

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

| Vendor Name                       | Description                                   | Check Total |
|-----------------------------------|---|-------------|
| <b>Fund: Five Seasons Daycare</b> |   |             |
| Amazon Capital Services Inc.      | Nixon_Five Seasons Daycare_Tech < \$5000/unit | \$329.00    |
| INTERNAL REVENUE SERVICE          | Federal Income Tax                            | \$7,510.26  |
| INTERNAL REVENUE SERVICE          | FICA Tax                                      | \$11,818.54 |
| IOWA PUBLIC EMPLOYEES RETIREMENT  | IPERS   | \$11,908.90 |
| MARCO INC                         | ELSC_Five Seasons Daycare_Copier Usage        | \$46.70     |
| METRO INTERAGENCY INSURANCE PROG  | Health Insurance                              | \$10,859.36 |
| OFFICE DEPOT INC                  | Grant_Five Seasons Daycare_Office Supply      | \$284.56    |
| Payroll Vendor                    | Direct Deposit Payable                        | \$55,326.45 |
| RELIANCE STANDARD                 | Life Insurance                                | \$147.16    |
| RELIANCE STANDARD                 | Voluntary Life Insurance                      | \$100.00    |
| RETRAC INC DBA: THINK SAFE INC    | ELSC_Five Seasons Daycare_Other Prof Svc      | \$34.00     |
| TREASURER-STATE OF IOWA           | State Income Tax                              | \$2,454.87  |
| US BANK NATIONAL ASSOCIATION      | Arthur_Five Seasons Daycare_Office Supply     | \$245.09    |
| US BANK NATIONAL ASSOCIATION      | Due to General Fund                           | \$53.33     |
| US BANK NATIONAL ASSOCIATION      | Due to Nutrition                              | \$5,492.33  |
| US BANK NATIONAL ASSOCIATION      | Grant_Five Seasons Daycare_Office Supply      | \$19.98     |
| US BANK NATIONAL ASSOCIATION      | Grant_Five Seasons Daycare_Other Supply       | \$13.99     |
| US BANK NATIONAL ASSOCIATION      | GrWood_Five Seasons Daycare_Other Supply      | \$56.59     |
| US BANK NATIONAL ASSOCIATION      | Nixon_Five Seasons Daycare_Other Supply       | \$53.96     |
| US BANK NATIONAL ASSOCIATION      | ViolaG_F/N_Five Seasons Daycare_Other Supply  | \$85.95     |
| US BANK NATIONAL ASSOCIATION      | ViolaG_Five Seasons Daycare_Other Supply      | \$152.84    |
| US BANK NATIONAL ASSOCIATION      | Wright_Five Seasons Daycare_Office Supply     | \$124.41    |
| US BANK NATIONAL ASSOCIATION      | WWillow_Five Seasons Daycare_Other Supply     | \$158.87    |
| VOYA FINANCIAL                    | TSA/Retirement                                | \$200.00    |

**Fund Total: \$107,477.14**

**Fund: General Fund**

|                                 |  |             |
|---------------------------------|--|-------------|
| Abel, Susan E                   | ELSC_OLL_Dir Instr Svc_Travel-Staff              | \$367.41    |
| ACCO BRANDS USA LLC DBA GENERAL | District_Custodial_Custod Supply                 | \$1,900.07  |
| ACCO UNLIMITED CORPORATION      | KHS_Custodial_Custod Supply                      | \$663.17    |
| ADAPTIVATION INC                | ESLev_Spec Instruc_SPED Unalloc_Instr Supply     | \$61.00     |
| ADEL WHOLESALE                  | District_Building_B/G_Repair Parts               | \$680.16    |
| ADEL WHOLESALE                  | District_Building_Mechanic Stock_Repair Parts    | \$1,081.62  |
| ADVANCE BUILDERS CORP           | District_Building_Repair/Maint                   | \$309.58    |
| Afsah, Simran A                 | ELSC_SPED Admin_Spec Svc Admin_Travel-Staff      | \$35.62     |
| AHLERS & COONEY, P.C.           | ELSC_Legal_BOE/Supt Support_Legal Service        | \$13,744.50 |
| ALL TEMP REFRIGERATION INC      | District_Building_B/G_Repair Parts               | \$7,395.00  |
| ALL TEMP REFRIGERATION INC      | District_Building_Repair/Maint                   | \$294.00    |
| ALTERNATE FORCE                 | Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply | \$589.05    |
| ALTERNATE FORCE                 | Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply  | \$1,178.10  |
| ALTORFER INC                    | HSLev_Grounds Maint_Property Repair              | \$1,302.09  |
| Amazon Capital Services Inc.    | Arthur_Reg Instr_School_Other Supply             | \$112.52    |
| Amazon Capital Services Inc.    | Arthur_Spec Instruc_SPED Unalloc_Instr Supply    | \$38.24     |
| Amazon Capital Services Inc.    | District_Building_B/G_Maint Supply-Tools         | \$180.15    |

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|------------------------------|--|-------------|
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts    | \$9,404.88  |
| Amazon Capital Services Inc. | District_Custodial_ESSER II_Custod Supply        | \$49.85     |
| Amazon Capital Services Inc. | District_Instrucl Improve_ESSER 20%_Other Supply | \$247.25    |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools             | \$134.32    |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply                      | \$50.98     |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Instr Supply             | \$340.54    |
| Amazon Capital Services Inc. | ELSC_Gift & Talent_PACT_Other Supply             | \$47.99     |
| Amazon Capital Services Inc. | ELSC_Human Resource_Office Supply                | \$154.01    |
| Amazon Capital Services Inc. | ELSC_Instrucl Improve_ISL_Other Supply           | \$441.74    |
| Amazon Capital Services Inc. | ELSC_Nursing_MetroCareConn_Medical Supply        | \$17.90     |
| Amazon Capital Services Inc. | ELSC_Nursing_MetroCareConn_Other Supply          | (\$129.00)  |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat            | \$289.50    |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply                    | \$47.91     |
| Amazon Capital Services Inc. | ELSC_Spec Instruc_L1_Ref/Resch Mat               | \$570.20    |
| Amazon Capital Services Inc. | ELSC_SPED Admin_Ref/Resch Mat                    | \$104.93    |
| Amazon Capital Services Inc. | ELSC_Superintendent_Office Supply                | \$32.90     |
| Amazon Capital Services Inc. | ELSC_SW Vol Presch_Instr Supply                  | \$420.12    |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply                    | \$131.79    |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply                     | \$618.52    |
| Amazon Capital Services Inc. | ELSC_Technology_Rpr&Maint-Tech                   | \$79.90     |
| Amazon Capital Services Inc. | Erskine_Nursing_School_Medical Supply            | \$17.99     |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply            | \$1,391.25  |
| Amazon Capital Services Inc. | Erskine_Spec Instruc_SPED Unalloc_Instr Supply   | \$14.28     |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Ex Dir K-5_Other Supply       | \$87.48     |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Math_ISL_Instr Supply         | \$79.95     |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply      | \$25.98     |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply     | \$536.88    |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply                | \$146.99    |
| Amazon Capital Services Inc. | FMS_Reg Instruct_Art_School_Instr Supply         | \$174.24    |
| Amazon Capital Services Inc. | FMS_Reg Instruct_MS-Grade 7_Other Supply         | \$64.98     |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply             | \$113.77    |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Other Supply             | \$28.96     |
| Amazon Capital Services Inc. | Garfield_Nursing_School_Medical Supply           | \$127.99    |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Instr Supply           | \$48.38     |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply           | \$12.99     |
| Amazon Capital Services Inc. | Grant_Reg Instr_Health&PE_School_Instr Supply    | \$61.02     |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply              | \$174.53    |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply              | \$181.19    |
| Amazon Capital Services Inc. | Grant_RegEduc_Mgmt Detail-1_Other Supply         | (\$26.98)   |
| Amazon Capital Services Inc. | GrWood_Categ/Grants_SharedVisions_Instr Supply   | \$563.15    |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply             | \$74.96     |
| Amazon Capital Services Inc. | GrWood_SW Vol Presch_Other Supply                | \$124.20    |
| Amazon Capital Services Inc. | GrWood_Title I_Parent Engage_Other Supply        | \$63.96     |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply   | \$227.56    |

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|------------------------------|--|-------------|
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply             | \$561.77    |
| Amazon Capital Services Inc. | Harrison_Reg Instruct_PBIS_Other Supply            | \$64.88     |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply           | \$750.74    |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply               | \$1,443.19  |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply               | \$1,970.62  |
| Amazon Capital Services Inc. | HMS_Spec Instruc_SPED Unalloc_Instr Supply         | \$55.97     |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply     | \$80.96     |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply               | \$92.36     |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply               | \$4.69      |
| Amazon Capital Services Inc. | Hoover_Reg Instruct_Voc Music_School_Instr Supply  | \$44.95     |
| Amazon Capital Services Inc. | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | \$173.75    |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply       | \$238.49    |
| Amazon Capital Services Inc. | Jackson_Reg Instr_School_Instr Supply              | \$78.75     |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply     | \$118.44    |
| Amazon Capital Services Inc. | JHS_Reg Instruct_School_Other Supply               | \$21.99     |
| Amazon Capital Services Inc. | JHS_Reg Instruct_School_TxtBks&Manual              | \$229.95    |
| Amazon Capital Services Inc. | Johnson_Nursing_School_Medical Supply              | \$32.95     |
| Amazon Capital Services Inc. | Johnson_Principal Office_Furn/Eq_Other Supply      | \$188.98    |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply              | \$555.43    |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_Magnet_Other Supply           | \$18.99     |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_PBIS_Other Supply             | \$57.97     |
| Amazon Capital Services Inc. | KHS_Building_School_Repair Parts                   | \$191.96    |
| Amazon Capital Services Inc. | KHS_Reg Instruct_ELL_School_Other Supply           | \$37.99     |
| Amazon Capital Services Inc. | KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit        | \$6.49      |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Instr Supply               | \$77.00     |
| Amazon Capital Services Inc. | KHS_Reg Instruct_School_Other Supply               | \$218.01    |
| Amazon Capital Services Inc. | KHS_Reg Instruct_World Lang_School_Instr Supply    | \$41.97     |
| Amazon Capital Services Inc. | LaSalle ES_MiscGrant_Title IV_Other Supply         | \$1,799.75  |
| Amazon Capital Services Inc. | LaSalleMS_MiscGrant_Title IV_Other Supply          | \$234.24    |
| Amazon Capital Services Inc. | Madison_Library_Media_School_Purch Tech Srvc       | \$45.98     |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply  | \$119.99    |
| Amazon Capital Services Inc. | MMS_Nursing_School_Medical Supply                  | \$29.85     |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Entrep Resale_Other Supply        | \$495.98    |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply                 | \$115.23    |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply            | \$195.58    |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply               | \$392.64    |
| Amazon Capital Services Inc. | MMS_Voc Instruct_Industr Arts_School_Instr Supply  | \$86.22     |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply      | \$312.17    |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply       | \$65.82     |
| Amazon Capital Services Inc. | Nixon_Library_Media_School_Library Books           | \$483.89    |
| Amazon Capital Services Inc. | Nixon_Reg Instr_School_Other Supply                | \$28.83     |
| Amazon Capital Services Inc. | Nixon_Reg Instruct_PBIS_Other Supply               | \$121.40    |
| Amazon Capital Services Inc. | Nixon_Spec Instruc_SPED Unalloc_Instr Supply       | \$27.99     |

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|---------------------------------|---|-------------|
| Amazon Capital Services Inc.    | Pierce_Reg Instruct_SPED_School_Other Supply    | \$22.01     |
| Amazon Capital Services Inc.    | RMS_Library_Media_School_Library Books          | \$54.00     |
| Amazon Capital Services Inc.    | RMS_Nursing_School_Medical Supply               | \$92.78     |
| Amazon Capital Services Inc.    | RMS_Reg Instruct_MS-Grade 7_Other Supply        | \$71.99     |
| Amazon Capital Services Inc.    | RMS_Reg Instruct_Orchestra_School_Instr Supply  | \$39.75     |
| Amazon Capital Services Inc.    | RMS_Reg Instruct_School_Other Supply            | \$222.69    |
| Amazon Capital Services Inc.    | RMS_School Innov_Magnet_Other Supply            | \$132.04    |
| Amazon Capital Services Inc.    | Taylor_Categ/Grants_SharedVisions_Instr Supply  | \$915.89    |
| Amazon Capital Services Inc.    | Taylor_Reg Instruct_SPED_School_Other Supply    | \$28.24     |
| Amazon Capital Services Inc.    | Taylor_School Innov_Magnet_Other Supply         | \$7.85      |
| Amazon Capital Services Inc.    | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | \$110.93    |
| Amazon Capital Services Inc.    | Transportation_Stdnt Transp_Office Supply       | \$347.55    |
| Amazon Capital Services Inc.    | VanBuren_Reg Instr_School_Instr Supply          | \$178.90    |
| Amazon Capital Services Inc.    | VanBuren_Reg Instr_School_Other Supply          | \$83.61     |
| Amazon Capital Services Inc.    | VanBuren_Reg Instruct_Furn/Eq_Other Supply      | \$14.59     |
| Amazon Capital Services Inc.    | VanBuren_Reg Instruct_PBIS_Other Supply         | \$366.78    |
| Amazon Capital Services Inc.    | WMS_Principal Office_Furn/Eq_Other Supply       | \$67.76     |
| Amazon Capital Services Inc.    | WMS_Reg Instruct_Furn/Eq_Other Supply           | \$219.98    |
| Amazon Capital Services Inc.    | WMS_Reg Instruct_MS-Grade 6_Other Supply        | \$138.30    |
| Amazon Capital Services Inc.    | WMS_Reg Instruct_MS-Grade 7_Other Supply        | \$489.36    |
| Amazon Capital Services Inc.    | WMS_Reg Instruct_MS-Grade 8_Other Supply        | \$138.30    |
| Amazon Capital Services Inc.    | WMS_Reg Instruct_School_Instr Supply            | \$236.53    |
| Amazon Capital Services Inc.    | WMS_Reg Instruct_School_Other Supply            | \$121.40    |
| Amazon Capital Services Inc.    | Wright_Custodial_Custod Supply                  | \$35.98     |
| Amazon Capital Services Inc.    | Wright_Nursing_School_Medical Supply            | \$24.16     |
| Amazon Capital Services Inc.    | Wright_Nursing_School_Other Supply              | \$32.99     |
| Amazon Capital Services Inc.    | Wright_Reg Instr_School_Instr Supply            | \$76.38     |
| Amazon Capital Services Inc.    | Wright_Reg Instr_School_Other Supply            | \$62.58     |
| Amazon Capital Services Inc.    | Wright_Title I_ESSA Impr_Carryover_Instr Supply | \$307.72    |
| Amazon Capital Services Inc.    | WWillow_Reg Instr_Art_School_Instr Supply       | \$75.71     |
| AMERICAN PRINTING HOUSE FOR THE | ESLev_Spec Instruc_L2 1:1_Instr Supply          | \$30.00     |
| AMERIGAS PROPANE LP             | Transportation_Student Transp_Propane/WeldGas   | \$18,357.39 |
| APPLE INC                       | RegisMS_MiscGrant_GEER I_Other Supply           | \$5,880.00  |
| ARAMARK UNIFORM SERVICES        | Arthur_Building_F/N Indirect_Clean/LaunSvc      | \$275.00    |
| ARAMARK UNIFORM SERVICES        | Cleveland_Building_F/N Indirect_Clean/LaunSvc   | \$287.35    |
| ARAMARK UNIFORM SERVICES        | Erskine_Building_F/N Indirect_Clean/LaunSvc     | \$358.39    |
| ARAMARK UNIFORM SERVICES        | FMS_Building_F/N Indirect_Clean/LaunSvc         | \$1,343.47  |
| ARAMARK UNIFORM SERVICES        | Garfield_Building_F/N Indirect_Clean/LaunSvc    | \$230.60    |
| ARAMARK UNIFORM SERVICES        | Grant_Building_F/N Indirect_Clean/LaunSvc       | \$265.05    |
| ARAMARK UNIFORM SERVICES        | GrWood_Building_F/N Indirect_Clean/LaunSvc      | \$308.08    |
| ARAMARK UNIFORM SERVICES        | Harrison_Building_F/N Indirect_Clean/LaunSvc    | \$402.66    |
| ARAMARK UNIFORM SERVICES        | Hiawatha_Building_F/N Indirect_Clean/LaunSvc    | \$481.94    |
| ARAMARK UNIFORM SERVICES        | HMS_Building_F/N Indirect_Clean/LaunSvc         | \$747.81    |
| ARAMARK UNIFORM SERVICES        | Hoover_Building_F/N Indirect_Clean/LaunSvc      | \$274.41    |
| ARAMARK UNIFORM SERVICES        | Jackson_Building_F/N Indirect_Clean/LaunSvc     | \$295.60    |

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| ARAMARK UNIFORM SERVICES  | JHS_Building_F/N Indirect_Clean/LaunSvc                | \$1,708.70  |
| ARAMARK UNIFORM SERVICES  | Johnson_Building_F/N Indirect_Clean/LaunSvc            | \$146.30    |
| ARAMARK UNIFORM SERVICES  | Kenwood_Building_F/N Indirect_Clean/LaunSvc            | \$407.60    |
| ARAMARK UNIFORM SERVICES  | KHS_Building_F/N Indirect_Clean/LaunSvc                | \$614.75    |
| ARAMARK UNIFORM SERVICES  | Madison_Building_F/N Indirect_Clean/LaunSvc            | \$442.00    |
| ARAMARK UNIFORM SERVICES  | MHS_Building_F/N Indirect_Clean/LaunSvc                | \$299.70    |
| ARAMARK UNIFORM SERVICES  | MMS_Building_F/N Indirect_Clean/LaunSvc                | \$720.90    |
| ARAMARK UNIFORM SERVICES  | Nixon_Building_F/N Indirect_Clean/LaunSvc              | \$433.00    |
| ARAMARK UNIFORM SERVICES  | Pierce_Building_F/N Indirect_Clean/LaunSvc             | \$348.10    |
| ARAMARK UNIFORM SERVICES  | Polk AEC_Building_F/N Indirect_Clean/LaunSvc           | \$362.10    |
| ARAMARK UNIFORM SERVICES  | RMS_Building_F/N Indirect_Clean/LaunSvc                | \$446.53    |
| ARAMARK UNIFORM SERVICES  | Taylor_Building_F/N Indirect_Clean/LaunSvc             | \$265.90    |
| ARAMARK UNIFORM SERVICES  | TMS_Building_F/N Indirect_Clean/LaunSvc                | \$539.61    |
| ARAMARK UNIFORM SERVICES  | Truman_Building_F/N Indirect_Clean/LaunSvc             | \$462.44    |
| ARAMARK UNIFORM SERVICES  | VanBuren_Building_F/N Indirect_Clean/LaunSvc           | \$356.70    |
| ARAMARK UNIFORM SERVICES  | ViolaG_Building_F/N Indirect_Clean/LaunSvc             | \$614.65    |
| ARAMARK UNIFORM SERVICES  | WHS_Building_F/N Indirect_Clean/LaunSvc                | \$1,301.87  |
| ARAMARK UNIFORM SERVICES  | WMS_Building_F/N Indirect_Clean/LaunSvc                | \$502.82    |
| ARAMARK UNIFORM SERVICES  | Wright_Building_F/N Indirect_Clean/LaunSvc             | \$443.80    |
| ARAMARK UNIFORM SERVICES  | WWillow_Building_F/N Indirect_Clean/LaunSvc            | \$293.26    |
| BAKER PAPER & SUPPLY      | ELSC_Warehouse_Purch/Warehouse_Other<br>Supply         | \$112.50    |
| BANACOM SIGNS LLC         | Transportation_Vehicle_Tire/Parts Other Vehicle        | \$15.00     |
| BARNARD INSTRUMENT REPAIR | ELSC_Reg Inst_Sec Music_ISL_Equip<br>\$500-\$4999/unit | \$4,000.00  |
| BARNARD INSTRUMENT REPAIR | WHS_Reg Instruct_MulnstrRp-OLL_Property<br>Repair      | \$300.00    |
| BASS FAMILY FARMS         | WHS_Misc Grant_CRCSD Fnd_Local Revenue                 | \$210.00    |
| BEHAVIOR ANALYSTS INC     | ESLev_Spec Instruc_Unalloc_Ref/Resch Mat               | \$608.95    |
| BENEFITFOCUS.COM INC      | ELSC_Payroll/Benefit_Purch Tech Svc                    | \$270.60    |
| BEST BUY                  | ELSC_Technology_Equip \$500-\$4999/unit                | \$859.98    |
| BEST BUY                  | ELSC_Technology_ESSER II_Tech < \$5000/unit            | \$679.97    |
| 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    |
| BILL YUSKA                | MMS_Cocurr Instruct_Activity_Non-Emp Official          | \$75.00     |
| Blaisdell, John B         | Transportation_StdnTrans_DriversTrip_Travel-Staff      | \$20.00     |
| Boche, Joan M             | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff            | \$40.64     |
| Braumann, Krystle L       | ELSC_Accounting_Travel-Staff                           | \$20.70     |
| BRENDAN SULLIVAN          | FMS_Cocurr Instruct_Activity_Non-Emp Official          | \$70.00     |
| Brian or Renee Stutzman   | ELSC_Misc Revenue                                      | (\$11.00)   |
| Brian or Renee Stutzman   | Governmental Accounts Receivable                       | \$1,351.77  |
| Brown, Lisa L             | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff            | \$58.18     |
| BSN SPORTS INC            | HMS_Cocurr Instruct_BldgActivitySupp_Other<br>Supply   | \$1,877.85  |
| Buckley, Ann M            | ELSC_OLL_Dir Instr_Svc_Travel-Staff                    | \$117.20    |

