

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,984.14
INTERNAL REVENUE SERVICE	FICA Tax	\$12,381.40
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,791.50
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$22.69
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,591.36
Payroll Vendor	Direct Deposit Payable	\$59,667.33
PROCARE SOFTWARE	ELSC_Five Seasons Daycare_Licen/RenewSW	\$2,688.00
RELIANCE STANDARD	Life Insurance	\$141.58
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,684.37
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$50.77
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$694.72
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$10,663.52
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$162.11
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$64.63
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$58.22
VOYA FINANCIAL	TSA/Retirement	\$200.00

**Fund Total: \$117,946.34**

**Fund: General Fund**

95 PERCENT GROUP INC	GrWood_Reg Instr_School_Instr Supply	\$163.90
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$335.30
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$4,177.50
ACCESS ELEVATOR & LIFTS INC	HMS_Building_Elev Repairs_Repair/Maint	\$1,696.30
ACME TOOLS	District_Building_B/G_Repair Parts	\$47.96
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$189.00
ACME TOOLS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$288.98
ACTERRA GROUP INC	Transportation_Equip_Transport_Repair/Maint	\$584.25
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$779.68
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$759.60
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$140.54
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$340.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,991.26
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$300,244.80
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$15,545.04
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$1,789.79
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$119.96
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$354.45
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$258.86
Amazon Capital Services Inc.	District_Reg Instruct_Derecho_Other Supply	\$2,791.60
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$81.00
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$52.72
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$96.99
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$143.52

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Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$113.40
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$26.54
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$47.84
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$178.32
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$57.57
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$22.97
Amazon Capital Services Inc.	ELSC_SW Vol Presch_Other Supply	\$14.88
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$184.23
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$1,643.12
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$25.28
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$317.83
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$26.98
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	\$10.23
Amazon Capital Services Inc.	ESLev_Reg Instruct_ExDir K-5_Instr Supply	\$4.54
Amazon Capital Services Inc.	ESLev_Reg Instruct_ISL_Other Supply	\$579.00
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$239.70
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$95.95
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$163.11
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$94.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$111.93
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$61.58
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$271.14
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$43.18
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$112.45
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$56.91
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$40.66
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$427.06
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$901.38
Amazon Capital Services Inc.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$289.65
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	(\$178.48)
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$94.98
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$139.74
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$165.48
Amazon Capital Services Inc.	Jackson_Nursing_School_Medical Supply	\$20.99
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Instr Supply	\$104.70
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Other Supply	\$114.69
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$84.99
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$45.99
Amazon Capital Services Inc.	Johnson_Title I_Parent Engage_Other Supply	\$71.76
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	\$27.98
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$68.96
Amazon Capital Services Inc.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$16.45
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$32.00
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$321.94

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$44.16
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$171.39
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$76.66
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$28.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$47.47
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$53.14
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$16.63
Amazon Capital Services Inc.	RMS_Principal Office_School_Office Supply	\$64.70
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	\$73.72
Amazon Capital Services Inc.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$135.24
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$270.04
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Prof Srvc	\$27.99
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	\$71.95
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$56.82
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$66.72
Amazon Capital Services Inc.	Taylor_School Innov_Magnet_Other Supply	\$83.80
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$116.21
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$38.62
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$42.51
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Other Supply	\$389.35
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$36.96
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$137.64
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$424.89
Amazon Capital Services Inc.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$38.92
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$127.52
Amazon Capital Services Inc.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$20.82
Amazon Capital Services Inc.	WMS_Principal Office_School_Other Supply	\$107.45
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	\$44.93
Amazon Capital Services Inc.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$165.96
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$62.94
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$8.00
Amazon Capital Services Inc.	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$896.02
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$24.29
Amazon Capital Services Inc.	Wright_Reg Instruct_ESSER 20%_Instr Supply	\$293.58
Amazon Capital Services Inc.	Wright_Reg Instruct_PBIS_Other Supply	\$39.19
Amazon Capital Services Inc.	WWillow_Nursing_School_Medical Supply	\$23.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$126.40
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$108.48
Amazon Capital Services Inc.	WWillow_Reg Instruct_PBIS_Other Supply	\$29.18
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_School_Instr Supply	\$60.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$34,965.76
Anderson, George R	ELSC_Business_Admin PD_Travel-Staff	\$198.73
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$455.91
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$110.00

