

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$58.57
ACCESS DISPLAY GROUP, INC.	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	\$2,973.00
ACCESS ELEVATOR & LIFTS INC	HMS_Building_B/G_Repair/Maint	\$955.20
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Repair/Maint	\$743.40
ACCUTRAIN	ELSC_Nursing_Health Srvcs_Tech Software Subscript	\$300.00
ACME TOOLS	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$66.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,520.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$3,883.00
ACME TOOLS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$37.98
ACT INC	ELSC_OLL_Dir Instr Srvs_Test/Assesmnt	\$11,765.25
ADVANCE BUILDERS CORP	Erskine_Building_Repair/Maint	\$255.62
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$181.03
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	\$490.99
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$223.47
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$460.00
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$728.34
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	\$227.50
ADVANCE BUILDERS CORP	Taylor_Building_Repair/Maint	\$171.29
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$320.60
AFRICAN FAMILY MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$735.30
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$65,403.50
ALL SURFACES, INC.	District_Building_Carp Stock_Repair Parts	\$55.99
ALL TEMP REFRIGERATION INC	HMS_Building_F/N Indirect_Repair & Maintenance	\$1,877.22
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$360.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N-Indirect_Repair Parts	\$904.00
AMAZON CAPITAL SERVICES INC.	Cleveland_Nursing_School_Medical Supply	\$13.99
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$12.45
AMAZON CAPITAL SERVICES INC.	Cleveland_Spec Instruc_L2_Instr Supply	\$271.05
AMAZON CAPITAL SERVICES INC.	District_Building_B&G F&N Parts_Repair Parts	\$237.75
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	\$189.76
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	\$30.96
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$646.58
AMAZON CAPITAL SERVICES INC.	District_Building_Paint Stock_Repair Parts	\$232.26
AMAZON CAPITAL SERVICES INC.	District_Custodial_Custodial Stock_Repair Parts	\$52.73
AMAZON CAPITAL SERVICES INC.	District_Custodial_Other Supply	\$75.44
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	\$16.39
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Other Supply	\$514.44
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$36.27
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Custod Supply	\$9.49
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Other Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	ELSC_EngLLangDev_IA Reimb_Title III_Instr Supply	\$2,339.96
AMAZON CAPITAL SERVICES INC.	ELSC_Equipment_504 Support_Other Supply	\$49.60

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AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_Immunization CoopAgree_Other Supply	\$12.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 1_Other Supply	\$25.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$22.49
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 3_Other Supply	\$25.99
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_DistActivities_Other Supply	\$42.16
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$151.28
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$18.80
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$129.16
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L1_Instr Supply	\$17.07
AMAZON CAPITAL SERVICES INC.	ELSC_Spec Instruc_L2_Instr Supply	\$57.57
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$23.74
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Other Supply	\$39.82
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Office Supply	\$17.50
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	\$16.99
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$245.50
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$83.94
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$21.24
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$15.99
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$64.65
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	(\$127.73)
AMAZON CAPITAL SERVICES INC.	Grant_Nursing_School_Medical Supply	\$21.16
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$339.44
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_SPED_School_Other Supply	\$14.40
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instruct_PBIS_Other Supply	\$9.79
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_L2_Instr Supply	\$41.65
AMAZON CAPITAL SERVICES INC.	Harrison_Nursing_School_Medical Supply	\$144.46
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$5.98
AMAZON CAPITAL SERVICES INC.	Hiawatha_Nursing_School_Other Supply	\$132.89
AMAZON CAPITAL SERVICES INC.	Hiawatha_Spec Instruc_L2_Instr Supply	\$35.18
AMAZON CAPITAL SERVICES INC.	HMS_Building_Custod Maint_Repair Parts	\$26.25
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$98.73
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$155.94
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$119.88
AMAZON CAPITAL SERVICES INC.	HomeSchool_Cocurr Instru_CRCSD Fnd_Other Supply	\$16.54
AMAZON CAPITAL SERVICES INC.	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$23.96
AMAZON CAPITAL SERVICES INC.	Hoover_Nursing_School_Medical Supply	\$13.87
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Instr Supply	\$35.34
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_School_Other Supply	\$188.43
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$202.22
AMAZON CAPITAL SERVICES INC.	Hoover_Title I_Parent Engage_Instr Supply	\$247.65
AMAZON CAPITAL SERVICES INC.	Hoover_Title I_Parent Engage_Other Supply	\$104.33
AMAZON CAPITAL SERVICES INC.	JHS_Nursing_School_Medical Supply	\$27.72
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$204.16

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$7.69
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_SPED_School_Other Supply	\$86.40
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_World Lang_School_Other Supply	\$42.59
AMAZON CAPITAL SERVICES INC.	JHS_Spec Instruc_L3_Instr Supply	\$15.39
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$195.49
AMAZON CAPITAL SERVICES INC.	Johnson_Library_Media_School_Office Supply	\$39.92
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_Misc Donate/Project_Other Supply	\$50.92
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$261.21
AMAZON CAPITAL SERVICES INC.	Kenwood_Spec Instruct_L1_Instr Supply	\$67.99
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$79.75
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L1_Instr Supply	\$41.03
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L2_Instr Supply	\$39.65
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_L3_Instr Supply	\$41.32
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$553.62
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$216.51
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L1_Instr Supply	\$18.99
AMAZON CAPITAL SERVICES INC.	Nixon_Spec Instruct_L2_Instr Supply	\$37.13
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$127.54
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$62.54
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$125.25
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_ELL_School_Other Supply	\$140.71
AMAZON CAPITAL SERVICES INC.	Polk AEC_SPED Admin_PBIS_Other Supply	\$43.47
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Enrich_Other Supply	\$47.39
AMAZON CAPITAL SERVICES INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$19.98
AMAZON CAPITAL SERVICES INC.	Taylor_Cocurr Instruct_Enrich_Other Supply	\$49.99
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	\$303.12
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	\$20.29
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	\$210.80
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$9.98
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$60.52
AMAZON CAPITAL SERVICES INC.	TMS_Nursing_School_Medical Supply	\$180.18
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	\$310.03
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$119.52
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$10.89
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_L2_Instr Supply	\$17.59
AMAZON CAPITAL SERVICES INC.	Trailside_Cocurr Instruct_Enrich_Other Supply	\$71.90
AMAZON CAPITAL SERVICES INC.	Trailside_Nursing_School_Medical Supply	\$25.93
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_School_Other Supply	\$34.44
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instr_Voc Music_School_Instr Supply	\$29.99
AMAZON CAPITAL SERVICES INC.	Trailside_Reg Instruct_PBIS_Other Supply	\$120.72
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L2_Instr Supply	\$44.86
AMAZON CAPITAL SERVICES INC.	Trailside_Spec Instruc_L3_Instr Supply	\$87.89
AMAZON CAPITAL SERVICES INC.	Transition Ctr_Spec Instruc_L2_Instr Supply	\$21.99
AMAZON CAPITAL SERVICES INC.	Transportation_Stdtnt Transp_Office Supply	\$180.08

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AMAZON CAPITAL SERVICES INC.	TrumanECC_Building_Repair Parts	\$17.99
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	\$57.49
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$139.14
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$26.91
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	\$0.00
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$25.16
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Instr Supply	\$140.49
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$8.15
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$13.22
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_Repair Parts	\$581.21
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$141.51
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$131.70
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$81.07
AMAZON CAPITAL SERVICES INC.	WHS_Spec Instruc_L1_Instr Supply	\$26.77
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$35.54
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Health&PE_School_Instr Supply	\$249.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 8_Other Supply	\$500.21
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$129.99
AMAZON CAPITAL SERVICES INC.	WMS_Spec Instruc_L2_Instr Supply	\$11.10
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$18.09
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$374.00
AMAZON CAPITAL SERVICES INC.	WWillow_Library_Media_School_Office Supply	\$15.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$380.85
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L1_Instr Supply	\$24.41
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L2_Instr Supply	\$26.11
AMAZON CAPITAL SERVICES INC.	WWillow_Spec Instruc_L3_Instr Supply	\$17.59
AMERICAN TIME & SIGNAL CO	JHS_Building_B/G_Repair Parts	\$135.49
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$43,600.54
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$40,144.35
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$192.04
Anderson, George R	KHS_Principal Office_School_Travel-Staff	\$318.92
ANDREW MCCULLEN KAUDER DBA: KAUD	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$775.20
ASCENDANCE TRUCKS EASTERN IOWA LLC	Transportation_Stdtnt Transp_Transp Parts	\$175.11
ASIFLEX	Health Savings Account	\$34,801.86
ATKINS LUMBER	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$310.96
Bader, Brandon J	Transportation_StdtntTrans_DriversTrip_Travel-Staf f	\$85.00
BAKER GROUP	ELSC_Building_Repair/Maint	\$684.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	\$8,208.00
BAKER GROUP	MMS_Building_B/G_Repair/Maint	\$3,249.00
BAKER GROUP	WWillow_Building_Repair/Maint	\$342.00
Baker, James R	Transportation_StdtntTrans_DriversTrip_Travel-Staf f	\$20.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$24.00

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Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$260.00
BEST BUY	Trailside_Building_Repair Parts	\$449.99
BIG PICTURE LEARNING	City View_Instruc Improve_MSAP_InstructPurchServ	\$12,000.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$556.62
BILL BENNETT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
BILL BENNETT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$305.00
BLUUM OF MINNESOTA LLC	WWillow_Building_School_Repair/Maint	\$234.87
BORIS DIMITROV	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Inspect&License	\$257.38
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Building_Repair & Maintenance - Building	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Erskine_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Inspect&License	\$257.38
BOWKER MECHANICAL CONTRACTORS LL	GrWood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Inspect&License	\$257.38
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$519.46
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Inspect&License	\$257.38
BOWKER MECHANICAL CONTRACTORS LL	Kenwood_Building_Repair/Maint	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Madison_Building_Repair/Maint	\$386.06
BOWKER MECHANICAL CONTRACTORS LL	MHS_Building_B/G_Inspect/License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Nixon_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Building_Repair Parts	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Polk AEC_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	VanBuren_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	ViolaG_Building_Inspect&License	\$128.69
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Inspect&License	\$257.38
BOWKER MECHANICAL CONTRACTORS LL	Wright_Building_Repair/Maint	\$128.69
BRADLEY OJA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$200.08
Brockmeyer, Tara Lyn	Kenwood_Instruc Improve_Magnet_Travel - Staff	\$107.00
BROOKE ARMSTRONG	JHS_Lost/Damaged Materials	\$330.00
Brown, Lisa L	ELSC_Spec Instruc_L3_Travel-Staff	\$194.72
BSN SPORTS INC	MSLev_Cocurr Instruct_Activity_ISL_Other Supply	\$2,640.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$170.00
Byrne, Jeremiah W	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
C.R. GLASS CO	Erskine_Building_Repair/Maint	\$643.69