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| Burns, La Vern R                   | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$26.76     |
| Byerly, Elise K                    | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff        | \$112.49    |
| Byerly, Elise K                    | ESLev_Spec Instruc_SPED Unalloc_Instr Supply       | \$98.91     |
| Byrne, Jeremiah W                  | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$40.00     |
| C.H. MCGUINESS CO INC              | District_Building_Mechanic Stock_Repair Parts      | \$99.59     |
| C.R. GLASS CO                      | District_Building_Repair/Maint                     | \$248.24    |
| CAMBIUM ASSESSMENT INC             | ELSC_OLL_Dir Instr Svc_Test/Assesmnt               | \$22,386.00 |
| CAMCOR, INC                        | ELSC_Technology_ESSER III_Tech < \$5000/unit       | \$41,040.00 |
| CAMPBELL SUPPLY                    | District_Building_B/G_Other Supply                 | \$15.13     |
| CAMPBELL SUPPLY                    | District_Grounds Maint_Custodial_Maint Supply      | \$394.80    |
| CAMPBELL SUPPLY                    | ELSC_Building_B/G_Maint Supply-Tools               | \$47.51     |
| CAMPBELL SUPPLY                    | WHS_Voc Instruct_Industr Arts_School_Instr Supply  | \$16.99     |
| CAPITAL SANITARY SUPPLY CO INC     | Custodial Inventory-General Stock                  | \$7,036.64  |
| CAPITAL SANITARY SUPPLY CO INC     | District_Custodial_Custod Supply                   | \$2,624.88  |
| CARQUEST AUTO PARTS                | District_Custodial_Stadium Stock_Repair Parts      | \$10.76     |
| CARQUEST AUTO PARTS                | HSLev_Grounds Maint_Dues/Membership                | \$147.99    |
| CARQUEST AUTO PARTS                | HSLev_Grounds Maint_Maint Supply-Grnds             | \$61.77     |
| CARQUEST AUTO PARTS                | Transportation_Stdnt Transp_Transp Parts           | \$733.94    |
| CARQUEST AUTO PARTS                | Transportation_Vehicle_Tire/Parts Other Vehicle    | \$103.00    |
| CASSIDY REINKEN DBA: BECKELREN LLC | ELSC_Superintendent_Other Prof Svc                 | \$14,175.00 |
| CATAPULT LEARNING WEST LLC         | AllSaints_Title I_Instr Purch Svc                  | \$2,147.23  |
| CATAPULT LEARNING WEST LLC         | LaSalle ES_Title I_Carryover_Instr Purch Svc       | \$1,673.60  |
| CATAPULT LEARNING WEST LLC         | LaSalleMS_Title I_Carryover_Instr Purch Svc        | \$502.08    |
| CATAPULT LEARNING WEST LLC         | StMatthew_Title I_Instr Purch Svc                  | \$2,607.47  |
| CATAPULT LEARNING WEST LLC         | StPiusX_Title I_Carryover_Instr Purch Svc          | \$836.80    |
| CEDAR GRAPHICS                     | ELSC_Printing_Purch Tech Svc                       | \$279.00    |
| CEDAR RAPIDS ATHLETIC OFFICIALS    | FMS_Cocurr Instruct_Activity_Purch Tech Svc        | \$175.00    |
| CEDAR RAPIDS ATHLETIC OFFICIALS    | HMS_Cocurr Instruct_Activity_Purch Tech Svc        | \$175.00    |
| CEDAR RAPIDS ATHLETIC OFFICIALS    | MMS_Cocurr Instruct_Activity_Purch Tech Svc        | \$175.00    |
| CEDAR RAPIDS ATHLETIC OFFICIALS    | TMS_Cocurr Instruct_Activity_Purch Tech Svc        | \$175.00    |
| CEDAR RAPIDS ATHLETIC OFFICIALS    | WMS_Cocurr Instruct_Activity_Purch Tech Svc        | \$175.00    |
| CEDAR RAPIDS COMMUNITY SCHOOL DI   | Health Insurance Payable                           | (\$380.28)  |
| CEDAR RAPIDS COMMUNITY SCHOOL DI   | Life Insurance Payable                             | (\$2.67)    |
| CEDAR RAPIDS COMMUNITY SCHOOL DI   | Vision Insurance Payable                           | (\$3.63)    |
| 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                 | \$75.07     |
| CEDAR RAPIDS SPECIAL DUTY POLICE   | ELSC_BOE_BOE/Supt Support_Other Prof Svc           | \$621.00    |
| CEDAR RAPIDS WATER DEPARTMENT      | Arthur_Uilities_Water/Sewer                        | \$536.26    |
| CEDAR RAPIDS WATER DEPARTMENT      | Cleveland_Uilities_Water/Sewer                     | \$549.61    |
| CEDAR RAPIDS WATER DEPARTMENT      | ELSC_Uilities_Water/Sewer                          | \$1,503.45  |
| CEDAR RAPIDS WATER DEPARTMENT      | Erskine_Uilities_Water/Sewer                       | \$524.23    |
| CEDAR RAPIDS WATER DEPARTMENT      | FMS_Uilities_Water/Sewer                           | \$622.82    |
| CEDAR RAPIDS WATER DEPARTMENT      | Garfield_Uilities_Water/Sewer                      | \$515.97    |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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| Vendor Name                    | Description   | Check Total |
|--------------------------------|---|-------------|
| CEDAR RAPIDS WATER DEPARTMENT  | Grant_Utillities_Water/Sewer                        | \$539.11    |
| CEDAR RAPIDS WATER DEPARTMENT  | GrWood_Utillities_Water/Sewer                       | \$619.59    |
| CEDAR RAPIDS WATER DEPARTMENT  | Harrison_Utillities_Water/Sewer                     | \$496.56    |
| CEDAR RAPIDS WATER DEPARTMENT  | HMS_Utillities_Water/Sewer                          | \$1,181.32  |
| CEDAR RAPIDS WATER DEPARTMENT  | Hoover_Utillities_Water/Sewer                       | \$713.52    |
| CEDAR RAPIDS WATER DEPARTMENT  | HSLev_Utillities_Water/Sewer                        | \$1,248.62  |
| CEDAR RAPIDS WATER DEPARTMENT  | Jackson_Utillities_Water/Sewer                      | \$895.27    |
| CEDAR RAPIDS WATER DEPARTMENT  | JHS_Utillities_Water/Sewer                          | \$2,332.74  |
| CEDAR RAPIDS WATER DEPARTMENT  | Johnson_Utillities_Water/Sewer                      | \$482.72    |
| CEDAR RAPIDS WATER DEPARTMENT  | Kenwood_Utillities_Water/Sewer                      | \$636.66    |
| CEDAR RAPIDS WATER DEPARTMENT  | KHS_Utillities_Water/Sewer                          | \$3,114.15  |
| CEDAR RAPIDS WATER DEPARTMENT  | Madison_Utillities_Water/Sewer                      | \$488.77    |
| CEDAR RAPIDS WATER DEPARTMENT  | MHS_Utillities_Water/Sewer                          | \$387.70    |
| CEDAR RAPIDS WATER DEPARTMENT  | MMS_Utillities_Water/Sewer                          | \$854.14    |
| CEDAR RAPIDS WATER DEPARTMENT  | Pierce_Utillities_Water/Sewer                       | \$491.49    |
| CEDAR RAPIDS WATER DEPARTMENT  | Polk AEC_Utillities_Water/Sewer                     | \$207.98    |
| CEDAR RAPIDS WATER DEPARTMENT  | RMS_Utillities_Water/Sewer                          | \$680.04    |
| CEDAR RAPIDS WATER DEPARTMENT  | Taylor_Utillities_Water/Sewer                       | \$491.49    |
| CEDAR RAPIDS WATER DEPARTMENT  | TMS_Utillities_Water/Sewer                          | \$1,149.74  |
| CEDAR RAPIDS WATER DEPARTMENT  | Truman_Utillities_Water/Sewer                       | \$536.90    |
| CEDAR RAPIDS WATER DEPARTMENT  | VanBuren_Utillities_Water/Sewer                     | \$592.28    |
| CEDAR RAPIDS WATER DEPARTMENT  | ViolaG_Utillities_Water/Sewer                       | \$885.36    |
| CEDAR RAPIDS WATER DEPARTMENT  | WHS_Utillities_Water/Sewer                          | \$2,361.64  |
| CEDAR RAPIDS WATER DEPARTMENT  | WMS_Utillities_Water/Sewer                          | \$696.19    |
| CEDAR RAPIDS WATER DEPARTMENT  | Wright_Utillities_Water/Sewer                       | \$531.15    |
| CEDAR RAPIDS WATER DEPARTMENT  | WWillow_Utillities_Water/Sewer                      | \$613.38    |
| CEDAR RIVER GARDEN CENTER      | ViolaG_Building_Green Team_Other Supply             | \$620.44    |
| CEDAR VALLEY WORLD TRAVEL      | Transportation_Stdnt Transp_TransPrivCont           | \$12,820.00 |
| Cervantes, Catherine E         | MMS_Inst Staff Dev_School_Travel-Staff              | \$143.36    |
| CHARLES JONATHON MURPHY        | HMS_Cocurr Instruct_Activity_Non-Emp Official       | \$60.00     |
| CHEMSEARCH                     | Transportation_Stdnt Transp_Grease/Oil/Lub          | \$1,670.70  |
| CHRISTOPHER HEIDELBAUER        | FMS_Cocurr Instruct_Activity_Non-Emp Official       | \$70.00     |
| CHRISTOPHER HEIDELBAUER        | TMS_Cocurr Instruct_Activity_Non-Emp Official       | \$70.00     |
| CHRISTOPHER OR DAWN MARTIN     | HSLev_Student Transp_1:1<br>L3_TranspParent-Reimb   | \$96.77     |
| CITY LAUNDERING CO             | Transportation_Custodial_Clean/LaunSvc              | \$874.93    |
| CITY LAUNDERING CO             | Transportation_Stdnt Transp_Other Supply            | \$153.66    |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Secury/SRO_Dropout_Purch Svc Other<br>Gov-SRO  | \$40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | Garfield_Principal Office_School_Purch Prop Svc     | \$50.00     |
| CITY OF CEDAR RAPIDS/TREASURER | WMS_Principal Office_School_Purchase Prop Svc       | \$50.00     |
| CITY OF CEDAR RAPIDS/TREASURER | Wright_Principal Office_School_Purchase Prop<br>Svc | \$175.00    |
| CITYWIDE CLEANERS              | District_Reg Instruct_Derecho_Other Profess Srvs    | \$1,644.85  |
| CITYWIDE CLEANERS              | JHS_Cocurr Instruct_Band_Other Prof Service         | \$323.25    |
| CITYWIDE CLEANERS              | WHS_Cocurr Instruct_Band_Other Prof Service         | \$623.78    |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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| Vendor Name                      | Description  | Check Total |
|----------------------------------|--|-------------|
| CITYWIDE CLEANERS                | WHS_Cocurr Instruct_Orchestra_Other Prof Service   | \$91.07     |
| CITYWIDE CLEANERS                | WHS_Voc Instruct_FCS_School_Instr Supply           | \$101.84    |
| CJ COOPER & ASSOCIATES           | Transportation_Health_Driver_Employee Physical     | \$80.00     |
| CLEAR CREEK AMANA MIDDLE SCHOOL  | FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee   | \$90.00     |
| COE COLLEGE JAZZ SUMMIT          | FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee   | \$165.00    |
| COLLECTION SERVICE CENTER        | Garnishment  | \$9,284.80  |
| Collingwood, Jacqueline L        | ELSC_Technology_Travel-Staff                       | \$38.69     |
| Collins, Jan J                   | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$47.56     |
| COMMUNITY HEALTH CHARITIES IOWA  | Community Health Charities                         | \$792.12    |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_Technology_ISL_Purch Tech Srvc                | \$7,500.00  |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_Technology_Purch Tech Srvc                    | \$999.00    |
| Coon, Nathan W                   | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$15.00     |
| Cossolotto, Matthew D            | HomeSchool_Reg Instruct_HSAP_Other Supply          | \$29.98     |
| COTTON GALLERY                   | MSLev_Reg Instruct_ESSER 20%_Other Supply          | \$3,956.50  |
| CR/LC SOLID WASTE AGENCY         | District_Uilities_Disposal/Haul                    | \$25.26     |
| CR/LC SOLID WASTE AGENCY         | HSLev_Grounds Maint_Custodial_Repair/Maint         | \$15.76     |
| CRCSO FOUNDATION                 | CRCSO Foundation                                   | \$2,530.04  |
| CRESCENT ELECTRIC SUPPLY CO      | District_Building_B/G_Repair Parts                 | \$17.07     |
| CRESCENT ELECTRIC SUPPLY CO      | District_Building_Mechanic Stock_Repair Parts      | \$472.72    |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts       | \$5.99      |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts                 | \$1,831.13  |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts      | \$352.92    |
| CRISIS PREVENTION INSTITUTE INC  | ELSC_Spec Instruc_L3_Instr Supply                  | \$1,174.50  |
| CULLIGAN WATER CONDITIONING      | FMS_Principal Office_School_Other Supply           | \$47.00     |
| CULLIGAN WATER CONDITIONING      | Hiawatha_Building_B/G_Other Supply                 | \$67.44     |
| CUSTOM HOSE & SUPPLIES INC       | District_Building_B/G_Repair Parts                 | \$53.28     |
| CUSTOM HOSE & SUPPLIES INC       | Transportation_Stdnt Transp_Transp Parts           | \$111.52    |
| DAKTRONICS                       | JHS_Cocurr Instruct_BldgActivitySupp_EQ>\$4999/un  | \$16,632.00 |
| DAKTRONICS                       | JHS_Principal Office_Furn/Eq_Equip > \$4999/unit   | \$3,098.00  |
| DAMON MICHAEL BROWN              | HMS_Cocurr Instruct_Activity_Purch Tech Srvc       | \$872.98    |
| DAN CONE GROUP                   | District_Building_B&G F&N Parts_Repair Parts       | \$607.62    |
| DANIEL A MALLOY III              | Distric_Equipment_MusicInstrmt-OLL_Property Repair | \$100.00    |
| DANIEL R GRAWE                   | FMS_Cocurr Instruct_Activity_Non-Emp Official      | \$70.00     |
| DARRYL JONES                     | HMS_Cocurr Instruct_Activity_Non-Emp Official      | \$60.00     |
| DAVID TOMINSKY                   | ELSC_BOE_BOE/Supt Support_Travel-Staff             | \$338.62    |
| DELL MARKETING LP                | Technology Inventory-General Stock                 | \$23,250.00 |
| DELTA DENTAL OF IA - VISION      | Vision Insurance Payable                           | \$7,015.38  |
| DELTA DENTAL OF IOWA             | Dental Insurance Payable                           | \$62,890.96 |
| DEMCO INC                        | Arthur_Library_Media_School_Office Supply          | \$21.43     |
| DEMCO INC                        | Cleveland_Library_Media_School_Office Supply       | \$162.52    |
| DEMCO INC                        | Johnson_Library_Media_School_Other Supply          | \$24.71     |
| DEMCO INC                        | KHS_Library_Media_School_Other Supply              | \$36.51     |



# CEDAR RAPIDS COMMUNITY SCHOOLS

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| Vendor Name                       | Description  | Check Total |
|-----------------------------------|--|-------------|
| DEMCO INC                         | Pierce_Library_Media_School_Office Supply            | \$90.69     |
| DEMCO INC                         | WHS_Library_Media_School_Office Supply               | \$65.26     |
| DEMCO INC                         | WWillow_Library_Media_School_Office Supply           | \$49.82     |
| DES MOINES AREA COMMUNITY COLLEGE | WHS_Reg Instruct_Reg_Tuit-CommColl                   | \$4,290.00  |
| DICKINSON LAW                     | ELSC_Legal_BOE/Supt Support_Legal Service            | \$8,138.50  |
| Ditch, Christina R                | Payroll Accounts Receivable                          | \$125.00    |
| Dorrance, Michele L               | Johnson_Reg Instr_School_Other Supply                | \$142.86    |
| DOWNTOWN PARKING MANAGEMENT       | HSLev_Spec Instruc_L3_Other Supply                   | \$589.75    |
| DPT GROUP INC                     | District_Building_Mechanic Stock_Repair Parts        | \$1,404.49  |
| Duggan, Amy L                     | ELSC_Nursing_Health Srvc_Travel-Staff                | \$8.62      |
| DUSTIN A SALTER DBA: TREND UPHOL  | District_Building_B/G_Repair Parts                   | \$2,728.20  |
| Dvorak, Kristina J                | ELSC_Gift & Talent_PACT_Travel-Staff                 | \$427.20    |
| EASTERN IOWA ARTS ACADEMY         | ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc            | \$9,000.00  |
| EASTERN IOWA TIRE                 | Transportation_Vehicle_Tire/Parts Other Vehicle      | \$515.06    |
| EBSO INFORMATION SERVICES         | FMS_Library_Media_School_Subscription                | \$6.29      |
| Eggert, Holland F                 | Kenwood_Reg Instruct_PBIS_Other Supply               | \$47.85     |
| Egli, Rebecca M                   | HSLev_Instruct Improve_TAP<br>TransComp_Travel-Staff | \$4.98      |
| Eilers, Carol R                   | Kenwood_Nursing_School_Other Supply                  | \$13.43     |
| ELECTRICAL ENGINEERING AND EQUIP  | District_Building_B&G F&N Parts_Repair Parts         | \$68.93     |
| ELECTRICAL ENGINEERING AND EQUIP  | District_Building_B/G_Repair Parts                   | \$265.85    |
| ELECTRICAL ENGINEERING AND EQUIP  | District_Building_Mechanic Stock_Repair Parts        | \$1,182.94  |
| ELECTRICAL ENGINEERING AND EQUIP  | HSLev_Grounds Maint_Maint Supply-Grnds               | \$52.10     |
| EMERSON SPECIALTY HARDWARE        | District_Building_B/G_Repair Parts                   | \$7.50      |
| EMERSON SPECIALTY HARDWARE        | District_Building_Mechanic Stock_Repair Parts        | \$18.75     |
| EMPOWERING YOUTHS OF IOWA INC     | District_Reg Instruct_ESSER 20%_Other Prof Srvc      | \$15,000.00 |
| ERIN HELM                         | WHS_Cocurr Instruct_Choreographer_Inst Purch<br>Srv  | \$1,500.00  |
| ETHNIC MINORITIES OF BURMA ADVOC  | Hoover_School Innov_Innovative_Other Prof Srvc       | \$12,000.00 |
| F3 ENTERPRISES LLC                | JHS_Grounds Maint_School_Repair/Maint                | \$455.00    |
| Faber, Anne                       | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff         | \$252.84    |
| FASTENAL COMPANY                  | District_Building_Mechanic Stock_Repair Parts        | \$14.68     |
| FERGUSON ENTERPRISES              | District_Building_B/G_Repair Parts                   | \$431.89    |
| FERGUSON ENTERPRISES              | District_Building_Mechanic Stock_Repair Parts        | \$750.85    |
| Fisher, John C                    | ELSC_Technology_Travel-Staff                         | \$2.46      |
| FLEMING NURSERY INC               | Taylor_Categ/Grants_Trees Forever_Other Supply       | \$705.00    |
| FOLLETT SCHOOL SOLUTIONS INC      | Arthur_Library_Media_School_Library Books            | \$215.25    |
| FOLLETT SCHOOL SOLUTIONS INC      | Arthur_Library_Media_School_Purch Tech Srvc          | \$8.97      |
| FOLLETT SCHOOL SOLUTIONS INC      | Cleveland_Library_Media_School_Library Books         | \$274.30    |
| FOLLETT SCHOOL SOLUTIONS INC      | Cleveland_Library_Media_School_Purch Tech Srvc       | \$12.42     |
| FOLLETT SCHOOL SOLUTIONS INC      | Erskine_Reg Instr_School_Instr Supply                | \$123.13    |
| FOLLETT SCHOOL SOLUTIONS INC      | JHS_Library_Media_School_Library Books               | \$715.18    |
| FOLLETT SCHOOL SOLUTIONS INC      | JHS_Library_Media_School_Purch Tech Srvc             | \$28.29     |
| FOLLETT SCHOOL SOLUTIONS INC      | Pierce_Library_Media_School_Library Books            | \$958.42    |
| FOLLETT SCHOOL SOLUTIONS INC      | Pierce_Library_Media_School_Purch Tech Srvc          | \$37.95     |
| FORMAL FASHIONS INC               | KHS_Cocurr Instruct_Orchestra_Other Supply           | \$812.16    |