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$114.75
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.12
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$520.95
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$76.20
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$56.55
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$159.10
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$190.90
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$256.40
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$83.28
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$63.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$60.50
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$161.00
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$188.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$180.00
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$119.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$281.50
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$170.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$143.50
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$136.24
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$106.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$101.64
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$244.65
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$504.95
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$111.42
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$135.40
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$63.06
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	\$850.00
BAKER GROUP	District_Building_Repair/Maint	\$1,680.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$3,340.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_ESSER II_Advertising	\$11,137.75
BARCLAY WOOD TOYS & BLOCKS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$848.80
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$576.65
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$272.20
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$474.81
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$88,452.40
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,181.53
BENTON COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80

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Vendor Name	Description	Check Total
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$3,120.63
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$2,887.43
BLOOMSBURY FARM	Hiawatha_Categ/Grants_CRCSD Fnd_StdEntryFee	\$246.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$188.93
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$453.06
BRENDAN SULLIVAN	HMS_Cocurr Instruc_Activity_Non-Emp Official	\$65.00
BRENDAN SULLIVAN	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
BRET LUENSE	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$23.49
BSN SPORTS INC	HMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$947.97
BSN SPORTS INC	TMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$266.96
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$8,080.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$2,170.75
CALIFORNIA QUALITY PLASTICS	District_Custodial_Custodial Stock_Repair Parts	\$1,008.41
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruc_Reg_OE Supplemen_Tuition OE	\$180.68
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruc_Reg_Open Enroll_Tuition OE	\$57,204.61
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruc_Reg_TLC_Tuition OE	\$2,760.70
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$20.00
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$2,446.73
CAPITAL SANITARY SUPPLY CO INC	Distr_Custodial_Equip \$500-\$4999/unit	\$450.59
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$5,017.07
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$127.01
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Grease/Oil/Lub	\$119.47
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Maint Supply-Grnds	\$7.81
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Repair Parts	\$84.62
CARQUEST AUTO PARTS	Transportation_Non-Student Vehicle_Repair/Maint	(\$130.00)
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$199.23
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$596.12
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$276.42
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$135.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Svc	\$1,471.93
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Svc	\$2,259.36
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Svc	\$962.32
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Svc	\$2,496.17
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Svc	\$1,213.36
CATHOLIC EDUCATION OFFICE	LaSalle ES_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$3,693.34
CATHOLIC EDUCATION OFFICE	LaSalleMS_NonpubInstr_Non-PubTxbks_TxtBks& Manual	\$3,693.34
CATHOLIC EDUCATION OFFICE	StMatthew_Nonpub Instru_Non-PubTxbks_TxtBks&Manual	\$4,545.65
CATHOLIC EDUCATION OFFICE	StPiusX_NonpubInstr_Non-PubTxbks_TxtBks&Man ual	\$8,342.31

