROUP INC	ViolaG_BldgImpr_Lockers Repl 24-25_Construction S	\$3,900.00
HALL & HALL ENGINEERS INC	JHS_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$1,200.00
HALL & HALL ENGINEERS INC	WHS_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$1,200.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrv	\$1,041.42

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 12/01/2024 - 12/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$127.50
HAWKEYE COMMUNICATION	FMS_Security_School Safety Impr_Tech NonCap	\$22,155.96
HAWKEYE COMMUNICATION	FMS_Security_School Safety_Tech Software Subscript	\$14,063.00
HAWKEYE COMMUNICATION	HMS_Security_School Safety Impr_Tech NonCap	\$22,690.42
HAWKEYE COMMUNICATION	HMS_Security_School Safety_Software Sub/Lic	\$14,063.00
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	(\$7,564.47)
HAWKEYE COMMUNICATION	RMS_Security_School Safety Impr_Tech NonCap	\$24,293.80
HAWKEYE COMMUNICATION	RMS_Security_School Safety_Software Sub/Lic	\$14,063.00
HAWKEYE COMMUNICATION	Trailside_Bldg Repairs_Major Repair_ConstrctSrv	\$148.75
HAWKEYE COMMUNICATION	WMS_Security_School Safety Impr_Tech NonCap	\$25,897.18
HAWKEYE COMMUNICATION	WMS_Security_School Safety_Software Sub/Lic	\$14,063.00
HAWKEYE COMMUNICATION	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$233.75
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Bldg Repairs_Major Repair_Repair Parts	\$191.00
INVISION ARCHITECTURE LLC	District_BldgImpr_Career Center 24-25_Arch/Eng Svc	\$12,600.00
KING CONSTRUCTION & OVERHEAD DOOR, INC.	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$13,048.50
KING CONSTRUCTION & OVERHEAD DOOR, INC.	Retain_Classroom Contingency	(\$652.42)
LIFE TIME FENCE CO INC	Dist_SiteImpr_Sport Field Improv 24-25_ConstrSrv	\$5,375.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$170.00
PIPE PRO INC	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$323.25
PRO PLATINUM CONSTRUCTION & REMODELING	Grant_SiteRepairs_Concrete 24-25_Construct Serv	\$17,545.00
PRO PLATINUM CONSTRUCTION & REMODELING	VanBuren_SiteRepairs_Concrete 24-25_Construct Serv	\$5,139.50
PRO PLATINUM CONSTRUCTION & REMODELING	WMS_SiteRepairs_Concrete 24-25_Construct Serv	\$16,561.50
RADIO COMMUNICATIONS COMPANY	MapleGr_Security_School Safety Impr_Radio	\$3,815.00
RADIO COMMUNICATIONS COMPANY	WWillow_Security_School Safety Impr_Radio	\$3,815.00
ROTO ROOTER	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$270.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$910.00
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$310.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$175.00
SHERWIN WILLIAMS J ST SW	District_Site Repairs_Aspphalt 24-25_Repair Parts	\$29.58
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$1,020.00
TOTALSCAPES INC	Dist_SiteImpr_Sport Field Improv 24-25_ConstrSrv	\$21,462.00
TOTALSCAPES INC	Retain_Sport Fields Improv 24-25	\$1,721.45

**Fund Total: \$272,288.37**

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

CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,854.05
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,392.00
HAWKEYE COMMUNICATION	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$233.75
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$8,559.78
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$247,538.19



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$14,800.00
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	\$38,315.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$1,915.75)
SCHOOL SPECIALTY INC	Arthur_Bldg Acquis/Constr_New School_Arch/Furn&Fix	\$2,230.74
SHIVE-HATTERY INC	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$75,567.16
SHIVE-HATTERY INC	Hoover_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$32,039.70
SHIVE-HATTERY INC	VanBuren_Bldg Acquis/Const_New School_Arch/EngSrvc	\$30,500.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srvc	\$7,049.00
UMB BANK	ELSC_Business_\$10 Mil SAVE_Other Prof Srvc	\$1,500.00
UMB BANK	ELSC_Business_\$9.925MilSAV_Other Prof Srvc	\$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$24.80

**Fund Total: \$477,188.42**

**Fund: School Nutrition Fund**

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$185.53
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$283.45
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,057.77
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,533.19
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,650.67
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,547.94
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,642.87
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,112.10
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,500.52
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,889.26
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,877.61
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,502.55
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,396.56
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,918.91
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,979.38
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$723.92
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,552.37
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$504.31
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,505.50
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,270.04
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,046.65
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$221.42
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,070.60
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,154.46
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,455.64
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	\$2,377.05
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,634.14
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,039.75
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,326.31