## CEDAR RAPIDS COMMUNITY SCHOOLS

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|--|---|-------------|
| FRANKLINCOVEY                            | Harrison_Reg Instr_School_Other Supply          | \$1,297.40  |
| FRANKLINCOVEY                            | Harrison_School                                 | \$5,000.00  |
| FRANKLINCOVEY                            | Innov_Non-Magnet_Dues/Membership                |             |
| FRANKLINCOVEY                            | Harrison_School Innov_Non-Magnet_Other Prof Svc | \$9,350.00  |
| FRANKLINCOVEY                            | Harrison_School Innov_Non-Magnet_Other Supply   | \$650.00    |
| FRED GRIFFITHS                           | FMS_Cocurr Instruct_Activity_Non-Emp Official   | \$85.00     |
| FRED GRIFFITHS                           | TMS_Cocurr Instruct_Activity_Non-Emp Official   | \$120.00    |
| Frese, Wendy K                           | HMS_Reg Instruct_PBIS_Other Supply              | \$26.48     |
| FULL CIRCLE INC DBA: PJS VAC             | Custodial Inventory-General Stock               | \$2,722.00  |
| FUNCTIONAL LIVING SKILLS                 | HSLev_Spec Instr_SPED Unalloc_Other Supply      | \$9.37      |
| FUNCTIONAL LIVING SKILLS                 | HSLev_Spec Instruc_SPED Unalloc_Instr Supply    | \$124.98    |
| FUNCTIONAL LIVING SKILLS                 | MSLev_Spec Instruc_SPED Unalloc_Instr Supply    | \$134.34    |
| FUTURE LINE LLC                          | HSLev_Grounds Maint_Repair Parts                | \$71.35     |
| FUTURE LINE LLC                          | Transportation_Vehicle_Tire/Parts Other Vehicle | \$380.00    |
| Gaeta, Heidi Marie                       | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff     | \$108.37    |
| Gahring, Mary K                          | HomeSchool_Reg                                  | \$44.47     |
|  | Instruct_Reg_HSAP_Travel-Staff                  |             |
| GATEWAY HOTEL & CONFERENCE CENTE         | WHS_Cocurr Instruct_Speech_Inst Purch Svc       | \$277.76    |
| GAZETTE COMMUNICATIONS INC               | ELSC_BOE_BOE/Supt Support_Advertising           | \$452.88    |
| GAZETTE COMMUNICATIONS INC               | ELSC_Business_Advertising                       | \$32.78     |
| GN HEARING CARE CORPORATION DBA: RESOUND | MSLev_Spec Instruc_L1 1:1_Instr Supply          | \$274.97    |
| GN HEARING CARE CORPORATION DBA: RESOUND | MSLev_Spec Instruc_L3 1:1_Instr Supply          | \$274.98    |
| GOPHER SPORT                             | ELSC_Reg Instruct_Health&PE_ISL_Instr Supply    | \$8,856.00  |
| GRAINGER INC                             | District_Building_B/G_Repair Parts              | \$2,472.91  |
| GRAINGER INC                             | District_Building_Mechanic Stock_Repair Parts   | \$3,685.71  |
| GRAINGER INC                             | District_Building_PM Filters_Repair Parts       | \$1,063.11  |
| GRAINGER INC                             | ELSC_Building_B/G_Maint Supply-Tools            | \$890.89    |
| GRAINGER INC                             | Erskine_Building_PM Filters_Repair Parts        | \$30.48     |
| GRAINGER INC                             | HMS_Building_PM Filters_Repair Parts            | \$265.68    |
| GRAINGER INC                             | HSLev_Grounds Maint_Maint Supply-Grnds          | \$20.06     |
| GRAINGER INC                             | KHS_Building_PM Filters_Repair Parts            | \$866.53    |
| GRAINGER INC                             | MHS_Building_PM Filters_Repair Parts            | \$1,760.52  |
| GRAINGER INC                             | Pierce_Building_PM Filters_Repair Parts         | \$118.72    |
| GRAINGER INC                             | TMS_Building_PM Filters_Repair Parts            | \$210.48    |
| GRAINGER INC                             | Truman_Building_PM Filters_Repair Parts         | \$27.36     |
| GRAINGER INC                             | WHS_Building_PM Filters_Repair Parts            | \$1,475.36  |
| GRAINGER INC                             | WWillow_Building_PM Filters_Repair Parts        | \$151.49    |
| GRANT WOOD AREA EDUCATION AGENCY         | ELSC_Accounting_Office Supply                   | \$108.12    |
| GRANT WOOD AREA EDUCATION AGENCY         | ELSC_Inst Staff Dev_PD_Wksp/RegisFee            | \$9,000.00  |
| GRANT WOOD AREA EDUCATION AGENCY         | ESLev_Inst Staff Dev_L3_Wksp/RegisFee           | \$75.00     |
| GRANT WOOD AREA EDUCATION AGENCY         | Madison_Reg Instruct_School_Licen/RenewSW       | \$790.00    |
| GRANT WOOD AREA EDUCATION AGENCY         | VanBuren_Reg Instruct_School_Purch Tech Svc     | \$17.20     |
| GRAYBAR ELECTRIC CO INC                  | ELSC_Technology_SAVE/PPEL                       | \$344.00    |
|  | Elig_Rpr&Maint-Tech                             |             |
| GREAT WESTERN SUPPLY CO                  | Custodial Inventory-General Stock               | \$964.38    |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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|----------------------------------|---|----------------|
| GREENWOOD CLEANING SYSTEMS       | Custodial Inventory-General Stock                   | \$33,524.75    |
| GREENWOOD CLEANING SYSTEMS       | District_Custodial_Maintenance_Repair/Maint         | \$510.70       |
| GREENWOOD CLEANING SYSTEMS       | District_Custodial_Repair Parts                     | \$626.32       |
| GREENWOOD CLEANING SYSTEMS       | KHS_Custodial_Custod Supply                         | \$57.39        |
| GUITAR CENTER STORES INC         | District_Reg Instruct_Derecho_Other Supply          | \$374.99       |
| Hageman, Jennifer L              | ELSC_Technology_Travel-Staff                        | \$125.77       |
| HALF PINT KIDS INC               | ELSC_Categ/Grants_Early Reader_Instr Supply         | \$791.01       |
| Hamilton, Sarah                  | ELSC_Nursing_Health Srvc_Travel-Staff               | \$18.20        |
| HANDS UP COMMUNICATIONS          | HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc           | \$5,148.00     |
| HANDS UP COMMUNICATIONS          | HSLev_Spec Instruc_L1_Inst Purch Srvc               | \$1,628.00     |
| HANDS UP COMMUNICATIONS          | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc           | \$5,082.00     |
| HANNAH PRISCILLA SMITH           | FMS_Cocurr Instruct_Activity_Purch Tech Srvc        | \$80.00        |
| HARDWARE ASSOCIATES              | District_Building_B/G_Repair Parts                  | \$83.97        |
| HARDWARE ASSOCIATES              | District_Building_Carp Stock_Repair Parts           | \$21.60        |
| HARDWARE ASSOCIATES              | District_Building_Mechanic Stock_Repair Parts       | \$76.33        |
| HARDWARE ASSOCIATES              | District_Custodial_Custodial Stock_Repair Parts     | \$88.40        |
| HARDWARE ASSOCIATES              | Transportation_Stdnt Transp_Transp Maint Supply     | \$18.84        |
| Harger, Amy M                    | ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff       | \$78.77        |
| HARGERS ACOUSTICS INC            | District_Custodial_Custodial Stock_Repair Parts     | \$890.00       |
| HARMS OIL COMPANY                | Transportation_Student Transp_Diesel                | \$15,383.66    |
| HARMS OIL COMPANY                | Transportation_Student Transp_Gasoline              | \$8,397.71     |
| Harris, Janette E                | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff         | \$18.03        |
| HAWKEYE COMMUNICATION            | ELSC_Equipment_Property Repair                      | \$423.91       |
| HAWKEYE COMMUNICATION            | ELSC_Security_BOE/Supt Support_Other Prof Srvc      | \$120.00       |
| HAWKEYE FIRE & SAFETY COMPANY    | District_Custodial_HazWsteDispos                    | \$200.00       |
| HAWKEYE FIRE & SAFETY COMPANY    | JHS_Building_Custod Maint_Repair Parts              | \$267.00       |
| HAWKEYE FIRE & SAFETY COMPANY    | WHS_Custodial_Custod Supply                         | \$183.00       |
| Hayes, Paul R                    | District_Instruct_Improve_ESSER 20%_Travel-Staff    | \$56.05        |
| HENDERSON PRODUCTS INC           | HSLev_Grounds Maint_Property Repair                 | \$4,261.06     |
| HENDERSON PRODUCTS INC           | HSLev_Grounds Maint_Repair Parts                    | \$197.91       |
| HERFF JONES                      | MHS_Reg Instruct_School_Other Supply                | \$942.14       |
| HORIZONS A FAMILY SERVICE ALLIAN | ELSC_Stdnt Transp_L3_TransPrivCont                  | \$29,536.65    |
| HORIZONS A FAMILY SERVICE ALLIAN | Transportation_Stdnt Transp_TransPrivCont           | \$5,428.35     |
| HOTSY CLEANING SYSTEMS INC       | Transportation_Stdnt Transp_Transp Maint Supply     | \$248.00       |
| Hrubes, Kathryn S                | KHS_Reg Instruct_School_License<br>Renewal/Software | \$29.88        |
| HUPP ELECTRIC MOTORS INC         | District_Building_Repair/Maint                      | \$813.40       |
| IA DEPT REVENUE-ADMIN WAGE ASSN  | Garnishment   | \$1,197.86     |
| IDN-H HOFFMAN INC                | District_Building_Carp Stock_Repair Parts           | \$348.17       |
| IDN-H HOFFMAN INC                | District_Building_Paint Stock_Repair Parts          | \$44.70        |
| IMON COMMUNICATIONS              | District_Technology_ISL_CompComm/Int                | \$6,542.47     |
| INDUSTRIAL SERVICE TECHNOLOGY IN | District_Building_B/G_Repair Parts                  | \$148.77       |
| INQUIREHIRE                      | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof<br>Svc   | \$1,836.00     |
| INTERNAL REVENUE SERVICE         | Federal Income Tax                                  | \$1,150,926.98 |
| INTERNAL REVENUE SERVICE         | FICA Tax  | \$1,862,273.36 |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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| Vendor Name                      | Description  | Check Total    |
|----------------------------------|--|----------------|
| INTERSTATE ALL BATTERY CENTER    | District_Building_Mechanic Stock_Repair Parts      | \$363.90       |
| INTERSTATE ALL BATTERY CENTER    | District_Custodial_Repair Parts                    | \$70.20        |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity                    | \$1,868.14     |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity                         | \$16,360.89    |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity                      | \$2,111.86     |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity                          | \$14,120.98    |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity                     | \$1,738.10     |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity                        | \$5,935.27     |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity                       | \$2,155.37     |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity                     | \$2,350.42     |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity                     | \$8,170.14     |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity                          | \$13,429.02    |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity                       | \$3,841.50     |
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utilities_Iowa BIG_ISL_Electricity           | \$160.75       |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utilities_Electricity                      | \$4,848.15     |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utilities_Electricity                          | \$27,124.75    |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utilities_Electricity                      | \$2,874.81     |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utilities_Electricity                          | \$26,749.25    |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utilities_Electricity                      | \$1,600.88     |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utilities_Electricity                        | \$3,891.27     |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utilities_Electricity                       | \$3,828.02     |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utilities_Electricity                     | \$2,427.10     |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utilities_Electricity                          | \$14,205.20    |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utilities_Electricity                       | \$5,198.12     |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utilities_Electricity                          | \$11,000.81    |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utilities_Electricity                       | \$6,332.65     |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utilities_Electricity                          | \$32,401.04    |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utilities_Electricity                          | \$10,706.78    |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utilities_Electricity                       | \$1,638.29     |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utilities_Electricity                      | \$11,929.13    |
| INTERSTATE POWER SYSTEMS         | Transportation_Vehicle_Tire/Parts Other Vehicle    | \$65.34        |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement                             | \$13,245.93    |
| IOWA DEPARTMENT OF NATURAL RESOU | ELSC_Business_Fines/Penalty                        | \$4,500.00     |
| IOWA DEPARTMENT OF NATURAL RESOU | WHS_Library_Media_School_Subscription              | \$12.00        |
| IOWA MUSIC EDUCATORS ASSOCIATION | HMS_Inst Staff Dev_School_Wksp/RegisFee            | \$95.00        |
| IOWA NET ACADEMY                 | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim<br>b | \$3,411.14     |
| IOWA PRISON INDUSTRIES           | District_Building_B/G_Repair Parts                 | \$586.55       |
| IOWA PRISON INDUSTRIES           | ELSC_Building_Green Team_Other Supply              | \$1,437.50     |
| IOWA PUBLIC EMPLOYEES RETIREMENT | ELSC_Payroll/Benefit_Adjmt-Inv&Other               | \$0.30         |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS  | \$1,679,624.19 |
| IOWA STATE EXTENSION AND OUTREAC | ELSC_Categ/Grants_BASICs-Snack_Inst Purch<br>Src   | \$12,276.68    |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense                                    | \$20,990.31    |
| IPROMOTEU                        | District_Reg Instruct_Derecho_Other Supply         | \$2,859.11     |
| J.P. GASWAY CO                   | Custodial Inventory-General Stock                  | \$623.00       |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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| Vendor Name                              | Description  | Check Total |
|--|--|-------------|
| J.P. GASWAY CO                           | ELSC_Printing_Other Supply                         | \$3,392.82  |
| J.W. PEPPER & SON, INC.                  | Cleveland_Reg Instr_School_Instr Supply            | \$15.75     |
| J.W. PEPPER & SON, INC.                  | FMS_Reg Instruct_Orchestra_School_Instr Supply     | \$12.00     |
| J.W. PEPPER & SON, INC.                  | JHS_Reg Instruct_Band_School_Instr Supply          | \$931.97    |
| J.W. PEPPER & SON, INC.                  | JHS_Reg Instruct_Orchestra_School_Instr Supply     | \$7.00      |
| J.W. PEPPER & SON, INC.                  | JHS_Reg Instruct_Voc Music_School_Instr Supply     | \$186.90    |
| J.W. PEPPER & SON, INC.                  | KHS_Reg Instruct_Voc Music_School_Instr Supply     | \$56.25     |
| JAMAAL PEEPLES                           | FMS_Cocurr Instruct_Activity_Non-Emp Official      | \$70.00     |
| JAMAAL PEEPLES                           | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | \$60.00     |
| JAMAAL PEEPLES                           | TMS_Cocurr Instruct_Activity_Non-Emp Official      | \$70.00     |
| James, Howard                            | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$3.70      |
| JANDA MOTOR SERVICES                     | District_Building_Repair/Maint                     | \$320.00    |
| JEFF FRESE                               | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | \$60.00     |
| JODI L STEPANEK DBA BIG HEART MEDITATION | ViolaG_Inst Staff Dev_School_Other Prof Srvc       | \$200.00    |
| JOHN C STUELKE                           | ELSC_Legal_BOE/Supt Support_Legal Service          | \$2,342.56  |
| JOHN DVORAK                              | FMS_Cocurr Instruct_Activity_Non-Emp Official      | \$300.00    |
| JOHN DVORAK                              | WMS_Cocurr Instruct_Activity_Non-Emp Official      | \$70.00     |
| JOHN'S LOCK & KEY INC                    | District_Building_B/G_Repair Parts                 | \$47.92     |
| Johnson, Jacob M                         | WHS_Reg Instruct_Nat Sci_School_Instr Supply       | \$87.85     |
| Johnson, Jacob M                         | WHS_Reg Instruct_Nat Sci_School_Subscription       | \$307.00    |
| Johnson, Marcus                          | Transportation_Stdnt Transp_Tool Allow-Mechanic    | \$500.00    |
| JOHNSTONE SUPPLY                         | District_Building_B/G_Repair Parts                 | \$1,027.08  |
| JOHNSTONE SUPPLY                         | District_Building_Mechanic Stock_Repair Parts      | \$2,207.40  |
| JON MORROW                               | TMS_Cocurr Instruct_Activity_Non-Emp Official      | \$70.00     |
| K&E DISTRIBUTING INC                     | District_Building_Mechanic Stock_Repair Parts      | \$331.90    |
| Kain, Emma E                             | ELSC_Instrucl Improve_CCT_Travel-Staff             | \$100.33    |
| Keeney, Jenny A                          | ELSC_MetroCareConn_Health Srvc_Travel-Staff        | \$87.97     |
| Kelly, Bonnie L                          | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff       | \$28.34     |
| Kern, Jason S                            | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff    | \$48.75     |
| KEVIN F FLOOD                            | MMS_Cocurr Instruct_Activity_Non-Emp Official      | \$75.00     |
| Khadka, Devi C                           | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$28.55     |
| KIECK'S                                  | Transportation_Stdnt Transp_Other Supply           | \$760.00    |
| KIM PATIK                                | TMS_Cocurr Instruct_Activity_Non-Emp Official      | \$20.00     |
| KINGS III EMERGENCY COMMUNICATIO         | District_Building_Evel Repair_Inspect&License      | \$1,672.65  |
| KIRKWOOD COMMUNITY COLLEGE               | HSLev_Reg Instruct_Reg_Tuit-CommColl               | \$3,039.00  |
| KIRKWOOD COMMUNITY COLLEGE               | JHS_Reg Instruct_Tuit-CommColl                     | \$1,900.00  |
| KIRKWOOD COMMUNITY COLLEGE               | KHS_Reg Instruct_Reg_Tuit-CommColl                 | \$1,637.00  |
| KIRKWOOD COMMUNITY COLLEGE               | Transportation_StaDevNon-Ins_Wksp/RegisFee         | \$200.00    |
| KIRKWOOD COMMUNITY COLLEGE               | WHS_Reg Instruct_Reg_Tuit-CommColl                 | \$1,875.60  |
| KUTA SOFTWARE LLC                        | HSLev_Reg Instruct_Math_ISL_Licen/RenewSW          | \$2,297.00  |
| Lacy, Sarah J                            | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff       | \$16.80     |
| Laird, Ronald E                          | Transportation_Health_Driver_Employee Physical     | \$80.00     |
| Larrimore, Shirley M                     | Transportation_Health_Driver_Employee Physical     | \$80.00     |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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| Vendor Name                      | Description  | Check Total |
|----------------------------------|--|-------------|
| Larrimore, Shirley M             | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$14.59     |
| LAWSON PRODUCTS                  | District_Building_Carp Stock_Repair Parts          | \$200.90    |
| LAWSON PRODUCTS                  | District_Building_Mechanic Stock_Repair Parts      | \$1,084.45  |
| LESLIE HYLAND                    | WHS_Cocurr Instruct_Enrich_Other Supply            | \$1,500.00  |
| LINN COUNTY COMMUNITY SERVICES   | LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc     | \$31,418.57 |
| LINN COUNTY REC                  | ViolaG_Utilities_Electricity                       | \$4,522.65  |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc  | \$8,355.53  |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply    | \$9.47      |
| Long, Jennifer M                 | Nixon_Spec Instruc_SPED Unalloc_Instr Supply       | \$60.62     |
| Lorig, Jerome T                  | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$16.67     |
| LOVELY LANE PRESCHOOL            | LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc   | \$11,816.87 |
| LOVELY LANE PRESCHOOL            | LovelyLanePresch CP_SW Vol Presch_Instr Supply     | \$602.39    |
| LYNCH DALLAS PC                  | ELSC_Legal_BOE/Supt Support_Legal Service          | \$5,355.00  |
| M.J. CARE INC                    | ELSC_Business_L3_DataProc/Coding                   | \$1,001.30  |
| Mackey, Jerald L                 | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$23.36     |
| MADISON NATIONAL LIFE INSURANCE  | Disability Insurance Payable                       | \$24,368.48 |
| MAGNET SCHOOLS OF AMERICA        | Kenwood_Reg Instr_School_Other Supply              | \$315.00    |
| Manka, Krystal K                 | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff        | \$48.30     |
| MARCO INC                        | Arthur_Reg Instruct_School_Copier Usage            | \$657.16    |
| MARCO INC                        | Cleveland_Reg Instruct_School_Copier Usage         | \$778.22    |
| MARCO INC                        | District_Building_Copier Usage                     | \$233.21    |
| MARCO INC                        | District_Purchasing_Copier Usage                   | \$9,538.97  |
| MARCO INC                        | ELSC_Accounting_Copier Usage                       | \$201.49    |
| MARCO INC                        | ELSC_Business_Copier Usage                         | \$716.49    |
| MARCO INC                        | ELSC_Comm Relation_Copier Usage                    | \$0.50      |
| MARCO INC                        | ELSC_Human Resource_Copier Usage                   | \$279.37    |
| MARCO INC                        | ELSC_Instruc Improve CCT_Copier Usage              | \$371.72    |
| MARCO INC                        | ELSC_OLL_Deputy_Copier Usage                       | \$52.88     |
| MARCO INC                        | ELSC_OLL_Dir Instr Svc_Copier Usage                | \$607.03    |
| MARCO INC                        | ELSC_Payroll/Benefit_Copier Usage                  | \$337.32    |
| MARCO INC                        | ELSC_Printing_Copier Usage                         | \$12,438.93 |
| MARCO INC                        | ELSC_Purchasing_Copier Usage                       | \$106.03    |
| MARCO INC                        | ELSC_SPED Admin_Copier Usage                       | \$345.00    |
| MARCO INC                        | ELSC_Superintendent_Copier Usage                   | \$254.64    |
| MARCO INC                        | ELSC_SW Vol Presch_Copier Usage                    | \$46.71     |
| MARCO INC                        | ELSC_Technology_Copier Usage                       | \$2,533.81  |
| MARCO INC                        | Erskine_Reg Instruct_School_Copier Usage           | \$733.09    |
| MARCO INC                        | FMS_Reg Instruct_School_Copier Usage               | \$1,752.89  |
| MARCO INC                        | Four Oaks_Spec Instruc_L3_Copier Usage             | \$734.51    |
| MARCO INC                        | Garfield_Reg Instruct_School_Copier Usage          | \$921.08    |
| MARCO INC                        | Grant_Reg Instruct_School_Copier Usage             | \$501.76    |
| MARCO INC                        | GrWood_Reg Instruct_School_Copier Usage            | \$1,976.54  |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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| Vendor Name                     | Description                                     | Check Total |
|---------------------------------|---|-------------|
| MARCO INC                       | Harrison_Reg Instruct_School_Copier Usage       | \$1,007.32  |
| MARCO INC                       | Hiawatha_Reg Instruct_School_Copier Usage       | \$1,074.52  |
| MARCO INC                       | HMS_Reg Instruct_School_Copier Usage            | \$2,497.56  |
| MARCO INC                       | HomeSchool_Reg Instruct_HSAP_Copier Usage       | \$23.58     |
| MARCO INC                       | Hoover_Reg Instruct_School_Copier Usage         | \$1,063.08  |
| MARCO INC                       | Jackson_Reg Instruct_School_Copier Usage        | \$908.65    |
| MARCO INC                       | JHS_Reg Instruct_School_Copier Usage            | \$3,492.51  |
| MARCO INC                       | Johnson_Reg Instruct_School_Copier Usage        | \$1,101.80  |
| MARCO INC                       | Kenwood_Reg Instruct_School_Copier Usage        | \$1,040.05  |
| MARCO INC                       | KHS_Reg Instruct_School_Copier Usage            | \$6,661.32  |
| MARCO INC                       | Madison_Reg Instruct_School_Copier Usage        | \$536.16    |
| MARCO INC                       | MHS_Reg Instruct_School_Copier Usage            | \$861.26    |
| MARCO INC                       | MMS_Reg Instruct_School_Copier Usage            | \$1,639.00  |
| MARCO INC                       | Nixon_Reg Instruct_School_Copier Usage          | \$487.77    |
| MARCO INC                       | Pierce_Reg Instruct_School_Copier Usage         | \$1,162.38  |
| MARCO INC                       | Polk AEC_SPED Admin_School_Copier Usage         | \$470.00    |
| MARCO INC                       | RMS_Reg Instruct_School_Copier Usage            | \$298.78    |
| MARCO INC                       | Taylor_Reg Instruct_School_Copier Usage         | \$1,543.38  |
| MARCO INC                       | TMS_Reg Instruct_School_Copier Usage            | \$2,958.93  |
| MARCO INC                       | Transition Ctr_Spec Instruc_L3_Copier Usage     | \$28.76     |
| MARCO INC                       | Transportation_Stdnt Transp_Copier Usage        | \$181.40    |
| MARCO INC                       | Truman_Reg Instruct_School_Copier Usage         | \$510.26    |
| MARCO INC                       | VanBuren_Reg Instruct_School_Copier Usage       | \$1,209.05  |
| MARCO INC                       | ViolaG_Reg Instruct_School_Copier Usage         | \$685.93    |
| MARCO INC                       | WHS_Reg Instruct_School_Copier Usage            | \$4,026.45  |
| MARCO INC                       | WMS_Reg Instruct_School_Copier Usage            | \$1,307.67  |
| MARCO INC                       | Wright_Reg Instruct_School_Copier Usage         | \$796.46    |
| MARCO INC                       | WWillow_Reg Instruct_School_Copier Usage        | \$577.01    |
| MARCO INC - SUPPLIES            | ELSC_Printing_Other Supply                      | \$267.26    |
| MARCO INC - SUPPLIES            | HMS_Principal Office_School_Other Supply        | \$105.44    |
| MARION JANITORIAL SUPPLY CO     | Custodial Inventory-General Stock               | \$15,510.00 |
| MARION JANITORIAL SUPPLY CO     | District_Custodial_Custod Supply                | \$863.57    |
| MARION JANITORIAL SUPPLY CO     | District_Custodial_Custodial Stock_Repair Parts | \$82.20     |
| MARK MURPHY                     | FMS_Cocurr Instruct_Activity_Non-Emp Official   | \$70.00     |
| Martens, Stacy Lea              | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff     | \$59.06     |
| MATHESON TRI-GAS                | District_Building_B/G_Other Supply              | \$133.24    |
| MATHESON TRI-GAS                | District_Building_Mechanic Stock_Repair Parts   | \$350.67    |
| Matson, Mark D                  | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply    | \$21.00     |
| MATTHEW JACOB MILLER            | WMS_Cocurr Instruct_Activity_Non-Emp Official   | \$70.00     |
| Matthew or Jessica Ulrich       | ELSC_Misc Revenue                               | (\$11.00)   |
| Matthew or Jessica Ulrich       | Governmental Accounts Receivable                | \$215.90    |
| McElroy, Emilee N               | HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff   | \$260.39    |
| MCGRAW-HILL SCHOOL DIVISION     | MSLev_Spec Instruc_SPED Unalloc_Instr Supply    | \$100.81    |
| MECHANICAL SALES IOWA INC       | District_Building_Repair/Maint                  | \$370.00    |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts              | \$3,341.25  |