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CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$258.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athletic/Security_OtherProfSrv	\$752.00
CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	\$3,435.07
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$14,905.00
CENTER FOR THE COLLABORATIVE CLASSROOM	ELSC_OLL_CCT_Other Supply	\$432.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,908.85
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$163,925.40
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$8,439.66
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.12
CHARLES JONATHON MURPHY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,379.95
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$155.95
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER JOHN MICH	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$115.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,002.92
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Uilities_Water/Sewer	\$889.03
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Uilities_Water/Sewer	\$536.85
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Srvc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Uilities_Water/Sewer	\$1,682.59
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Uilities_Water/Sewer	\$556.41
CITY OF CEDAR RAPIDS/TREASURER	FMS_Uilities_Water/Sewer	\$655.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Uilities_Water/Sewer	\$432.44
CITY OF CEDAR RAPIDS/TREASURER	Grant_Uilities_Water/Sewer	\$1,257.05
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Uilities_Water/Sewer	\$524.92
CITY OF CEDAR RAPIDS/TREASURER	HMS_Uilities_Water/Sewer	\$1,147.58
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Uilities_Water/Sewer	\$723.01
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Uilities_Water/Sewer	\$1,420.85
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Uilities_Water/Sewer	\$648.84
CITY OF CEDAR RAPIDS/TREASURER	JHS_Uilities_Water/Sewer	\$2,979.86
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Uilities_Water/Sewer	\$558.47
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Uilities_Water/Sewer	\$621.46
CITY OF CEDAR RAPIDS/TREASURER	KHS_Uilities_Water/Sewer	\$3,414.87
CITY OF CEDAR RAPIDS/TREASURER	Madison_Uilities_Water/Sewer	\$473.56
CITY OF CEDAR RAPIDS/TREASURER	MHS_Uilities_Water/Sewer	\$309.26
CITY OF CEDAR RAPIDS/TREASURER	MMS_Uilities_Water/Sewer	\$909.22
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Uilities_Water/Sewer	\$476.66
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Uilities_Water/Sewer	\$264.75
CITY OF CEDAR RAPIDS/TREASURER	RMS_Uilities_Water/Sewer	\$726.92
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Uilities_Water/Sewer	\$540.75
CITY OF CEDAR RAPIDS/TREASURER	TMS_Uilities_Water/Sewer	\$958.82

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	Truman_Utilities_Water/Sewer	\$564.37
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utilities_Water/Sewer	\$664.78
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Utilities_Water/Sewer	\$788.47
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utilities_Water/Sewer	\$2,710.91
CITY OF CEDAR RAPIDS/TREASURER	WMS_Utilities_Water/Sewer	\$733.10
CITY OF CEDAR RAPIDS/TREASURER	Wright_Utilities_Water/Sewer	\$564.29
CITY OF CEDAR RAPIDS/TREASURER	WWillow_Utilities_Water/Sewer	\$664.66
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$75,217.82
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$4,196.74
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,572.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$511.34
CODY OAKES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CODY OAKES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
COLLECTION SERVICE CENTER	Garnishment	\$8,758.76
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	\$1,556.00
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	\$1,406.00
COLLEGE BOARD PUBLICATIONS	WHS_RegInstruct_PSAT_Other Supply	\$1,256.00
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$6,222.45
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,380,546.64
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$80,660.70
COLLEGE COMMUNITY SCHOOLS	HSLev_StdntTrans_IowaBIG_ISL_TransPrivCont	\$218.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$654.96
CONTROL INSTALLATIONS OF IOWA, I	District_Building_Repair/Maint	\$351.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.54
Cornell, Miranda S	Transition_Ctr_Comm Mobility_L3_Instr Supply	\$137.11
CRAIG PAUL LYNNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,787.94
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$219.72
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$408.41
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$18.20
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$3,170.21
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$1,380.66
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,125.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$34.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$23.48
DAN CONE GROUP	District_Building_Repair/Maint	\$1,736.05
DAN'S OVERHEAD DOORS AND MORE	District_Building_Repair/Maint	\$741.00
DANIEL DYRLAND	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$95.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$73.92
DELL MARKETING LP	Technology Inventory-General Stock	\$900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,095.78

