

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2021 - 11/30/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
BLOOMSBURY FARM	WWillow_Five Seasons Daycare_Other Supply	\$136.00
ENJOY THE CITY NORTH INC DBA SAV	WWillow_Five Seasons Daycare_Other Supply	\$1,252.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$9,376.71
INTERNAL REVENUE SERVICE	FICA Tax	\$17,469.68
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$18,077.19
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$0.40
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,591.36
OFFICE DEPOT INC	Arthur_Five Seasons Daycare_Office Supply	\$68.19
Payroll Vendor	Direct Deposit Payable	\$56,134.29
RELIANCE STANDARD	Life Insurance	\$149.66
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,446.34
US BANK NATIONAL ASSOCIATION	Arthur_Five Season Daycare_Other Supply	\$128.79
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$107.64
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$35.19
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,001.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$6,056.39
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$88.78
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$331.50
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$262.42
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Office Supply	\$75.98
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$27.97
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$99.02
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$87.49
VOYA FINANCIAL	TSA/Retirement	\$200.00
<b>Fund Total:</b>		<b>\$122,304.50</b>
<b>Fund: General Fund</b>		
9 SQUARE IN THE AIR LLC	Erskine_Misc Gr_American Heart_Other Supply	\$824.67
95 PERCENT GROUP INC	Madison_Reg Instr_School_Instr Supply	\$78.00
95 PERCENT GROUP INC	ViolaG_Principal Office_School_Other Supply	\$491.70
A-1 RENTAL INC	HSLev_Reg Instruct_ESSER III_Other Supply	\$841.92
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$68.97
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$779.96
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$3,582.08
Afsah, Simran A	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$31.48
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$2,796.50
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Activity_Other Supply	\$6,903.05
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$176.00
Alvarez, Agustina B	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$26.57
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$259.00
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$199.60
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$16.98
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	\$150.55

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$279.95
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	\$136.84
Amazon Capital Services Inc.	ELSC_Nursing_Health Srvcs_Other Supply	\$45.87
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$129.00
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$23.70
Amazon Capital Services Inc.	ELSC_OLL_Digital Literacy_Office Supply	\$9.47
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$113.52
Amazon Capital Services Inc.	ELSC_Printing_Tech < \$5000/unit	\$67.11
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$39.81
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$24.99
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$425.93
Amazon Capital Services Inc.	ELSC_Technology_ESSER II_Licen/RenewSW	\$1,600.80
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$3.49
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$806.03
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$657.80
Amazon Capital Services Inc.	Erskine_Reg Instr_Voc Music_School_Instr Supply	\$8.94
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$1,382.06
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$36.69
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Instr Supply	\$14.99
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$204.67
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$60.96
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$7.98
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$101.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Band_School_Instr Supply	\$155.93
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$45.95
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$76.44
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$163.34
Amazon Capital Services Inc.	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$575.91
Amazon Capital Services Inc.	Grant_Reg Instr_School_Subscription	\$6.59
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$119.91
Amazon Capital Services Inc.	Grant_RegEduc_Mgmt Detail-1_Other Supply	\$216.19
Amazon Capital Services Inc.	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$27.58
Amazon Capital Services Inc.	GrWood_Reg Instr_Art_School_Instr Supply	\$58.72
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$200.60
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$19.54
Amazon Capital Services Inc.	GrWood_Title I_Parent Engage_Other Supply	\$62.94
Amazon Capital Services Inc.	HarConn_Spec Instruc_L3_Instr Supply	\$31.89
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$12.02
Amazon Capital Services Inc.	Harris_Reg Instruct_ESSER III_Instr Supply	\$13.97
Amazon Capital Services Inc.	Harris_Reg Instruct_ESSER III_Other Supply	\$35.99
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$29.97
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$108.45
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$85.97
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$89.95

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	\$38.95
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$28.97
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$30.97
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$208.95
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$54.41
Amazon Capital Services Inc.	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$4,614.00
Amazon Capital Services Inc.	HSLev_Spec Instruc_L3 1:1_Instr Supply	\$49.98
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$21.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$742.50
Amazon Capital Services Inc.	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$50.85
Amazon Capital Services Inc.	Johnson_Nursing_School_Medical Supply	\$21.94
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$55.59
Amazon Capital Services Inc.	Kenwood_Library_Media_School_Library Books	\$19.78
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$618.95
Amazon Capital Services Inc.	KHS_Library_Media_School_Other Supply	\$14.49
Amazon Capital Services Inc.	KHS_Reg Instruct_Art_School_Instr Supply	\$195.37
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$91.87
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$117.42
Amazon Capital Services Inc.	Madison_Reg Instr_School_Instr Supply	\$3.95
Amazon Capital Services Inc.	Madison_Reg Instr_School_Other Supply	\$24.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Activity_Other Supply	\$34.98
Amazon Capital Services Inc.	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$149.95
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$144.09
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$30.30
Amazon Capital Services Inc.	MMS_School Innov_Magnet_Other Supply	\$40.38
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$41.90
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Instr Supply	\$9.12
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Other Supply	\$98.54
Amazon Capital Services Inc.	RMS_Cocurr Instruct_Activity_Other Supply	\$116.64
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$30.99
Amazon Capital Services Inc.	RMS_Reg Instruct_MS-Grade 7_Other Supply	\$67.20
Amazon Capital Services Inc.	RMS_Reg Instruct_PBIS_Other Supply	\$421.71
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$238.34
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Supply	\$726.29
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$176.08
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$612.57
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$17.99
Amazon Capital Services Inc.	Taylor_School Innov_Magnet_Other Supply	\$62.92
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$131.82
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$96.67
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$1,505.90
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$1,496.68
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Instr Supply	\$135.03
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Other Supply	\$36.84

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	TransitionCtr_Spec Instr_SPED Unalloc_Instr Supply	\$74.20
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$37.82
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$491.89
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$37.23
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$105.88
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$30.78
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$356.43
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$76.49
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$274.86
Amazon Capital Services Inc.	Wright_Reg Instruct_ESSER III_Instr Supply	\$53.94
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$87.75
Amazon Capital Services Inc.	WWillo_Reg Instruct_ESSER III_Instr Supply	\$21.99
Amazon Capital Services Inc.	WWillo_Reg Instruct_ESSER III_Other Supply	\$8.97
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$68.23
Amazon Capital Services Inc.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$163.88
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$20.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$44,807.49
Anderson, George R	ELSC_Business_Admin PD_Travel-Staff	\$196.52
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$450.84
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_Activity_Other Supply	\$610.00
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$610.00
ANDREW SCHAUF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ANDYMARK, INC	TMS_Cocurr Instruct_Enrich_Other Supply	\$273.46
APPLE INC	RegisMS_MiscGrant_GEER I_Other Supply	\$1,999.00
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$46.18
AQUA TECHNOLOGIES OF IOWA LLC	District_Building_PMBoilerChem_Repair Parts	\$1,059.46
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$314.08
BAKER GROUP	District_Building_Repair/Maint	\$2,620.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$150.00
BARNARD INSTRUMENT REPAIR	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$112.50
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$2,774.70
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$271.20
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BIG RIGGER BUILDERS INC	Transportation_Vehicle_Repair/Maint	\$7,777.84
BILL UTTERBACK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BILL YUSKA	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BMI SUPPLY (BARBER MARKETING INC)	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$4,699.00
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$23.20
BRAD JOHNSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