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|---|--|----------------|
| MEDIACOM COMMUNICATIONS CORP              | Four Oaks_Technology_CompComm/Int                    | \$550.00       |
| MEDIACOM COMMUNICATIONS CORP              | JHS_Principal Office_School_Purch Tech Srvc          | \$9.03         |
| MENARDS WEST                              | District_Building_B/G_Repair Parts                   | \$594.83       |
| MENARDS WEST                              | District_Building_Carp Stock_Repair Parts            | \$80.90        |
| MENARDS WEST                              | District_Building_Paint Stock_Repair Parts           | \$438.74       |
| MENARDS WEST                              | District_Custodial_Custodial Stock_Repair Parts      | \$59.77        |
| MENARDS WEST                              | Grant_Custodial_Custod Supply                        | \$109.99       |
| MENARDS WEST                              | HSLev_Grounds Maint_Maint Supply-Grnds               | \$138.28       |
| MENARDS WEST                              | KHS_Voc Instruct_FCS_School_Instr Supply             | \$32.97        |
| MENARDS WEST                              | KHS_Voc Instruct_Indust Arts_School_Instr Supply     | \$18.64        |
| MENARDS WEST                              | WHS_Custodial_Custod Supply                          | \$95.91        |
| MERCY MEDICAL CENTER                      | District_Health_Custodial_Employee Physical          | \$1,212.00     |
| METRO INTERAGENCY INSURANCE PROG          | Health Insurance Payable                             | \$1,207,603.88 |
| MICHAEL VASKE                             | WMS_Cocurr Instruct_Activity_Non-Emp Official        | \$70.00        |
| MIDAMERICA ADMIN AND RETIREE              | PEHP   | \$221,571.16   |
| MIDAMERICAN ENERGY COMPANY                | Arthur_Uilities_Natural Gas                          | \$859.48       |
| MIDAMERICAN ENERGY COMPANY                | ELSC_Uilities_Natural Gas                            | \$678.30       |
| MIDAMERICAN ENERGY COMPANY                | FMS_Uilities_Natural Gas                             | \$483.22       |
| MIDAMERICAN ENERGY COMPANY                | HMS_Uilities_Natural Gas                             | \$287.39       |
| MIDAMERICAN ENERGY COMPANY                | MMS_Uilities_Natural Gas                             | \$301.70       |
| MIDAMERICAN ENERGY COMPANY                | RMS_Uilities_Natural Gas                             | \$334.26       |
| MIDAMERICAN ENERGY COMPANY                | TMS_Uilities_Natural Gas                             | \$193.87       |
| MIDAMERICAN ENERGY COMPANY                | Truman_Uilities_Natural Gas                          | \$83.39        |
| MIDAMERICAN ENERGY COMPANY                | WMS_Uilities_Natural Gas                             | \$198.35       |
| MIDWEST ALARM SERVICES                    | District_Building_Repair/Maint                       | \$4,127.90     |
| MIDWEST WHEEL COMPANIES                   | Transportation_Stdnt Transp_Transp Parts             | \$1,511.82     |
| Miller, Chad J                            | HSLev_Instrucl Improve_TAP<br>TransComp_Travel-Staff | \$131.21       |
| MINNESOTA MEMORY INC DBA: CHROME          | Technology Inventory-General Stock                   | \$10,655.90    |
| MIRACLE RECREATION EQUIPMENT              | District_Building_B/G_Repair Parts                   | \$755.91       |
| MONTICELLO SPORTS                         | FMS_Cocurr Instruct_BldgActivitySupp_Other<br>Supply | \$585.00       |
| MORE PREPARED LLC                         | ELSC_Security_BOE/Supt Support_Office Supply         | \$1,878.90     |
| MTI DISTRIBUTING                          | District_Building_B/G_Repair Parts                   | (\$411.59)     |
| MTI DISTRIBUTING                          | HSLev_Grounds Maint_Repair Parts                     | \$1,434.42     |
| MUTUAL WHEEL CO                           | Transportation_Stdnt Transp_Transp Parts             | \$10,395.51    |
| NANCY HUMBLES                             | ELSC_BOE_BOE/Supt Support_Travel-Staff               | \$160.00       |
| NATHAN SHERWOOD DBA: EDUSKATE             | GrWood_Reg Instruct_PBIS_Other Supply                | \$225.00       |
| NATIONAL ASSOCIATION OF SCHOOL NURSES     | ELSC_Nursing_Health Srvc_Dues/Membership             | \$2,371.50     |
| Neff, Stephanie L                         | ELSC_Instrucl Improve_CCT_Travel-Staff               | \$145.44       |
| NICHOLE ROOS DBA: ROOS PHOTOGRAPHY        | MMS_Cocurr Instruct_BldgActivitySupp_Other<br>Supply | \$20.00        |
| NORTHEAST IOWA BANDMASTERS<br>ASSOCIATION | HMS_Reg<br>Instruct_Band_School_Dues/Membership      | \$30.00        |
| NORTHEAST IOWA BANDMASTERS<br>ASSOCIATION | MMS_Cocurr<br>Instruct_BldgActivitySupp_StdtEntryFee | \$88.00        |
| NORTHEAST IOWA BANDMASTERS<br>ASSOCIATION | RMS_Reg Instruct_Band_School_StdtEntryFee            | \$44.00        |



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

| Vendor Name                            | Description                                       | Check Total    |
|--|---|----------------|
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | WHS_Reg Instruct_Band_School_StdtEntryFee         | \$200.00       |
| NOTABLE INC                            | JHS_Reg Instruct_School_Licen/RenewSW             | \$3,950.10     |
| NOVAK AUTOMOTIVE INC                   | Transportation_Student Vehicle_Repair/Maint       | \$193.29       |
| O'DONNELL ACE HARDWARE                 | District_Building_B/G_Repair Parts                | \$65.84        |
| O'DONNELL ACE HARDWARE                 | District_Custodial_Custod Supply                  | \$23.18        |
| O'DONNELL ACE HARDWARE                 | District_Custodial_Repair Parts                   | \$52.76        |
| O'DONNELL ACE HARDWARE                 | ELSC_Building_B/G_Maint Supply-Tools              | \$6.69         |
| OBELISK CONSULTING SERVICES LLC        | ELSC_School Innov_Magnet_Consultant               | \$3,750.00     |
| Oconnell, Gregory A                    | WWillow_Reg Instr_School_Instr Supply             | \$721.27       |
| Oconnell, Gregory A                    | WWillow_Reg Instr_School_Other Supply             | \$332.53       |
| Oconnell, Gregory A                    | WWillow_Reg Instruct_Furn/Eq_Other Supply         | \$384.69       |
| OFFICE DEPOT INC                       | ELSC_Payroll/Benefit_Other Supply                 | (\$175.32)     |
| OFFICE DEPOT INC                       | ELSC_Purchasing_Office Supply                     | \$175.19       |
| OFFICE DEPOT INC                       | ELSC_Technology_Other Supply                      | \$364.99       |
| OFFICE DEPOT INC                       | HMS_Principal Office_School_Office Supply         | \$45.28        |
| OFFICE DEPOT INC                       | HMS_Principal Office_School_Other Supply          | \$61.51        |
| OFFICE DEPOT INC                       | HMS_Reg Instruct_School_Instr Supply              | \$34.58        |
| OFFICE EXPRESS                         | Custodial Inventory-General Stock                 | \$2,950.00     |
| OFFICE EXPRESS                         | KHS_Principal Office_School_Office Supply         | \$30.59        |
| Oliphant, Matthew D                    | JHS_Reg Instruct_Nat Sci_School_Instr Supply      | \$110.01       |
| OTTSEN OIL INC                         | HSLev_Grounds Maint_Grease/Oil/Lub                | \$145.15       |
| OTTSEN OIL INC                         | Transportation_Stdnt Transp_Grease/Oil/Lub        | \$650.50       |
| OUTDOOR RECREATION PRODUCTS            | District_Building_B/G_Repair Parts                | \$1,660.00     |
| P & K MIDWEST                          | HSLev_Grounds Maint_Grease/Oil/Lub                | \$213.32       |
| P & K MIDWEST                          | HSLev_Grounds Maint_Repair Parts                  | \$160.84       |
| PANORAMA EDUCATION INC                 | District_Instruct Improve_ESSER 20%_Licen/RenewSW | \$12,225.00    |
| PARTITIONS PLUS INC                    | District_Building_Carp Stock_Repair Parts         | \$87.00        |
| PATRICK J KEARNEY DBA: ADVENTURE       | FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee | \$110.00       |
| PAUL HAGEMAN                           | FMS_Cocurr Instruct_Activity_Non-Emp Official     | \$70.00        |
| Payroll Vendor                         | Direct Deposit Payable                            | \$8,836,610.26 |
| Pei, Alice A                           | KHS_Principal Office_School_Other Supply          | \$37.00        |
| Peterson, Steven L                     | ELSC_Technology_Travel-Staff                      | \$326.23       |
| PHIL COTTRELL                          | FMS_Cocurr Instruct_Activity_Non-Emp Official     | \$70.00        |
| PIPE PRO INC                           | District_Building_Repair/Maint                    | \$12,781.32    |
| PLUMB MASTER                           | District_Building_Mechanic Stock_Repair Parts     | \$2,876.30     |
| PLUMB SUPPLY                           | District_Building_B/G_Repair Parts                | \$2,725.89     |
| PLUMB SUPPLY                           | District_Custodial_Repair Parts                   | \$64.90        |
| POLK COUNTY SHERIFF                    | Garnishment                                       | \$3,661.28     |
| PPG ARCHITECTURAL FINISHES INC         | District_Building_B/G_Repair Parts                | \$207.58       |
| PPG ARCHITECTURAL FINISHES INC         | District_Building_Paint Stock_Repair Parts        | \$571.28       |
| PROFESSIONAL MUSIC CONSULTANTS LLC     | HMS_Cocurr Instruct_Activity_Purch Tech Srvc      | \$815.00       |
| PROJECT LEAD THE WAY                   | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply       | \$5,810.00     |
| PROJECT LEAD THE WAY                   | HSLev_Inst Staff Dev_ISL_Wksp/RegisFee            | \$4,800.00     |
| PROJECT LEAD THE WAY                   | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply     | \$5,507.50     |

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| Vendor Name                      | Description  | Check Total |
|----------------------------------|--|-------------|
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc                   | \$409.50    |
| Putnam, Annette K                | ELSC_OLL_Dir Instr Svc_Travel-Staff                | \$227.34    |
| QUALITY CARE                     | ELSC_Grounds Maint_Custodial_Repair/Maint          | \$1,628.55  |
| QUALITY CARE                     | JHS_Grounds Maint_Custodial_Repair/Maint           | \$797.50    |
| QUALITY CARE                     | KHS_Grounds Maint_Custodial_Repair/Maint           | \$605.00    |
| QUALITY CARE                     | MHS_Grounds Maint_Custodial_Repair/Maint           | \$210.00    |
| QUALITY CARE                     | Polk AEC_Grounds Maint_Custodial_Repair/Maint      | \$97.50     |
| QUALITY CARE                     | WHS_Grounds Maint_Custodial_Repair/Maint           | \$501.00    |
| QUALITY CARE                     | WMS_Grounds Maint_Custodial_Repair/Maint           | \$276.75    |
| QUILL CORPORATION                | ELSC_Superintendent_Other Supply                   | \$170.40    |
| RADIO COMMUNICATIONS COMPANY     | ELSC_Security_BOE/Supt Support_Purch Tech Svc      | \$171.50    |
| RADIO COMMUNICATIONS COMPANY     | ELSC_Security_EE ID Badge_Other Supply             | \$1,176.00  |
| RADIO COMMUNICATIONS COMPANY     | Kenwood_Reg Instruct_School_Purch Tech Svc         | \$95.75     |
| RADIO COMMUNICATIONS COMPANY     | Transportation_Stdnt Transp_Other Supply           | \$370.00    |
| RAPIDS FOODSERVICE CONTRACT AND  | District_Building_B&G F&N Parts_Repair Parts       | \$343.11    |
| RELIANCE STANDARD                | Life Insurance Payable                             | \$14,266.21 |
| RELIANCE STANDARD                | Voluntary Life Insurance Payable                   | \$7,454.69  |
| Resewehr, Haley A                | ELSC_Human Resource_Travel-Staff                   | \$117.15    |
| RETRAC INC DBA: THINK SAFE INC   | ELSC_Nursing_Health Srvcs_Other Prof Svc           | \$49.00     |
| RETRAC INC DBA: THINK SAFE INC   | Harrison_Reg Instr_School_Other Supply             | \$190.00    |
| RETRAC INC DBA: THINK SAFE INC   | WHS_Nursing_School_Medical Supply                  | \$55.00     |
| REUTZEL PHARMACY INC             | ELSC_Nursing_MetroCareConn_Medical Supply          | \$680.26    |
| Reynolds, Kallie A               | Transportation_Health_Driver_Employee Physical     | \$80.00     |
| RICHARD M RIPLEY                 | FMS_Cocurr Instruct_Activity_Non-Emp Official      | \$80.00     |
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Svc    | \$1,707.76  |
| ROBERT HALF INTERNATIONAL INC DB | Transportation_Stdnt Transp_Other Prof Svc         | (\$116.33)  |
| ROCHESTER ARMORED CAR CO INC     | ELSC_Business_BankSrvChrg                          | \$608.44    |
| RONALD B HARTWIG                 | HMS_Cocurr Instruct_Activity_Non-Emp Official      | \$120.00    |
| RONALD J VAN HOECK               | FMS_Cocurr Instruct_Activity_Non-Emp Official      | \$140.00    |
| RSM US LLP                       | ELSC_External Audit_Audit Service                  | \$10,000.00 |
| Ryan, Katherine E                | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff       | \$133.56    |
| Schaab, Sally L                  | Transportation_Health_Driver_Employee Physical     | \$80.00     |
| SCHIMBERG                        | District_Building_B/G_Repair Parts                 | \$1,869.97  |
| SCHIMBERG                        | District_Building_Mechanic Stock_Repair Parts      | \$28.69     |
| Schmitz, Dennis R                | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$34.85     |
| SCHOLASTIC BOOK FAIRS - 15       | Kenwood_Book Fair                                  | \$2,503.92  |
| SCHOLASTIC INC                   | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply     | \$147.40    |
| SCHOOL BUS SALES                 | Transportation_Stdnt Transp_Transp Parts           | \$4,034.11  |
| SCHOOL HEALTH CORPORATION        | ESLev_Spec Instruc_SPED Unalloc_Instr Supply       | \$160.00    |
| SCHOOL HEALTH CORPORATION        | HMS_Nursing_School_Medical Supply                  | \$27.65     |
| SCHOOL HEALTH CORPORATION        | HSLev_Spec Instruc_SPED Unalloc_Instr Supply       | \$160.00    |
| SCHOOL HEALTH CORPORATION        | MMS_Nursing_School_Medical Supply                  | \$646.74    |
| SCHOOL HEALTH CORPORATION        | MSLev_Spec Instruc_SPED Unalloc_Instr Supply       | \$160.00    |
| SCHOOL SPECIALTY INC             | FMS_Reg Instruct_School_Other Supply               | \$165.16    |

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|----------------------------------|--|-------------|
| SCHOOL SPECIALTY INC             | GrWood_Reg Instr_School_Instr Supply               | \$874.95    |
| SCHOOL SPECIALTY INC             | Hiawatha_Reg Instr_Art_School_Instr Supply         | \$12.45     |
| SCHOOL SPECIALTY INC             | HMS_Reg Instruct_Health&PE_School_Other Supply     | \$50.71     |
| SCHOOL SPECIALTY INC             | HMS_Reg Instruct_School_Other Supply               | \$164.04    |
| SCHOOL SPECIALTY INC             | Hoover_Reg Instr_Health&PE_School_Instr Supply     | \$58.20     |
| SCHOOL SPECIALTY INC             | Hoover_Reg Instr_School_Instr Supply               | \$58.10     |
| SCHOOL SPECIALTY INC             | Hoover_Reg Instruct_Furn/Eq_Other Supply           | \$3,903.12  |
| SCHOOL SPECIALTY INC             | Jackson_Reg Instr_School_Instr Supply              | \$113.38    |
| SCHOOL SPECIALTY INC             | JHS_Principal Office_School_Other Supply           | \$46.33     |
| SCHOOL SPECIALTY INC             | Johnson_Reg Instr_School_Other Supply              | \$117.80    |
| SCHOOL SPECIALTY INC             | Kenwood_Reg Instr_School_Other Supply              | \$90.44     |
| SCHOOL SPECIALTY INC             | Kenwood_Reg Instruct_Furn/Eq_Other Supply          | \$2,299.32  |
| SCHOOL SPECIALTY INC             | Nixon_Reg Instr_School_Other Supply                | \$50.28     |
| SCHOOL SPECIALTY INC             | Nixon_Reg Instruct_Furn/Equip_Other Supply         | \$796.42    |
| SCHOOL SPECIALTY INC             | Taylor_Reg Instr_Art_School_Instr Supply           | \$302.54    |
| SCHOOL SPECIALTY INC             | Taylor_Reg Instr_School_Instr Supply               | \$428.60    |
| SCHOOL SPECIALTY INC             | Taylor_Reg Instr_School_Other Supply               | \$126.79    |
| SCHOOL SPECIALTY INC             | Taylor_Reg Instruct_Furn/Eq_Tech < \$5000/unit     | \$1,769.19  |
| SCHOOL SPECIALTY INC             | Taylor_Title I_ESSA SchImp_Carryov_Inst Purch Svc  | \$185.01    |
| SCHOOL SPECIALTY INC             | TMS_Reg Instruct_School_Other Supply               | \$267.98    |
| SCHOOL SPECIALTY INC             | ViolaG_Reg Instr_Art_School_Instr Supply           | \$31.12     |
| SCHOOL SPECIALTY INC             | ViolaG_Reg Instr_School_Instr Supply               | \$562.20    |
| SCHOOL SPECIALTY INC             | Wright_Reg Instr_School_Other Supply               | \$19.67     |
| SCHOOL SPECIALTY INC             | WWillow_Reg Instr_School_Instr Supply              | \$86.19     |
| SCHOOLSYSTEMS LLC                | JHS_Reg Instruct_School_Licen/RenewSW              | \$200.00    |
| SCHOOLSYSTEMS LLC                | Kenwood_Title I_Parent Engage_Other Supply         | \$200.00    |
| SCHRADER EXCAVATING & GRADING CO | District_Building_Repair/Maint                     | \$11,000.00 |
| SCHULTZ STRINGS INC              | HMS_Reg Instruct_MulnstrRp-OLL_Property Repair     | \$483.75    |
| SCHULTZ STRINGS INC              | HMS_Reg Instruct_Orchestra_School_Instr Supply     | \$23.38     |
| SCHULTZ STRINGS INC              | MMS_Reg Instruct_MulnstrRp-OLL_Property Repair     | \$1,075.41  |
| SCHULTZ STRINGS INC              | TMS_Reg Instruct_MulnstrRp-OLL_Property Repair     | \$846.54    |
| SCHULTZ STRINGS INC              | WHS_Reg Instruct_Band_School_Instr Supply          | \$15.30     |
| SCHULTZ STRINGS INC              | WMS_Reg Instruct_MulnstrRp-OLL_Property Repair     | \$219.30    |
| Scott, Sue A                     | ELSC_Gift & Talent_PACT_Travel-Staff               | \$74.42     |
| SDE INC DBA: STENHOUSE PUBLISHER | Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply | \$2,132.04  |
| 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        | \$43.18     |
| SHERIFF OF LINN COUNTY           | Garnishment  | \$932.38    |
| SHERWIN WILLIAMS - J ST          | District_Building_B/G_Repair Parts                 | \$1,071.20  |
| SHERWIN WILLIAMS - J ST          | District_Building_Paint Stock_Repair Parts         | \$147.87    |
| SHI INTERNATIONAL CORP           | HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW     | \$1,997.12  |