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,933.85
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,699.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,414.11
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,911.83
ASIFLEX	Health Savings Account	\$703.50
CEDAR RAPIDS COMMUNITY SCHOOL DI	Deceased EE Wages	\$465.86
DEPARTMENT OF TREASURY	Federal Income Tax	\$15,114.56
DEPARTMENT OF TREASURY	FICA Tax	\$60,524.12
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$169.66
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$355.55
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$85.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$243.55
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$201.05
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$146.15
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$111.15
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$76.76
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$335.15
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$37.26
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$396.28
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$39.88
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$319.65
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$170.51
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$244.40
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	\$215.68
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$167.04
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$132.40
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$183.40
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$223.15
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$63.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$307.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$66,388.92
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$59,150.79
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	\$96.61
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$329.22
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$354.38
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$151.92
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$258.38
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$378.38
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$305.22

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$416.12
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$327.60
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$451.54
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,419.99
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$405.36
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$459.38
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$847.25
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$171.48
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$260.80
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$383.55
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$203.35
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$305.22
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$281.22
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$49.28
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$468.72
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$474.38
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$99.96
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	\$388.64
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$313.16
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$368.12
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$343.62
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$759.07
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$199.44
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$304.72
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$156.48
PAYROLL VENDOR	Direct Deposit Payable	\$317,212.04
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$310.79
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$6,155.15
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$974.81
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$6,300.43
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$636.50
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$768.43
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$5,994.55
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$531.83
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	\$960.58
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$8,715.82
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$681.86
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$8,341.55
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$468.00
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	\$836.85
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$7,512.99
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$310.39
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$808.99
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$5,568.81
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$155.30

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	\$808.99
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$8,115.42
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$736.15
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$1,040.73
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$13,969.48
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$860.17
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$10,905.52
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$891.69
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,224.00
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$20,037.71
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,350.82
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$6,805.14
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$220.74
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$960.58
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$10,850.57
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$429.10
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,121.85
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$19,158.45
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$1,121.67
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$3,276.43
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$175.34
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	\$496.13
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$6,855.38
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$346.90
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$4,289.82
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$626.08
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$10,443.82
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$558.02
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$5,403.94
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$428.29
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$836.85
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$4,966.20
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$625.67
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,261.93
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$75.12
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$14,353.85
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$537.92
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$5,898.15
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$247.34
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$768.43
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$9,457.88
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$344.08
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	\$10,634.90
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	\$420.24
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$6,685.14

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$354.54
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$9,722.81
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$384.77
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,177.16
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$6,034.93
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$322.73
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$15,192.70
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$910.55
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$10,176.57
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$353.89
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$4,899.58
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$74.48
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$836.85
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$10,055.36
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$792.49
POLK COUNTY SHERIFF	Garnishment	\$435.15
RELIANCE STANDARD	Life Insurance	\$701.94
RELIANCE STANDARD	Voluntary Life Insurance	\$676.00
SHERIFF OF LINN COUNTY	Garnishment	\$92.30
TREASURER-STATE OF IOWA	State Income Tax	\$7,378.64
U.S. DEPARTMENT OF TREASURY	Garnishment	\$175.16
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$74.69
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$704.68
VOYA FINANCIAL	TSA/Retirement	\$1,356.56

Voids: (465.86)      **Fund Total: \$903,181.02**

**Fund: Student Activity Fund**

A3 PERFORMANCE	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$265.00
ALISABETH MICHELE VON PRESLEY	FMS_Cocurr Instruct_Drama_Other Prof Services	\$450.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$3,053.79
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Athlete General_Other Supply	\$1,635.81
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_Athlete General_Other Supply	\$2,101.47
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_Athlete General_Other Supply	\$2,395.98
ALLYSON HERMAN	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$114.50
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$73.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$57.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$357.96
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Dance Team_Other Supply	\$17.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$61.98
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$184.60
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$117.37
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$80.59
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	\$81.18
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Drama_Other Supply	\$6.26

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_General_Other Supply	\$109.70
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$240.17
Amundson, Jennifer S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$240.00
ANDREW JOSHUA PETERSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
ANDREW JOSHUA PETERSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$120.00
ANDREW LEOPARD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$305.00
APPLE INC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$29.99
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$90.00
BENJAMIN HAUGE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$182.50
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$65.75
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$275.75
BENJAMIN LYLE MARSHALL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BGM COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$3,160.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$578.28
BOBBY LAMBERT	JHS_Cocurr Instruct_Band_Other Prof Svc	\$960.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$152.50
BRENT SHARFF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$152.20
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
BRET JONES	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$210.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$90.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
BRIAN JESS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.12
BRIAN JON JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,048.53
BURLINGTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$240.00
C & J TRAVEL, LLC	JHS_Cocurr Instruct_Band Trips_Other Supply	\$7,900.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CAMP COURAGEOUS OF IOWA	HMS_Activity_Admin_Student Entry Fee	\$50.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$82.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$312.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$2,843.46