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Vendor Name	Description	Check Total
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$336.74
BRENDAN SULLIVAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRENDAN SULLIVAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
BRENDAN SULLIVAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRENDAN SULLIVAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
BRET LUENSE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRODART CO	KHS_Library_Media_School_Office Supply	\$344.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$82.02
Brown, Sarah J	ELSC_Business_Admin PD_Travel-Staff	\$125.44
BSN SPORTS INC	HMS_Cocurr Instruct_Enrich_Other Supply	\$56.00
BSN SPORTS INC	TMS_Cocurr Instruct_Activity_Other Supply	\$149.80
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$145.37
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.89
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.70
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$2,774.08
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$383.70
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$7.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$48.36
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$45.08
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$124.50
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$54.48
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Maint Supply-Grnds	\$7.35
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$54.26
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,136.17
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$205.33)
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	\$709.04
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Svc	\$2,174.84
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Svc	\$2,621.69
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carry-Over_Instr Purch Svc	\$334.72
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,164.92
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$268.34
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$414.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$568.13
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$615.73
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,761.47
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$605.71
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$753.60
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$516.24
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$602.13
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$742.94
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$623.51
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,576.47
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$792.03
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Iowa BIG_ISL_Water/Sewer	\$137.52

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CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Water/Sewer	\$1,464.16
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$1,922.56
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,782.51
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$657.06
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$720.05
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,797.55
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$572.16
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$457.15
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$958.68
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$575.26
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$234.02
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$874.81
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$555.54
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,639.11
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$712.27
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$760.98
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$975.84
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,661.61
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$811.15
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$704.30
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$763.26
CENGAGE LEARNING INC	HSLev_Reg Instruct_TxtBks&Manual	\$1,134.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$408.30
Christenson, Eric J	ELSC_OLL_Admin PD_Travel-Staff	\$115.36
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$91.39
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$964.00
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Categ/Grants_CRCSD Fnd_StdtdEntryFee	\$86.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtdEntryFee	\$404.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Srvc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Reg Instruct_School_StdtdEntryFee	\$58.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Srvc	\$75.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$376.97
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$4,840.00
CLASS TECHNOLOGIES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$13,750.00
CLIA LABORATORY PROGRAM	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$180.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
CODY OAKES	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CODY OAKES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00

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Vendor Name	Description	Check Total
COLLECTION SERVICE CENTER	Garnishment	\$9,418.64
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.38
COLORADO TIME SYSTEMS	HSLev_Spec Instruc_L1_Other Supply	\$95.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$792.12
Cosby, Sophia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.97
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$15.28
CR/LC SOLID WASTE AGENCY	HSLev_Uilities_Disposal/Haul	\$14.36
CRCSD FOUNDATION	CRCSD Foundation	\$2,530.04
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$323.02
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$60.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$154.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,329.64
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$476.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Uilities_HazWsteDispos	\$40.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$2,398.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$47.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$78.43
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$23.98
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Repair Parts	\$26.48
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$6.63
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$324.00
DANIEL R GRAWE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Daws, Michael C	ELSC_OLL_Dir Instr Srvc_Other Supply	\$74.80
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$246.40
DECKER EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$90.75
DELL MARKETING LP	ELSC_Payroll/Benefit_Other Supply	\$910.00
DELL MARKETING LP	Technology Inventory-General Stock	\$2,317.20
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$3.63
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,031.18
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$59,794.87
DEMOULIN BROS. & CO.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$29.95
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$625.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$540.00
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$106.00
DUSTIN A SALTER DBA: TREND UPHOL	District_Building_B/G_Repair Parts	\$2,426.20
DUSTIN A SALTER DBA: TREND UPHOL	District_Building_Repair/Maint	\$450.35
EASTERN IOWA BLINDS INC DBA: BUD	District_Building_Repair/Maint	\$435.00
EDGENUITY INC	MSLev_Dropout Prev_Dropout_Licen/RenewSW	\$8,000.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

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Vendor Name	Description	Check Total
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$13.71
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$3,453.87
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	\$1,299.00
ELECTRONIC ENGINEERING CO	Nixon_Reg Instr_School_Other Supply	\$3,858.99
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$521.70
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$156.37
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Maint Supply-Tools	\$64.75
EMMA ERNER	HMS_Cocurr Instruct_Activity_Other Supply	\$900.00
EMS DETERGENT SERVICES	MHS_Metro Daycare_School_Property Repair	\$62.45
EYEWORDS	Erskine_Reg Instr_School_Instr Supply	\$563.54
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$14.25
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$64.50
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$1,637.31
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$123.16
Ficken, Zachary W	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$650.00
Fishwild, Jennifer A	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$1,075.00
FLEMING IRRIGATION	Taylor_Building_Green Team_Other Supply	\$472.97
FLEMING IRRIGATION	Taylor_Categ/Grants_Trees Forever_Other Supply	\$232.03
Fogle, Angela C	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$153.78
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_Art_School_Instr Supply	\$16.03
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_School_Instr Supply	\$77.39
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$1,738.54
FOLLETT SCHOOL SOLUTIONS INC	Jackson_Library_Media_School_Library Books	\$1,429.83
FOLLETT SCHOOL SOLUTIONS INC	Madison_Library_Media_School_Library Books	\$1,061.28
FOLLETT SCHOOL SOLUTIONS INC	WWillow_Library_Media_School_Library Books	\$255.07
FOLLETT SCHOOL SOLUTIONS INC	WWillow_Library_Media_School_Purch Tech Srvc	\$11.04
Fowler, Angela J	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$227.64
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Frese, Cindy M	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$102.83
FULL COMPASS SYSTEMS, LTD	District_Building_B/G_Repair Parts	\$1,075.23
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$71.04
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$157.76
Gahring, Mary K	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$84.29
Galbraith, Jonathan D	District_OpertsnBldgSup_PD Admin_Travel-Staff	\$245.28
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.18
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$496.04
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$37.50
GAZETTE PRINT SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$5,412.41
Glime, Katie J	Johnson_School Innov_Magnet_Other Supply	\$11.00
Goodreau, Bruce	Transportation_Health_Driver_Employee Physical	\$80.00
Gorkow, Alyssa M	Johnson_School Innov_Magnet_Other Supply	\$8.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$75.65
Graham, John P	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$500.00
GRAINGER INC	District_Building_B/G_Other Supply	\$14.32
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,925.50
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,452.64
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$504.55
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$381.35
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$92.63
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	\$60.00
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$424.02
GRAINGER INC	JHS_Building_B/G_Repair/Maint	\$70.84
GRAINGER INC	KHS_Building_PM Filters_Repair Parts	\$1,543.11
GRAINGER INC	MHS_Building_B/G_Repair Parts	\$84.00
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$518.70
GRAINGER INC	TMS_Building_Repair Parts	\$460.20
GRAINGER INC	Truman_Building_Repair Parts	\$311.96
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$658.32
GRAINGER INC	WWillow_Building_Repair Parts	\$365.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$110.25
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Technology_ESSER II_Licen/RenewSW	\$6,794.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Inst Staff Dev_L1_Wksp/RegisFee	\$80.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Inst Staff Dev_L3_Wksp/RegisFee	\$120.00
GRANT WOOD AREA EDUCATION AGENCY	Harrison_Reg Instruct_School_Licen/RenewSW	\$592.50
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Licen/RenewSW	\$1,224.50
GRANT WOOD AREA EDUCATION AGENCY	Jackson_Reg Instruct_School_Licen/RenewSW	\$592.50
GRANT WOOD AREA EDUCATION AGENCY	MSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$40.00
GRANT WOOD AREA EDUCATION AGENCY	Truman_Reg Instruct_School_Licen/RenewSW	\$1,323.25
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_Other Supply	\$1,382.50
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Licen/RenewSW	\$1,975.00
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Reg Instruct_School_Licen/RenewSW	\$651.75
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,216.92
GREAT RIVER DAVENPORT WEST VOCAL MUSIC	FMS_Cocurr Instruct_Activity_StdtEntryFee	\$250.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$486.92
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$29,307.44
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$32.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	\$232.44
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$583.52
GREENWOOD CLEANING SYSTEMS	HSLev_Grounds Maint_Other Supply	\$407.29
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$40.04
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,170.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$6,655.00
HANNAH PRISCILLA SMITH	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$60.00
Happel, Benjamin Albert	ELSC_Human Resource_Other Supply	\$98.24
HAPPY NUMBERS INC	Madison_Reg Instruct_School_Licen/RenewSW	\$500.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$33.74
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$63.56
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$19.84
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$80.13
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$24.29
Harmening, Jamie K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$81.43
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$18,374.89
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$13,049.34
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.90
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$129.25
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$70.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Svc	\$54.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Svc	\$54.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Other Prof Svc	\$421.45
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Svc	\$108.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$450.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	\$24.30
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$711.40
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$267.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$456.25
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$261.79
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Svc	\$185.00
HERFF JONES	HSLev_Graduation_Other Supply	\$1,262.55
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$600.00
Hoyer, Bret T	KHS_Reg Instruct_School_License Renewal/Software	\$29.88
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$749.12
IMAGINE IT GRAPHIX	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$4,250.00
IMAGINE IT GRAPHIX	District_Reg Instruct_Derecho_Other Supply	\$1,890.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,735.51
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$1,200.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$2,405.80
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$292.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$904.00
INDIAN CREEK NATURE CENTER	HomeSchool_Reg Instruct_HSAP_Other Supply	\$40.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$5,480.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,193.00
INTERACTIVE HEALTH TECHNOLOGIES	ELSC_Reg Instruct_Health&PE_ISL_Licen/RenewSW	\$4,553.08
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,345,024.55
INTERNAL REVENUE SERVICE	FICA Tax	\$2,383,091.46
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$87.18
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$527.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$4,387.28