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$71,185.63
DELTA INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$1,135.32
DENNIS R HENDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
DESMOS INC	MSLev_Reg Instruct_Math_ISL_Subscription	\$6,050.00
DISCOUNT SCHOOL SUPPLY	Harrison_Reg Instr_Art_School_Instr Supply	\$106.44
DOORS INC	District_Building_B/G_Repair Parts	\$1,345.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$4,950.00
DOUGLAS M KING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$445.50
DPT GROUP INC	District_Building_B/G_Repair Parts	\$1,525.63
Eichhorn, Katie A	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	\$45.67
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$131.93
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$545.82
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$369.14
Embretson, Dawn R	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$115.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$10.49
EMS DETERGENT SERVICES	MHS_Metro Day Care_ChildCare_Equip > \$4999/unit	\$5,550.00
Ereflect Inc	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	\$871.23
EXPLORELEARNING LLC	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$3,295.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$72.73
FASTENAL COMPANY	HSLev_Grounds Maint_Repair Parts	\$192.36
FASTENAL COMPANY	Transportation_Stdnt Transp_Transp Parts	\$14.00
FEDEX	District_Building_B/G_Postage/UPS	\$30.25
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$1,020.32
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$383.90
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$521.68
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$1,576.16
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_School_Library Books	\$156.00
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_School_Purch Tech Svc	\$7.59
FOLLETT SCHOOL SOLUTIONS INC	Cleveland_Library_Media_School_Library Books	\$248.57
FOLLETT SCHOOL SOLUTIONS INC	Cleveland_Library_Media_School_Purch Tech Svc	\$14.49
FOLLETT SCHOOL SOLUTIONS INC	District_Reg Instruct_Derecho_Other Supply	\$403.92
FOUNDATION BUILDING MATERIALS	District_Building_Carp Stock_Repair Parts	\$95.04
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
FULL COMPASS SYSTEMS, LTD	District_Building_B/G_Repair Parts	\$192.00
FUTURE LINE LLC	HSLev_Grounds Maint_Repair Parts	\$273.83
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$221.74
Galbraith, Jonathan D	District_OpertrnBldgSup_PD Admin_Travel-Staff	\$115.36
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$448.51
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$19.20



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$39.32
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	\$4,233.71
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$254.16
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$3,956.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$90.00
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$609.59
GRAINGER INC	District_Building_B/G_Repair Parts	\$3,196.34
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$7,076.86
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$144.01
GRAINGER INC	District_Custodial_Custod Supply	\$42.39
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$278.93
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	\$62.28
GRAINGER INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$52.79
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$570.71
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	\$220.56
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$110.25
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_StaDevNon-Ins_School_Wksp/RegisFee	\$30.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$23,517.80
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$375.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$153.44
GRINNELL NEWBURG CSD	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,572.00
GRINNELL NEWBURG CSD	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$511.35
Haas, Shannon D M	ELSC_Gift & Talent_PACT_Travel-Staff	\$555.60
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$290.38
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,800.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.64
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$14,286.25
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$8,412.25
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$139.57
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$26.83
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$41.45
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$51.98
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$175.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$20,979.86
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,056.01
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$33.28
Harris, Janette E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$66.93
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$216.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	\$125.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$805.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$13,890.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Jackson_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,266.31
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Truman_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$90.00
HAWKEYE FIRE & SAFETY COMPANY	MSLev_Reg Instruct_Engr Tech_ISL_Other Supply	\$357.50
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$176.55
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$187.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$49.17
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,800.00
HODGES BADGE COMPANY INC	Hiawatha_Reg Instruct_PBIS_Other Supply	\$519.72
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$608.00
HP INC	ELSC_Technology_Other Supply	\$655.27
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$1,192.56
Huston, Cathy A	CRVA_Reg Instruct_School_Other Supply	\$116.71
Huston, Christine A	Transportation_Health_Driver_Employee Physical	\$80.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$852.25
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$176.90
IMAGETEK INC	ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc	\$504.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,527.99
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$600.00
IMPERIAL SUPPLIES LLC	Transportation_Stdtnt Transp_Transp Maint Supply	\$1,750.47
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$750.00
INDUSTRIAL ARTS SUPPLY CO	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$110.22
INDUSTRIAL SERVICE TECHNOLOGY IN	District_Building_B/G_Repair Parts	\$193.37
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$157.50
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,820.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$824,261.23
INTERNAL REVENUE SERVICE	FICA Tax	\$1,552,330.28
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$79.23
INTERSTATE BATTERIES OF UPPER IOWA	District_Building_B/G_Repair Parts	\$779.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,072.62
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$3,567.29
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$17,415.24
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,269.17
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$16,492.22
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,616.05
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$9,750.36
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$1,833.30
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,582.71
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$10,689.54
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$15,369.44
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,929.05
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$184.04
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$5,958.85
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$13,647.26
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$35,970.75
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$2,561.60
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,829.78
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$29,788.11
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,686.00
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,112.93
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$17,161.15
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,169.59
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,375.86
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,824.32
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$15,982.09
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,968.93
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$13,714.49
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$802.18
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$8,458.27