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|----------------------------------|--|-------------|
| SJSMITH CO INC                   | KHS_Voc Instruct_Indust Arts_School_Instr Supply       | \$97.20     |
| SJSMITH CO INC                   | Transportation_Student Transp_Propane/WeldGas          | \$24.30     |
| SKY AUTO MALL                    | Transportation_Vehicle_Tire/Parts Other Vehicle        | \$487.86    |
| SLED SHED                        | HSLev_Grounds Maint_Repair Parts                       | \$101.29    |
| SLED SHED                        | HSLev_Grounds Maint_Repair/Maint                       | \$108.00    |
| Smith, Chloe M                   | GrWood_Reg Instr_School_Other Supply                   | \$62.90     |
| Smith, Deborah L                 | WHS_Principal Office_School_Travel-Staff               | \$90.00     |
| Sorgenfrey, Katie S              | MMS_Inst Staff Dev_School_Travel-Staff                 | \$202.44    |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply                             | \$890.25    |
| SPARGO CONSULTING INC            | ELSC_Building_TV Video Prod_Equip<br>\$500-\$4999/unit | \$2,500.00  |
| SPECIAL K'S TRANSPORT INC        | HSLev_Student Transp_1:1 L3_TransPrivCont              | \$5,890.00  |
| ST. MATTHEW CATHOLIC SCHOOL      | StMatthewPresch CP_SW Vol Presch_Inst Purch<br>Srcv    | \$16,998.29 |
| ST. MATTHEW CATHOLIC SCHOOL      | StMatthewPresch CP_SW Vol Presch_Instr Supply          | \$1,180.33  |
| STAPLES BUSINESS ADVANTAGE       | ELSC_Building_Office Supply                            | \$100.26    |
| STAPLES BUSINESS ADVANTAGE       | ELSC_Security_EE ID Badge_Other Supply                 | \$320.34    |
| STAPLES BUSINESS ADVANTAGE       | Erskine_Reg Instr_School_Instr Supply                  | \$54.53     |
| STAPLES BUSINESS ADVANTAGE       | GrWood_Reg Instr_School_Other Supply                   | \$201.32    |
| STAPLES BUSINESS ADVANTAGE       | Hoover_Reg Instr_Art_School_Instr Supply               | \$11.23     |
| STAPLES BUSINESS ADVANTAGE       | Hoover_Reg Instr_School_Instr Supply                   | \$13.13     |
| STAPLES BUSINESS ADVANTAGE       | Hoover_Reg Instr_School_Other Supply                   | \$94.04     |
| STAPLES BUSINESS ADVANTAGE       | Hoover_Reg Instruct_Voc Music_School_Instr<br>Supply   | \$5.99      |
| STAPLES BUSINESS ADVANTAGE       | JHS_Principal Office_School_Office Supply              | \$25.99     |
| STAPLES BUSINESS ADVANTAGE       | MSLev_OLL_Exec Dir MS_Other Supply                     | \$45.71     |
| STAPLES BUSINESS ADVANTAGE       | ViolaG_Reg Instr_School_Instr Supply                   | \$357.30    |
| STAPLES BUSINESS ADVANTAGE       | ViolaG_Reg Instruct_School_Other Supply                | \$20.65     |
| STAPLES BUSINESS ADVANTAGE       | WHS_Library_Media_School_Office Supply                 | \$17.58     |
| STAPLES BUSINESS ADVANTAGE       | WHS_Reg Instruct_Lang Arts_School_Instr Supply         | \$345.12    |
| STAPLES BUSINESS ADVANTAGE       | WHS_Reg Instruct_Math_School_Instr Supply              | \$1,160.42  |
| STAPLES BUSINESS ADVANTAGE       | WHS_Reg Instruct_School_Instr Supply                   | \$18.36     |
| STAPLES BUSINESS ADVANTAGE       | WHS_Reg Instruct_World Lang_School_Instr<br>Supply     | \$270.50    |
| STAPLES BUSINESS ADVANTAGE       | WMS_Reg Instruct_School_Instr Supply                   | \$56.99     |
| Starr, Constance R               | ELSC_OLL_Dir Instr Svc_Travel-Staff                    | \$420.43    |
| Stecker, Aaron J                 | KHS_Principal Office_Admin PD_Travel-Staff             | \$1,161.52  |
| STEVE COOPER                     | RMS_Cocurr Instruct_BldgActivityS_Non-Emp<br>Official  | \$60.00     |
| STEVE SANDSTROM                  | District_Equipment_MusicInstrmt-OLL_Property<br>Repair | \$675.00    |
| STEVE SANDSTROM                  | JHS_Equipment_Music Instrmt_Property Repair            | \$450.00    |
| STEVE SANDSTROM                  | WHS_Equipment_Music Instrmt_Property Repair            | \$405.00    |
| STEVE WISE                       | MMS_Cocurr Instruct_Activity_Non-Emp Official          | \$75.00     |
| STEVE WISE                       | RMS_Cocurr Instruct_BldgActivityS_Non-Emp<br>Official  | \$60.00     |
| STORM STEEL                      | District_Building_B/G_Repair Parts                     | \$311.04    |
| STORM STEEL                      | HSLev_Grounds Maint_Repair Parts                       | \$11.07     |
| STORM STEEL                      | JHS_Building_B/G_Repair/Maint                          | \$42.07     |

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|--|---|--------------------|
| STRATEGIC COST CONTROL INC                           | ELSC_Human Resource_Licen/RenewSW   | \$750.00           |
| STREFF ELECTRICAL CONTRACTORS                        | District_Building_Repair/Maint  | \$3,574.98         |
| SWAMP FOX BOOKSTORE LLC                              | MMS_Library_Media_School_Library Books  | \$207.14           |
| TALLGRASS BUSINESS RESOURCES                         | District_Building_Carp Stock_Repair Parts   | \$2,767.23         |
| TALLGRASS BUSINESS RESOURCES                         | ELSC_Business_NonCapEq>\$500-\$4999/u   | \$5,045.23         |
| TEACHING STRATEGIES INC DBA: SAF<br>Teeter, Kelsey A | ELSC_Instrucl Improve_CCT_Other Prof Srvc<br>HSLev_Instrucl Improve_TAP<br>TransComp_Travel-Staff | \$666.67<br>\$1.90 |
| TELELANGUAGE INC                                     | ELSC_Instrucl Improve_CCT_Other Prof Srvc   | \$309.50           |
| Terrell, Kathrynne E                                 | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff   | \$14.35            |
| Terrell, Kathrynne E                                 | ESLev_Spec Instruc_SPED Unalloc_Instr Supply  | \$20.73            |
| THE DEVEREUX FOUNDATION                              | ELSC_Spec Instruc_L3_Inst Purch Srvc  | \$5,691.60         |
| THE FANTASTIC ESCAPE!                                | Polk AEC_Categ/Grants_SPED Activity_Other<br>Supply   | \$240.00           |
| THEISEN'S INC  | HSLev_Grounds Maint_Maint Supply-Grnds  | \$11.99            |
| THOMAS BUS SALES OF IOWA INC                         | Transportation_Stdnt Transp_Transp Parts  | \$3,161.82         |
| THOMPSON TRUCK AND TRAILER INC                       | Transportation_Stdnt Transp_Transp Parts  | \$2,817.70         |
| THYSSENKRUPP ELEVATOR CORPORATION                    | MMS_Building_Elev Repairs_Repair/Maint  | \$1,700.00         |
| THYSSENKRUPP ELEVATOR CORPORATION                    | RMS_Building_Elev Repairs_Repair/Maint  | \$252.52           |
| TIERNEY BROTHERS                                     | ELSC_Technology_ESSER III_Tech < \$5000/unit  | \$23,343.00        |
| TO THE RESCUE  | HGLEv_Student Transp_L1_TransPrivCont   | \$425.00           |
| TO THE RESCUE  | HSLev_Student Transp_1:1 L1_TransPrivCont   | \$25.00            |
| TO THE RESCUE  | HSLev_Student Transp_1:1 L3_TransPrivCont   | \$950.00           |
| TODD RABEY   | RMS_Cocurr Instruct_BldgActivityS_Non-Emp<br>Official   | \$60.00            |
| TONETTE M LEWIS                                      | FMS_Cocurr Instruct_Activity_Non-Emp Official   | \$65.00            |
| TOP 20 TRAINING                                      | LaSalleMS_MiscGrant_Title IV_Instr Supply   | \$707.65           |
| TOP GEAR APPAREL & PROMOTIONS INC.                   | KHS_Principal Office_School_Other Supply  | \$6,086.05         |
| TRACY STONE  | FMS_Cocurr Instruct_Activity_Non-Emp Official   | \$230.00           |
| TRANE US INC   | District_Building_B/G_Repair Parts  | \$1,294.42         |
| TRAVIS PIERSON                                       | WMS_Cocurr Instruct_Activity_Non-Emp Official   | \$70.00            |
| TREASURER-STATE OF IOWA                              | State Income Tax  | \$405,648.22       |
| TRESONA MULTIMEDIA LLC                               | MMS_Reg Instruct_Voc Music_School_Instr Supply  | \$270.00           |
| TRI-DIM FILTER CORPORATION                           | District_Building_B/G_Repair Parts  | \$855.80           |
| TRI-DIM FILTER CORPORATION                           | District_Building_PM Filters_Repair Parts   | \$16,682.35        |
| TRINITY LANE PRESCHOOL                               | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc   | \$11,700.62        |
| TRINITY LANE PRESCHOOL                               | Trinity Lane CP_SW Vol Presch_Instr Supply  | \$67.93            |
| TRINITY LUTHERAN SCHOOL                              | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc  | \$9,600.33         |
| Tritle, Kathryn E                                    | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff   | \$382.47           |
| TRUCK COUNTRY OF CEDAR RAPIDS                        | Transportation_Stdnt Transp_Transp Parts  | \$6,068.82         |
| TRUCK COUNTRY OF CEDAR RAPIDS                        | Transportation_Student Vehicle_Repair/Maint   | \$1,464.02         |
| TYLER TECHNOLOGIES INC                               | ELSC_Data Process_Business_Licen/RenewSW  | \$2,700.00         |
| ULINE  | ELSC_Printing_Other Supply  | \$248.49           |
| UNITED PARCEL SERVICE                                | ELSC_Business_Purch/Warehouse_Postage/UPS   | \$97.79            |
| UNITED PARCEL SERVICE                                | Harrison_Principal Office_School_Postage/UPS  | \$22.76            |
| UNITED PARCEL SERVICE                                | KHS_Principal Office_School_Postage/UPS   | \$33.72            |
| UNITED PARCEL SERVICE                                | WHS_Principal Office_School_Postage/UPS   | \$19.86            |

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| UNITED REFRIGERATION             | District_Building_B/G_Repair Parts                    | \$3,520.13  |
| UNITED REFRIGERATION             | District_Building_Mechanic Stock_Repair Parts         | \$1,573.04  |
| UNITED WAY OF EAST CENTRAL IOWA  | MSLev_OLL_Dist Volunteer_Membership                   | \$50.00     |
| UNITED WAY OF EAST CENTRAL IOWA  | United Way  | \$3,032.18  |
| UNIVERSITY OF IOWA - C/O COLLEGE | WHS_Reg Instruct_Band_School_StdtEntryFee             | \$250.00    |
| US AWARDS INC                    | KHS_Reg Instruct_School_Other Supply                  | \$826.67    |
| US BANK NATIONAL ASSOCIATION     | Arthur_Reg Instr_School_Instr Supply                  | \$55.80     |
| US BANK NATIONAL ASSOCIATION     | Cleveland_Library_Media_School_Office Supply          | \$17.78     |
| US BANK NATIONAL ASSOCIATION     | Cleveland_Nursing_School_Medical Supply               | \$21.24     |
| US BANK NATIONAL ASSOCIATION     | Cleveland_Principal Office_School_Other Supply        | \$156.09    |
| US BANK NATIONAL ASSOCIATION     | Cleveland_Reg Instr_School_Other Supply               | \$930.72    |
| US BANK NATIONAL ASSOCIATION     | Cleveland_Reg Instr_School_Subscription               | \$106.95    |
| US BANK NATIONAL ASSOCIATION     | Cleveland_Reg Instruct_PBIS_Other Supply              | \$119.14    |
| US BANK NATIONAL ASSOCIATION     | Cleveland_StaDevNon-Ins_School_Other Supply           | \$239.00    |
| US BANK NATIONAL ASSOCIATION     | CRVA_Reg Instruct_School_Instr Supply                 | \$15.00     |
| US BANK NATIONAL ASSOCIATION     | District_Building_B&G F&N Parts_Repair Parts          | \$2,093.89  |
| US BANK NATIONAL ASSOCIATION     | District_Building_B/G_Other Supply                    | \$576.34    |
| US BANK NATIONAL ASSOCIATION     | District_Building_Inspect&License                     | \$82.00     |
| US BANK NATIONAL ASSOCIATION     | District_Building_Mechanic Stock_Repair Parts         | \$1,021.08  |
| US BANK NATIONAL ASSOCIATION     | District_Building_Travel-Staff                        | \$355.04    |
| US BANK NATIONAL ASSOCIATION     | District_Custodial_Custodial Stock_Repair Parts       | \$1,879.50  |
| US BANK NATIONAL ASSOCIATION     | District_Inst Staff Dev_ESSER<br>20%_Wksp/RegisFee    | \$1,800.00  |
| US BANK NATIONAL ASSOCIATION     | District_Principal Office_Admin<br>PD_Dues/Membership | \$59.00     |
| US BANK NATIONAL ASSOCIATION     | District_StaDevNon-Ins_B/G_Wksp/RegisFee              | \$1,165.00  |
| US BANK NATIONAL ASSOCIATION     | District_Uilities_Disposal/Haul                       | \$11,330.08 |
| US BANK NATIONAL ASSOCIATION     | Due To Five Seasons Day Care                          | \$9,022.17  |
| US BANK NATIONAL ASSOCIATION     | Due to Nutrition                                      | \$1,501.76  |
| US BANK NATIONAL ASSOCIATION     | ELSC_Accounting_Travel-Staff                          | \$184.80    |
| US BANK NATIONAL ASSOCIATION     | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof<br>Srvc    | \$90.00     |
| US BANK NATIONAL ASSOCIATION     | ELSC_BOE_BOE/Supt Support_Travel-Staff                | \$1,418.90  |
| US BANK NATIONAL ASSOCIATION     | ELSC_Building_B/G_Repair Parts                        | \$5,275.15  |
| US BANK NATIONAL ASSOCIATION     | ELSC_Business_Admin PD_Travel-Staff                   | \$526.40    |
| US BANK NATIONAL ASSOCIATION     | ELSC_Business_Postage                                 | \$21.63     |
| US BANK NATIONAL ASSOCIATION     | ELSC_Comm Relation_Purch Tech Srvc                    | \$149.00    |
| US BANK NATIONAL ASSOCIATION     | ELSC_Gift & Talent_PACT_Instr Supply                  | \$334.38    |
| US BANK NATIONAL ASSOCIATION     | ELSC_Instrucl Improve_CCT_Travel-Staff                | \$1,741.48  |
| US BANK NATIONAL ASSOCIATION     | ELSC_Nursing_Health Srvcs_Other Prof Srvc             | \$98.00     |
| US BANK NATIONAL ASSOCIATION     | ELSC_Nursing_Health Srvcs_Other Supply                | \$466.64    |
| US BANK NATIONAL ASSOCIATION     | ELSC_Nursing_MetroCareConn_Medical Supply             | \$505.67    |
| US BANK NATIONAL ASSOCIATION     | ELSC_Office Supt_Admin PD_Travel-Staff                | \$494.00    |
| US BANK NATIONAL ASSOCIATION     | ELSC_OLL_Deputy Supt_Travel-Staff                     | \$445.40    |
| US BANK NATIONAL ASSOCIATION     | ELSC_OLL_Digital Literacy_Office Supply               | \$210.00    |
| US BANK NATIONAL ASSOCIATION     | ELSC_OLL_Dir Instr Srvc_Licen/RenewSW                 | \$79.00     |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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| Vendor Name                  | Description  | Check Total |
|------------------------------|--|-------------|
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_StaDevNon-Ins_Admin<br>PD_Wksp/Regis        | \$705.00    |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Travel-Staff                    | \$302.40    |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Dues/Membership                      | \$40.00     |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other<br>Supply      | \$5.34      |
| US BANK NATIONAL ASSOCIATION | ELSC_Reg Instruct_Art_ISL_Dues/Membership            | \$580.00    |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Travel-Staff                    | \$2,018.98  |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff          | \$575.92    |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff         | \$339.39    |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee          | (\$95.00)   |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Business_Wksp/RegisFee            | (\$40.00)   |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee                  | \$1,436.40  |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Spec Srvc<br>Admin_Wksp/RegisFee  | (\$399.00)  |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis<br>Fee   | \$705.00    |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Office Supply                    | \$29.50     |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply                     | \$15.18     |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc                  | \$106.32    |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Prof Srvc                      | \$19.99     |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply                         | \$464.07    |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc                      | \$555.50    |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < \$5000/unit                   | \$3,168.47  |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Math_ISL_Subscription             | \$99.99     |
| US BANK NATIONAL ASSOCIATION | ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply          | \$33.28     |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply         | \$60.58     |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_BldgActivitySupp_Other<br>Supply | \$33.83     |
| US BANK NATIONAL ASSOCIATION | FMS_Inst Staff Dev_School_Other Supply               | \$70.00     |
| US BANK NATIONAL ASSOCIATION | FMS_Library_Media_School_Library Books               | (\$35.48)   |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply                    | \$109.73    |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Other Supply             | \$27.52     |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS              | \$124.66    |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply                 | \$113.49    |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription                 | \$74.50     |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_FCS_School_Instr Supply             | \$59.88     |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr<br>Supply | \$46.85     |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Other<br>Supply | (\$409.78)  |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_Innov AtRisk_Instr Supply      | \$1,247.75  |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS         | \$11.60     |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instr_School_Instr Supply               | \$17.12     |
| US BANK NATIONAL ASSOCIATION | Garfield_Title I_Parent Engage_Other Supply          | \$80.25     |
| US BANK NATIONAL ASSOCIATION | HarConn_SPED Admin_L3_Postage/UPS                    | \$34.80     |
| US BANK NATIONAL ASSOCIATION | Harrison_Nursing_School_Medical Supply               | \$402.96    |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply               | \$47.04     |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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| Vendor Name                  | Description  | Check Total |
|------------------------------|--|-------------|
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_Furn/Eq_Other Supply           | \$1,568.31  |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply              | \$540.97    |
| US BANK NATIONAL ASSOCIATION | Harrison_Title I_Parent Engage_Instr Supply          | \$198.99    |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Library_Media_School_Library Books          | \$103.51    |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Reg Instr_School_Other Supply               | \$86.85     |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Spec Instruct_L1_Instr Supply               | \$32.43     |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Uilities_Water/Sewer                        | \$833.05    |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_Other Supply              | \$381.06    |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Enrich_StdtEntryFee              | \$470.00    |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books               | \$2,702.34  |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply               | \$83.70     |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_Furn/Eq_Other Supply                | \$285.00    |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Categ/Grants_HSAP_Other Supply            | \$5.34      |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Instr Supply            | \$60.75     |
| US BANK NATIONAL ASSOCIATION | Hoover_Principal Office_School_Postage/UPS           | \$176.00    |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat                  | \$9.95      |
| US BANK NATIONAL ASSOCIATION | HSLev_Principal Office_Iowa<br>BIG_ISL_Licen/RenewSW | \$618.21    |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply         | \$635.07    |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply         | \$10.35     |
| US BANK NATIONAL ASSOCIATION | Jackson_Reg Instr_School_Instr Supply                | \$483.08    |
| US BANK NATIONAL ASSOCIATION | JHS_Categ/Grants_Special Olympics_Other Supply       | \$267.08    |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply                    | \$74.50     |
| 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         | \$37.20     |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_SPED_School_Other Supply            | \$89.00     |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_L3_Instr Supply                     | \$73.43     |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply           | \$47.97     |
| US BANK NATIONAL ASSOCIATION | JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee             | \$85.00     |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply             | \$297.38    |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Postage/UPS          | \$11.60     |
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instruct_PBIS_Other Supply               | \$79.32     |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply           | \$226.23    |
| US BANK NATIONAL ASSOCIATION | Kenwood_Principal Office_School_Other Supply         | \$50.99     |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply                | \$303.97    |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply                | \$280.53    |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply               | \$79.23     |
| US BANK NATIONAL ASSOCIATION | Kenwood_School Innov_Magnet_Other Supply             | \$29.97     |
| US BANK NATIONAL ASSOCIATION | Kenwood_Title I_Parent Engage_Other Supply           | \$551.92    |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_Special<br>Olympics_StdtEntryFee    | \$103.00    |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instructct_Speech_Other Supply            | \$105.65    |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply                    | \$43.52     |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Library Books               | \$387.00    |
| US BANK NATIONAL ASSOCIATION | KHS_Library_Media_School_Purch Tech Srv              | \$28.16     |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply             | \$3.77      |