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,113.25
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$14,888.79
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,097.64
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$10,926.13
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,950.45
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$4,412.97
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,474.65
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,471.93
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$5,547.09
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,170.35
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,244.00
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$184.22
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$6,169.40
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$5,232.48
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$29,773.04
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$7,972.25
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,164.44
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$27,395.33
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,866.15
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,458.21
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$22,854.62
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,829.81
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,520.98
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,598.86
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,331.06
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$6,239.60
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$9,729.58
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$480.68
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$5,315.37
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$9,566.80
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$28,890.82
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,262.98
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,109.51
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$13,975.84
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$14,694.86
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	\$95.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	\$75.00
IOWA JUNIOR HONORS ORCHESTRA	HMS_Cocurr Instruct_Enrich_StdEntryFee	\$35.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$4,336.20
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$533.36
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$1.16
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,510,975.80
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$14,737.35
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
J. O'BRIEN CO INC	ELSC_Security_EE ID Badge_Other Supply	\$320.02
J.P. GASWAY CO	Custodial Inventory-General Stock	\$15,395.50
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$6,131.97
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$105.51
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$192.99
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$28.42
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$37.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$116.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$34.00
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$516.99
JAMAAL PEEPLES	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JASPER ENGINES AND TRANSMISSIONS	Transportation_Stdnt Transp_Transp Parts	\$4,115.00
JEFF DRAHOZAL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JEFF FRESE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFF FRESE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JEFF FRESE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFFRY DOWNING	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JENNA AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
JOHN DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$48.45
JOHNSTONE SUPPLY	ELSC_Building_Inspect&License	\$150.00
JON MORROW	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JON MORROW	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JON S JASCHEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JONES PROPERTY SERVICES INC	District_Building_Repair/Maint	\$665.00
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	\$31.23
JVA MOBILITY	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$114.00
JVA MOBILITY	HSLev_Equipment_L3_Repair/Maint	\$308.62
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$722.85
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.75
KEVIN F FLOOD	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
KEVIN F FLOOD	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.79
KIDS FIRST LAW CENTER	District_Reg Instruct_ESSER III_Other Prof Svc	\$48,050.00
Kim Geistkemper	KHS_PSAT_Other Activity	\$20.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$5,476.90
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$220.45
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$86.00
KING'S MATERIAL INC	HSLev_Grounds Maint_Repair/Maint	\$32.85
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$5,031.80
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$38,748.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$39,793.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$73,247.80
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$3,099.60
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$800.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$35,950.80
KIRKWOOD COMMUNITY COLLEGE - THE	ELSC_Building_CCT_Rent-Land/Bldg	\$240.00
KIRKWOOD COMMUNITY COLLEGE - THE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$1,078.80
Knipfer, Darren L	Arthur_Building_Green Team_Other Supply	\$77.88
KYLE AKERS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.40
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$61.67
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$528.91
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$31.34
LAWSON PRODUCTS	ELSC_Building_B/G_Maint Supply-Tools	\$54.27
LEARNING RESOURCES	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$74.97
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$39.00
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	\$1,490.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$270.00
LINN COUNTY REC	ViolaG_Utility_Electricity	\$7,391.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch C_SW Vol Presch_Inst Purch Svc	\$9,417.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$186.05
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	\$80.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$13,674.96
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$586.00
Lucas, Patti A	ELSC_OLL_Deputy Supt_Other Supply	\$40.89
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,902.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$1,110.50
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,312.83
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$34.50
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$130.25
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$49.68
MARCO INC	District_Building_Copier Usage	\$1.62
MARCO INC	District_Purchasing_Copier Usage	\$26,800.00
MARCO INC	ELSC_Accounting_Copier Usage	\$83.00
MARCO INC	ELSC_Business_Copier Usage	\$1.36
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$0.81

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.81
MARCO INC	ELSC_Human Resource_Copier Usage	\$24.23
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$0.81
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$0.81
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$47.82
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$1.01
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.81
MARCO INC	ELSC_Purchasing_Copier Usage	\$1.61
MARCO INC	ELSC_SPED Admin_Copier Usage	\$1.36
MARCO INC	ELSC_Superintendent_Copier Usage	\$106.85
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$0.41
MARCO INC	ELSC_Technology_Copier Usage	\$2,472.10
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$107.57
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$495.20
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$1.01
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$25.39
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$211.06
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$49.42
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$154.64
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$130.24
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$74.81
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$187.84
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$107.27
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$280.40
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$165.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$328.69
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$546.25
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$130.15
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$213.42
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$215.02
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$129.60
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$106.57
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$107.38
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$227.09
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$83.80
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$133.94
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$0.81
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$47.62
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$2.98
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$177.59
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$178.15
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$411.73
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$342.93
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$2.43