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C.R. GLASS CO	FMS_Building_B/G_Repair/Maint	\$89.51
Cabral, Jessica L	ELSC_Spec Instruc_L3_Travel-Staff	\$34.70
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$25.98
CAMPBELL SUPPLY	District_Grounds Maint_Custodial_Maint Supply	\$540.00
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$19,194.58
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$1,572.99
CARQUEST AUTO PARTS	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$529.74
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,171.17
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$196.87
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$1,896.85
Carter, Jessica J	ELSC_OLL_College&Career_ISL_Travel - Staff	\$65.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$2,824.20
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$5,355.52
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$836.80
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$12,720.20
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	\$204.59
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	CRCS Foundation	\$1,739.00
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_OLL_MSAP_Other Professional Services	\$6,948.75
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$474.00
CEDAR RAPIDS SPECIAL DUTY POLICE	FMS_Cocurr Instruct_Activity_Other Professional Se	\$104.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$1,422.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WMS_Cocurr Instruct_Activity_Other Professional Se	\$104.00
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$583.67
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$2,321.67
CEDAR RAPIDS WATER DEPARTMENT	Ersline_Uilities_Water/Sewer	\$784.15
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,382.08
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$758.10
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$256.05
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$816.51
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$687.99
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,667.37
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$929.75
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,650.13
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$4,083.15
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$609.38
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$984.91
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$4,132.31
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$618.49
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$1,139.17
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$368.48
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$1,210.39
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$707.69
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$273.63

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CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilityies_Water/Sewer	\$972.06
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilityies_Water/Sewer	\$701.58
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilityies_Water/Sewer	\$1,305.88
CEDAR RAPIDS WATER DEPARTMENT	Trailside_Utilityies_Water/Sewer	\$1,209.28
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilityies_Water/Sewer	\$715.67
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilityies_Water/Sewer	\$968.06
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilityies_Water/Sewer	\$1,109.09
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilityies_Water/Sewer	\$2,756.10
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilityies_Water/Sewer	\$1,019.00
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilityies_Water/Sewer	\$731.85
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilityies_Water/Sewer	\$1,027.87
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Building_B/G_Repair/Maint	\$11.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MMS_Building_B/G_Repair/Maint	\$40.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Wright_Building_Repair/Maint	\$31.10
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$17,330.00
CERTIFIED LABORATORIES	Transportation_Stdnt Transp_Transp Maint Supply	\$346.94
CHAD ALLARD	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$213.57
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$295.90
CHRISTINA FARRELL	Johnson_OLL_MSAP_Other Professional Services	\$2,200.00
Chyko-Brown, Patricia A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$195.00
CISCO-EAGLE, INC.	HMS_Building_B/G_Repair Parts	\$3,846.94
CITY HIGH SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$150.00
CITY HIGH SCHOOL	MMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$75.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,263.89
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Svc Other Gov-SRO	\$33,166.04
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$100.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$441.50
COLLECTION SERVICE CENTER	Garnishment	\$9,449.01
COMPUTER INFORMATION CONCEPTS IN	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$900.00
COMPUTER INFORMATION CONCEPTS IN	Prepaid Subscription	\$5,240.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
CRESCENT ELECTRIC SUPPLY CO	KHS_Building_B/G_Repair Parts	\$184.13
CRESCENT ELECTRIC SUPPLY CO	TMS_Building_Repair Parts	\$185.84
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$280.00
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$522.19
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$429.40
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$35.30
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$42.35
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair/Maint	\$170.95
CULLIGAN WATER CONDITIONING	MapleGr_Building_Repair Parts	\$18.50
CULLIGAN WATER CONDITIONING	Trailside_Building_Repair Parts	\$42.35

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$27.25
D & K PRODUCTS	District_Custodial_Stadium Stock_Repair Parts	\$362.00
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	\$382.50
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$34.80
Deam, Christopher C	HSLev_Cocurr	\$674.02
	Instruct_CompetitionCost_Travel-Staff	
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$11,572.16
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$59,019.77
DENISE VENTEICHER	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$117.85
DEPARTMENT OF INSPECTIONS, APPEALS & LIC	District_Building_Inspect&License	\$2,240.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$840,378.49
DEPARTMENT OF TREASURY	FICA Tax	\$1,672,040.76
DES MOINES STAMP MFG. COMPANY	TMS_Principal Office_School_Office Supply	\$78.15
DIPLOMA & A PLAN CREATIVE CONSULTING LLC	District_OLL_MSAP24_Consultant	\$4,000.00
DISTRICT MANAGEMENT GROUP, LLC	ELSC_OLL_ISL_Other Prof Srv	\$150,000.00
Donaldson, Alyssa M	HSLev_Instruc Improve_TAP	\$18.63
	TransComp_Travel-Staff	
DOORS INC	District_Building_Carp Stock_Repair Parts	\$7,221.56
DOORS INC	Hiawatha_Building_Repair Parts	\$588.00
DOORS INC	Johnson_Building_Repair Parts	\$236.40
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	\$74.37
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	(\$70.00)
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$4,603.68
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$266.30
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$296.33
Easton, Lauren O	ELSC_Spec Instruc_L1_Travel-Staff	\$357.78
ECOSENSE	District_Building_Inspect&License	\$3,075.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$924.55
ELECTRICAL ENGINEERING AND EQUIP	ELSC_Building_B/G_Repair Parts	\$62.48
ELECTRICAL ENGINEERING AND EQUIP	HSLev_Building_Kingston_Repair Parts	\$412.88
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	\$637.50
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	\$206.20
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	\$285.00
ELECTRICAL ENGINEERING AND EQUIP	Pierce_Building_Repair Parts	\$270.72
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	\$1,941.10
ELECTRICAL ENGINEERING AND EQUIP	TrumanECC_Building_Repair Parts	\$900.67
ELECTRICAL ENGINEERING AND EQUIP	WWillow_Building_Repair Parts	\$113.10
Elliott, Kelli L	ELSC_Spec Instruc_L3_Travel-Staff	\$107.16
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$190.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Other Supply	\$28.75
EMERSON SPECIALTY HARDWARE	Transportation_Stdnt Transp_Transp Maint Supply	\$9.50
EMMETT PHILLIPS JR	Johnson_Instr Improv_MSAP_Instructional Purchased	\$1,500.00
EVAN TANNER	JHS_Reg Instruc_Band_School_Instr Supply	\$612.50
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$977.90



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$355.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$66.71
FERGUSON ENTERPRISES	ELSC_Building_B/G_Repair Parts	\$73.13
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$307.00
FERGUSON ENTERPRISES	Pierce_Building_Repair Parts	\$2,393.80
FERGUSON ENTERPRISES	TrumanECC_Building_Repair Parts	\$56.95
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$1,658.00
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	\$149.00
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	\$50.49
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$413.00
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$1,265.48
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_School_Library Books	\$871.64
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	\$184.02
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_School_Library Books	\$289.73
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_School_Library Books	\$102.56
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	\$305.98
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Reg Instr_School_Instr Supply	\$1,307.17
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Library_Media_School_Library Books	\$396.54
FOLLETT CONTENT SOLUTIONS LLC	Trailside_Reg Instr_School_Other Supply	\$213.25
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_Library Books	\$567.49
Fowler, Angela J	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$225.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Reference/Resch	\$368.85
Fuqua, Kimberly L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$396.00
FUSIONSITE MIDWEST, LLC	TMS_Cocurr Instruct_Activity_Other Professional Se	\$253.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff	\$105.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	Dev_CarlPerkinsGr_Wksp/RegisFee	
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$105.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_L3_Travel-Staff	\$158.40
GARY STEGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
GARY STEGER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$826.01
GAZETTE COMMUNICATIONS INC	ELSC_Superintendent_Other Supply	\$676.00
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$261.38
Genus, Patricia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
GERBER COLLISION AND GLASS	Transportation_Non-Student Vehicle_Repair/Maint	\$1,000.00
Gibson, Christine R	ELSC_OLL_Student Serv_Travel-Staff	\$500.20
GNIMDOU MINZA	WWillow_Library_Media_School_Library Books	\$17.53
Goedeken, Katherine A	ELSC_OLL_Digital Literacy_Travel-Staff	\$30.15
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$321.64
Gosch, Jessica A	ELSC_Behavior Support_Other Prof - Add'l Comp	\$2,500.00
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$548.10
GRAINGER INC	District_Building_B/G_Other Supply	\$150.69
GRAINGER INC	District_Building_B/G_Property Repair	\$34.41
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$828.37