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,553.10
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$67,844.47
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$12,164.06
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,768.21
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$13,366.05
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$120.00
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$775.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Enrich_Other Supply	\$400.00
IOWA ACTE	HSLev_Inst Staff	\$225.00
IOWA ASSOCIATION OF SCHOOL BOARD	Dev_CarlPerkinsGr_Wksp/RegisFee	\$90.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$195.00
IOWA CHILDREN'S MUSEUM	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$400.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$681.80
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$11.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$57,653.22
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$582.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$2,890.80
IOWA OUTDOORS	WHS_Library_Media_School_Subscription	\$12.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$4,326.90
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.12
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,653,213.34
IOWA SCHOOL COUNSELOR ASSOCIATION	HMS_Inst Staff Dev_School_Wksp/RegisFee	\$140.00
IOWA SCHOOL NURSE ORGANIZATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$60.00
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$2,800.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$3,770.45
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
ISPRA	ELSC_Comm Relation_Dues/Membership	\$50.00
J. O'BRIEN CO INC	ELSC_Security_EE ID Badge_Other Supply	\$235.65
J.P. GASWAY CO	Custodial Inventory-General Stock	\$14,800.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$3,907.20
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$61.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$438.68
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$153.74
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$65.80
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$139.70
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$156.00
JEFFRY DOWNING	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Src	\$720.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$1,577.95

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$253.85
Johnson, Natasha N	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,745.00
JOHNSTONE SUPPLY	District_Building_B/G_Maint Supply-Tools	\$336.09
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$88.22
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$908.76
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$27.97
JORDAN RONALD CHALLIS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$85.00
JOSEPH FONTENOT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$393.81
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$273.35
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
KENT SESKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.44
KHAK-FM TOWNSQUARE MEDIA CEDAR RAPIDS LL	ELSC_Human Resource_Advertising	\$3,100.00
KIM PATIK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Inst Purch Srvc	\$5,736.90
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Instr Supply	\$106.87
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$9.42
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$4,320.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$3,920.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$5,600.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$3,200.00
KZIA INC	ELSC_Human Resource_Advertising	\$4,180.00
LAKEVIEW BOOKS	FMS_Library_Media_School_Library Books	\$270.13
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$167.90
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,531.84
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$50.89
LEE CRAWFORD QUARRY CO	HSLev_Grounds Maint_Repair Parts	\$708.98
LIBERTY HARDWOODS INC	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$873.10
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	\$3,654.00
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$45.00
LINN COUNTY AUDITOR	ELSC_Election_BOE/Supt Support_Purch Tech Srvc	\$27,441.98
LINN COUNTY COMMUNITY SERVICES	Garnishment	\$105.34
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$19,633.87
LINN COUNTY HEALTH	District_Building_Inspect&License	\$30.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,795.25