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$131.32
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$1,883.18
MARCO INC - SUPPLIES	KHS_Reg Instruct_School_Copier Usage	\$292.56
MARCO INC - SUPPLIES	TMS_Reg Instruct_School_Other Supply	\$304.07
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$11,893.77
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$1,430.37
MARION JANITORIAL SUPPLY CO	District_Custodial_ESSER II_Custod Supply	\$1,980.00
MARK TROENDLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
MARK TROENDLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARZANO RESOURCES LLC	ELSC_Reg Instruct_PD_Inst Purch Srvc	\$2,000.00
MARZANO RESOURCES LLC	ELSC_Reg Instruct_PD_Instr Supply	\$30,000.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$77.49
Matson, Mark D	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$614.40
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$157.74
MCGRAW-HILL SCHOOL DIVISION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$165.57
McMillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	\$322.59
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$115.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEGAN ELIZABETH CALLAHAN	HMS_Cocurr Instruct_Activity_Other Supply	\$900.00
MENARDS WEST	District_Building_B/G_Repair Parts	\$2,597.81
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$269.59
MENARDS WEST	District_Custodial_Custod Supply	\$13.02
MENARDS WEST	District_Custodial_Repair Parts	\$110.74
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$186.47
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$54.71
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$488.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,685.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,205,631.91
MICHAEL D BONWELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MICHAEL J FEDERER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MICHAEL VASKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$440,555.52
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$259.84
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$375.75
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$132.99
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$257.12
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Iowa BIG_ISL_Natural Gas	\$44.42
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$238.31
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$164.05
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$613.04
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$444.71
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$276.49
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$219.16

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MITCHELL MONK DBA: EASTERN IOWA	District_Building_Repair/Maint	\$200.00
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$249.20
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$4,055.44
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Categ/Grants_SPED Activity_Instr Purch Sr	\$282.60
NATIONAL PROFESSIONAL RESOURCES INC	ELSC_SPED Admin_Ref/Resch Mat	\$53.94
Niffenegger Widmer, Jacqueline K	ELSC_Instr Staff Dev_PD_Wksp/RegisFee	\$645.00
NORTH AMERICAN HOME CENTERS INC	District_Building_Carp Stock_Repair Parts	\$63.64
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr Instruct_Activity_StdEntryFee	\$220.00
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$5.25
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$12.15
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$72.02
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$115.50
OFFICE DEPOT INC	ELSC_Printing_Tech < \$5000/unit	\$364.99
OFFICE DEPOT INC	HMS_Principal Office_School_Office Supply	\$17.98
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$31.41
OFFICE DEPOT INC	JHS_Principal Office_School_Other Supply	\$457.78
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$16.36
OFFICE DEPOT INC	Madison_Principal Office_School_Other Supply	\$10.78
OFFICE DEPOT INC	Madison_Reg Instr_School_Instr Supply	\$8.18
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$24.50
OFFICE DEPOT INC	MMS_Reg Instruct_School_Instruct Supply	\$28.23
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$57.77
OFFICE EXPRESS	Custodial Inventory-General Stock	\$128.00
OFFICE EXPRESS	KHS_Guidance_School_Office Supply	\$100.74
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$57.68
OFFICE EXPRESS	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$41.66
OFFICE EXPRESS	KHS_Reg Instruct_School_Instr Supply	\$15.07
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$34.99
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$109.06
ONE RETAIL GROUP LIMITED	IsaacNewton_MiscGrant_ESSER I_Other Supply	\$559.93
ORKIN	District_Building_Repair/Maint	\$50.00
ORTON GILLINGHAM ONLINE ACADEMY LLC	CedarValley_MiscGrant_Title II_Instr Purch Srvc	\$5,284.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$240.00
P & K MIDWEST	HSLev_Grounds Maint_Grease/Oil/Lub	\$106.66
P & K MIDWEST	HSLev_Grounds Maint_Repair Parts	\$17.24
PANORAMA EDUCATION INC	HSLev_Reg Instruct_ESSER II_Subscr/License SW	\$43,700.00
PAUL HAGEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
PAUL HAGEMAN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Payroll Vendor	Direct Deposit Payable	\$7,369,965.64
Peter Jauhainen	KHS_PSAT_Other Activity	\$20.00
PHIL COTTRELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
PHIL COTTRELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
PHIL COTTRELL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$100.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PIPE PRO INC	District_Building_Mechanic Stock_Repair Parts	\$9,235.65
PIPE PRO INC	District_Building_Repair/Maint	\$9,275.60
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$3,205.39
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,150.20
PLUMB SUPPLY	District_Building_Custod Maint_Repair Parts	\$129.81
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$3,309.39
PLUMB SUPPLY	District_Custodial_Repair Parts	\$24.51
POLK COUNTY SHERIFF	Garnishment	\$2,599.05
PORT-O-JOHNNY	TMS_Cocurr Instruct_Activity_Other Supply	\$88.00
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$455.46
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$195.38
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$230.58
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$175.50
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$355.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,271.20
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$236.25
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$254.00
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$188.00
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$270.00
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,447.50
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$193.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,255.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$348.75
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$150.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$584.25
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$566.25
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,026.00
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$133.75
QUICKMEDICAL	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$141.11
QUICKMEDICAL	ESLev_Spec Instruct_L3 1:1_Instr Supply	\$352.87
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$384.08
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$961.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Purch Tech Svc	\$115.67
RADIO COMMUNICATIONS COMPANY	WHS_Reg Instruct_Furn/Eq_Other Supply	\$2,171.38
READ NATURALLY	Cleveland_Reg Instruct_School_Licen/RenewSW	\$71.80
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$12.00
REALITYWORKS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$4,145.00
RELIANCE STANDARD	Life Insurance Payable	\$2.67
RELIANCE STANDARD	Life Insurance Payable	\$12,802.72
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$6,415.85
RENAISSANCE LEARNING, INC.	VanBuren_Reg Instr_School_Instr Supply	\$1,690.80
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$748.00
RETRAC INC DBA: THINK SAFE INC	FMS_Reg Instruct_School_Other Supply	\$70.00
RETRAC INC DBA: THINK SAFE INC	Hoover_Nursing_School_Medical Supply	\$190.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
RETRAC INC DBA: THINK SAFE INC	Johnson_Nursing_School_Medical Supply	\$190.00
REXCO EQUIPMENT INC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$615.43
Rhode Island Novelty	Erskine_Reg Instr_School_Instr Supply	\$277.50
RICHARD M RIPLEY	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT BARTA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$2,850.33
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$4,103.46
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$2,228.13
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$673.63
RON PEIFFER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALD B HARTWIG	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RONALD J VAN HOECK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RONALD VAN HOECK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
RONALD VAN HOECK	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	\$475.00
ROTO ROOTER	District_Building_Repair/Maint	\$6,635.00
Rozendaal, Kelli L	Johnson_School Innov_Magnet_Other Supply	\$12.09
RSM US LLP	ELSC_External Audit_Audit Service	\$20,000.00
Ryan, Kent R	ELSC_OLL_Admin PD_Travel-Staff	\$320.72
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$163.11
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_School_Travel-Staff	\$145.00
SCANTRON CORPORATION	KHS_Reg Instruct_School_Purch Tech Srvc	\$697.00
Scheer, Julianne M	Taylor_Reg Instruct_PBIS_Other Supply	\$13.99
SCHIMBERG	District_Building_B/G_Repair Parts	\$61.33
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$7.00
SCHIMBERG	GrWood_Building_Repair Parts	\$190.89
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$28.86
Schneider, Andrew W	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$33.46
SCHOLASTIC BOOK FAIRS - 15	Garfield_Book Fair	\$1,226.56
SCHOLASTIC BOOK FAIRS - 15	Wright_Book Fair	\$1,510.09
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	GrWood_Principal Office_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	Pierce_Principal Office_Admin PD_Dues/Membership	\$568.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$6,577.99
SCHOOL HEALTH CORPORATION	Grant_RegEduc_Mgmt Detail-1_Other Supply	\$127.14
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$78.59
SCHOOL HEALTH CORPORATION	KHS_Nursing_School_Medical Supply	\$116.23
SCHOOL SPECIALTY INC	Erskine_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$811.57
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$55.63
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$282.34
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$15.59
SCHOOL SPECIALTY INC	Grant_RegEduc_Mgmt Detail-1_Other Supply	\$250.09
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$769.48
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$142.06