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
GRAINGER INC	District_Building_Inspect&License	\$402.42
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$5,328.59
GRAINGER INC	District_Building_PM Filters_Repair Parts	(\$257.28)
GRAINGER INC	District_Custodial_Other Supply	\$39.72
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$407.77
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	\$56.52
GRAINGER INC	Erskine_Building_PM Filters_Repair Parts	\$147.76
GRAINGER INC	Erskine_Building_Repair Parts	\$1,732.51
GRAINGER INC	GrWood_Building_Repair Parts	\$100.02
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	\$355.20
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$1,111.86
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$880.65
GRAINGER INC	Kenwood_Building_Repair Parts	\$348.46
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$596.64
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$331.68
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$12.24
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$74.92
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	\$618.48
GRAINGER INC	Taylor_Categ/Grants_InnovatAtRisk_NonTech Cap >500	\$2,456.64
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$668.98
GRAINGER INC	Trailside_Building_PM Filters_Repair Parts	\$257.04
GRAINGER INC	ViolaG_Building_Repair Parts	\$412.78
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$2,310.01
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	(\$14.77)
GRAINGER INC	WWillow_Building_Repair Parts	\$455.29
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Spec Svc Admin_Wksp/RegisFee	\$1,650.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	\$300.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$691.75
GREENWOOD CLEANING SYSTEMS	ELSC_Custodial_Other Supply	\$711.75
GREENWOOD CLEANING SYSTEMS	MMS_Custodial_Maintenance_Repair/Maint	\$1,542.18
GREGORY BEST	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$8.40
HANDS UP COMMUNICATIONS	JHS_Spec Instruc_L3_Instr Purch Serv	\$245.00
HANDS UP COMMUNICATIONS	KHS_Spec Instruc_L3_Instr Purch Serv	\$450.00
Hanna, Joslin R	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$265.00
HANNAH ANDERSON	JHS_Reg Instruct_Band_School_Instr Supply	\$350.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$2.95
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$0.84
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$122.14
HARDWARE ASSOCIATES	Erskine_Building_Repair Parts	\$34.13
HARDWARE ASSOCIATES	Hoover_Custodial_Repair Parts	\$15.25
HARDWARE ASSOCIATES	HSLev_Grounds Maint_Kingston_Repair Parts	\$9.41
HARDWARE ASSOCIATES	Kenwood_Building_Repair Parts	\$22.58
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	\$0.71

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$16,618.14
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$17,945.07
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	\$80.00
Harris, Janette E	ELSC_Spec Instruc_L3_Travel-Staff	\$46.98
HAWKEYE COMMUNICATION	District_Equipment_B/G_Repair/Maint	\$427.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$337.00
Healy, Alexa P	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$40.00
HERFF JONES	HSLev_Graduation_Other Supply	\$365.52
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$14.26
HILTON GARDEN INN, CEDAR RAPIDS	ELSC_Human Resource_Other Supply	\$4,218.90
Hobson, Maura K	ELSC_OLL_Admin PD_Travel-Staff	\$345.12
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_OLL_Dir Instr Srvs_Other Supply	\$1,300.00
HY-VEE EDGEWOOD RD	ELSC_Superintendent_Other Supply	\$243.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$546.57
IMAGINE LEARNING LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$1,792.00
IMAGINE LEARNING LLC	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	\$3,216.00
IMAGINE LEARNING LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	\$3,552.00
IMAGINE LEARNING LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$5,712.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$3,520.30
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvs	\$2,150.00
IMPERIAL SUPPLIES LLC	Transportation_Stdtnt Transp_Transp Maint Supply	\$931.25
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	\$725.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$245.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,235.80
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$387.08
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvs	\$1,126.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Other Supply	\$39.60
INTERSTATE ALL BATTERY CENTER	ViolaG_Building_Repair Parts	\$1,609.40
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,040.92
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$15,984.16
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,118.69
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$13,625.48
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$10,435.38
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,522.53
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,281.79
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,186.27
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$11,415.72
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$4,901.12
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$5,617.25
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$29,332.55
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$7,062.33
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,849.95

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$24,390.98
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,780.47
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$7,620.84
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,542.99
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$21,967.72
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,474.90
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,922.87
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,813.73
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$10,464.25
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,498.21
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$8,516.95
INTERSTATE POWER AND LIGHT COMPA	Trailside_Utilities_Electricity	\$15,969.07
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$632.94
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,714.21
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$8,955.04
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$59,179.96
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$8,054.85
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,834.63
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$7,107.75
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$200.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Early Interv_Tuition OE	\$314.64
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$19,826.88
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_PD_Tuition OE	\$287.28
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,436.40
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$144,429.43
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$540.00
IOWA ICE CREAM	KHS_Reg Instruct_School_Other Supply	\$456.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.73)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,762,555.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$7,576.86
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	\$4,376.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$14,695.79
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$209.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$35.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$5.95
James, Howard W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
JESSICA MUNDT	ELSC_Comm Relation_Other Prof Svc	\$350.00
JIM PATTERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
JOE SAMPLE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$110.00
JOE SAMPLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$220.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
JOHN W DODGE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
JOHN W DODGE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
Johnson, Lowell S	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
JOHNSTONE SUPPLY	HMS_Building_B/G_Repair Parts	\$114.98
JONES SCHOOL SUPPLY CO	TMS_Reg Instruct_MS-Grade 8_Other Supply	\$288.75
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$3,349.32
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	\$70.40
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	\$770.40
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$262.33
JUNIOR ACHIEVEMENT	WHS_Instruct Improve_MSAP24_Travel - Staff	\$4,853.24
JUST-RITE PRINTING	KHS_Cocurr Instruct_Journalism_Other Supply	\$1,628.95
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$191.50
K&E DISTRIBUTING INC	WMS_Building_Repair Parts	\$288.00
KATHY J. DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
KATHY J. DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
KATHY J. DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$280.00
KATHY J. DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
KATHY J. DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
KATIE GRAHAM	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$260.00
KCE CHAMPIONS LLC	ELSC_Title I_Title I_Other Prof Svc	\$80.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$1,510.00
KIM PATIK	FMS_Cocurr Instruct_Activity_Other Professional Se	\$67.50
KIM PATIK	WMS_Cocurr Instruct_Activity_Other Professional Se	\$67.50
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$5,281.25
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$2,862.48
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$1,849.36
KING'S MATERIAL INC	MMS_Building_B/G_Repair Parts	\$49.20
KINGS III EMERGENCY COMMUNICATIO	ELSC_Building_Elev Repairs_Inspect/License	\$145.02
KINGS III EMERGENCY COMMUNICATIO	Erskine_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	FMS_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	JHS_Building_Elev Repairs_Inspect/License	\$235.02
KINGS III EMERGENCY COMMUNICATIO	KHS_Building_Elev Repairs_Inspect/License	\$235.02
KINGS III EMERGENCY COMMUNICATIO	MapleGr_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	MMS_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	RMS_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	Taylor_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	Trailside_Building_Elev Repairs_Inspect/License	\$178.34
KINGS III EMERGENCY COMMUNICATIO	ViolaG_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	WHS_Building_Elev Repairs_Inspect/License	\$235.02
KINGS III EMERGENCY COMMUNICATIO	WMS_Building_Elev Repairs_Inspect/License	\$117.51
KINGS III EMERGENCY COMMUNICATIO	WWillow_Building_Elev Repairs_Inspect/License	\$78.34
KIRKWOOD COMMUNITY COLLEGE	City View_Reg Instruct_Tuit-CommColl	\$2,886.10
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$1,041.60
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$155,378.80

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$41,333.80
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$1,870.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$130,978.20
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,700.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$3,346.20
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$220.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$70,265.40
KRISTIE DIXON	WWillow_Library_Media_School_Library Books	\$14.07
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$318.24
LESLIE HYLAND	JHS_Reg Instruct_Voc Music_School_Other Profession	\$750.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$10,388.72
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,571.12
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$12,145.39
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$260.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$30.00
LONG EDUCATIONAL CONSULTING	ELSC_Principal Office_Chief Area 2_Other ProfSrv	\$4,050.00
Lorig, Bernita N	Transportation_Health_Driver_Employee Physical	\$80.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$219.72
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$8,851.19
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$73.89
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$250.00
LYNN HOLVERSON	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$6,165.97
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$57.96
M C STEPHENSON INC DBA AAA PEST CONTROL	Erskine_Building_Repair/Maint	\$250.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Nixon_Building_Repair/Maint	\$175.00
M C STEPHENSON INC DBA AAA PEST CONTROL	Taylor_Building_Repair/Maint	\$500.00
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$26,488.99
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$215.72
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$680.00
MARCO INC	District_Building_Copier Usage	\$284.78
MARCO INC	ELSC_Accounting_Copier Usage	\$335.83
MARCO INC	ELSC_Business_Copier Usage	\$238.77
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$142.39
MARCO INC	ELSC_Comm Relation_Copier Usage	\$142.39
MARCO INC	ELSC_Human Resource_Copier Usage	\$240.27
MARCO INC	ELSC_Instrucl Improve_Student Serv_Copier Usage	\$334.56
MARCO INC	ELSC_OLL_Chief Academic_Copier Usage	\$142.39
MARCO INC	ELSC_OLL_Dir Instr Srvs_Copier Usage	\$177.99

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$275.05
MARCO INC	ELSC_Printing_Copier Usage	\$142.39
MARCO INC	ELSC_Printing_Purch Tech Srv	\$17,978.75
MARCO INC	ELSC_Purchasing_Copier Usage	\$142.39
MARCO INC	ELSC_SPED Admin_Copier Usage	\$238.77
MARCO INC	ELSC_Superintendent_Copier Usage	\$443.26
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$142.39
MARCO INC	ELSC_Technology_Copier Usage	\$204.65
MARCO INC	ELSC_Warehouse_Copier Usage	\$142.39
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$684.17
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,487.18
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$177.99
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$718.31
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$699.12
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$553.89
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$656.16
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,175.28
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$607.86
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$3,058.72
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$789.38
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$882.56
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,607.52
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$502.85
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$816.29
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$927.59
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,308.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$209.86
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$491.94
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$642.12
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,170.78
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$486.76
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,370.76
MARCO INC	Trailside_Reg Instruct_School_Copier Usage	\$653.27
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$142.39
MARCO INC	Transportation_Stdn Transp_Copier Usage	\$573.25
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$190.56
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$670.25
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$819.14
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,147.89
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,459.32
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$395.21
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$860.83
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,146.37
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srv	\$809.96
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	\$106.75