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,752.70
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,202,930.59
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$65,423.73
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$4,228.80
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$17,620.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$852.23
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$7,447.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$314.47
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$20,791.93
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$1,112.37
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$8,055.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$4,352.10
M.J. CARE INC	ELSC_Business_MetroCareConn_Health_DataProc/Coding	\$6.06
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,866.80
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Svc	\$47.95
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$51.38
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$384.07
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$268.16
MARCO INC	District_Building_Copier Usage	\$201.21
MARCO INC	District_Purchasing_Copier Usage	\$5,517.24
MARCO INC	ELSC_Accounting_Copier Usage	\$132.31
MARCO INC	ELSC_Business_Copier Usage	\$443.14
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.23
MARCO INC	ELSC_Human Resource_Copier Usage	\$216.07
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$230.07
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$96.07
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$339.74
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$282.97
MARCO INC	ELSC_Printing_Copier Usage	\$12,357.88
MARCO INC	ELSC_Purchasing_Copier Usage	\$81.05
MARCO INC	ELSC_SPED Admin_Copier Usage	\$251.81
MARCO INC	ELSC_Superintendent_Copier Usage	\$221.01
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$22.69
MARCO INC	ELSC_Technology_Copier Usage	\$2,496.02
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$368.19
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,218.46
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$379.77
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$367.02
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$547.05
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$794.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$493.34
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$514.89

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$968.83
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$559.43
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$440.08
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,940.99
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$487.44
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$694.96
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,541.90
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$326.44
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$571.73
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$770.11
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$279.95
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$516.07
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$319.81
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$580.04
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$785.72
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,492.62
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$5.54
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$114.72
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$225.76
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$580.10
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$442.15
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,989.28
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$802.34
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$342.54
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$407.32
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,252.65
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,076.24
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$553,412.16
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$45,130.15
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$317,676.58
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$779.28
MARION JANITORIAL SUPPLY CO	Wright_Custodial_Custod Supply	\$78.36
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	\$4,477.54
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Other Supply	\$11,600.00
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	\$7,122.46
McClure, Tonya I	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$110.00
MECHANICAL SALES IOWA INC	District_Building_B/G_Repair Parts	\$1,149.00
MECHANICAL SALES IOWA INC	District_Building_PM Filters_Repair Parts	\$10,192.00
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$1,292.99
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$719.17
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$118.67
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$10.75
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$6,035.38

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MEGAN HEIMS	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$3.99
MENARDS	District_Building_B/G_Repair Parts	\$126.15
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,719.86
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$2,708.69
MENARDS WEST	District_Building_Custod Maint_Repair Parts	\$13.96
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$1,235.00
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$171.02
MENARDS WEST	District_Custodial_Repair Parts	\$433.37
MENARDS WEST	ELSC_Building_B/G_Maint Supply-Tools	\$21.96
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$67.54
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	\$138.98
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$570.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,626.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,205,370.93
MICHAEL J FEDERER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$352.40
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$68.18
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
MIDAMERICA ADMIN AND RETIREE	PEHP	\$221,931.19
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$1,297.67
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$2,196.98
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$428.59
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$242.80
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$236.64
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$384.20
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Iowa BIG_ISL_Natural Gas	\$790.92
MIDAMERICAN ENERGY COMPANY	Jackson_Utilities_Natural Gas	\$6,487.33
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$273.80
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$6,218.01
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$158.61
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$64.33
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$183.67
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$190.23
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$170.45
MIDWEST ALARM SERVICES	District_Building_B/G_Repair Parts	\$380.00
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$228.00
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$136.60
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$9.45
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$912.24
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$285.40
Mike, Marc	Transportation_Health_Driver_Employee Physical	\$80.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$5,784.66
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$141.87
Miller, Rainey L	ELSC_Reg Instruct_ISL_Travel-Staff	\$200.87