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$42.97
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$37.68
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$146.56
SCHOOL SPECIALTY INC	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$8.08
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$42.25
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$53.30
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$1,066.27
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Instruct Supply	\$146.06
SCHOOL SPECIALTY INC	Nixon_Reg Instr_School_Instr Supply	\$58.47
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$273.54
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$249.67
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	\$126.32
SCHOOL SPECIALTY INC	WWillo_Reg Instruct_ESSER III_Instr Supply	\$66.50
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Other Supply	\$60.75
Schueller, Melissa D	Madison_Guidance_School_Office Supply	\$79.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$200.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$78.23
SCHULTZ STRINGS INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$110.50
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$153.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$154.95
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$454.50
SCHULTZ STRINGS INC	TMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$22.08
SCHULTZ STRINGS INC	WHS_Reg Instruct_Band_School_Instr Supply	\$182.75
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$378.56
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$146.65
SDI INNOVATIONS	Kenwood_Title I_Parent Engage_Instr Supply	\$1,236.67
SECOND STORY PROMOTIONS	JHS_Reg Instruct_School_Other Supply	\$215.57
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,548.06
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$24.25
SHERIFF OF LINN COUNTY	Garnishment	\$805.84
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,372.74
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$393.43
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$448.97
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$253.45
SLED SHED	HSLev_Grounds Maint_Equip \$500-\$4999/unit	\$11,180.00
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$16.25
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.19
SOLBERG'S	District_Building_B/G_Repair Parts	\$184.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$181.16
Sovos Compliance, LLC	ELSC_Accounting_Licen/RenewSW	\$676.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$35,182.82

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$417.59
STAPLES BUSINESS ADVANTAGE	Custodial Inventory-General Stock	\$870.58
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$24.99
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$24.68
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Green Team_Other Supply	\$53.76
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$156.95
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Other Supply	\$119.99
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_Art_School_Instr Supply	\$28.49
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$44.65
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	\$30.55
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$48.11
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$63.47
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$219.99
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_Furn/Eq_Other Supply	\$219.99
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Instr Supply	\$332.39
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$150.24
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$65.97
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$310.16
STAPLES BUSINESS ADVANTAGE	ViolaG_Principal Office_School_Other Supply	\$46.27
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$74.32
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$84.66
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_ESSER III_Instr Supply	\$76.03
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$466.80
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$160.60
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$17.39
STAPLES BUSINESS ADVANTAGE	WHS_Voc Instruct_FCS_School_Instr Supply	\$212.42
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_SPED_School_Other Supply	\$55.69
Stejskal, Leighann R	JHS_Inst Staff Dev_School_Other Supply	\$712.00
Stejskal, Leighann R	JHS_StaDevNon-Ins_School_Other Supply	\$88.00
STEPHEN J JANSSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEPHEN J JANSSEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	\$3,800.00
STERN INK LLC	JHS_Cocurr Inst_Yearbook_StdtEntryFee	\$150.00
STEVE COOPER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$150.00
STEVE WISE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE WISE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE WISE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$52.01
Stobb, Jane A	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$36.25
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	District_Building_B/G_Repair Parts	\$749.41
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$16.61

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
STORM STEEL	District_Custodial_Stadium Stock_Repair Parts	\$305.10
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$885.16
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	\$770.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,918.41
SWAMP FOX BOOKSTORE LLC	MMS_Library_Media_School_Library Books	\$552.65
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$161.03
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$713.28
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$114.63
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$84.94
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$95.78
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$188.56
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$443.82
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$281.70
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$133.47
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,500.14
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$103.04
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$100.84
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,095.99
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$73.32
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$123.33
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$95.78
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$118.27
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$95.07
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$1,369.99
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$129.87
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$169.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$953.47
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$158.84
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$199.16
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$593.76
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$1,002.95
TEKK INTERNATIONAL INC	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$270.00
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$270.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$1,014.70
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.03
Terrell, Kathrynne E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$12.26
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,324.00
THE HOME DEPOT PRO	District_Building_Mechanic Stock_Repair Parts	\$4,191.42
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$2,890.00
THE LIBRARY STORE INC	Hoover_Reg Instr_School_Other Supply	\$371.87
THEISEN'S HOME FARM AUTO	ELSC_Building_B/G_Maint Supply-Tools	\$12.99
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Maint Supply-Grnds	\$82.64
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$343.06
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$897.84
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$2,525.11

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$400.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$1,119.38
TIERNEY BROTHERS	ELSC_Technology_Other Supply	\$990.78
TIERNEY BROTHERS	Technology Inventory-General Stock	\$547.77
TIM SMITH DBA BG INTERESTS LLC	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Thusty-Marsh, Cheryl M	WHS_Comm Mobility_L3_Instr Supply	\$264.80
TO THE RESCUE	HSLev_Student Transp_1:1 L1_TransPrivCont	\$50.00
TODD AMBROSY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Toomsen, Leland	Transportation_Health_Driver_Employee Physical	\$80.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Principal Office_School_Other Supply	\$212.00
TRACY STONE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
TREASURER-STATE OF IOWA	State Income Tax	\$421,893.83
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$12,801.63
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$244.58
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$11,053.52
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$5,929.93
ULINE	ELSC_Printing_Other Supply	\$141.31
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.80
UNITED PARCEL SERVICE	ELSC_Office Supt_Technology_Postage/UPS	\$81.92
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$1,704.55
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,032.18
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_Summer 2021_Other Prof Srvc	\$9,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	\$599.80
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$67.88
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$148.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	(\$503.58)
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$770.67
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$317.07
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	\$88.00
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	\$392.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$134.89
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Other Supply	\$217.58
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$155.53
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,966.95
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$146.61
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$685.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER III_Other Supply	\$76.97
US BANK NATIONAL ASSOCIATION	District_Technology_Purch Tech Srvc	\$8,709.57
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$10,061.39
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$1,941.50
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$13,554.21
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,485.36
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$654.90
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$30.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$6.79
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$2,972.16
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,218.97
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	\$249.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$654.90
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Srvc_Postage/UPS	\$11.60
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$1,890.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$208.67
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$357.00
US BANK NATIONAL ASSOCIATION	ELSC_Grounds Maint_Maint Supply-Grnds	\$157.90
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$26.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_ISL_Other Supply	\$2,137.60
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$109.98
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	(\$8.61)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$414.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	\$372.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir MS_Other Supply	(\$60.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	\$57.82
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$208.37
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Dues/Membership	\$210.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$813.06
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Elem Reading_ISL_Wksp/RegisFee	\$199.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$399.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$309.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,333.62
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$411.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$10,475.43
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$18.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$265.11
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$610.10
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Office Supply	\$89.86
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$72.24
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$8.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$122.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$12.15
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$156.54
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Instr Supply	\$19.09
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Other Supply	\$1,321.07
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$23.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$243.97
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_ESSER III_Purch Tech Srvc	\$2,730.00