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	\$106.75
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$46.50
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$270.35
McCormick, Molly J	ELSC_Spec Instruc_L3_Travel-Staff	\$18.19
McDonnell, Adam J	ELSC_OLL_DistActivities_Travel - Staff	\$381.90
Mcwhinney, Sara E	ELSC_OLL_College&Career_ISL_Travel - Staff	\$148.20
MEAL MAGIC CORPORATION	District_Business_FoodSrvclndCo_Software Sub/Lic	\$1,441.25
MEAL MAGIC CORPORATION	Prepaid Subscription	\$15,853.75
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$250.00
MECHANICAL SALES PARTS IOWA, INC	JHS_Building_B/G_Repair Parts	\$7,924.00
MELISSA MARIE SUMMERS	Johnson_OLL_MSAP_Other Professional Services	\$600.00
MENARDS WEST	Cleveland_Building_Repair Parts	\$53.94
MENARDS WEST	District_Building_Inspect&License	\$81.83
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$312.95
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$172.95
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$463.87
MENARDS WEST	Erskine_Building_Repair Parts	\$1,377.59
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$36.16
MENARDS WEST	GrWood_Building_Repair Parts	\$119.00
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$244.61
MENARDS WEST	HMS_Custodial_Custod Supply	\$14.95
MENARDS WEST	Hoover_Building_Repair Parts	\$17.99
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$542.37
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$30.06
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$188.27
MENARDS WEST	Johnson_Building_Repair Parts	\$20.49
MENARDS WEST	Kenwood_Building_Repair Parts	\$106.25
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$130.66
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$121.33
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$316.29
MENARDS WEST	TMS_Building_Repair Parts	\$387.41
MENARDS WEST	ViolaG_Building_Repair Parts	\$37.50
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$40.91
MENARDS WEST	Wright_Building_Repair Parts	\$12.99
MENARDS WEST	WWillow_Building_Repair Parts	\$8.47
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$398.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,595.00
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance Payable	\$1,543,589.81
MICHELE GELAUDE	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$237.09
MIDAMERICA ADMIN AND RETIREE	PEHP	\$216,184.76
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$584.40
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	\$745.20
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,067.63



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$177.81
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$20,309.95
MIRKO TANJEVIC	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$721.03
MTI DISTRIBUTING	ELSC_Building_B/G_Repair Parts	\$244.90
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$359.45
NASSCO	Custodial Inventory-General Stock	\$8,036.70
NASSCO	District_Custodial_Custod Supply	\$2,201.75
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$420.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ELSC_StaDevNon-Ins_Comm Relation_Wksp/RegisFee	\$795.00
NATIONAL SCHOOL PUBLIC RELATIONS ASSOC	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	\$290.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	KHS_Cocurr Instruct_Speech_Dues/Membership	\$20.00
Nederhiser, Patricia N	ELSC_OLL_Chief-Area1_Travel - Staff	\$214.20
Neff, Stephanie L	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$80.00
NELSON'S MEAT MARKET INC	ELSC_BOE_BOE/Supt Support_Other Supply	\$377.00
NICHOLAS ROY KOENIGHAIN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$3,300.00
NORTHSHORE COACHING & CONSULTING	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$4,200.00
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$11.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$9.98
O'DONNELL ACE HARDWARE	Kenwood_Building_Repair Parts	\$56.14
O'DONNELL ACE HARDWARE	Pierce_Building_Repair Parts	\$0.67
OFFICE EXPRESS	JHS_Principal Office_School_Office Supply	\$28.99
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$64.28
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Equipment_Property Repair	\$1,449.50
Oxley, Breanna L	WHS_Instrucl Staff_MSAP24_Travel - Staff	\$70.00
P & K MIDWEST	JHS_Building_B/G_Repair Parts	\$47.01
P & K MIDWEST	JHS_Building_B/G_Repair/Maint	\$1,034.71
P & M APPAREL	WWillow_Categ/Grants_Special Olympics_Other Supply	\$897.75
PAUL DAVIS LASSANCE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$110.00
PAYROLL VENDOR	Direct Deposit Payable	\$8,116,632.19
PDX READING SPECIALIST, LLC	GrWood_Title I Carryover_ESSA Impr_Instr Supply	\$2,955.32
PELICAN'S SNOBALLS USA LLC	WMS_Reg Instruct_PBIS_Other Supply	\$150.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,391.22
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$5.79
POLK COUNTY SHERIFF	Garnishment	\$1,996.33
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$333.00
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$1,009.90
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$361.26
PPG ARCHITECTURAL FINISHES INC	KHS_Building_B/G_Repair Parts	\$140.00
PPG ARCHITECTURAL FINISHES INC	TrumanECC_Building_Repair Parts	\$424.28
PRAIRIE CREEK NURSERY	JHS_Building_School_Repair Parts	\$196.00
PRAIRIEWOODS SPIRITUALITY CENTER	ELSC_Categ/Grants_Strongr Connect_Instructional Pu	\$905.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
Priebe, Trevor J	HSLev_Instrucl Improve_TAP	\$468.84
PRO PLAYGROUNDS	TransComp_Travel-Staff	
PROPIO LS LLC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	\$736.00
QBS MIDCO LLC DBA QBS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$2,235.60
QUADIENT FINANCE USA INC	ELSC_Behavior Support_Other Professional Services	\$28,922.80
QUADIENT INC	Prepaid Metered Postage - Neopost	\$5,172.56
QUALITY CARE	ELSC_Mail Services_Rent-Equip/Veh	\$1,506.36
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,150.00
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,854.85
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,534.68
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$606.15
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$763.76
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$253.91
RADIO COMMUNICATIONS COMPANY	ELSC_Behavior Support_Other Professional Services	\$153.20
RADIO COMMUNICATIONS COMPANY	Polk AEC_Princ Office_Furn/Eq_Tech < \$5000/unit	\$200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt	\$100.00
RADIO COMMUNICATIONS COMPANY	Transp_GASB-Leases/Subscriptio	
RELIANCE STANDARD	Transportation_Stdnt Transp_Other Supply	\$140.00
RELIANCE STANDARD	Life Insurance Payable	\$15,331.16
REUTZEL PHARMACY INC	Voluntary Life Insurance Payable	\$15,977.63
Reysack, Linda S	ELSC_Nursing_MetroCareConn_Medical Supply	\$19.44
ROBERT A MARKUT	ELSC_OLL_Admin PD_Travel-Staff	\$152.09
ROBERT A MARKUT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
ROBERT A MARKUT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
ROBERT A MARKUT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$320.39
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_Chief Area2_Other Prof Svc	\$1,771.26
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$740.61
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$100.00
Schaefer, Justin P	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.00
SCHIMBERG	Kenwood_Building_Repair Parts	\$421.42
SCHIMBERG	TMS_Building_Repair Parts	\$175.50
SCHIMBERG	Wright_Building_Repair Parts	\$61.45
SCHOLASTIC	HMS_Reg Instruct_School_Subscription	\$280.17
SCHOLASTIC BOOK FAIRS	Hiawatha_Book Fair	\$3,723.51
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	\$575.14
SCHOOL BUS SALES	Transportation_Stdnt Transp_L3_Vehicles	\$256,708.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$7,226.62
SCHOOL HEALTH CORPORATION	Ersine_Nursing_School_Medical Supply	\$129.46
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$61.57
SCHOOL HEALTH CORPORATION	Trailside_Nursing_School_Medical Supply	\$42.94
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$69.92
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$74.12

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$86.99
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$126.07
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$138.72
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$735.58
SCHULTZ STRINGS INC	WHS_Reg Instruct_Band_School_Instr Supply	\$1,050.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$659.95
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$348.27
Shapiro, Sandra L	ELSC_Spec Instruc_L3_Travel-Staff	\$161.77
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srv	\$4,320.27
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srv	\$611.12
Shaw, Nicole M	ELSC_Spec Instruc_L3_Travel-Staff	\$89.59
Sherard, Darrah L	ELSC_Spec Instruc_L3_Travel-Staff	\$203.10
SHERIFF OF LINN COUNTY	Garnishment	\$3,956.66
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	\$392.82
SHERWIN WILLIAMS CO	FMS_Building_B/G_Repair Parts	\$1,066.96
SHERWIN WILLIAMS CO	HMS_Building_B/G_Repair Parts	\$10.79
SHERWIN WILLIAMS CO	Johnson_Building_Repair Parts	\$56.70
SHERWIN WILLIAMS CO	MMS_Building_B/G_Repair Parts	\$58.70
SHERWIN WILLIAMS CO	RMS_Building_B/G_Repair Parts	\$29.35
SHERWIN WILLIAMS CO	Trailside_Building_Repair Parts	\$55.56
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$27.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$109.98
Smith, Deborah L	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$80.00
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$90.00
SOLBERG'S	ELSC_Human Resource_Other Supply	\$10,640.08
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$673.53
SPACE WALK	Hoover_Reg Instruct_PBIS_Other Supply	\$405.00
SPERRY ENGINES	Transportation_Student Vehicle_Repair/Maint	\$592.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srv	\$15,142.20
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$5,636.62
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$223.13
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$160.51
STATE CHEMICAL SOLUTIONS	Hoover_Building_Repair/Maint	\$160.05
STEELE DYNAMICS LLC	District_OLL_MSAP24_Instructional Purchased Serv	\$20,448.00
Steichen, Kami A	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$240.00
STERLING COMPUTERS CORPORATION	JHS_Spec Instruc_L2_Tech NonCapital (<\$5000/unit)	\$1,515.32
STERLING COMPUTERS CORPORATION	MHS_Categ/Grants_STEM Best Prog 25_Tech NonCapital	\$15,131.60
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$110.00
STORM STEEL	JHS_Building_B/G_Repair Parts	\$70.07
STORM STEEL	Johnson_Building_Repair Parts	\$43.28