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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|------------------------------|--|-------------|
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Travel-Staff             | \$602.76    |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply         | \$287.40    |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply                 | \$4.36      |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License<br>Renewal/Software  | \$20.00     |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply                 | \$164.38    |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Soc Sci_School_Instr Supply         | \$49.35     |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_World Lang_School_Instr<br>Supply   | \$27.98     |
| US BANK NATIONAL ASSOCIATION | KHS_Spec Instruc_SPED Unalloc_Instr Supply           | \$12.00     |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply             | \$351.45    |
| US BANK NATIONAL ASSOCIATION | Madison_Library_Media_School_Office Supply           | \$47.40     |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply         | \$33.99     |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Phone/Data Srvc      | \$10.00     |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply                | \$66.77     |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Voc Music_School_Instr Supply      | \$71.15     |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Wksp/RegisFee              | \$199.00    |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books               | \$167.44    |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Other Supply                | \$11.99     |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply                | \$1,041.45  |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply             | \$43.14     |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply         | \$435.72    |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_School_Instr Supply                 | \$82.29     |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply               | \$2,208.05  |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr<br>Supply | \$349.50    |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other<br>Supply   | \$204.30    |
| US BANK NATIONAL ASSOCIATION | MMS_Inst Staff Dev_School_Travel-Staff               | \$183.18    |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Library Books               | \$99.51     |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Office Supply               | \$73.52     |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Art_School_Instruct Supply          | \$174.62    |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Band_School_Instr Supply            | \$80.00     |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Health&PE_School_Instr<br>Supply    | \$301.44    |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply                 | \$88.00     |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Voc Music_School_Instr Supply       | \$24.65     |
| US BANK NATIONAL ASSOCIATION | MMS_School Innov_Magnet_Other Supply                 | \$180.23    |
| US BANK NATIONAL ASSOCIATION | MMS_Spec Instruc_SPED Unalloc_Instr Supply           | \$40.89     |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply        | \$67.05     |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply                  | \$82.85     |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply                 | \$152.86    |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_School_Licen/RenewSW              | \$1,679.00  |
| US BANK NATIONAL ASSOCIATION | Nixon_Uilities_Water/Sewer                           | \$590.10    |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits                                  | \$84.85     |
| US BANK NATIONAL ASSOCIATION | Pierce_Nursing_School_Medical Supply                 | \$9.98      |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply                 | \$318.33    |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply                 | \$37.39     |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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| Vendor Name                  | Description  | Check Total |
|------------------------------|--|-------------|
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruct_L2_Instr Supply               | \$91.44     |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply              | \$42.49     |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply              | \$49.28     |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_Magnet_Wksp/RegisFee            | \$350.00    |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_School_Other Supply             | \$481.68    |
| US BANK NATIONAL ASSOCIATION | RMS_School Innov_Magnet_Other Supply               | \$1,017.11  |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_SharedVisions_Travel-Staff     | \$42.99     |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply            | \$100.00    |
| US BANK NATIONAL ASSOCIATION | Taylor_Title I_ESSA Impr_Carryover_Instr Supply    | \$56.71     |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply                  | \$15.09     |
| US BANK NATIONAL ASSOCIATION | TMS_Nursing_School_Medical Supply                  | \$9.99      |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Band_School_Instr Supply          | \$90.00     |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply               | \$2.18      |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply               | \$47.32     |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply         | \$17.59     |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply           | \$302.26    |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply       | \$260.21    |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Spec Instruc_L3_Instr Supply        | \$22.67     |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Spec Instruc_L3_Other Supply        | \$13.00     |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Advertising            | \$386.31    |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Other Supply           | \$200.00    |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts           | \$293.47    |
| US BANK NATIONAL ASSOCIATION | Transportation_VehicleOps/Mtce_Gasoline            | \$154.77    |
| US BANK NATIONAL ASSOCIATION | Truman_Inst Staff Dev_ESSER<br>20%_Wksp/RegisFee   | \$120.00    |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply               | \$208.00    |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply               | \$471.07    |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instr_School_Instr Supply             | \$58.00     |
| US BANK NATIONAL ASSOCIATION | VanBuren_Reg Instruct_PBIS_Other Supply            | \$219.30    |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply        | \$1,162.84  |
| US BANK NATIONAL ASSOCIATION | ViolaG_Reg Instr_School_Instr Supply               | \$126.88    |
| US BANK NATIONAL ASSOCIATION | WHS_Comm Mobility_L3_Instr Supply                  | \$65.72     |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books             | \$260.65    |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Optical Media             | \$29.97     |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Purch Tech Srvc           | \$19.20     |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply                  | \$111.43    |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Furn/Eq_Other Supply              | \$2,499.89  |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply       | \$934.22    |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_World Lang_School_Instr<br>Supply | \$80.00     |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L1_Instr Supply                   | \$74.99     |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply           | \$228.34    |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books             | \$26.69     |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Office Supply             | \$170.00    |
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply                  | \$60.85     |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply            | \$87.41     |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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| Vendor Name                      | Description   | Check Total  |
|----------------------------------|---|--------------|
| US BANK NATIONAL ASSOCIATION     | WMS_Reg Instruct_Furn/Eq_Other Supply                   | \$101.38     |
| US BANK NATIONAL ASSOCIATION     | WMS_Reg Instruct_School_Subscription                    | \$49.99      |
| US BANK NATIONAL ASSOCIATION     | Wright_Reg Instr_School_Other Supply                    | \$110.00     |
| US BANK NATIONAL ASSOCIATION     | WWillow_Reg Instr_School_Instr Supply                   | \$275.19     |
| US BANK NATIONAL ASSOCIATION     | WWillow_Reg Instr_School_Other Supply                   | \$55.67      |
| US BANK NATIONAL ASSOCIATION     | WWillow_Reg Instruct_ESSER 20%_Instr Supply             | \$7.84       |
| VAN METER INC                    | Custodial Inventory-General Stock                       | \$7,490.00   |
| VAN METER INC                    | District_Building_B/G_Repair Parts                      | \$1,820.18   |
| VAN METER INC                    | District_Building_Mechanic Stock_Repair Parts           | \$166.36     |
| VAN METER INC                    | District_Custodial_Custod Supply                        | \$143.78     |
| VAN METER INC                    | District_Custodial_Repair Parts                         | \$540.50     |
| Varner, Glenn D                  | MHS_Reg Instruct_Nat Sci_School_Instr Supply            | \$50.95      |
| VETTER PARKS LUMBER CO           | District_Building_B/G_Repair Parts                      | \$471.00     |
| VOYA FINANCIAL                   | 403B Retirement   | \$205,049.34 |
| Wacek, Stacy M                   | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff             | \$20.16      |
| WAGeworks INC                    | IRS 125 Dep Care - Odd Plan Years                       | \$25,683.46  |
| WAGeworks INC                    | IRS 125 Medical - Even Plan Year                        | \$396.27     |
| WAGeworks INC                    | IRS 125 Medical - Odd Plan Year                         | \$25,583.28  |
| WALCRO INC                       | District_Building_Carp Stock_Repair Parts               | \$40.91      |
| WELLMARK-BLUE CROSS BLUE SHIELD  | ELSC_Payroll/Benefit_Purch Tech Svc                     | \$1,471.50   |
| WENGER CORP                      | HMS_Reg Instruct_Orchestra_School_Instr Supply          | \$838.89     |
| Werkman, Diane D                 | Kenwood_Reg Instruct_PBIS_Other Supply                  | \$35.49      |
| WEST MUSIC COMPANY INC           | District_Reg Instruct_Derecho_Equip<br>\$500-\$4999/uni | \$649.99     |
| WEST MUSIC COMPANY INC           | District_Reg Instruct_Derecho_Other Supply              | \$7,192.74   |
| WEST MUSIC COMPANY INC           | FMS_Reg Instruct_MulInstrRp-OLL_Property Repair         | \$147.50     |
| WEST MUSIC COMPANY INC           | HMS_Reg Instruct_Orchestra_School_Instr Supply          | \$1,416.91   |
| WEST MUSIC COMPANY INC           | KHS_Reg Instruct_MulInstrRp-OLL_Property Repair         | \$107.50     |
| WEST MUSIC COMPANY INC           | TMS_Reg Instruct_MulInstrRp-OLL_Property Repair         | \$40.00      |
| WEST MUSIC COMPANY INC           | WHS_Reg Instruct_Band_MusicRepair_Instr<br>Supply       | \$231.87     |
| WEST MUSIC COMPANY INC           | WHS_Reg Instruct_Band_School_Instr Supply               | \$112.68     |
| WEST MUSIC COMPANY INC           | WHS_Reg Instruct_Voc Music_School_Other<br>Supply       | \$105.95     |
| WEST MUSIC COMPANY INC           | WMS_Equipment_Music Instrmt_Property Repair             | \$158.50     |
| WEST MUSIC COMPANY INC           | WMS_Reg Instruct_Band_School_Instr Supply               | \$84.96      |
| WEST MUSIC COMPANY INC           | WMS_Reg Instruct_Orchestra_School_Instr Supply          | \$15.95      |
| WILLIAM WILSON                   | FMS_Cocurr Instruc_Activity_Non-Emp Official            | \$70.00      |
| WINDSTAR LINES INC               | Transportation_Stdnt Transp_TransPrivCont               | \$2,505.47   |
| WINDSTREAM                       | FMS_Principal Office_School_Phone/Data Svc              | \$34.44      |
| WINDSTREAM                       | JHS_Principal Office_School_Phone/Data Svc              | \$31.47      |
| WINDSTREAM                       | KHS_Principal Office_School_Phone/Data Svc              | \$65.91      |
| WINDSTREAM                       | RMS_Principal Office_School_Phone/Data Svc              | \$31.47      |
| WINDSTREAM                       | TMS_Principal Office_School_Phone/Data Svc              | \$36.68      |
| WINDSTREAM                       | WHS_Principal Office_School_Phone/Data Svc              | \$31.47      |
| Woodward, Catherine L            | ELSC_Nursing_Health Srvcs_Travel-Staff                  | \$22.05      |
| WORTHINGTON DIRECT HOLDINGS, LLC | MMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit        | \$4,939.51   |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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| Vendor Name        | Description                                     | Check Total  |
|--------------------|---|--------------|
| YOUTHPORT          | District_Reg Instruct_ESSER 20%_Other Prof Srvc | \$20,000.00  |
| ZANER-BLOSER INC   | Arthur_Reg Instr_School_Instr Supply            | \$414.20     |
| ZANER-BLOSER INC   | ELSC_Categ/Grants_Early Reader_Instr Supply     | \$926.50     |
| ZANER-BLOSER INC   | ELSC_Inst Staff Dev_ESSER<br>20%_Licen/RenewSW  | \$120,960.00 |
| ZANER-BLOSER INC   | GrWood_Reg Instr_School_Instr Supply            | \$60.50      |
| Zimmermann, Adam B | ELSC_OLL_Admin PD_Travel-Staff                  | \$242.96     |

Voids: \$4,233.08 **Fund Total: \$17,449,477.03**

**Fund: Management Fund**

|                                  |   |              |
|----------------------------------|---|--------------|
| EMC INSURANCE COMPANY            | District_Custodial_Worker Comp Ins                | \$2,663.90   |
| EMC INSURANCE COMPANY            | District_Principal Office_Worker Comp Ins         | \$6.02       |
| EMC INSURANCE COMPANY            | District_Reg Instruct_Worker Comp Ins             | \$17.32      |
| EMC INSURANCE COMPANY            | District_Stdnt Transp_Other Insurance             | \$6,160.56   |
| INTERNAL REVENUE SERVICE         | Federal Income Tax                                | \$122.80     |
| INTERNAL REVENUE SERVICE         | FICA Tax  | \$271.34     |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance                                  | \$86,364.00  |
| Payroll Vendor                   | Direct Deposit Payable                            | \$1,445.63   |
| RELIANCE STANDARD                | District_Reg Instruct_Retiree Life Ins 100k ER pd | \$90.00      |
| SU INSURANCE                     | District_Reg Instruct_Equip Brkdn_Other Insurance | \$160,986.00 |
| THE ACCEL GROUP                  | District_Building_Building/Property Insurance     | \$569.00     |
| THE ACCEL GROUP                  | District_Stdnt Transp_Auto/Bus Ins                | \$3,392.00   |
| TREASURER-STATE OF IOWA          | State Income Tax                                  | \$139.06     |
| UNITED HEARTLAND                 | District_Custodial_Worker Comp Ins                | \$1,234.44   |
| UNITED HEARTLAND                 | District_F/N-Lunch_Worker Comp Ins                | \$4,763.28   |
| UNITED HEARTLAND                 | District_Five Seasons Daycare_Worker Comp         | \$642.44     |
| UNITED HEARTLAND                 | District_Principal Office_Worker Comp Ins         | \$945.26     |
| UNITED HEARTLAND                 | District_Reg Instruct_Worker Comp Ins             | \$46,598.99  |
| UNITED HEARTLAND                 | District_Stdnt Transp_Worker Comp Ins             | \$11,227.45  |

**Fund Total: \$327,639.49**

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

|                                  |   |              |
|----------------------------------|---|--------------|
| ALL TEMP REFRIGERATION INC       | District_Bldg Repairs_Major Repair_ConstrctSrv        | \$5,086.21   |
| BG BRECKE INC                    | District_Bldg Repairs_Major Repair_ConstrctSrv        | \$2,094.41   |
| BI-STATE MASONRY INC             | Retain_Masonry/Tuckpoint Repair 21-22                 | (\$6,837.25) |
| BI-STATE MASONRY INC             | WHS_Bldg Repairs_Masonry Repair_Construction<br>Servi | \$136,745.00 |
| BLACK HAWK ROOF COMPANY INC      | District_Bldg Repr_Roof Replace<br>21-22_ConstrctSrv  | \$343.23     |
| CEDAR RIVER GARDEN CENTER        | ViolaG_Site Improve_Green Bucks_Repair Parts          | \$9.94       |
| EASTERN IOWA BLINDS INC DBA: BUD | MMS_Bldg Impr_Secure Entrance<br>21-22_ConstrctSrv    | \$4,525.00   |
| ELECTRICAL ENGINEERING AND EQUIP | WHS_Site Impr_Lighting Upgrade 21-22_Repair<br>Parts  | \$1,397.95   |
| GARLING CONSTRUCTION, INC        | HSLev_Site Improve_StorageBldg<br>21-22_ConstrctSrv   | \$23,323.16  |
| GARLING CONSTRUCTION, INC        | Retain_Kingston Stadium-New Bldg 21-22                | (\$1,166.16) |
| GAZETTE COMMUNICATIONS INC       | KHS_Bldg Impr_Roof Replc 22-23_Advertise              | \$20.21      |
| H2I GROUP INC                    | Retain_JHS WHS Bleacher 21-22                         | \$6,996.00   |
| HARDWARE ASSOCIATES              | District_Bldg Repairs_Major Repair_Repair Parts       | \$51.87      |

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

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| Vendor Name  | Description   | Check Total  |
|--|---|--------------|
| HAWKEYE COMMUNICATION  | Nixon_Bldg Repairs_SecurityCard_ConstrctSrv         | \$2,648.95   |
| HAWKEYE COMMUNICATION  | TMS_SecurityCard_ConstrctSrv                        | \$140.00     |
| HAWKEYE ENVIRONMENTAL  | Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv     | \$1,775.00   |
| IOWA-ILLINOIS TAYLOR INSULATION                                      | WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srv     | \$8,170.94   |
| L.L. PELLING COMPANY INC   | Retain_Aspphalt 21-22                               | \$2,274.90   |
| MECHANICAL SALES IOWA INC  | District_Bldg Repairs_Major Repair_ConstrctSrv      | \$537.63     |
| MENARDS WEST   | District_Bldg Repairs_Major Repair_Repair Parts     | \$2.47       |
| OLMSTEAD CONSTRUCTION  | District_Bldg Repairs_Derecho_ConstrctSrv           | \$4,250.00   |
| PIPE PRO INC   | District_Bldg Repairs_Major Repair_ConstrctSrv      | \$158.00     |
| ROTO ROOTER  | District_Bldg Repairs_Major Repair_ConstrctSrv      | \$510.00     |
| STREFF ELECTRICAL CONTRACTORS  | District_Bldg Repairs_Major Repair_ConstrctSrv      | \$3,017.62   |
| STREFF ELECTRICAL CONTRACTORS  | MMS_Bldg Impr_Secure Entrance<br>21-22_ConstructSrv | \$66.00      |
| STRUCTURED CABLING SPECIALIST IN<br>TECHNICAL SPECIALTY SYSTEMS CORP | District_Bldg Repairs_Derecho_ConstrctSrv           | \$3,299.43   |
| TNT TUCKPOINTING & BUILDING REST                                     | Retain_Masonry/Tuckpoint Repair 21-22               | \$1,600.70   |
| TOWNSEND VENTURES LLC  | Retain_Masonry/Tuckpoint Repair 21-22               | \$3,505.51   |
| UFTRING WESTON CHEVROLET CADILLAC INC                                | District_Bldg Repairs_Major Repair_ConstrctSrv      | \$4,703.04   |
| US BANK NATIONAL ASSOCIATION   | District_Vehicle Mtce_Bus/Vehicle_Vehicle           | \$32,303.00  |
| US BANK NATIONAL ASSOCIATION   | Due to General Fund                                 | \$4,044.49   |
| US BANK NATIONAL ASSOCIATION   | Due to SAVE Fund                                    | \$377,222.68 |

**Fund Total: \$622,819.93**

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

|                                  |   |                |
|----------------------------------|---|----------------|
| AGILE VENTURES LLC               | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg             | \$6,519.85     |
| BEST BUY                         | WWillow_Pricpal_NewSchool_Equip<br>\$500-\$4999/unit    | \$1,453.88     |
| BRAUN INTERTEC CORPORATION       | Jackson_Bldg Acquis/Con_New School_Other Prof Srv       | \$2,664.75     |
| COMPUTER INFORMATION CONCEPTS IN | ELSC_OLL_Non-Instruct SW_Licen/RenewSW                  | \$34,212.00    |
| FOUR OAKS INC                    | Four Oaks_Building_Sp Lease<br>Agmt_Rent-Land/Bldg      | \$6,205.75     |
| GARLING CONSTRUCTION, INC        | Retain_New Coolidge School                              | (\$9,297.07)   |
| GARLING CONSTRUCTION, INC        | WWillow_Bldg Acquis/Constr_New<br>School_ConstrctSrv    | \$185,941.43   |
| HALL & HALL ENGINEERS INC        | Jackson_Bldg Acquis/Con_New School_Other Prof Srv       | \$925.00       |
| HARDWARE ASSOCIATES              | WWillow_Bldg Acquis/Constr_New School_Repair Parts      | \$51.87        |
| HAWKEYE COMMUNICATION            | WWillow_Bldg Acquis/Constr_New<br>School_ConstrctSrv    | \$250.00       |
| HAWKEYE ENVIRONMENTAL            | Jackson_Bldg Acquis/Con_New School_Other Prof Srv       | \$2,175.00     |
| INVOLTA LLC                      | District_Technology_District Server_Purch Tech Srv      | \$3,867.16     |
| OPN ARCHITECTS                   | District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs           | \$35,760.00    |
| OPN ARCHITECTS                   | Jackson_Bldg Acquis/Cons_New<br>Coolidge_Arch/EngSrv    | \$33,239.80    |
| OPN ARCHITECTS                   | WWillow_Bldg Acquis/Constr_New<br>School_Arch/EngSrv    | \$2,970.00     |
| PREMIER FURNITURE & EQUIPMENT    | WWillow_Reg Instr_New School_Equip<br>\$500-\$4999/unit | \$1,678.00     |
| RINDERKNECHT ASSOCIATES INC      | Jackson_Bldg Acquis/Constr_New<br>School_ContractServ   | \$1,467,239.60 |

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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| Vendor Name                      | Description   | Check Total   |
|----------------------------------|---|---------------|
| RINDERKNECHT ASSOCIATES INC      | Retain_New Coolidge School                              | (\$73,361.98) |
| STAPLES BUSINESS ADVANTAGE       | District_Business_MasterPlanFac_Other Supply            | \$406.89      |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg             | \$866.31      |
| UMB BANK                         | ELSC_Business_\$9.925MilSAV_Other Prof Srvc             | \$1,500.00    |
| US BANK NATIONAL ASSOCIATION     | District_Business_MasterPlanFac_Other Supply            | \$686.93      |
| US BANK NATIONAL ASSOCIATION     | Due to General Fund                                     | \$377,641.65  |
| US BANK NATIONAL ASSOCIATION     | ELSC_Technology_Non-Instruct SW_Licen/Renew             | \$549.65      |
| US FLAG SUPPLY                   | WWillow_Reg Instr_New School_Equip<br>\$500-\$4999/unit | \$1,122.34    |

**Fund Total: \$2,085,268.81**

**Fund: School Nutrition Fund**

|                              |                                   |            |
|------------------------------|-----------------------------------|------------|
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | \$358.74   |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply   | \$803.32   |
| AMY WHEATLEY                 | Revenue Collected in Advance      | \$174.50   |
| ANDERSON ERICKSON DAIRY CO   | Arthur_F/N-Lunch_Groceries        | \$2,759.99 |
| ANDERSON ERICKSON DAIRY CO   | Cleveland_F/N-Lunch_Groceries     | \$3,303.57 |
| ANDERSON ERICKSON DAIRY CO   | Erskine_F/N-Lunch_Groceries       | \$2,296.10 |
| ANDERSON ERICKSON DAIRY CO   | FMS_F/N-Lunch_Groceries           | \$3,805.84 |
| ANDERSON ERICKSON DAIRY CO   | Garfield_F/N-Lunch_Groceries      | \$2,481.60 |
| ANDERSON ERICKSON DAIRY CO   | Grant_F/N-Lunch_Groceries         | \$3,182.66 |
| ANDERSON ERICKSON DAIRY CO   | GrWood_F/N-Lunch_Groceries        | \$2,843.62 |
| ANDERSON ERICKSON DAIRY CO   | Harrison_F/N-Lunch_Groceries      | \$3,082.27 |
| ANDERSON ERICKSON DAIRY CO   | Hiawatha_F/N-Lunch_Groceries      | \$2,643.86 |
| ANDERSON ERICKSON DAIRY CO   | HMS_F/N-Lunch_Groceries           | \$3,754.38 |
| ANDERSON ERICKSON DAIRY CO   | Hoover_F/N-Lunch_Groceries        | \$3,727.60 |
| ANDERSON ERICKSON DAIRY CO   | Jackson_F/N-Lunch_Groceries       | \$2,087.44 |
| ANDERSON ERICKSON DAIRY CO   | JHS_F/N-Lunch_Groceries           | \$3,547.37 |
| ANDERSON ERICKSON DAIRY CO   | Johnson_F/N-Lunch_Groceries       | \$3,240.37 |
| ANDERSON ERICKSON DAIRY CO   | Kenwood_F/N-Lunch_Groceries       | \$3,498.15 |
| ANDERSON ERICKSON DAIRY CO   | KHS_F/N-Lunch_Groceries           | \$3,897.13 |
| ANDERSON ERICKSON DAIRY CO   | Madison_F/N-Lunch_Groceries       | \$1,685.24 |
| ANDERSON ERICKSON DAIRY CO   | MHS_F/N-Lunch_Groceries           | \$551.56   |
| ANDERSON ERICKSON DAIRY CO   | MMS_F/N-Lunch_Groceries           | \$2,355.53 |
| ANDERSON ERICKSON DAIRY CO   | Nixon_F/N-Lunch_Groceries         | \$2,835.54 |
| ANDERSON ERICKSON DAIRY CO   | Pierce_F/N-Lunch_Groceries        | \$2,587.40 |
| ANDERSON ERICKSON DAIRY CO   | Polk AEC_F/N-Lunch_Groceries      | \$227.10   |
| ANDERSON ERICKSON DAIRY CO   | RMS_F/N-Lunch_Groceries           | \$3,931.35 |
| ANDERSON ERICKSON DAIRY CO   | Taylor_F/N-Lunch_Groceries        | \$2,764.42 |
| ANDERSON ERICKSON DAIRY CO   | TMS_F/N-Lunch_Groceries           | \$2,692.55 |
| ANDERSON ERICKSON DAIRY CO   | Truman_F/N-Lunch_Groceries        | \$1,557.30 |
| ANDERSON ERICKSON DAIRY CO   | VanBuren_F/N-Lunch_Groceries      | \$3,553.06 |
| ANDERSON ERICKSON DAIRY CO   | ViolaG_F/N-Lunch_Groceries        | \$4,202.58 |
| ANDERSON ERICKSON DAIRY CO   | WHS_F/N-Lunch_Groceries           | \$3,316.93 |
| ANDERSON ERICKSON DAIRY CO   | WMS_F/N-Lunch_Groceries           | \$2,417.57 |
| ANDERSON ERICKSON DAIRY CO   | Wright_F/N-Lunch_Groceries        | \$2,733.18 |