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$39.10
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$44.53
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$678.18
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$21.68
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$86.31
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$283.44
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$42.98
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$261.61
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Other Supply	\$16.65
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$26.93
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$726.23
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$771.40
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$78.26
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$1,475.19
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$189.87
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L3_Instr Supply	(\$51.96)
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$6.99
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$241.44
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_ESSER III_Instr Supply	\$47.92
US BANK NATIONAL ASSOCIATION	HSLev_Instruc Improve_L1_TAP_Other Supply	\$3.29
US BANK NATIONAL ASSOCIATION	HSLev_Iowa BIG_Misc Revenue	\$136.86
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$743.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$310.90
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	(\$12.76)
US BANK NATIONAL ASSOCIATION	Jackson_Principal Office_School_Postage/UPS	\$118.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	(\$12.99)
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instruct_ESSER III_Instr Supply	\$1,042.80
US BANK NATIONAL ASSOCIATION	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$86.14
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Special Olympics_Other Supply	\$116.88
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$184.95
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$263.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$153.70
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$340.15
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$200.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	\$104.99
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$245.49
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$61.34
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$134.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$64.36

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$297.57
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,787.33
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$1,721.55
US BANK NATIONAL ASSOCIATION	Kenwood_StaDevNon-Ins_School_Wksp/RegisFee	\$300.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Non Cap Equip	(\$1,199.00)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$330.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$39.56
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$404.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$654.21
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srvc	\$47.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$274.30
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$742.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$16.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$149.90
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$176.92
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$47.65
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$22.94
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$3,015.15
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$57.53
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$348.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$37.35
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$203.83
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	(\$26.53)
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Sec Lang Arts_School_StdtEntryFee	\$45.00
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$414.80
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	\$18.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$489.88
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$82.26
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Band_School_Instr Supply	\$75.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Furn/Eq_Other Supply	\$799.85
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$93.19
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$151.34
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$273.43
US BANK NATIONAL ASSOCIATION	MMS_School Innov_Magnet_Other Supply	\$413.18
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$61.31
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$49.78
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$141.87
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$148.68
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_School_Licen/RenewSW	\$120.00
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$563.40
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$5.34

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2021 - 11/30/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$46.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$178.62
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$149.98
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$15.54
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Other Supply	\$224.55
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$37.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Subscription	\$49.99
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	(\$1,037.00)
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$108.44
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Activity_Other Supply	\$30.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$9.43
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$401.50
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$34.02
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$1,331.18
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$36.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$143.13
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$148.50
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$465.15
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$231.11
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	(\$47.68)
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$278.19
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_School_Other Supply	\$99.89
US BANK NATIONAL ASSOCIATION	Truman_Nursing_School_Medical Supply	\$23.98
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$316.43
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,299.57
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$134.82
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$236.69
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$494.80
US BANK NATIONAL ASSOCIATION	ViolaG_Nursing_School_Medical Supply	\$24.85
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$2,811.37
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	(\$174.00)
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$4,058.57
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$40.96
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$32.44
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$93.62
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$58.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$850.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$113.14
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$79.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$56.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$33.26
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$123.39
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Dues/Membership	\$260.75
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$599.77
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Subscription	\$136.43

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2021 - 11/30/2021

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$145.49
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Dues/Membership	\$239.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$39.23
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$71.68
US BANK NATIONAL ASSOCIATION	WWillo_Reg Instruct_ESSER III_Instr Supply	\$148.73
US BANK NATIONAL ASSOCIATION	WWillow_Library_Media_School_Office Supply	\$21.35
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$40.64
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$284.70
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_L2_Instr Supply	\$29.72
VAN METER INC	Custodial Inventory-General Stock	\$8,827.20
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$187.42
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.31
VOYA FINANCIAL	403B Retirement	\$204,998.90
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$31.42
WAGWORKS INC	IRS 125 Dep Care - Even Plan Year	\$2,224.25
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$5,483.51
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$4,189.15
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$27,811.78
WALCRO INC	District_Building_B/G_Repair Parts	\$19.58
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,471.50
Welsh, Lisa L	ViolaG_Principal Office_School_Postage/UPS	\$84.80
WEST HIGH SCHOOL	HMS_Cocurr Instruct_Enrich_StdtEntryFee	\$30.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$848.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$178.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$548.40
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$1,065.92
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$100.45
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$60.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$155.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$161.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$237.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$575.85
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$113.94
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$595.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$244.80
WILLIAM CONNOLLY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
WILLIAM V MACGILL	TMS_Nursing_School_Medical Supply	\$70.64
WILLIAM WILSON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
WILLIAM WILSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Williams, Amber E	Johnson_School Innov_Magnet_Other Supply	\$7.70
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$9,031.50
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srvc	\$34.44

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

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**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.47
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.91
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.47
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$36.68
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.47
YELLOW CAB	Kenwood_Title I_Parent Engage_Other Supply	\$24.00
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER III_Other Prof Srvc	\$62,500.00
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$119,785.74
ZANER-BLOSER INC	ViolaG_Reg Instruct_ESSER III_Instr Supply	\$4,797.09
Zangerle, Jill R	Johnson_School Innov_Magnet_Other Supply	\$23.69

Voids: \$563.54    **Fund Total:**    **\$17,879,686.72**

**Fund: Management Fund**

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$73.48
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$494.72
INTERNAL REVENUE SERVICE	FICA Tax	\$774.76
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemployment Comp	\$7,942.69
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$87,760.00
Papini, Nicole S	District_Reg Instruct_Other Insurance	\$352.03
Payroll Vendor	Direct Deposit Payable	\$3,917.31
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,610.00
TREASURER-STATE OF IOWA	State Income Tax	\$194.98
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$206.57
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$8,238.27
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$227.21
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$27,266.47
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,722.40

**Fund Total:**    **\$147,916.51**

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

ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrvc	\$118.72
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	\$3,000.00
APPLEBY & HORN TILE CO	Hiaw_Bldg Improv_Tile/Carpet Repl 21-22_ConstrSrvc	\$10,165.00
ARCHITECTURAL WALL SYSTEMS LLC	FMS_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$2,846.89
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstrctSrvc	\$12,655.04
BAKER GROUP	MMS_Bldg Impr_HVAC Repair 21-22_Construction Srvc	\$7,919.20
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	(\$395.96)
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$632.75)
CEDAR RAPIDS STUDENT BUILT HOUSE	District_Bldg Repairs_Major Repair_Repair Parts	\$810.04
DURAEDGE PRODUCTS INC	JHS_Bldg Repairs_Derecho_ConstrctSrvc	\$10,524.38
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$30,561.25