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
CHET WIELAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$282.00
CHRIS ARMSTRONG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CHRIS OBERBROECKLING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.00
CHRIS SHAW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$152.00
CHRISTOPHER HEIDELBAUER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
CITY HIGH SCHOOL	HMS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
CLEAR CREEK AMANA COMMUNITY SCHO	TMS_Cocurr Instruct_Band_StdEntryFee	\$40.00
CODY BOOZELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$120.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdEntryFee	\$150.00
COLLECTION SERVICE CENTER	Garnishment	\$118.48
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$170.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$85.00
COREY HAARS	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$125.00
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$306.50
CROWD CONTROLLERS	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$400.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Svcs	\$1,600.00
DAN CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DARRYL JONES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$75.00
DAVID LITTERER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$80.25
DAVID LITTERER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$80.25
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$115.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAVID STAMY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
DENNIS FRANKLIN SCHRECKENGAST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$80.50
DEPARTMENT OF TREASURY	Federal Income Tax	\$563.26
DEPARTMENT OF TREASURY	FICA Tax	\$1,012.34
DEWEY HUPKE	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$161.00
DIAMOND DOCTORS OF IOWA, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Svc	\$3,250.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
DOWLING CATHOLIC HIGH SCHOOL & D	WHS_Cocurr Instruct_Debate_StdEntryFee	\$355.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$300.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$272.00
ELSMORE SWIM SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$504.24
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$2,534.17
ERIC OLSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.00
ERIKA SERBOUSEK	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$1,500.00
ESP THREE LLC	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$618.00
FABIAN BRANDENBURG	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$150.50
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$1,534.10
FUSIONSITE MIDWEST, LLC	JHS_Building Athlete Gen_Rental of Equip/Vehicles	\$269.72
GRACE HOAK	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$105.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$110.00
HAUS OF LANOUE LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$8,282.23
HOUSE OF TROPHIES	WHS_Cocurr Instruct_Debate_Other Supply	\$851.10
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Cocurr Instruct_Leadership_StdEntryFee	\$285.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$525.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
INDIANOLA COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdEntryFee	\$525.00
IOWA CENTRAL COMMUNITY COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$14.25
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$32.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$279.99
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdEntryFee	\$520.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$87.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$21.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$63.30
JACOB NAUMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JACOB NAUMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$80.00
JEFF BERMEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$151.50
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$129.50
JEFF FRESE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JEFFREY ROEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$120.00
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
JOHN JASPERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$120.00
JOHN ROBERT MARLOW JR	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,450.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$90.00
JOSEPH T GATTO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$1,658.48
KATHY'S PIES	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,529.50
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KEVIN C LYONS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
KEVIN LLOYD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$304.00
KEVIN LLOYD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$152.20
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$78.50
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$148.50
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$284.50
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,060.00
KURT WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$177.50
LAURA'S UPHOLSTERY	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srv	\$1,137.20
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
LORAS DIGMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$120.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$2,000.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$2,000.00
LOVAR DAVIS KIDD	RMS_Cocurr Instruct_Show Choir_Other Prof Srv	\$2,000.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
MARK DENNY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$75.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$90.00
MARK MURPHY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
MARTIN HILLS	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$250.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MATTHEW JACOB MILLER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MATTHEW SCHAEFER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$136.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$80.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$91.50
MFAC LLC	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$570.00
MFAC LLC	WHS_Cocurr Instruct_Boys Track_Other Supply	\$552.00
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$600.00
MICHAEL GOLEMO	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$200.00
MICHAEL J FEDERER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
MICHAEL J KABELA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$80.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MICHELLE KOLLER	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$121.50
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$223.00
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$3,441.00
MOUNT VERNON COMMUNITY SCHOOL DI	WHS_Cocurr Instruct_Drama_Other Supply	\$168.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
NOLAN SCHROEDER	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$600.00
NORTH CEDAR COMMUNITY SCHOOL DIS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
NORTH SCOTT TRAP CLUB INC	JHS_Cocurr Instruct_Trap Club_StdEntryFee	\$288.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$15.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$65.00
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,154.50
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$1,962.00
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.70
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_ESports_Other Supply	\$103.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	\$72.00
PAYROLL VENDOR	Direct Deposit Payable	\$5,181.28
PERFORMANCE FOOD GROUP INC	JHS_Cocurr Instruct_Holiday Committee_Other Supply	\$1,144.19
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$350.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$160.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$460.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 12/01/2024 - 12/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
ROBERT DEAN DRECKMAN JR	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$187.50
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.50
RON J VERSTEEGH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
SCOTT BEHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$158.00
SCOTT BEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$157.72
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SETH ICKOWITZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
Shanley, Steven P	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$500.00
SHEA ETHAN STAMP	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$210.00
SOUND CONCEPTS INC/IMAGES	RMS_Cocurr Instruct_Drama_Other Supply	\$49.30
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
SPRING HILL SUITES WEST DES MOINES	WHS_Cocurr Instruct_Debate_Other Supply	\$288.96
SPRING HILL SUITES WEST DES MOINES	WHS_Cocurr Instruct_Drama_Other Supply	\$244.16
SQUAREPLAY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$100.00
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.00
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$90.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
STEVE ALLMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$136.50
STEVE KLEIN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$151.50
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.00
STEVEN DUDLEY MCDOWELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
SUPER SKATE	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$1,056.40
SUSAN G HARLOFF	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$1,600.00
TERRENCE SHUBERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TERRENCE SHUBERT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$150.00
THEODORE P SUEPPEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$138.00
THOMAS RICHARD MCQUILLEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$147.00
TIM KNAACK	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$160.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$850.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	\$275.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Admin_Other Supply	\$2,005.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_ESports_Other Supply	\$252.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Journalism_Other Supply	\$325.99
TOWNE PLACE SUITES BY MARRIOTT	KHS_Cocurr Instruct_Band_Other Supply	\$712.32
TOWNE PLACE SUITES BY MARRIOTT	KHS_Cocurr Instruct_Orchestra_Other Supply	\$356.16
TOWNE PLACE SUITES BY MARRIOTT	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,212.96
TREASURER-STATE OF IOWA	State Income Tax	\$92.19
TREVAN KRUMREI	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	\$29.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,191.18
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	\$564.85
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$199.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Software Sub/Lic	\$1,341.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$154.08
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$827.58
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$358.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$1,842.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$864.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$66.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls XC_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Holiday Committee_Other Supply	\$314.62
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$16.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,686.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$61.91
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$271.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$214.05
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$26.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$331.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Chinese Club_Other Supply	\$572.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$748.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$402.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,480.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$3,093.29
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$279.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$239.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Key Club_Other Supply	\$960.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$950.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$126.68
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$325.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	\$275.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 12/01/2024 - 12/31/2024