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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| Vendor Name                      | Description                                | Check Total |
|----------------------------------|--|-------------|
| ANDERSON ERICKSON DAIRY CO       | WWillow_F/N-Lunch_Grocery                  | \$3,480.40  |
| CARRIE MILLER                    | Revenue Collected in Advance               | \$184.95    |
| EMS DETERGENT SERVICES           | Arthur_F/N-Lunch_Kitchen Supply            | \$734.75    |
| EMS DETERGENT SERVICES           | Cleveland_F/N-Lunch_Kitchen Supply         | \$297.00    |
| EMS DETERGENT SERVICES           | Erskine_F/N-Lunch_Kitchen Supply           | \$329.50    |
| EMS DETERGENT SERVICES           | FMS_F/N-Lunch_Kitchen Supply               | \$481.25    |
| EMS DETERGENT SERVICES           | Garfield_F/N-Lunch_Kitchen Supply          | \$376.75    |
| EMS DETERGENT SERVICES           | Grant_F/N-Lunch_Kitchen Supply             | \$322.25    |
| EMS DETERGENT SERVICES           | GrWood_F/N-Lunch_Kitchen Supply            | \$681.25    |
| EMS DETERGENT SERVICES           | Harrison_F/N-Lunch_Kitchen Supply          | \$354.50    |
| EMS DETERGENT SERVICES           | Hiawatha_F/N-Lunch_Kitchen Supply          | \$174.50    |
| EMS DETERGENT SERVICES           | HMS_F/N-Lunch_Kitchen Supply               | \$295.75    |
| EMS DETERGENT SERVICES           | Hoover_F/N-Lunch_Kitchen Supply            | \$137.00    |
| EMS DETERGENT SERVICES           | Jackson_F/N-Lunch_Kitchen Supply           | \$65.00     |
| EMS DETERGENT SERVICES           | JHS_F/N-Lunch_Kitchen Supply               | \$300.25    |
| EMS DETERGENT SERVICES           | Johnson_F/N-Lunch_Kitchen Supply           | \$422.75    |
| EMS DETERGENT SERVICES           | Kenwood_F/N-Lunch_Kitchen Supply           | \$303.00    |
| EMS DETERGENT SERVICES           | KHS_F/N-Lunch_Kitchen Supply               | \$64.50     |
| EMS DETERGENT SERVICES           | Madison_F/N-Lunch_Kitchen Supply           | \$370.75    |
| EMS DETERGENT SERVICES           | MHS_F/N-Lunch_Kitchen Supply               | \$69.00     |
| EMS DETERGENT SERVICES           | MMS_F/N-Lunch_Kitchen Supply               | \$303.00    |
| EMS DETERGENT SERVICES           | Pierce_F/N-Lunch_Kitchen Supply            | \$113.75    |
| EMS DETERGENT SERVICES           | Polk AEC_F/N-Lunch_Kitchen Supply          | \$106.25    |
| EMS DETERGENT SERVICES           | RMS_F/N-Lunch_Kitchen Supply               | \$517.50    |
| EMS DETERGENT SERVICES           | Taylor_F/N-Lunch_Kitchen Supply            | \$335.50    |
| EMS DETERGENT SERVICES           | TMS_F/N-Lunch_Kitchen Supply               | \$283.50    |
| EMS DETERGENT SERVICES           | Truman_F/N-Lunch_Kitchen Supply            | \$25.70     |
| EMS DETERGENT SERVICES           | VanBuren_F/N-Lunch_Kitchen Supply          | \$153.25    |
| EMS DETERGENT SERVICES           | ViolaG_F/N-Lunch_Kitchen Supply            | \$185.75    |
| EMS DETERGENT SERVICES           | WHS_F/N-Lunch_Kitchen Supply               | \$778.00    |
| EMS DETERGENT SERVICES           | WMS_F/N-Lunch_Kitchen Supply               | \$185.19    |
| EMS DETERGENT SERVICES           | Wright_F/N-Lunch_Kitchen Supply            | \$329.50    |
| EMS DETERGENT SERVICES           | WWillow_F/N-Lunch_Kitchen Supply           | \$555.00    |
| FAREWAY STORES INC - HIAWATHA    | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries  | \$2,134.06  |
| HY-VEE FOOD STORES / 1ST AVE NE  | Johnson_F/N-Lunch_USDA FruitVeg_Groceries  | \$3,380.02  |
| HY-VEE FOOD STORES / JOHNSON AVE | Hoover_F/N-Lunch_USDA FruitVeg_Groceries   | \$1,343.37  |
| HY-VEE FOOD STORES / JOHNSON AVE | Taylor_F/N-Lunch_USDA FruitVeg_Groceries   | \$2,214.80  |
| HY-VEE FOOD STORES / JOHNSON AVE | VanBuren_F/N-Lunch_USDA FruitVeg_Groceries | \$3,431.64  |
| HY-VEE FOOD STORES / OAKLAND RD  | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | \$1,607.00  |
| HY-VEE FOOD STORES / OAKLAND RD  | Wright_F/N-Lunch_USDA FruitVeg_Groceries   | \$2,700.00  |
| HY-VEE INC MT. VERNON RD         | GrWood_F/N-Lunch_USDA FruitVeg_Groceries   | \$2,488.50  |
| INTERNAL REVENUE SERVICE         | Federal Income Tax                         | \$20,002.38 |
| INTERNAL REVENUE SERVICE         | FICA Tax                                   | \$49,370.88 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS                                      | \$54,544.45 |
| KRIS KOEPPEN                     | Revenue Collected in Advance               | \$90.00     |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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| Vendor Name                      | Description                        | Check Total  |
|----------------------------------|------------------------------------|--------------|
| MARCO INC                        | ELSC_F/N-Admin_Copier Usage        | \$725.62     |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance                   | \$40,742.76  |
| PAN-O GOLD BAKING CO             | Arthur_F/N-Lunch_Groceries         | \$179.50     |
| PAN-O GOLD BAKING CO             | Cleveland_F/N-Lunch_Groceries      | \$144.06     |
| PAN-O GOLD BAKING CO             | Erskine_F/N-Lunch_Groceries        | \$232.40     |
| PAN-O GOLD BAKING CO             | FMS_F/N-Lunch_Groceries            | \$224.20     |
| PAN-O GOLD BAKING CO             | Garfield_F/N-Lunch_Groceries       | \$151.00     |
| PAN-O GOLD BAKING CO             | Grant_F/N-Lunch_Groceries          | \$231.30     |
| PAN-O GOLD BAKING CO             | GrWood_F/N-Lunch_Groceries         | \$212.40     |
| PAN-O GOLD BAKING CO             | Harrison_F/N-Lunch_Groceries       | \$218.60     |
| PAN-O GOLD BAKING CO             | Hiawatha_F/N-Lunch_Groceries       | \$235.20     |
| PAN-O GOLD BAKING CO             | HMS_F/N-Lunch_Groceries            | \$378.88     |
| PAN-O GOLD BAKING CO             | Hoover_F/N-Lunch_Groceries         | \$347.10     |
| PAN-O GOLD BAKING CO             | Jackson_F/N-Lunch_Groceries        | \$168.00     |
| PAN-O GOLD BAKING CO             | JHS_F/N-Lunch_Groceries            | \$734.88     |
| PAN-O GOLD BAKING CO             | Johnson_F/N-Lunch_Groceries        | \$367.20     |
| PAN-O GOLD BAKING CO             | Kenwood_F/N-Lunch_Groceries        | \$251.80     |
| PAN-O GOLD BAKING CO             | KHS_F/N-Lunch_Groceries            | \$772.88     |
| PAN-O GOLD BAKING CO             | Madison_F/N-Lunch_Groceries        | \$125.20     |
| PAN-O GOLD BAKING CO             | MHS_F/N-Lunch_Groceries            | \$59.00      |
| PAN-O GOLD BAKING CO             | MMS_F/N-Lunch_Groceries            | \$100.32     |
| PAN-O GOLD BAKING CO             | Nixon_F/N-Lunch_Groceries          | \$167.00     |
| PAN-O GOLD BAKING CO             | Pierce_F/N-Lunch_Groceries         | \$267.40     |
| PAN-O GOLD BAKING CO             | Polk AEC_F/N-Lunch_Groceries       | \$38.10      |
| PAN-O GOLD BAKING CO             | RMS_F/N-Lunch_Groceries            | \$294.28     |
| PAN-O GOLD BAKING CO             | Taylor_F/N-Lunch_Groceries         | \$229.40     |
| PAN-O GOLD BAKING CO             | TMS_F/N-Lunch_Groceries            | \$197.04     |
| PAN-O GOLD BAKING CO             | Truman_F/N-Lunch_Groceries         | \$161.60     |
| PAN-O GOLD BAKING CO             | VanBuren_F/N-Lunch_Groceries       | \$284.10     |
| PAN-O GOLD BAKING CO             | ViolaG_F/N-Lunch_Groceries         | \$355.40     |
| PAN-O GOLD BAKING CO             | WHS_F/N-Lunch_Groceries            | \$672.00     |
| PAN-O GOLD BAKING CO             | WMS_F/N-Lunch_Groceries            | \$256.04     |
| PAN-O GOLD BAKING CO             | Wright_F/N-Lunch_Groceries         | \$243.80     |
| PAN-O GOLD BAKING CO             | WWillow_F/N-Lunch_Grocery          | \$242.40     |
| Payroll Vendor                   | Direct Deposit Payable             | \$246,709.24 |
| PEPSI COLA                       | JHS_F/N-Lunch_Groceries            | \$88.90      |
| PEPSI COLA                       | KHS_F/N-Lunch_Groceries            | \$622.30     |
| PEPSI COLA                       | WHS_F/N-Lunch_Groceries            | \$142.24     |
| REINHART FOODSERVICE LLC         | Arthur_F/N-Lunch_Groceries         | \$12,666.23  |
| REINHART FOODSERVICE LLC         | Arthur_F/N-Lunch_Kitchen Supply    | \$653.54     |
| REINHART FOODSERVICE LLC         | Cleveland_F/N-Lunch_Groceries      | \$7,321.78   |
| REINHART FOODSERVICE LLC         | Cleveland_F/N-Lunch_Kitchen Supply | \$65.91      |
| REINHART FOODSERVICE LLC         | Erskine_F/N-Lunch_Groceries        | \$10,558.31  |
| REINHART FOODSERVICE LLC         | Erskine_F/N-Lunch_Kitchen Supply   | \$393.59     |
| REINHART FOODSERVICE LLC         | FMS_F/N-Lunch_Groceries            | \$19,216.11  |



## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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|--------------------------|-----------------------------------|-------------|
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply      | \$659.51    |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries      | \$13,385.27 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | \$257.02    |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries         | \$13,782.44 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply    | \$403.36    |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries        | \$17,585.90 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply   | \$601.83    |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries      | \$16,803.41 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | \$519.71    |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries      | \$14,197.92 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | \$795.47    |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries           | \$23,444.07 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply      | \$1,249.62  |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries        | \$16,871.31 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply   | \$474.50    |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries       | \$11,323.96 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply  | \$666.76    |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries           | \$23,885.11 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply      | \$359.34    |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries       | \$20,158.44 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply  | \$943.46    |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries       | \$14,669.40 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply  | \$311.34    |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries           | \$28,079.65 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply      | \$459.03    |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries       | \$7,718.29  |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply  | \$482.60    |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries           | \$4,538.63  |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply      | \$623.69    |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries           | \$15,837.55 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply      | \$472.83    |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries         | \$14,628.31 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply    | \$818.42    |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries        | \$12,327.76 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply   | \$590.11    |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries      | \$1,683.62  |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | \$84.14     |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries           | \$24,485.28 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply      | \$462.51    |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries        | \$11,961.90 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply   | \$328.05    |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries           | \$17,394.79 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply      | \$927.47    |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries        | \$10,664.98 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply   | \$235.86    |

## CEDAR RAPIDS COMMUNITY SCHOOLS

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|------------------------------|-----------------------------------|-------------|
| REINHART FOODSERVICE LLC     | VanBuren_F/N-Lunch_Groceries      | \$16,886.78 |
| REINHART FOODSERVICE LLC     | VanBuren_F/N-Lunch_Kitchen Supply | \$657.33    |
| REINHART FOODSERVICE LLC     | ViolaG_F/N-Lunch_Groceries        | \$19,656.72 |
| REINHART FOODSERVICE LLC     | ViolaG_F/N-Lunch_Kitchen Supply   | \$867.13    |
| REINHART FOODSERVICE LLC     | WHS_F/N-Lunch_Groceries           | \$27,339.92 |
| REINHART FOODSERVICE LLC     | WHS_F/N-Lunch_Kitchen Supply      | \$717.81    |
| REINHART FOODSERVICE LLC     | WMS_F/N-Lunch_Groceries           | \$14,122.27 |
| REINHART FOODSERVICE LLC     | WMS_F/N-Lunch_Kitchen Supply      | \$538.65    |
| REINHART FOODSERVICE LLC     | Wright_F/N-Lunch_Groceries        | \$14,373.94 |
| REINHART FOODSERVICE LLC     | Wright_F/N-Lunch_Kitchen Supply   | \$412.52    |
| REINHART FOODSERVICE LLC     | WWillow_F/N-Lunch_Grocery         | \$13,054.84 |
| REINHART FOODSERVICE LLC     | WWillow_F/N-Lunch_Kitchen Supply  | \$650.02    |
| RELIANCE STANDARD            | Life Insurance                    | \$475.63    |
| RELIANCE STANDARD            | Voluntary Life Insurance          | \$233.71    |
| Roberts, Denise A            | ELSC_F/N-Admin_Travel-Staff       | \$51.26     |
| TREASURER-STATE OF IOWA      | State Income Tax                  | \$8,681.55  |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries      | \$35.12     |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | \$5,155.61  |
| VOYA FINANCIAL               | TSA/Retirement                    | \$777.48    |

**Fund Total: \$1,063,637.78**

**Fund: Student Activity Fund**

|                                |   |            |
|--------------------------------|---|------------|
| A-1 MOBILE STORAGE SERVICE LLC | JHS_Cocurr Instruct_Band Camp_Other Prof Srvc       | \$515.00   |
| AARON GRANQUIST                | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official     | \$100.00   |
| ADAM WALDERBACH                | WHS_Cocurr Inst_Athlete General_Non-Emp Official    | \$100.00   |
| AFFINITY NONPROFITS            | KHS_Cocurr Instruct_Vocal Music_Other Supply        | \$1,010.00 |
| ALLEN STEKL                    | WHS_Cocurr Inst_Athlete General_Non-Emp Official    | \$100.00   |
| ALYSSA BELOW                   | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc      | \$380.00   |
| Amazon Capital Services Inc.   | FMS_Cocurr Instruct_School Store_Other Supply       | \$69.96    |
| Amazon Capital Services Inc.   | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply    | \$1,351.01 |
| Amazon Capital Services Inc.   | KHS_Cocurr Instruct_Drama_Other Supply              | \$140.87   |
| Amazon Capital Services Inc.   | KHS_Cocurr Instruct_Key Club_Other Supply           | \$14.98    |
| Amazon Capital Services Inc.   | KHS_Cocurr Instruct_Show Choir - JV_Other Supply    | \$157.95   |
| Amazon Capital Services Inc.   | KHS_Cocurr Instruct_Speech_Other Supply             | \$30.79    |
| Amazon Capital Services Inc.   | MMS_Cocurr Instruct_Music Theatre_Other Supply      | \$56.98    |
| Amazon Capital Services Inc.   | MMS_Cocurr Instruct_Comm Closet_Other Supply        | \$106.99   |
| Amazon Capital Services Inc.   | MMS_Cocurr Instruct_Fine Arts_Other Supply          | \$50.97    |
| Amazon Capital Services Inc.   | MMS_Cocurr Instruct_General_Other Supply            | \$164.96   |
| Amazon Capital Services Inc.   | MMS_Cocurr Instruct_Orchestra_Other Supply          | \$35.80    |
| Amazon Capital Services Inc.   | MMS_Cocurr Instruct_School Store_Other Supply       | \$467.32   |
| Amazon Capital Services Inc.   | RMS_Cocurr Instr_Show Choir_Equip \$500-\$4999/unit | \$699.99   |
| Amazon Capital Services Inc.   | WHS_Cocurr Instruct_Girls Swim_Other Supply         | \$49.73    |
| Amazon Capital Services Inc.   | WHS_Cocurr Instruct_Student Gov't_Other Supply      | \$428.83   |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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| Vendor Name                              | Description                                       | Check Total |
|--|---|-------------|
| AMES HIGH SCHOOL                         | WHS_Cocurr Inst_Athlete General_StdEntryFee       | \$125.00    |
| AMY BEMUS                                | WHS_Cocurr Instruct_Vocal Music_Other Supply      | \$158.40    |
| ANCHOR MUSIC PUBLICATIONS                | WHS_Cocurr Instruct_Vocal Music_Other Supply      | \$100.00    |
| ANDREA KELLEY                            | KHS_Cocurr Instruct_Boys Swim_Non-Emp Official    | \$110.00    |
| ANDREA KELLEY                            | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$110.00    |
| ANDREW KOEHN                             | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| ANDREW SCHAUF                            | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$60.00     |
| BEST WESTERN BLOOMINGTON-EDINA-MINNEAPOL | JHS_Cocurr Instruct_Show Choir_Other Supply       | \$1,803.77  |
| BETTENDORF COMMUNITY SCHOOL DIST         | KHS_Cocurr Instruct_Debate_StdEntryFee            | \$40.00     |
| BILL YUSKA                               | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$60.00     |
| BIRD AND CRONIN LLC                      | JHS_Cocurr Instruct_AthleteTrainer_Other Supply   | \$104.89    |
| BRADLEY JOHNSON                          | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$60.00     |
| BRADLEY JOHNSON                          | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$60.00     |
| BRET LUENSE                              | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$65.00     |
| BRET LUENSE                              | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$140.00    |
| BRIAN JON JOHNSON                        | KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official  | \$138.46    |
| BSN SPORTS INC                           | JHS_Cocurr Instruct_Boys BaskB_Other Supply       | \$1,642.85  |
| BSN SPORTS INC                           | KHS_Cocurr Instruct_Boys BaskB_Other Supply       | \$5,838.40  |
| C MICHAEL ANDERSON                       | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$125.76    |
| C MICHAEL ANDERSON                       | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$100.00    |
| CASEY HOFFERT                            | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$137.26    |
| CATHERINE MCAULEY CENTER                 | KHS_Cocurr Instruct_Student Gov't_Other Supply    | \$200.00    |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT    | JHS_Cocurr Inst_Athlete General_StdEntryFee       | \$100.00    |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT    | KHS_Cocurr Inst_Athlete General_StdEntryFee       | \$100.00    |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT    | KHS_Cocurr Instruct_Athlete General_Other Supply  | \$90.00     |
| CEDAR GRAPHICS                           | JHS_Cocurr Instruct_Boys FB_Other Supply          | \$262.00    |
| CEDAR GRAPHICS                           | JHS_Cocurr Instruct_Boys Wrestle_Other Supply     | \$304.00    |
| CEDAR GRAPHICS                           | WHS_Cocurr Instruct_Journalism_Other Supply       | \$1,442.00  |
| CEDAR RAPIDS ATHLETIC OFFICIALS          | JHS_Cocurr Instruct_Athlete General_Purc Tech Svc | \$550.00    |
| CEDAR RAPIDS ATHLETIC OFFICIALS          | WHS_Cocurr Inst_Athlete General_Purch Tech Svc    | \$550.00    |
| CEDAR RAPIDS SPECIAL DUTY POLICE         | JHS_Cocurr Inst_Student Gov't_Other Prof Svc      | \$552.00    |
| CENTENNIAL CHORAL MUSIC PARENT ASSOC     | KHS_Cocurr Inst_Show Choir-JV_StdEntryFee         | \$300.00    |
| CENTENNIAL CHORAL MUSIC PARENT ASSOC     | KHS_Cocurr Instr_Show Choir-Fr_StdEntryFee        | \$300.00    |
| CENTENNIAL CHORAL MUSIC PARENT ASSOC     | KHS_Cocurr Instruct_Show Choir_StdEntryFee        | \$300.00    |
| CHAD RECKER                              | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$120.00    |
| CHAD RECKER                              | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$55.00     |
| CHRIS OBERBROECKLING                     | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$60.00     |
| CHRISTOPHER E THOMAS                     | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$216.18    |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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|----------------------------------|---|-------------|
| CHRISTOPHER JENSEN               | JHS_Cocurr Instruct_Band_Other Prof Srvc          | \$73.80     |
| CLAY KEMP ROMER                  | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$128.06    |
| CODY OAKES                       | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$89.78     |
| COE COLLEGE JAZZ SUMMIT          | KHS_Cocurr Instruct_Band_StdtEntryFee             | \$280.00    |
| COLLEGE COMMUNITY SCHOOLS        | JHS_Cocurr Inst_Athlete General_StdtEntryFee      | \$70.00     |
| COLLEGE COMMUNITY SCHOOLS        | KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee        | \$350.00    |
| COLLEGE COMMUNITY SCHOOLS        | KHS_Cocurr Instr_Show Choir-Fr_StdtEntryFee       | \$350.00    |
| COURTYARD BY MARRIOTT - ANKENY   | KHS_Cocurr Instruct_Cocurr Activity_Other Supply  | \$6,214.23  |
| CRAIG PAUL LYNNER                | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$115.00    |
| CRCSD FOUNDATION                 | WHS_Cocurr Instruct_Student Gov't_Other Supply    | \$3,140.00  |
| DANCEWEAR SOLUTIONS              | WHS_Cocurr Instruct_Vocal Music_Other Supply      | \$1,895.20  |
| DANIEL DYRLAND                   | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$100.00    |
| DANIEL DYRLAND                   | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$130.00    |
| DANIEL R GRAWE                   | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$60.00     |
| DANIEL R GRAWE                   | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| DANNCO INC                       | JHS_Cocurr Instruct_Boys Wrestle_Other Supply     | \$284.75    |
| DANNCO INC                       | WHS_Cocurr Instruct_Athlete General_Other Supply  | \$374.90    |
| DARRYL JONES                     | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$70.00     |
| DAVID ANDERSON                   | JHS_Cocurr Instruct_Band_Other Prof Srvc          | \$65.52     |
| DAVID P THOMA                    | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$95.00     |
| DAWN BEYER                       | KHS_Cocurr Instruct_Athlete General_Gate Receipts | \$232.03    |
| DEAN E CRAIG                     | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| DON UMLAND                       | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$100.00    |
| DOUGLAS YANECEK                  | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$125.00    |
| DOWLING CATHOLIC HIGH SCHOOL & D | KHS_Cocurr Instruct_Debate_StdtEntryFee           | \$15.00     |
| ELISHA CULPEPPER                 | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| ELISHA CULPEPPER                 | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$124.84    |
| ELIZABETH MARIE THURSTON         | WHS_Cocurr Instruct_Band_Purch Tech Srvc          | \$600.00    |
| ELSMORE SWIM SHOP                | JHS_Cocurr Instruct_Boys Swim_Other Supply        | \$1,091.30  |
| EMILY GAGE                       | WHS_Cocurr Instruct_Student Gov't_Other Activity  | \$20.00     |
| Farley, Amy L                    | WHS_Cocurr Instruct_Vocal Music_Other Supply      | \$59.97     |
| Fitzpatrick, Krystal N           | WHS_Cocurr Instruct_Athlete General_Other Supply  | \$180.00    |
| FORMAL FASHIONS INC              | WHS_Cocurr Instruct_Band_Other Supply             | \$829.44    |
| FRIEDA COONROD EMBROIDERY        | JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc   | \$272.50    |
| GARDNER GOLF COURSE              | JHS_Cocurr Instruct_Girls Golf_Other Supply       | \$460.00    |
| GARY BONTRAGER                   | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$122.08    |
| GATEWAY HOTEL & CONFERENCE CENTE | JHS_Cocurr Instruct_Band_Other Supply             | \$477.12    |
| GATEWAY HOTEL & CONFERENCE CENTE | JHS_Cocurr Instruct_Orchestra_Other Supply        | \$159.04    |
| GATEWAY HOTEL & CONFERENCE CENTE | JHS_Cocurr Instruct_Vocal Music_Other Supply      | \$1,590.40  |