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$11,371.34
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$40,956.71
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$2,047.84)
GREENWOOD CLEANING SYSTEMS	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$823.50
H2I GROUP INC	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$69,960.00
H2I GROUP INC	Retain_JHS WHS Bleacher 21-22	(\$3,498.00)
HAWKEYE COMMUNICATION	District_Bldg Repr_Major Repair_OtherProfSrv	\$544.00
HAWKEYE COMMUNICATION	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$140.00
HAWKEYE COMMUNICATION	WMS_SecurityCard_ConstrctSrv	\$105.00
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	\$24.50
JDM CONCRETE LLC	Retain_Concrete 21-22	\$1,424.94
JIM GIESE COMMERCIAL ROOFING INC	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$435.00
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$9,637.00
MCGRATH FORD	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$44,299.62
MENARDS WEST	KHS_Bldg Repairs_Storm/Derecho2020_Constrct Serv	\$3,664.33
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$456.00
MITCHELL MONK DBA: EASTERN IOWA	Arthur_Site Repairs_Asphalt 21-22_Constrct Srv	\$749.84
MITCHELL MONK DBA: EASTERN IOWA	ELSC_Site Repairs_Asphalt 21-22_Constrct Srv	\$1,653.38
MITCHELL MONK DBA: EASTERN IOWA	HMS_Site Repairs_Asphalt 21-22_Constrct Srv	\$592.28
MITCHELL MONK DBA: EASTERN IOWA	Kenwood_Site Repairs_Asphalt 21-22_Constrct Srv	\$526.11
MITCHELL MONK DBA: EASTERN IOWA	WHS_Site Repairs_Asphalt 21-22_Constrct Srv	\$1,766.99
MITCHELL MONK DBA: EASTERN IOWA	Wright_Site Repairs_Asphalt 21-22_Constrct Srv	\$390.98
OLMSTEAD CONSTRUCTION	Arthur_Site Repairs_Asphalt 21-22_Constrct Srv	\$5,800.00
OLMSTEAD CONSTRUCTION	Arthur_Site Repairs_Concrete 21-22_Constrct Serv	\$1,200.00
OLMSTEAD CONSTRUCTION	Retain_Concrete 21-22	\$4,875.25
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,876.33
PRECISION ROOFING	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$48,270.00
RADIO COMMUNICATIONS COMPANY	WHS_Bldg Repairs_SecurityCard_ConstrctSrv	\$518.88
RINDERKNECHT ASSOCIATES INC	Retain_Electrical 21-22	(\$54,002.10)
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srv	\$1,250.00
SOLUM LANG ARCHITECTS LLC	Grant_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srv	\$480.00
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Srv	\$603.75
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Auditorium_Architect/Engineer Ser	\$150.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Locker Rep_Architect/Engin Serv	\$700.00
SOLUM LANG ARCHITECTS LLC	Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Srv	\$360.00
SOLUM LANG ARCHITECTS LLC	Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srv	\$2,800.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Asphalt 21-22_Architect/Engineer	\$500.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Concrete 21-22_Architect/Engineer	\$500.00
SOLUM LANG ARCHITECTS LLC	WMS_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srvc	\$480.00
STALKER SPORTS FLOORS	JHS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrvc	\$4,100.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,149.79
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$1,969.21
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Gym Bleachers_Construction Srvc	\$2,314.35
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Srvc	\$1,404.22
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,600.70)
TECHNICAL SPECIALTY SYSTEMS CORP	ViolaG_Bldg Repairs_Masonry_Construction Servi	\$32,014.00
TNT TUCKPOINTING & BUILDING REST	District_Site Repairs_Major Repair_ConstrctSrvc	\$13,000.00
TRICON GENERAL CONSTRUCTION INC	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrvc	\$29,356.37
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$1,467.82)
UNZEITIG CONSTRUCTION COMPANY	Grant_Bldg Impr_Restroom Upgr 21-22_Construct Srvc	\$2,237.42
UNZEITIG CONSTRUCTION COMPANY	Retain_Restroom Upgrade 21-22	(\$549.50)
UNZEITIG CONSTRUCTION COMPANY	WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srvc	\$8,752.56
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,647.51
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$127,188.76

**Fund Total: \$502,425.77**

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

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,679.22
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$7,996.48
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srvc	\$3,976.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_AdmSW_Licen/RenewSW	\$205,216.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	\$10,288.40
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$52,309.10)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$1,046,181.86
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_District Server_Purch Tech Srvc	\$13,893.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
LIBRARY FURNITURE INTERNATIONAL INC	WWillow_Media_New School_Equip \$500-\$4999/unit	\$9,164.00
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$87,810.22
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$62,501.30
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstructServ	\$1,080,041.93

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,051.50
UMB BANK	ELSC_Business_\$27.739M_Other Prof Srv	\$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$156,533.38

**Fund Total: \$2,657,124.27**

**Fund: School Nutrition Fund**

Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$578.49
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,001.76
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,162.36
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$785.66
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,379.54
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$917.83
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,161.09
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,115.80
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,184.88
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,014.78
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,439.56
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,373.86
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$728.81
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$1,555.94
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,284.14
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,361.11
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,574.87
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$636.01
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$310.60
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$968.46
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,137.63
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,030.02
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$96.16
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$1,574.28
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,077.88
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,135.47
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$665.58
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$1,406.16
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,733.60
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,304.69
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$914.05
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,133.53
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,219.23
BEST BUY	Nixon_F/N-Lunch_FruitVeg_Equip > \$4999/unit	\$1,199.98
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$194.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$190.75
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$120.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$117.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$175.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$329.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$194.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$399.95
EMS DETERGENT SERVICES	Jackson_F/N-Lunch_Kitchen Supply	\$227.00
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$283.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$279.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$64.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$129.20
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$90.00
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$61.70
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$388.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$161.00
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$112.95
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$1,031.50
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$132.70
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$209.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$264.70
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,654.05
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,414.91
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$22.40
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$1,106.47
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$4,474.90
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,116.94
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,326.24
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,130.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,387.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$25,134.68
INTERNAL REVENUE SERVICE	FICA Tax	\$76,112.72
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$79,158.72
KAREN SCHUMACHER	Revenue Collected in Advance	\$104.65
LEANNE LOEHR	Revenue Collected in Advance	\$119.85
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$43,295.01
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$361.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$426.10
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$361.80
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$615.36

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$431.40
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$353.40
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$559.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$493.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$659.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$713.76
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$487.50
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$592.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,319.52
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$755.20
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$397.28
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$2,550.24
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$569.40
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$98.88
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$359.92
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$569.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$383.40
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$72.37
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$759.12
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$487.80
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$514.52
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$333.84
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$472.20
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$493.40
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,419.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$463.56
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$400.20
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$496.40
Payroll Vendor	Direct Deposit Payable	\$266,243.21
PEG WILKINSON	Revenue Collected in Advance	\$192.45
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$177.80
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$977.90
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$248.92
POLK COUNTY SHERIFF	Garnishment	\$33.39
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$4,085.08
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$177.97
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$7,540.82
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$167.92
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$3,909.71
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$24.03
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$15,457.39
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$314.15
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$3,692.64
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$70.45
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$2,227.33

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$4,530.65
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$381.08
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$12,294.32
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$851.58
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$7,458.74
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$201.67
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$11,262.90
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$392.17
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$11,624.62
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$398.61
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$9,191.97
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$941.88
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$15,206.46
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$167.55
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$5,919.68
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$423.55
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$8,405.89
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$70.45
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$10,010.91
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$461.89
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$2,981.14
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$138.81
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$1,477.84
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$24.33
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$4,259.00
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$194.94
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,085.70
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$261.84
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$5,151.60
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$29.17
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$786.16
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$18,814.73
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$1,288.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$3,638.75
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$104.08
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,717.26
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$370.16
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$5,049.67
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$202.41
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$5,668.61
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$288.15
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$8,313.20
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$312.68
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$15,466.25

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$331.97
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$6,703.39
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$245.56
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$6,918.70
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$164.12
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$7,904.97
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$239.27
RELIANCE STANDARD	Life Insurance	\$505.06
RELIANCE STANDARD	Voluntary Life Insurance	\$217.96
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$83.98
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$148.00
STAPLES BUSINESS ADVANTAGE	ELSC_F/N-Lunch_Office Supply	\$146.17
TONIA OSTERKAMP	Revenue Collected in Advance	\$21.20
TREASURER-STATE OF IOWA	State Income Tax	\$8,917.17
TRESSA STEWART	Revenue Collected in Advance	\$22.05
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$71.53
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,677.78
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$5,166.94
VOYA FINANCIAL	TSA/Retirement	\$777.48
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$1,940.00