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
STORM STEEL	KHS_Building_B/G_Repair Parts	\$168.51
STORM STEEL	Nixon_Building_Repair Parts	\$12.90
STORM STEEL	Trailside_Building_Repair Parts	\$66.66
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$62.36
STREFF ELECTRICAL CONTRACTORS	District_Building_F/N Indirect_Repair/Maint	\$207.00
SUNLINE, INC.	Transportation_Stdnt Transp_Transp Parts	\$120.00
Suthers, Mindy J	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$85.00
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$706.95
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$1,632.16
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$1,324.98
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$2,740.23
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$1,292.58
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$917.20
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,638.44
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$832.67
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$1,766.93
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$912.78
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$1,291.02
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$933.54
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$740.38
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$1,942.46
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$866.95
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$2,115.42
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$472.18
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$1,164.59
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$1,406.47
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$961.36
Terrell, Kathrynne E	ELSC_Spec Instruc_L3_Travel-Staff	\$91.22
Tharaldson, Karinne	ELSC_OLL_Admin PD_Travel-Staff	\$200.75
THE ART OF EDUCATION UNIVERSITY LLC	Prepaid Subscription	\$5,390.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Other Professional Serv	\$100.00
THEISEN'S INC	Pierce_Building_Repair Parts	\$44.99
THEISEN'S SW	Kenwood_Building_Repair Parts	\$54.99
THEISEN'S SW	Taylor_Building_Repair Parts	\$49.49
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$2,276.31
Thomas, Linsey C	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$85.00
Thompson, Audrey L	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$225.00
THOMSON REUTERS-WEST	ELSC_Superintendent_Compliance_Software Sub/Lic	\$292.04
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Building_Repair/Maint	\$6,909.79
TREASURER-STATE OF IOWA	State Income Tax	\$266,745.40
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$8,911.45
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$176.63
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$2,672.71

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Svc	\$801.24
Trittle, Kathryn E	ELSC_Spec Instruc_L3_Travel-Staff	\$270.60
Troester, Tara N	HSLev_Voc Instruc_CarlPerkinsGr_Travel-Staff	\$142.31
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,318.79
TRUENORTH COMPANIES LC	ELSC_Payroll/Benefit_Other Prof Svc	\$10,416.00
TYISHA ARMOUR-CURTIS	Taylor_Stdnt Transp_L3_TranspParent-Reimb	\$60.30
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Software Sub/Lic	\$10,592.30
TYLER TECHNOLOGIES INC	Prepaid Subscription	\$116,515.29
ULINE	ELSC_Printing_Other Supply	\$1,754.88
UNITED STATES ACADEMIC DECATHLON	KHS_Cocurr Instruc_Acad Decat_StdEntryFee	\$750.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,356.00
UNITYPOINT HEALTH	HSLev_Building_IowaBig_ISL_Rent-Land/Bldg	\$500.00
US BANK NATIONAL ASSOCIATION	City View HS_InstrucI Improve_MSAP_Other Supply	\$158.17
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Other Supply	\$791.56
US BANK NATIONAL ASSOCIATION	City View_Categ/Grants_REAPEd_Student Entry Fees	\$40.00
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruc_NewVenture_Other Supply	\$1,038.55
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	\$445.59
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$8,261.50
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$179.40
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$539.60
US BANK NATIONAL ASSOCIATION	District_Business_B/G_Postage/UPS	\$68.72
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$2,946.76
US BANK NATIONAL ASSOCIATION	District_InstrucI Improve_TLC_Travel - Staff	\$672.36
US BANK NATIONAL ASSOCIATION	District_Purchasing_Disposal/Haul	\$220.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$13,788.78
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$16,079.23
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$676.48
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$200.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$414.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	(\$1,730.10)
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$676.48
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$192.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$90.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$144.94
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch/Warehouse_Postage/UPS	\$76.82
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$586.51
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$31.96
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$275.85
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$19,952.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$16,066.80

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US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_TLC_Wksp/Regis Fee	(\$800.00)
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff DevI_PACT_Wksp/RegisFee	\$125.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	\$133.28
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area 1_Other Supply	\$46.44
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief Area1_Due/Membrship	\$485.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	\$866.18
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$906.70
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Software Sub/Lic	\$135.77
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Innovation_Other Supply	\$1,027.75
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$4,328.91
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$338.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$82.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	\$147.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Ref/Resch Mat	\$1,550.06
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Instr Supply	\$80.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	\$31.50
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$512.76
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief Area 2_Wksp/RegisFee	\$399.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief Area 3_Wksp/RegisFee	\$399.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	\$4,899.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	\$399.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Student Serv_Wksp/RegisFee	\$519.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$1,378.76
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$289.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$2,659.03
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$1,146.30
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,015.87
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$50.37
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$139.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$531.00
US BANK NATIONAL ASSOCIATION	Erskine_Principal Office_Admin PD_Travel-Staff	\$832.74
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	\$103.84
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	\$298.01
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$401.30
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$9.98
US BANK NATIONAL ASSOCIATION	Grounds Maint Shop_Business_Custodi_Phon/Data Srvc	\$88.80
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$384.53
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$28.31
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$615.60

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$464.87
US BANK NATIONAL ASSOCIATION	Hiawatha_Utilities_Water/Sewer	\$3,538.70
US BANK NATIONAL ASSOCIATION	HMS_Building_B/G_Repair Parts	\$493.62
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	\$22.16
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$134.64
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$32.05
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Software Sub/Lic	\$67.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$164.41
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	\$75.32
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$205.55
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$1,260.20
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$130.78
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	\$450.00
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_Iowa BIG_New Ve_Wksp/RegisFee	\$995.00
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$35.00
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Phon/Data Srv	\$324.99
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Other Supply	\$534.99
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Lang Arts_ISL_TxtBks/Manuals	\$431.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$438.75
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	(\$2,990.00)
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	\$919.96
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$1,034.33
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$190.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	\$2,673.44
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$186.69
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$73.97
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$7.69
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$84.54
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$13.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$207.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$284.03
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$511.66
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$102.24
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$140.97
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Admin PD_Travel-Staff	\$144.48
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_Misc Donate/Project_Other Supply	\$130.00
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$87.78
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Repair Parts	(\$3,715.00)

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$626.13
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$19.78
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	\$32.24
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$35.24
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	\$703.16
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$190.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$12.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$481.50
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$585.86
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	\$140.02
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$22.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	\$147.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$581.68
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$469.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$43.13
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Purch Tech Srvc	\$38.69
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$593.19
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$839.48
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$16.97
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$47.49
US BANK NATIONAL ASSOCIATION	MapleGr_Principal Office_Admin PD_Travel-Staff	\$368.36
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$101.78
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$270.75
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	\$174.95
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$59.99
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$143.51
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$233.60
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$84.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$130.43
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$290.48
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$73.00
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$4,218.96
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Wksp/RegisFee	\$35.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$6,248.65
US BANK NATIONAL ASSOCIATION	Nixon_Building_Repair Parts	\$16.08
US BANK NATIONAL ASSOCIATION	Nixon_Non-InsStaffDev_Schlmp_Carryov_Wksp/Reg	\$2,108.00
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$82.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$2,754.68
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$382.72
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$55.91
US BANK NATIONAL ASSOCIATION	Nixon_Title 1_Staff	\$1,750.00
US BANK NATIONAL ASSOCIATION	De_ESSA_Carryov_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$706.20



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	\$846.70
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$957.05
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Travel-Staff	\$769.75
US BANK NATIONAL ASSOCIATION	Pierce_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$1,074.00
US BANK NATIONAL ASSOCIATION	RMS_Building_Elev Repairs_Repair Parts	\$12.60
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$2,489.05
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$3,168.01
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$2,232.98
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$276.53
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_StdtEntryFee	\$50.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$368.41
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$65.02
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Art_School_Instr Supply	\$328.26
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$110.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$8.22
US BANK NATIONAL ASSOCIATION	Trailside_Principal Office_Admin PD_Travel-Staff	\$709.74
US BANK NATIONAL ASSOCIATION	Trailside_Reg Instruct_PBIS_Other Supply	\$131.07
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$470.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdtnt Transp_Transp Maint Supply	\$600.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$420.94
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	\$45.07
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$26.76
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$154.26
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Admin PD_Travel-Staff	\$687.33
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$120.67
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	\$108.32
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_SPED_School_Other Supply	\$79.73
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$190.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Acad Decat_Other Supply	\$993.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$93.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$243.15
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$91.02
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$348.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$892.82
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$116.72
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$40.94
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$178.67
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$307.06
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$326.17
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$209.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$15.96
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$76.39
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$253.41
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$768.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$996.47

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$9,831.94
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$99.04
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$548.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$20.53
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$75.00
US BANK NATIONAL ASSOCIATION	Wright_Principal Office_School_Other Supply	\$16.48
US GAMES INC	Erskine_Reg Instr_School_Instr Supply	\$6.55
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	Grant_Building_Repair Parts	\$2,666.00
VENTRIS LEARNING	GrWood_Title I Carryover_ESSA Impr_Instr Supply	\$90.00
VENUWORKS OF CEDAR RAPIDS	ELSC_Superintendent_Staff Kickoff_Rental of Land/B	\$2,000.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$20,209.32
VESTIS SERVICES, LLC	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$162.00
VESTIS SERVICES, LLC	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$114.92
VESTIS SERVICES, LLC	FMS_Building_F/N Indirect_Clean/LaunSvc	\$414.59
VESTIS SERVICES, LLC	Grant_Building_F/N Indirect_Clean/LaunSvc	\$104.60
VESTIS SERVICES, LLC	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$106.44
VESTIS SERVICES, LLC	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$142.68
VESTIS SERVICES, LLC	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$179.15
VESTIS SERVICES, LLC	HMS_Building_F/N Indirect_Clean/LaunSvc	\$330.00
VESTIS SERVICES, LLC	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$138.75
VESTIS SERVICES, LLC	JHS_Building_F/N Indirect_Clean/LaunSvc	\$393.50
VESTIS SERVICES, LLC	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$115.80
VESTIS SERVICES, LLC	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$186.60
VESTIS SERVICES, LLC	KHS_Building_F/N Indirect_Clean/LaunSvc	\$251.00
VESTIS SERVICES, LLC	Madison_Building_F/N Indirect_Clean/LaunSvc	\$159.12
VESTIS SERVICES, LLC	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$123.72
VESTIS SERVICES, LLC	MHS_Building_F/N Indirect_Clean/LaunSvc	\$108.80
VESTIS SERVICES, LLC	MMS_Building_F/N Indirect_Clean/LaunSvc	\$313.80
VESTIS SERVICES, LLC	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$171.75
VESTIS SERVICES, LLC	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$188.50
VESTIS SERVICES, LLC	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$134.60
VESTIS SERVICES, LLC	RMS_Building_F/N Indirect_Clean/LaunSvc	\$165.40
VESTIS SERVICES, LLC	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$118.20
VESTIS SERVICES, LLC	TMS_Building_F/N Indirect_Clean/LaunSvc	\$165.68
VESTIS SERVICES, LLC	Trailside_Building_F/N Indirect_Clean/LaunSvc	\$144.40
VESTIS SERVICES, LLC	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$165.60
VESTIS SERVICES, LLC	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$139.50
VESTIS SERVICES, LLC	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$238.50
VESTIS SERVICES, LLC	WHS_Building_F/N Indirect_Clean/LaunSvc	\$401.76
VESTIS SERVICES, LLC	WMS_Building_F/N Indirect_Clean/LaunSvc	\$172.36
VESTIS SERVICES, LLC	Wright_Building_F/N Indirect_Clean/LaunSvc	\$181.25
VESTIS SERVICES, LLC	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$233.48
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	\$163.58
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$32.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	\$205,667.86
WAGEWORKS INC	ELSC_Payroll/Benefit_Other Prof Srvc	\$1,274.00
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	\$21,949.53
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	\$16,931.17
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	\$2,534.93
Weber, Reygan G	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$107.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$71.13
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$263.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$15.90
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$33.98
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$45.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$89.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$62.59
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$77.85
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$121.79
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$95.95
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$107.50
WESTERN ILLUMINATED PLASTICS, INC.	Polk AEC_Building_Repair Parts	\$395.70
Wilcox, Alexa C	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$107.00
WINDSTAR LINES INC	Taylor_Stdnt Transp_Magnet_Transp Costs	\$1,420.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$15,630.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
WIPEBOOK CORPORATION	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$2,327.75
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$105.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Tech < \$5000/unit	\$25.00