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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|---|---|-------------|
| GRAPHIC EDGE                            | WHS_Cocurr Instruct_Boys BaseB_Other Supply       | \$641.29    |
| Guenther-Yoke, Tracie L                 | KHS_Cocurr Instruct_Comm Outreach_Other Supply    | \$82.25     |
| HUNT GRAPHIC INNOVATIONS                | JHS_Cocurr Instruct_Boys FB_Other Supply          | \$400.00    |
| IMPRESSOLUTIONS                         | WHS_Cocurr Instruct_Vocal Music_Other Supply      | \$760.00    |
| IMS BRANDED SOLUTIONS                   | WHS_Cocurr Instruct_Music Theater_Other Supply    | \$348.10    |
| INTERNAL REVENUE SERVICE                | Federal Income Tax                                | \$107.42    |
| INTERNAL REVENUE SERVICE                | FICA Tax  | \$174.36    |
| IOWA CITY CITY HIGH SCHOOL              | JHS_Cocurr Inst_Athlete General_StdtEntryFee      | \$100.00    |
| IOWA CITY COMMUNITY SCHOOL DISTR        | KHS_Cocurr Instruct_Band_StdtEntryFee             | \$355.00    |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION   | KHS_Cocurr Instruct_Cocurr Activity_Other Supply  | \$50.00     |
| IOWA HIGH SCHOOL BASEBALL COACHES ASSN. | JHS_Cocurr Instruct_Boys BaseB_Dues/Membership    | \$380.00    |
| IOWA HIGH SCHOOL BASEBALL COACHES ASSN. | WHS_Cocurr Instruct_Athlete General_Other Supply  | \$125.00    |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION      | JHS_Cocurr Instruct_Band_StdtEntryFee             | \$150.00    |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION      | WHS_Cocurr Instruct_Fine Arts_Other Supply        | \$37.50     |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION      | WHS_Cocurr Instruct_Vocal Music_Other Supply      | \$60.00     |
| IOWA PUBLIC EMPLOYEES RETIREMENT        | IPERS   | \$109.34    |
| IOWA THESPIANS                          | JHS_Cocurr Instruct_Drama_StdtEntryFee            | \$200.00    |
| IPROMOTEU                               | KHS_Cocurr Instruct_Girls Swim_Other Supply       | \$728.48    |
| ISAAC M DAVIS                           | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$60.00     |
| J.W. PEPPER & SON, INC.                 | RMS_Cocurr Instruct_Drama_Other Supply            | \$710.87    |
| J.W. PEPPER & SON, INC.                 | TMS_Cocurr Instruct_Vocal Music_Other Supply      | \$89.47     |
| JAMES KIWALA                            | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$121.16    |
| JAMES PACKINGHAM                        | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$60.00     |
| JAMES PACKINGHAM                        | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$65.00     |
| JAMES PACKINGHAM                        | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$70.00     |
| JASON MAIERS                            | WHS_Cocurr Instruct_Band_Purch Tech Srvc          | \$1,500.00  |
| JASON MILLER                            | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$65.00     |
| JEFFREY L FOUNTAIN                      | JHS_Cocurr Instruct_Band_Other Prof Srvc          | \$68.74     |
| JEFFREY ROEN                            | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$134.50    |
| JEFFREY ROEN                            | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$100.00    |
| JENNIFER HODGE-RIGGLE                   | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc | \$930.00    |
| JOHN HOLST                              | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$75.00     |
| JOHN JASPERS                            | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| JOHN JASPERS                            | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$60.00     |
| JOHN MATHIAS                            | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| JOHNSTON COMMUNITY SCHOOL DISTRI        | WHS_Cocurr Inst_Athlete General_StdtEntryFee      | \$130.00    |
| JON MORROW                              | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| JON MORROW                              | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$100.00    |
| JON MORROW                              | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$130.00    |

# CEDAR RAPIDS COMMUNITY SCHOOLS

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|----------------------------------|--|-------------|
| JONATHAN D E DYRLAND             | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc   | \$300.00    |
| JONATHAN PARKER WANGLER          | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$60.00     |
| JONATHAN PARKER WANGLER          | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$65.00     |
| JONATHAN PARKER WANGLER          | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| JORDAN G WEBSTER-MOORE           | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc    | \$800.00    |
| JOSTENS                          | TMS_Cocurr Instruct_Yearbook_Other Supply        | \$7,777.64  |
| JOSTENS                          | WHS_Cocurr Instruct_Academic Recog_Other Supply  | \$2,240.04  |
| KATIE KIMMICH                    | WHS_Cocurr Instruct_AthleteTrainer_Other Supply  | \$105.45    |
| KEVIN FERRIS                     | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$100.00    |
| KEVIN KLOSTERMANN                | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$120.00    |
| KIM PATIK                        | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$60.00     |
| KIM PATIK                        | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$62.82     |
| KIM PATIK                        | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| KIWANIS YOUTH PROGRAMS INC       | KHS_Cocurr Inst_Key/InteractClub_Dues/Membership | \$221.00    |
| KYLE AKERS                       | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$60.00     |
| LESLIE HYLAND                    | WHS_Cocurr Instruct_Music Theater_Other Supply   | \$1,000.00  |
| LIBERTY HIGH SCHOOL              | WHS_Cocurr Instruct_Band_Other Supply            | \$355.00    |
| Link, Joseph A                   | JHS_Cocurr Instruct_Drama_Other Supply           | \$173.78    |
| LINN MAR COMMUNITY SCHOOL DISTRI | JHS_Cocurr Inst_Athlete General_StdEntryFee      | \$120.00    |
| LONNIE L ZINGULA                 | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$80.00     |
| LORAS DIGMANN                    | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00    |
| LOREN WOOD                       | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$125.00    |
| LOVAR DAVIS KIDD                 | MMS_Cocurr Instruct_Show Choir_Other Supply      | \$3,000.00  |
| LOWELL TIEDT                     | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$127.42    |
| MARION INDEPENDENT SCHOOLS       | WHS_Cocurr Instruct_Athlete General_Other Supply | \$75.00     |
| MARK FELBER                      | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$65.00     |
| MARK MURPHY                      | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$170.00    |
| MARK S FORNEY                    | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$137.26    |
| MARK SERTTERH                    | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$109.66    |
| MARSHALL E COTTON                | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$134.96    |
| MATTHEW MICHAEL WATSON           | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc   | \$1,500.00  |
| MATTHEW R FRIDAY                 | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$55.00     |
| MATTHEW R FRIDAY                 | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$130.00    |
| MATTHEW SCHAEFER                 | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$111.96    |
| MATTHEW W STEITZER               | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| MAXIMILIAN MATTHIAS              | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$225.00    |
| MAXIMILIAN MATTHIAS              | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$65.00     |

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|--|--|-------------|
| MAXIMILIAN MATTHIAS                    | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| McGrew, Robert K Jr                    | JHS_Cocurr Instruct_Boys Golf_Other Supply       | \$166.00    |
| MCNAUGHTON & GUNN                      | WHS_Cocurr Instruct_Journalism_Other Supply      | \$433.58    |
| MENARDS                                | KHS_Cocurr Instruct_Drama_Other Supply           | \$1,292.49  |
| MENARDS WEST                           | JHS_Cocurr Instruct_Drama_Other Supply           | \$54.90     |
| MENARDS WEST                           | KHS_Cocurr Instruct_Drama_Other Supply           | \$49.77     |
| MICHAEL CALEY                          | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$155.00    |
| MICHAEL J FEDERER                      | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$120.00    |
| MICHAEL J FEDERER                      | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$65.00     |
| MICHAEL J FEDERER                      | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$240.00    |
| MICHAEL KALVIG                         | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$146.46    |
| MICHAEL VASKE                          | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$65.00     |
| MICHAEL VASKE                          | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply    | \$64.00     |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Drama_Other Supply           | \$345.85    |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Student Gov't_Other Supply   | \$339.15    |
| MUSCATINE CHORAL BOOSTERS              | WHS_Cocurr Instruct_Vocal Music_Other Supply     | \$600.00    |
| MYLES SWARTZENTRUBER                   | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00    |
| NATE STEGE                             | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$100.00    |
| NEW LONDON COMMUNITY SCHOOL DISTRICT   | WHS_Cocurr Inst_Athlete General_StdtEntryFee     | \$75.00     |
| NICHOLAS OSWALD                        | TMS_Cocurr Instruct_Show Choir_Other Prof Srvc   | \$1,250.00  |
| NORM GRANGER                           | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$100.00    |
| NORM GRANGER                           | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$100.00    |
| NORTH POLK FINE ARTS BOOSTERS          | JHS_Cocurr Instruct_Show Choir_Other Supply      | \$475.00    |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | JHS_Cocurr Instruct_Band_StdtEntryFee            | \$15.00     |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | KHS_Cocurr Instruct_Band_StdtEntryFee            | \$781.00    |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | TMS_Cocurr Instruct_Band_StdtEntryFee            | \$100.00    |
| NORTHEAST IOWA BANDMASTERS ASSOCIATION | WHS_Cocurr Instruct_Band_StdtEntryFee            | \$30.00     |
| OGDEN & ADAMS LUMBER                   | WHS_Cocurr Instruct_Campus Grounds_Other Supply  | \$153.03    |
| PARTNERS FOR PROFIT, LLC               | RMS_Cocurr Instruct_Show Choir_Other Supply      | \$2,373.80  |
| PAUL REVERE'S PIZZA                    | KHS_Cocurr Instruct_Drama_Other Supply           | \$212.24    |
| PAUL REVERE'S PIZZA                    | WHS_Cocurr Instruct_Band_Other Supply            | \$470.00    |
| Payroll Vendor                         | Direct Deposit Payable                           | \$897.03    |
| PHIL COTTRELL                          | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$120.00    |
| PHIL COTTRELL                          | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$65.00     |
| PIERSON'S FLOWER SHOP                  | KHS_Cocurr Instruct_Athlete General_Other Supply | \$79.99     |
| PRAIRIE HIGH SCHOOL DANCE TEAM         | JHS_Cocurr Instruct_Dance Team_StdtEntryFee      | \$360.00    |
| PRAIRIE MUSIC ASSOCIATION              | HMS_Cocurr Instruct_Show Choir_StdtEntryFee      | \$250.00    |

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|---------------------------------------|--|-------------|
| PRAIRIE MUSIC ASSOCIATION             | RMS_Cocurr Instruct_Show Choir_StdtEntryFee      | \$250.00    |
| PRAIRIE MUSIC ASSOCIATION             | TMS_Cocurr Instruct_Show Choir_StdtEntryFee      | \$250.00    |
| PROFESSIONAL MUSIC CONSULTANTS LLC    | KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc | \$750.00    |
| PROFESSIONAL MUSIC CONSULTANTS LLC    | KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc | \$260.00    |
| PROFESSIONAL MUSIC CONSULTANTS LLC    | KHS_Cocurr Instruct_Show Choir_Other Prof Svc    | \$675.00    |
| QUALITY INN & SUITES STARLITE VILLAGE | WHS_Cocurr Instruct_Band_Other Supply            | \$2,620.60  |
| RANDALL C KREJCI                      | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$40.00     |
| RAPTOR TECHNOLOGIES LLC               | JHS_Cocurr Instruct_General_Other Supply         | \$200.00    |
| RAYCE ROUSE                           | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| READ PHOTOGRAPHY                      | JHS_Cocurr Instruct_Band_Other Supply            | \$16.67     |
| READ PHOTOGRAPHY                      | JHS_Cocurr Instruct_Orchestra_Other Supply       | \$16.67     |
| READ PHOTOGRAPHY                      | JHS_Cocurr Instruct_Student Gov't_Other Supply   | \$405.00    |
| READ PHOTOGRAPHY                      | JHS_Cocurr Instruct_Vocal Music_Other Supply     | \$16.66     |
| RICHARD M RIPLEY                      | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00    |
| RICHARD M RIPLEY                      | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$100.00    |
| RICHARD M RIPLEY                      | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$130.00    |
| ROBERT BARTA                          | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$60.00     |
| ROBERT BARTA                          | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$55.00     |
| ROBERT CLARK                          | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| ROBERT SMITH JR                       | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$124.38    |
| ROBERT SMITH JR                       | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$124.38    |
| RON MAJOR                             | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| RONALD B HARDIN JR                    | HSLev_Five Seasons Invit_Other Prof Svc          | \$133.53    |
| RONALD B HARTWIG                      | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$60.00     |
| RONALD B HARTWIG                      | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$70.00     |
| RONALD VAN HOECK                      | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$65.00     |
| SCHROEDER BASEBALL                    | KHS_Cocurr Instruct_Boys BaseB_Other Supply      | \$198.00    |
| SEAN T BUCHEIT                        | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00    |
| SERGIO VILLARREAL                     | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$148.76    |
| Shannon Miller                        | WHS_Cocurr Instruct_Admin_Misc Rev               | \$10.00     |
| SHOW CHOIR NATIONALS                  | KHS_Cocurr Instruct_Show Choir_Other Supply      | \$17,860.00 |
| SIMPSON COLLEGE                       | KHS_Cocurr Instruct_Band_StdtEntryFee            | \$160.00    |
| SOLBERG'S                             | JHS_Cocurr Instruct_Athlete General_Other Supply | \$55.20     |
| SOUTHEASTERN PERFORMANCE APPAREL      | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply | \$29.00     |
| SOUTHEASTERN PERFORMANCE APPAREL      | KHS_Cocurr Instruct_Show Choir - JV_Other Supply | \$2,312.27  |
| SOUTHEASTERN PERFORMANCE APPAREL      | WHS_Cocurr Instruct_Band_Other Supply            | \$225.00    |
| STACEY VAN ARSDALE                    | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$100.00    |



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|------------------------------------|---|-------------|
| STACEY VAN ARSDALE                 | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$100.00    |
| STEVE COOPER                       | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official  | \$60.00     |
| STEVE WISE                         | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$120.00    |
| STEVE WISE                         | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$100.00    |
| STEVEN M WAGNER                    | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$74.26     |
| STEVEN WILLIAM STICKNEY            | JHS_Cocurr Instruct_Band Camp_Other Prof Svc      | \$270.00    |
| SUSAN MARIE UTERMARK               | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$277.14    |
| THE AMERICAN BOTTLING COMPANY      | WHS_Cocurr Instruct_Drama_Other Supply            | \$319.60    |
| TODD HUNT DBA: HUNT GRAPHIC INNO   | JHS_Cocurr Instruct_Boys BaskB_Other Prof Svc     | \$250.00    |
| TODD HUNT DBA: HUNT GRAPHIC INNO   | JHS_Cocurr Instruct_Girls BaskB_Other Prof Svc    | \$250.00    |
| TOP GEAR APPAREL & PROMOTIONS INC. | KHS_Cocurr Instruct_Leadership_Other Supply       | \$145.00    |
| Toyne, Nathan A                    | FMS_Cocurr Instruct_Admin_Other Supply            | \$60.21     |
| TRACY STONE                        | WHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$70.00     |
| TRAVIS GRAVEN                      | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official   | \$155.00    |
| TRAVIS PIERSON                     | JHS_Cocurr Inst_Athlete General_Non-Emp Official  | \$80.24     |
| TREASURER-STATE OF IOWA            | State Income Tax                                  | \$9.43      |
| TYERA HESS                         | WHS_Cocurr Instruct_Band_Other Supply             | \$849.25    |
| UNIVERSAL DANCE ASSOCIATION        | KHS_Cocurr Instruct_Dance Team_StdtEntryFee       | \$416.00    |
| US BANK NATIONAL ASSOCIATION       | Due to General Fund                               | \$571.12    |
| US BANK NATIONAL ASSOCIATION       | FMS_Cocurr Instruct_8th Grade_Other Supply        | \$18.95     |
| US BANK NATIONAL ASSOCIATION       | FMS_Cocurr Instruct_Drama_Other Supply            | \$161.33    |
| US BANK NATIONAL ASSOCIATION       | FMS_Cocurr Instruct_Explore/Elective_Other Supply | \$30.47     |
| US BANK NATIONAL ASSOCIATION       | FMS_Cocurr Instruct_School Store_Other Supply     | \$27.26     |
| US BANK NATIONAL ASSOCIATION       | HMS_Cocurr Instruct_Admin_Other Supply            | \$181.73    |
| US BANK NATIONAL ASSOCIATION       | HMS_Cocurr Instruct_IMC_Other Supply              | \$1,063.95  |
| US BANK NATIONAL ASSOCIATION       | HMS_Cocurr Instruct_Student Gov't_Other Supply    | \$415.27    |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW      | \$546.11    |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Athlete General_Licen/RenewSW | \$2,600.00  |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Athlete General_Other Supply  | \$892.38    |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Band Camp_Other Supply        | \$619.58    |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Boys BaseB_Other Supply       | \$775.39    |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW      | \$12.60     |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Drama_Other Supply            | \$391.76    |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Show Choir_Other Supply       | \$7,516.63  |
| US BANK NATIONAL ASSOCIATION       | JHS_Cocurr Instruct_Student Gov't_Other Supply    | \$26.98     |
| US BANK NATIONAL ASSOCIATION       | KHS_Cocurr Inst_Show Choir-Freshman_Other Supply  | \$2,297.71  |
| US BANK NATIONAL ASSOCIATION       | KHS_Cocurr Instruct_Athlete General_Other Supply  | \$84.64     |
| US BANK NATIONAL ASSOCIATION       | KHS_Cocurr Instruct_Athlete General_Pur Tech Svc  | \$1,030.30  |
| US BANK NATIONAL ASSOCIATION       | KHS_Cocurr Instruct_Band_Other Supply             | \$873.54    |
| US BANK NATIONAL ASSOCIATION       | KHS_Cocurr Instruct_Boys Wrestle_Other Supply     | \$870.35    |

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| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply   | \$1,433.54  |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Comm Outreach_Other Supply     | \$458.32    |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Dance Team_Other Supply        | \$439.42    |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply             | \$839.35    |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply         | \$1,310.31  |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Robotics_StdEntryFee           | \$235.00    |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir - JV_Other Supply   | \$998.91    |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Show Choir_Other Supply        | \$1,612.31  |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Student Gov't_Other Supply     | \$85.00     |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Upstander Pledge_Other Supply  | \$56.01     |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply       | \$1,347.69  |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | \$58.00     |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Boys BaskB_Other Supply        | \$323.76    |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Business Club_Other Supply     | \$45.47     |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Comm Outreach_Other Supply     | \$914.04    |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Robotics_Other Supply          | \$559.57    |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Music Theatre_Other Supply     | \$1,003.00  |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Admin_Other Supply             | \$1,476.30  |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Band_Other Supply              | \$61.99     |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply           | \$91.99     |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply      | \$165.28    |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Student Gov't_StdEntryFee          | \$11.88     |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Admin_Other Supply             | \$1,111.80  |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Drama_Other Supply             | \$64.90     |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Math Club_StdEntryFee          | \$300.00    |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Remedial Needs_Other Supply    | \$126.75    |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Robotics_Other Supply          | \$237.28    |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply        | \$2,586.36  |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply     | \$593.88    |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Admin_Other Supply             | \$57.99     |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply   | \$530.61    |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Music Theater_Other Supply     | \$975.12    |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply            | \$16.00     |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply   | \$99.87     |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply       | \$424.86    |
| VAUGHN GRIMM                 | JHS_Cocurr Inst_Athlete General_Non-Emp Official   | \$100.00    |
| VAUGHN GRIMM                 | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official   | \$128.06    |
| VERNON MIDDLE SCHOOL         | HMS_Cocurr Instruct_Band_StdEntryFee               | \$135.00    |
| VERNON MIDDLE SCHOOL         | TMS_Cocurr Instruct_Band_StdEntryFee               | \$120.00    |
| VERNON MIDDLE SCHOOL         | WMS_Cocurr Instruct_Band_StdEntryFee               | \$60.00     |
| VOCABULARY.COM               | MMS_Cocurr_Admin_Licen/RenewSW                     | \$2,375.00  |

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|--------------------------------------|--|-------------|
| WATERLOO COMMUNITY SCHOOLS           | JHS_Cocurr Inst_Athlete General_StdEntryFee      | \$75.00     |
| WAVERLY SHELL ROCK MIDDLE SCHOOL     | HMS_Cocurr Instruct_Orchestra_Other Supply       | \$10.00     |
| WAVERLY SHELL ROCK MIDDLE SCHOOL     | HMS_Cocurr Instruct_Orchestra_StdEntryFee        | \$10.00     |
| WAVERLY-SHELL ROCK COMMUNITY SCH     | KHS_Cocurr Instruct_Orchestra_Other Supply       | \$60.00     |
| WAVERLY-SHELL ROCK COMMUNITY SCH     | KHS_Cocurr Instruct_Orchestra_StdEntryFee        | \$60.00     |
| WAYPOINT SERVICES                    | KHS_Cocurr Instruct_Student Gov't_Other Supply   | \$600.00    |
| WEST MUSIC COMPANY INC               | KHS_Cocurr Instruct_Show Choir_Other Supply      | \$2,115.00  |
| WESTERN DUBUQUE CO. COMM. SCHOOL     | KHS_Cocurr Inst_Athlete General_StdEntryFee      | \$100.00    |
| WILLIAM ANDREW MAY                   | KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official | \$115.00    |
| WILLIAM BOYD FAULKNER                | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$80.00     |
| WILLIAM CONNOLLY                     | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official  | \$65.00     |
| WILLIAM CONNOLLY                     | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$130.00    |
| WILLIAM KILBURG DBA: LMD PRODUCTIONS | FMS_Cocurr Instruct_Cocurr Activity_Other Supply | \$250.00    |
| WILLIS DADY SHELTER                  | KHS_Cocurr Instruct_Student Gov't_Other Supply   | \$800.00    |
| WINDSTAR LINES INC                   | TMS_Student Transp_General_8th gr_TransPrivCont  | \$370.80    |
| XAVIER HIGH SCHOOL                   | KHS_Cocurr Inst_Athlete General_StdEntryFee      | \$20.00     |
| YMCA CAMP WAPSIE                     | WHS_Cocurr Instruct_Student Gov't_Other Supply   | \$2,049.50  |
| ZAC CLARK                            | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00    |
| ZAC CLARK                            | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$100.00    |

**Fund Total: \$168,489.04**

**Grand Total: \$21,827,987.27**

**End of Report**