**Fund Total: \$842,129.62**

**Fund: Student Activity Fund**

A&M PRODUCTS	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$65.00
A-1 MOBILE STORAGE SERVICE LLC	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$165.00
AERO RENTAL	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$88.00
ALL AMERICAN TURF BEAUTY, INC	JHS_Grounds_Girls Softball_Repair/Maint	\$300.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$416.08
Amazon Capital Services Inc.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$143.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Band_Other Supply	\$45.76
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys XC_Other Supply	\$49.70
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$10.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	\$39.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$307.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$27.41
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$707.49
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$79.22
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$318.21
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$481.48
BRIAN MCCALLISTER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$240.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$30.28
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,641.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$112.00
Byers, Jennifer L	WHS_Cocurr Instruct_Guidance_Trave-Staff	\$1,484.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Carol Ann Vester	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$51.82
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Instruct_Athlete General_Other Supply	\$30.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$5,826.25
CEDRIC EDWARDS-THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
CENTER POINT - URBANA SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	\$45.25
CHERISH JACKSON	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$189.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$40.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$190.00
Cruse, Laurel C	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$108.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$957.75
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$957.76
DANCE SOPHISTICATES INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$4,990.00
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$189.95
DARRYL JOHNSON II DBA: MELACANON	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$181.00
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
DAVID LAW	JHS_Cocurr Instruct_Band_Other Prof Svc	\$60.00
DAVID SENDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.80
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,535.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$504.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Dues/Membership	\$116.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Other Supply	\$112.39
EARLE W DICKINSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$600.00
Edgewood Do It Best Hardware and Rental	TMS_Cocurr Instruct_Drama_Other Supply	\$23.96
EMILY IVEY DBA: IVEY LEAGUE COMPANY	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$476.00
ENJOY THE CITY NORTH INC DBA SAV	KHS_Cocurr Instruct_Dance Team_Other Supply	\$370.00
ERIC BUTIKOFER	WHS_Cocurr Instruct_Athlete General_Other Activity	\$50.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$756.00
FLEMING IRRIGATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$364.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.52
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,262.00
Geater, Rhonda J	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$7.00
GHYAS ZEIDIEH	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$150.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$450.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2021 - 11/30/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$25.00
Goettel, Dennis F	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$91.85
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$338.91
Hageman, Jennifer L	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$170.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$218.55
HEARTLAND SUBS 2 LLC DBA FIREHOUSE SUBS-	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$510.00
HEARTLAND SUBS INC DBA FIREHOUSE SUBS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$461.93
HEATHER BUCKNELL	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$45.00
HUNT GRAPHIC INNOVATIONS	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Svc	\$825.00
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$100.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,383.73
INES KURTOVIC CRING	TMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$360.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$232.26
INTERNAL REVENUE SERVICE	FICA Tax	\$318.48
IOWA CHORAL DIRECTORS ASSOCIATIO	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$35.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$3,198.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,188.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$69.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$69.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$300.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$345.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$182.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$136.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$207.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Fine Arts_Other Supply	\$895.25
IOWA HIGH SCHOOL PRESS ASSOC	KHS_Cocurr Inst_Journalism_StdtEntryFee	\$500.00
IOWA HIGH SCHOOL PRESS ASSOC	KHS_Cocurr Inst_Yearbook_StdtEntryFee	\$250.00
IOWA JUNIOR HONORS ORCHESTRA	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$175.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$364.20
IOWA WRESTLING COACHES & OFFICIAL ASSOCI	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$50.00
IOWA WRESTLING COACHES & OFFICIAL ASSOCI	WHS_Cocurr Instruct_Athlete General_Other Supply	\$89.00
IPROMOTEU	JHS_Cocurr Instruct_Girls XC_Other Supply	\$170.00
IRONSIDE APPAREL & PROMOTIONS	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$468.00
ISAIAH LANGLOIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$16.00
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	\$16.45
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$8.99

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$289.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$57.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$56.96
JEFFREY WAECHTER	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
JESSICA ALTFILLISCH	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
JESSICA ALTFILLISCH	WHS_Cocurr Instruct_Athlete General_Other Activity	\$50.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOSELLE L HESKJE	KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Svc	\$320.00
KATIE KIMMICH	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$45.03
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Svc	\$1,400.00
KERRY MARSH	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$25.00
Klein, Kristin D	JHS_Cocurr Instruct_Athlete General_Other Supply	\$526.00
LAVINA SPAN	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	\$78.50
Logeman, Isaac D	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$124.64
LOREN WOOD	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
LORI GUGE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
LOUIE ERVIN	KHS_Cocurr Instruct_Athlete Memorial_Other Supply	\$1,200.00
LYNN A MANN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$450.00
MAN-HOW INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,411.40
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Girls Swim_StdEntryFee	\$30.00
MCMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Music Theater_Other Supply	\$858.69
MEDCO SUPPLY INC	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$53.77
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$231.87
MENARDS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,033.87
MENARDS WEST	JHS_Cocurr Instruct_Athlete General_Other Supply	\$178.75
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$28.80
MENARDS WEST	TMS_Cocurr Instruct_Drama_Other Supply	\$83.82
MICHAEL D BONWELL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Drama_Other Supply	\$211.15
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$670.00
Nagel, Joel C	WHS_Cocurr Instruct_Band_Other Supply	\$403.59
NICOLE WOOD	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
NINA BARBER	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdEntryFee	\$66.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$232.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdEntryFee	\$198.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$87.00

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Vendor Name	Description	Check Total
OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$13.74
OFFICE EXPRESS	KHS_Cocurr Instruct_Intermurals_Other Supply	\$28.83
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$798.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$54.75
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	\$14.19
Payroll Vendor	Direct Deposit Payable	\$517.26
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band_Other Supply	\$122.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$171.48
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$23.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$11.70
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1.95
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$600.00
Quinton Wilson	KHS_Cocurr Instruct_Trap Club_Other Supply	\$110.45
RANDALL SIBERT DBA: HIGH WIRE PR	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$322.78
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
SARAH MCCAFFREY	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$45.00
SCOTT ANDERSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
STAGERIGHT CORPORATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$12,299.63
STAPLES BUSINESS ADVANTAGE	FMS_Cocurr Instruct_Drama_Other Supply	\$9.17
STEFANIE ANDERSON	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$328.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$350.00
TREASURER-STATE OF IOWA	State Income Tax	\$84.72
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$3,135.36
ULINE	JHS_Cocurr Instruct_Boys FB_Other Supply	\$39.26
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,436.45
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$8.97
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$111.68
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$330.00
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	\$443.02
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	\$649.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$213.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,202.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$102.78
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$78.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$424.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$1,148.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$99.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$119.55

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$83.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$7,697.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$311.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$83.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$163.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$1,101.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$21.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$28.57
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$260.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$64.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$1,700.65
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$511.33
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$3,800.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$65.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$624.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdEntryFee	\$275.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$2,263.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$6,801.19
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$208.41
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	(\$375.20)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$30.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$70.95
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$87.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$41.51
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$273.43
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$2,064.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$235.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$275.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$177.73
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$282.75
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$258.32
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$301.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$123.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$203.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$129.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$332.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$363.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$391.57
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$62.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$376.95
VARSITY GROUP	KHS_Cocurr Inst_Wrestling_Equip \$500-\$4999/unit	\$4,990.00

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VARSITY GROUP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$795.00
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$300.00
VOYA FINANCIAL	TSA/Retirement	\$11.41
WASHINGTON HIGH SCHOOL PPA	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$600.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_NonCapEq>\$500-\$4999/u	\$659.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$161.45
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$296.96
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$1,500.00
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$4,550.00
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,046.01
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$497.25
YMCA CAMP WAPSIE	WHS_Cocurr Inst_Student Gov't_StdtEntryFee	\$433.50

**Fund Total: \$128,887.03**

**Grand Total: \$22,280,474.42**

**End of Report**