Voids: (24,118.15)

**Fund Total: \$17,503,755.90**

### Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	\$218.27
DEPARTMENT OF TREASURY	FICA Tax	\$325.50
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$27,693.70
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,000.00
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance	\$99,642.00
PAYROLL VENDOR	Direct Deposit Payable	\$1,700.72
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$157.34
TREASURER-STATE OF IOWA	State Income Tax	\$45.69
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$21,140.48
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$8,854.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$5,295.85
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$41,856.05
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$6,952.77

**Fund Total: \$215,882.82**

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

ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrv	\$217.93
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# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ADVANCE BUILDERS CORP	JHS_BldgImpr_Roof Replacmt 25-26_ConstrctSrv	\$472.35
ADVANCE BUILDERS CORP	Retain_Roof Projects	\$11,135.00
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,402.00
AMAZON CAPITAL SERVICES INC.	District_BldgImpr_Roof Replacmt 24-25_Repair Parts	\$399.00
BAKER GROUP	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$1,111.50
BOWKER MECHANICAL CONTRACTORS LL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$1,779.91
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,465.53
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$50,683.07
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	(\$2,521.45)
BOWKER MECHANICAL CONTRACTORS LL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$7,697.39
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$3,519.90
C.R. GLASS CO	District_Bldg Improve_SecurityCard_ConstrctSrv	\$11,900.00
CR SIGNS INC	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$3,384.00
DECARLO DEMOLITION COMPANY	JHS_BldgImpr_Career Center 24-25_ConstrSrv	\$62,650.00
DECARLO DEMOLITION COMPANY	Retain_Career Center Readiness Projects	(\$3,132.50)
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srv_ConstrctSrv	\$5,938.00
GAZETTE COMMUNICATIONS INC	JHS_BldgImpr_Career Center 24-25_Advertise	\$32.92
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Career Center 24-25_Advertise	\$30.68
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrv	\$2,604.80
HAWKEYE COMMUNICATION	Ers_Security_School Safety Impr_Tech Capital Equip	\$15,228.00
HAWKEYE COMMUNICATION	Erskine_Security_School Safety Impr_Tech Software	\$10,980.00
HAWKEYE COMMUNICATION	Hia_Security_School Safety Impr_Tech Capital Equip	\$15,762.00
HAWKEYE COMMUNICATION	Hiawa_Security_School Safety Impr_Tech Software Su	\$10,980.00
HAWKEYE COMMUNICATION	HSLev_Kingston_Security Card Access*_ConstSrv	\$1,603.93
HAWKEYE COMMUNICATION	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,362.48
HAWKEYE COMMUNICATION	JHS_SecurityCard_ConstrctSrv	\$1,669.40
HAWKEYE COMMUNICATION	Joh_Security_School Safety Impr_Tech Capital Equip	\$18,279.00
HAWKEYE COMMUNICATION	Johnson_Security_School Safety Impr_Tech Software	\$12,627.00
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$142.50
HAWKEYE COMMUNICATION	Pie_Security_School Safety Impr_Tech Capital Equip	\$15,862.00
HAWKEYE COMMUNICATION	Pierce_Security_School Safety Impr_Tech Software S	\$10,980.00
HAWKEYE COMMUNICATION	Retain_School Safety Improvement Projects	\$14,176.90
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srv_Other Professi	\$3,042.50
INVISION ARCHITECTURE LLC	District_BldgImpr_Career Center 24-25_Arch/Eng Srv	\$210,651.35
JOHNSON CONTROLS INC	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$263.00
JOHNSON CONTROLS INC	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$10,011.59
LIFE TIME FENCE CO INC	District_Site Repairs_Major Repair_ConstrctSrv	\$9,985.00
LIFE TIME FENCE CO INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,975.00
LIFE TIME FENCE CO INC	WHS_Site Improve_Track/SB 25-26_ConstrctSrv	\$9,975.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
M & M GOLF CARS LLC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$16,811.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$110,037.14
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$173.00
MIDWEST ALARM SERVICES	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$3,631.47
O'DONNELL ACE HARDWARE	District_Site Improve_Ext Lighting_Repair Parts	\$10.69
PRICE ELECTRIC	JHS_BldgImpr_Career Center 24-25_ConstrSrv	\$94,342.56
PRICE ELECTRIC	Retain_Career Center Readiness Projects	(\$4,717.13)
PRO PLATINUM CONSTRUCTION & REMODELING	KHS_Bldg Repair_ADA Improve 24-25_ConstrctSrv	\$96,160.05
PRO PLATINUM CONSTRUCTION & REMODELING	Retain_24-25 ADA Improvements	(\$4,808.00)
ROTO ROOTER	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$402.20
ROTO ROOTER	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$520.00
SHAWVER WELL COMPANY, INC.	JHS_BldgImpr_Career Center 24-25_ConstrSrv	\$192,217.50
SHAWVER WELL COMPANY, INC.	Retain_Career Center Readiness Projects	(\$9,610.88)
SHIVE-HATTERY INC	District_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$494.30
SOLUM LANG ARCHITECTS LLC	District_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$412.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repr_Maso/Tckpt 25-26_Arch/Eng Svc	\$2,450.00
SOLUM LANG ARCHITECTS LLC	Grant_BldgImpr_Roof Replacmt 25-26_Arch/Eng Svc	\$843.75
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Lighting Update 25-26_Architect/E	\$1,155.00
SOLUM LANG ARCHITECTS LLC	JHS_BldgImpr_Roof Replacmt 25-26_Arch/Eng Svc	\$956.25
SOLUM LANG ARCHITECTS LLC	JHS_Site Repairs_Fire Alarm 25-26_Architect/Engine	\$2,950.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_BAS Upgrade 25-26_Architect/Engi	\$3,625.00
SOLUM LANG ARCHITECTS LLC	MHS_Bldg Improve_Restroom 25-26_Architect/Engineer	\$20,020.00
STOKES ENERGY CONSULTING LLC	District_Bldg Repr_Energy Proj 24-25_ConstrctSrv	\$1,050.00
STREFF ELECTRICAL CONTRACTORS	FMS_Bldg Repr_Maso/Tckpt 25-26_Constrct Svc	\$2,128.79
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repr_PPEL Grant 25-26_Constrct Svc	\$5,174.75
STREFF ELECTRICAL CONTRACTORS	HSLev_Site Repairs_Kingston_Major Repair_ConstrSrv	\$1,940.38
STREFF ELECTRICAL CONTRACTORS	JHS_Site Repairs_Fire Alarm 25-26_Constr Serv	\$10,000.00
STREFF ELECTRICAL CONTRACTORS	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,047.66
STREFF ELECTRICAL CONTRACTORS	Retain_Fire Alarms 25-26	(\$500.00)
STREFF ELECTRICAL CONTRACTORS	Trailside_Bldg Repairs_Major Repair_ConstrctSrv	\$138.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$250.00
WEBER COMMUNICATIONS INC	District_Bldg Improve_ClassroomCont_Other Prof Srv	\$300.00

**Fund Total: \$1,093,932.66**

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

BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,278.58
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Bldg Acquis/Con_Master Plan_OtherProfSrv	\$325.00
FOREMAN CONSTRUCTION, LLC	Madison_Bldg Acquis/Constr_New School_ConstrctSrv	\$7,200.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
FOREMAN CONSTRUCTION, LLC	Retain_New Coolidge School	(\$360.00)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,392.00
FRESHWORKS INC	District_Reg Instruct_Computers_GASB-Leases/Subcri	\$52,572.00
GAZETTE COMMUNICATIONS INC	Hoover_Bldg Acquis/Constr_New School_Advertising	\$29.92
GAZETTE COMMUNICATIONS INC	VanBuren_Bldg Acquis/Constr_New School_Advertisin	\$29.18
JOHNSTONE SUPPLY	District_F/N-Lunch_F&N Eq_Equip > \$4999/unit	\$4,895.79
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$134,144.90
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$7,285.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrv	\$481.25
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,895.94

**Fund Total: \$231,667.56**

### Fund: School Nutrition Fund

AMANDA MAHER	Revenue Collected in Advance	\$18.75
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$33.57
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$260.02
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,118.14
ANDERSON ERICKSON DAIRY CO	Ersine_F/N-Lunch_Groceries	\$1,667.81
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,049.87
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,930.57
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,169.52
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,506.37
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,605.20
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,149.80
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,376.15
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,820.28
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,828.02
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,502.95
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,215.30
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$916.14
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,175.21
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$711.80
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,949.00
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,487.74
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,455.45
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$245.12
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,573.46
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,134.42
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,041.08
ANDERSON ERICKSON DAIRY CO	Trailside_F/N-Lunch_Groceries	\$3,027.38
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,193.60
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,316.67