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$2,567.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$3,901.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$964.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$791.66
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$55.20
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$272.76
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$605.18
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$1,356.32
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$1,309.31
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	\$387.75
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$87.62
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$275.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$50.81
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Admin_Other Supply	\$102.15
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	\$12.10
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Cooking Club_Other Supply	\$89.53
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$6.58
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$21.27
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,524.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$156.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,449.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$176.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$121.57
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$299.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$4,231.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Fiber Arts Club_Other Supply	\$21.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Soccer_Other Supply	\$574.72
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$43.34
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$4,388.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	\$570.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	(\$41.58)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$43.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$99.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$5,011.80
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	\$136.86
VALLEY BAND BOOSTERS	KHS_Cocurr Instruct_Band_StdtEntryFee	\$175.00
VAUGHN GRIMM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$150.50
VERNON MIDDLE SCHOOL	FMS_Cocurr Instruct_Orchestra_StdtEntryFee	\$90.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 12/01/2024 - 12/31/2024

**Fiscal Year:** 2024-2025

Vendor Name	Description	Check Total
VERNON MIDDLE SCHOOL	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$126.00
VERNON MIDDLE SCHOOL	TMS_Cocurr Instruct_Band_StdEntryFee	\$90.00
VOYA FINANCIAL	TSA/Retirement	\$21.06
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
WASSERMAN STRENGTH-SOUTH FLORIDA, LLC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$404.00
WAUKEE VOCAL MUSIC BOOSTER ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	\$800.00
WEST DELAWARE MIDDLE SCHOOL	HMS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$69.77
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	(\$155.96)
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	\$48.48
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Band_Other Supply	\$95.96
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$125.00
XAVIER CATHOLIC SCHOOLS	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$250.00
ZIO JOHNNO'S INC	WHS_Cocurr Instruct_Debate_Other Supply	\$246.90

Voids: (1,098.28)      **Fund Total:      \$168,809.16**

**Fund: Student Enterprise fund**

AMAZON CAPITAL SERVICES INC.	JHS_Enterprise_Auto Shop_Other Supplies	\$1,114.84
AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	\$119.63
AMAZON CAPITAL SERVICES INC.	TMS_Enterprise_School Store_Other Supplies	\$220.86
STERLING COMPUTERS CORPORATION	MHS_Enterprise_STEAM_Tech NonCapital (<\$5000/unit)	\$2,652.93
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	\$213.45
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	\$3,760.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Student Entry Fees	\$517.50

**Fund Total:      \$8,599.21**

**Grand Total:      \$18,280,099.30**

**End of Report**