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,711.44
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,971.20
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,944.89
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,900.89
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,657.10
ANGELA HEINRICH	Revenue Collected in Advance	\$60.35
ANNETTE MALLORY	Revenue Collected in Advance	\$20.45
ASIFLEX	Health Savings Account	\$729.00
COLLECTION SERVICE CENTER	Garnishment	\$151.38
DEPARTMENT OF TREASURY	Federal Income Tax	\$12,886.97
DEPARTMENT OF TREASURY	FICA Tax	\$56,886.88
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$61.13
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$219.68
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$453.01
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$329.40
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$329.30
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$392.81
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$132.40
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$201.05
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$236.05
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$124.90
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$107.59
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$201.90
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$377.65
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$319.65
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$154.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$89.90
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$244.40
EMS DETERGENT SERVICES	Trailside_F/N-Lunch_Kitchen Supply	\$478.18
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$14.85
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$133.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$243.55
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$467.55
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$18.63
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$265.65
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$217.05
ERIC BRUNK	Revenue Collected in Advance	\$100.00
Hanrahan, Adam T	Revenue Collected in Advance	\$76.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$49,953.31
KATIE RYAN	Revenue Collected in Advance	\$128.25
KIMBERLY ALT	Revenue Collected in Advance	\$18.85

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
KURT MILES	Revenue Collected in Advance	\$31.85
MEGAN PARSONS	Revenue Collected in Advance	\$93.50
METRO INTERAGENCY INSURANCE PROG	MIIP Health Insurance	\$57,896.19
NICHOLE HANSEN	Revenue Collected in Advance	\$9.55
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$275.22
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$338.48
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$541.53
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$472.88
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$355.54
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$282.38
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$318.96
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$478.68
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$206.90
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,336.95
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$404.70
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$465.12
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$797.85
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$171.48
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$311.74
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$164.70
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$293.80
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$269.80
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$74.56
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$846.86
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$316.64
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$332.99
PAN-O GOLD BAKING CO	Trailside_F/N-Lunch_Groceries	\$475.54
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$338.32
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$535.28
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$276.96
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$727.44
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$305.93
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$289.98
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$207.56
PAYROLL VENDOR	Direct Deposit Payable	\$300,768.71
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$413.88
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$8,735.41
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,278.77
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$8,595.08
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$439.33
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$2,705.88
PERFORMANCE FOOD GROUP INC	District_F/N-Summer_Kitchen Supply	\$374.76
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$7,400.41
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$249.69
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_USDA FruitVeg_Groceries	\$2,582.57



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$12,932.45
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$702.54
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$12,938.71
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$481.81
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_USDA FruitVeg_Groceries	\$2,407.82
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$11,945.43
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$497.36
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,507.41
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$8,731.74
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$195.50
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_USDA FruitVeg_Groceries	\$2,221.09
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$11,221.96
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$979.23
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,719.10
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$18,762.94
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$600.83
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$17,340.16
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$767.72
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$3,439.63
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$26,145.11
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,213.95
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$10,996.20
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$359.03
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,719.10
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$14,584.87
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$734.99
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,192.07
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$24,790.87
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$1,175.18
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$4,294.44
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$170.42
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_USDA FruitVeg_Groceries	\$1,400.44
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$12,379.16
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$661.77
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$4,641.65
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$443.21
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$15,687.55
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$997.86
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$7,960.14
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$346.23
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,842.21
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$7,910.44
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$446.21
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,173.04
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$21.95

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$22,544.39
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$368.58
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$8,535.85
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$329.10
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,741.27
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$13,420.90
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$204.92
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Groceries	\$16,725.72
PERFORMANCE FOOD GROUP INC	Trailside_F/N-Lunch_Kitchen Supply	\$308.06
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$9,985.39
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$401.66
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$14,011.07
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$943.60
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$3,283.00
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$9,466.78
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$621.68
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$17,922.22
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$819.54
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$13,791.26
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$415.04
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$9,447.91
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$188.59
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$1,408.16
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$13,922.33
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$211.39
RELiance STANDARD	Life Insurance	\$567.80
RELiance STANDARD	Voluntary Life Insurance	\$707.21
SANDRA LEUER	Revenue Collected in Advance	\$28.90
SHERIFF OF LINN COUNTY	Garnishment	\$138.45
STEPHANIE VANDEVENTER	Revenue Collected in Advance	\$29.45
TAPANATHA BROWN	Revenue Collected in Advance	\$23.45
TREASURER-STATE OF IOWA	State Income Tax	\$4,887.32
U.S. DEPARTMENT OF TREASURY	Garnishment	\$178.84
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$37.83
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$107.77
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$10.59
VOYA FINANCIAL	TSA/Retirement	\$1,356.56
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	\$476.63
WING YEE DUNNING	Revenue Collected in Advance	\$33.55

Voids: (46.15)

**Fund Total: \$1,017,853.16**

### Fund: Student Activity Fund

AARON NUSS	JHS_Cocurr Instruct_Band_Other Prof Svc	\$140.00
ACME TOOLS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$71.98
AIRFX	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$2,511.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
ALAN TRIBBLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
ALEXANDRA MICKELSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,250.00
ALI AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$330.00
ALI AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Athlete General_Other Supply	\$5,044.26
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$33.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$223.75
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$95.98
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$169.82
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$1,009.36
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$79.99
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,649.48
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$39.54
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Yearbook_Other Supply	\$39.44
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$316.17
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$22.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$41.60
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$162.43
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Admin_Other Supply	\$187.25
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Athlete General_Other Supply	\$98.00
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Drama_Other Supply	\$108.42
AMAZON CAPITAL SERVICES INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	\$44.99
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Drama_Other Supply	\$221.41
ANDREW MCDONALD	JHS_Cocurr Instruct_Band_Other Prof Svc	\$140.00
ANNA MARINE	RMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$350.00
ANNE MARIE OHRT	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$50.00
ANNE MARIE OHRT	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$360.00
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
ANTONIO AMO CUELLAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$490.00
ATKINS LUMBER	KHS_Cocurr Instruct_Athlete General_Other Supply	\$751.16
ATKINS LUMBER	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,837.63
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$75.00
BENTON COUNTY TRANSPORTATION	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	\$10.00
BILL BENNETT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
BORIS DIMITROV	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$205.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
BOUMEDIEN KASHA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$120.00
BOUMEDIEN KASHA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRADYN KOHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.66
BRAYDEN BECK	KHS_Cocurr Instruct_Class of 24-25_Other Professio	\$100.00
BREEDLOVE SPORTING GOODS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$924.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$49.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$282.00
BRIAN S HALL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
BRIAN S HALL	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
BRIAN STUBBLEFIELD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
BRIAN STUBBLEFIELD	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$61.50
BRIAN STUBBLEFIELD	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$61.50
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,548.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,808.21
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$10,804.00
BSN SPORTS INC	WHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$10,450.00
CAL SCHULTE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
CAMP COURAGEOUS OF IOWA	HMS_Activity_Admin_Student Entry Fee	\$41.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$304.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$303.00
CEDAR RAPIDS COMM SCHOOL DIST FOUNDATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	\$1,000.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 24-25_Other Supply	\$4,350.00
CEDAR RAPIDS PARKS & RECREATION	MMS_Cocurr Instruct_General_Other Supply	\$412.15
CEDAR RAPIDS SPECIAL DUTY POLICE	HMS_Cocurr Instruct_Admin_Other Supply	\$104.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$474.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 24-25_Other Professio	\$869.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MMS_Cocurr Instruct_Admin_Othr Professiona Svcs	\$104.00
CEDAR RAPIDS SPECIAL DUTY POLICE	RMS_Cocurr Instruct_Athlete General_Other Supply	\$104.00
CEDAR RAPIDS SPECIAL DUTY POLICE	TMS_Cocurr Instruct_General_Other Supply	\$104.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$850.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,678.28
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
Ciabatti, Jacob R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$879.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$1,700.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$320.28
CLETUS KRAL	KHS_Cocurr Inst_Voc Music_Equip \$500-\$4999/unit	\$700.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	\$200.00
COE COLLEGE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$500.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2025 - 05/31/2025

Fiscal Year: 2024-2025

Vendor Name	Description	Check Total
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$770.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$413.80
COUNTRY INN & SUITES ANKENY	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,624.00
COUNTRY INN & SUITES ANKENY	KHS_Cocurr Instruct_Girls Track_Other Supply	\$1,624.00
CR FACE PAINTING	KHS_Cocurr Instruct_Class of 24-25_Other Professio	\$250.00
CRAFT COCHRAN SCREEN PRINTING, INC.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$724.00
D&N FENCE CO INC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Svc	\$8,120.00
DANIEL BRIAN DORMAN	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$360.00
DANNCO INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,673.75
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$102.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$165.25
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$200.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$275.38
DEPARTMENT OF TREASURY	FICA Tax	\$669.32
DEREK HOLLISTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
DEREK HOLLISTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$442.00
DRIVELINE BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,042.35
DRUM IOWA	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$175.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Svc	\$900.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$425.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$145.00
EDUSKATE	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,040.00
ELIZABETH WARDLE-KIMMEL	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$787.50
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$325.00
ERIKA SERBOUSEK	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,750.00
ERROL W BONTRAGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$289.56
ESP THREE LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$697.00
ETHAN ROBERT HEAD	RMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$500.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$140.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
FESTIVAL FUN PARKS	HMS_Cocurr Instruct_Band_StdtEntryFee	\$1,748.47
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$581.00
FLEMING IRRIGATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,530.50
FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$75.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$175.00
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
FUSIONSITE MIDWEST, LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$330.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
FUSIONSITE MIDWEST, LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$546.28
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_Other Supply	\$705.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdtEntryFee	\$591.00
GARY STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
GARY STEGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
GRAHAM LYNCH	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$45.00
GRAND VIEW WRESTLING	KHS_Cocurr Instruct_Boys Wrestle_StdtEntryFee	\$500.00
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$66.00
GREGORY BEST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$200.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$205.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
HEATHER KNIGHT	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
HOC EVENTS LLC	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$850.00
IAN ALLSUP	KHS_Cocurr Instruct_Class of 24-25_Other Professio	\$100.00
IGNACIO QUERENCIA RAMON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$345.00
IGNACIO QUERENCIA RAMON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
IJM SOUND	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$450.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	\$362.00
IOWA FOOTBALL COACHES ASSOCIATION	JHS_Cocurr Instruct_Boys FB_Other Supply	\$55.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$5.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$5.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,120.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	\$305.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$580.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$222.55
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1,532.00
IPROMOTEU	KHS_Cocurr Instruct_Vending Machine_Other Supply	\$16,199.16
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$775.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Trap Club_Other Supply	\$710.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,527.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$22.99
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Vocal Music_Other Supply	\$154.93
JEFF COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$235.26
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$290.50

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JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	\$71.67
JEFFERSON BOOSTER CLUB	WHS_Cocurr Instruct_Athlete General_Other Supply	\$179.17
JEFFREY COOK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
JENNIFER HODGE-RIGGLE	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$250.00
JESSICA GARDNER	WHS_Cocurr Instruct_Art_Other Supply	\$111.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
JOSEPH HANKINS	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,500.00
JUGGERNAUT APPAREL LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$3,352.50
JUST-RITE PRINTING	KHS_Cocurr Instruct_Journalism_Other Supply	\$36.45
JUSTIN MERTZ	JHS_Cocurr Instruct_Band_Other Prof Svc	\$150.00
KATHY J. DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KIM PATIK	HMS_Cocurr Inst_Athletic Gen_Purch Technical Svc	\$67.50
KIM PATIK	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$112.50
KIM PATIK	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$67.50
KIM PATIK	TMS_Cocurr Instruct_Athlete General_Other Professi	\$67.50
KIM PATIK	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$90.00
KIMBERLY ANNE MOORE	JHS_Cocurr Instruct_Band_Other Prof Svc	\$1,200.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1,500.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$256.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	\$574.00
KONA ICE OF CEDAR RAPIDS LLC	HMS_Cocurr Instruct_7th Grade_Other Supply	\$432.00
KYLE CHIENG	RMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$300.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
LAURA IOSBAKER	TMS_Cocurr Instruct_8th Grade_Other Activity	\$60.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$350.00
LUIS P PARRAGUEZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$178.00
LUIS RODRIGUEZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
LUIS RODRIGUEZ	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
LUIS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
LUKE POSIVIO	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$286.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instr_Black Student Union_Other Supply	\$48.00
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$70.00
Manternach, Ben T	JHS_Cocurr Instruct_Athlete General_Other Supply	\$600.00
MAQUOKETA TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,925.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
MARK ALAN PHILLIPS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$149.05

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Vendor Name	Description	Check Total
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
MARLENA PFEIFFER	WHS_Cocurr Instruct_Art_Other Supply	\$111.00
MARY PUTMAN	TMS_Cocurr Instruct_8th Grade_Other Activity	\$60.00
MATTHEW MICHAEL DICICCO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$173.50
MAY CITY BOWL	MMS_Cocurr Instruct_General_Other Supply	\$696.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$325.51
MENARDS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$133.98
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$210.96
MENARDS WEST	JHS_Cocurr Instruct_Construction_Other Supply	\$139.02
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$1,067.69
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$284.04
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$556.53
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
MICHAEL VOSATKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHELLE TAYLOR	WHS_Cocurr Instruct_NHS_Other Supply	\$40.00
MICHELLE WELLS	TMS_Cocurr Instruct_8th Grade_Other Activity	\$60.00
Middlekauff, Jennifer L	JHS_Cocurr Instruct_Athlete General_Other Supply	\$495.00
Mims, Jeremy M	WHS_Cocurr Instruct_Athlete General_Other Supply	\$480.00
MIRANDA WOODCOCK	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$84.00
MIRANDA WOODCOCK	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$64.00
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$285.50
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
MOVING PROPS	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$836.35
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$270.79
NICHOLAS ROY KOENIGHAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
NICHOLAS ROY KOENIGHAIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$245.00
NICHOLAS ROY KOENIGHAIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$120.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 24-25_Other Professio	\$200.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$6,972.68
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$9,970.74
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Cocurr Instruct_Athlete General_Other Supply	\$124.50
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$900.00
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$159.00
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$98.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$140.00
PAYROLL VENDOR	Direct Deposit Payable	\$3,664.73



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Vendor Name	Description	Check Total
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$40.25
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$26.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	\$44.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$22.25
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$24.50
PLEASANT VALLEY GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$30.00
POWERTEK ATHLETIC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$346.72
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$283.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$35.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,000.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$355.00
REMEMBER ME YEARBOOKS	FMS_Cocurr Instruct_Yearbook_Other Supply	\$146.80
ROBERT A MARKUT	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
ROGERS READY MIX	KHS_Cocurr Instruct_Athlete General_Other Supply	\$700.00
SABEN BROOKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
SARA WILCOXSIN	TMS_Cocurr Instruct_8th Grade_Other Activity	\$80.00
SCOTT D SEAGREN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$286.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$260.00
SIMPLY RANDOM	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,044.19
SIMPLY RANDOM	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,044.19
SOLBERG'S	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,897.60
SOLBERG'S	KHS_Cocurr Instruct_Electric Car_Other Supply	\$267.60
SOUND CONCEPTS INC/IMAGES	RMS_Cocurr Instruct_Drama_Other Supply	\$650.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
SOUTHEAST POLK HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
SPACE WALK	FMS_Cocurr Instruct_General_Other Supply	\$1,967.50
Spahn, Douglas M	WHS_Cocurr Instruct_Athlete General_Other Supply	\$660.00
SPARE TIME CEDAR RAPIDS	MHS_Cocurr_Activities-General_StdtEntryFee	\$350.00
SSIIA LLC DBA JERSEY MIKE'S	HMS_Cocurr Instruct_6th Grade_Other Supply	\$857.50
STEPHEN R MICKELSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
STEPHEN R MICKELSON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
STEVE SANDSTROM	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$720.00
STEVE SANDSTROM	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$240.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$275.00
STEVEN TUTTLE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
SUPER SKATE	MMS_Cocurr Instruct_General_Other Supply	\$949.75
T1 ENTERTAINMENT	WHS_Cocurr Instruct_Class of 24-25_Other Professio	\$600.00
TARYN KROYMANN	TMS_Cocurr Instruct_Orchestra_Non-Emp Official	\$75.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
THAD PERSHING HARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
THE GRAPHIC EDGE DBA GAME ONE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$210.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$10.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Cocurr Instruct_Admin_Other Supply	\$1,000.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	JHS_Cocurr Instruct_Class of 24-25_Other Professio	\$400.00
TIM SMITH	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$136.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$250.00
TIYABE KONLANI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$245.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srv	\$275.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$840.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$151.42
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$275.00
TREASURER-STATE OF IOWA	State Income Tax	\$85.66
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$90.18
TROPHIES PLUS INC	WHS_Cocurr Instruct_Acad Decat_Other Supply	\$200.00
TYERA HESS	WHS_Cocurr Instruct_General_Other Supplies	\$87.00
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$6,863.00
UROS CUKIC	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,300.85
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$367.59
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_IMC_Other Supply	\$1,521.43
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$625.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$72.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$104.40
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$398.04
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$1,685.73
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$155.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$16.01
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Track_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,431.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Rugby Club_Other Supply	\$207.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$100.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$632.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$334.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instr_Model UN_Other Supply	\$439.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$213.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srv	\$149.00

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$1,235.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,875.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 24-25_Other Supply	\$4,454.91
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$469.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$2,993.09
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$57.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$46.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$217.37
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Math Club_StdEntryFee	\$359.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$159.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$123.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$99.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$491.09
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$128.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vending Machine_Other Supply	\$144.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$412.60
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$331.85
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	\$680.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$4,143.01
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$536.25
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Athlete General_Other Supply	\$387.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$689.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$375.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Comm Closet_Other Supply	\$331.56
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Drama_Other Supply	\$1,672.76
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Intermurals_Other Supply	\$380.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_8th Grade_Other Supply	\$180.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$16.96
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	\$805.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Orchestra_Other Supply	\$539.39
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$539.39
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$401.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$1,584.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$802.58
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$563.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$960.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Soccer_Other Supply	\$610.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$125.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 24-25_Other Supply	\$335.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 25-26_Other Supply	\$74.68
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$134.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$2,867.10

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US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_HOSA_Other Supply	\$1,335.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$209.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$274.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$1,901.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_SADD_Other Supply	\$16.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$13.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$544.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$300.92
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	\$91.20
VOYA FINANCIAL	TSA/Retirement	\$26.32
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	\$258.24
WARTBURG COLLEGE	KHS_Cocurr Instruct_Girls Wrestle_StdtEntryFee	\$5,145.00
WARTBURG WOMEN'S BASKETBALL	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	\$475.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
WENDLING QUARRIES INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,116.42
WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	\$570.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$55.96
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$363.08
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$163.50
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$125.00
WILLIAMSBURG COMMUNITY SCHOOL DI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
WILTON TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$1,224.00
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	\$1,462.60
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$2,000.00
XAVIER CATHOLIC SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00

Voids: (75.00)      **Fund Total:      \$259,510.15**

**Fund: Student Enterprise fund**

AMAZON CAPITAL SERVICES INC.	MMS_Enterprise_School Store_Other Supplies	\$230.81
CARQUEST AUTO PARTS	JHS_Enterprise_Auto Shop_Other Supplies	\$1,560.06
COTTON GALLERY	TMS_Enterprise_School Store_Other Supplies	\$50.00
US BANK NATIONAL ASSOCIATION	JHS_Enterprise_Auto Shop_Other Supplies	\$103.30
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_AMPED_Other Supplies	\$27.00
US BANK NATIONAL ASSOCIATION	MHS_Enterprise_STEAM_Other Supplies	\$3,086.40
US BANK NATIONAL ASSOCIATION	TMS_Enterprise_School Store_Other Supplies	\$500.00

**Fund Total:      \$5,557.57**

**Grand Total:      \$20,328,159.82**

**End of Report**