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$285.91
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$6,197.68
MOBILE ED PRODUCTIONS INC	Hiawatha_Title I_Parent Engage_Other Supply	\$647.50
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,240.27
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$580.64
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,076.10
MTI DISTRIBUTING	HSLev_Grounds Maint_Repair Parts	\$163.34
Murray, Sharon L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
MUSIC & ARTS CENTERS	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$72.24
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,083.91
NASCO	Johnson_School Innov_Magnet_Other Supply	\$12.40
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NICHOLE MOSS	WWillow_Library_Media_School_Library Books	\$5.00
Nichols, Karima N	Payroll Accounts Receivable	\$440.41
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$24,668.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.12
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,048.00
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$340.89
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$8.69
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$9.99
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$28.32
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$49.08
OFFICE DEPOT INC	ELSC_OLL_Digital Literacy_Office Supply	\$52.33
OFFICE DEPOT INC	ELSC_Superintendent_Other Supply	\$32.61
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$33.15
OFFICE DEPOT INC	Madison_Principal Office_School_Other Supply	\$82.44
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$19.26
OFFICE DEPOT INC	MMS_Reg Instruct_School_Instruct Supply	\$48.27
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$61.78
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$47.92
OFFICE EXPRESS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.64
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$17.15
OFFICE EXPRESS	KHS_Principal Office_School_Other Supply	\$52.38
OFFICE EXPRESS	KHS_Reg Instruct_ELL_School_Other Supply	(\$2.19)
OFFICE EXPRESS	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$17.12
OUTDOOR RECREATION PRODUCTS	District_Building_B/G_Repair Parts	\$1,122.00
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Equipment_Property Repair	\$535.00
Owens, Jill C	WHS_Nursing_School_Medical Supply	\$31.98
PAUL HAGEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Payroll Vendor	Direct Deposit Payable	\$7,314,467.26
PHONAK LLC	ESLev_Reg Instruct_ISL_Other Supply	\$1,434.99
PIPE PRO INC	District_Building_Repair/Maint	\$15,377.64
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,790.46
PLUMB SUPPLY	District_Building_B&G F&N Parts_Repair Parts	\$57.93

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$429.74
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$958.79
PLUMB SUPPLY	JHS_Building_B/G_Repair/Maint	\$245.29
POLK COUNTY SHERIFF	Garnishment	\$537.19
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$151.60
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$944.70
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$118.05
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$148.63
PRESENTATIONS INC	HMS_Principal Office_School_Purch Tech Srvc	\$894.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$24.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$389.25
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$15,110.39
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$148.11
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$17.84
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,176.00
RADIO COMMUNICATIONS COMPANY	Kenwood_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$808.50
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$2,680.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdtnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdtnt Transp_Transp Parts	\$540.75
READ NATURALLY	Cleveland_Reg Instruct_School_Licen/RenewSW	\$920.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$6.00
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,471.92
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,326.24
REMIND101 INC	Harrison_Title I_Parent Engage_Other Supply	\$1,650.44
RETRAC INC DBA: THINK SAFE INC	Polk AEC_SPED Admin_School_Office Supply	\$192.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$322.50
RIFTON EQUIPMENT	ESLev_Spec Instrur_1:1 L3_Equip \$500-\$4999/unit	\$3,807.00
RIFTON EQUIPMENT	HSLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$1,931.25
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$2,998.15
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$655.07
Rohlena, Denise K	GrWood_Reg Instruct_PBIS_Other Supply	\$11.92
RONALD B HARTWIG	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROTO ROOTER	District_Building_Repair/Maint	\$280.00
RSM US LLP	ELSC_External Audit_Audit Service	\$17,490.00
Sabin, Michaela	Johnson_Reg Instr_School_Other Supply	\$13.00
SADLER POWER TRAIN INC	Transportation_Non-Student Vehicle_Repair/Maint	\$888.80
SADLER POWER TRAIN INC	Transportation_Student Vehicle_Repair/Maint	\$2,766.36
SCHIMBERG	District_Building_B/G_Repair Parts	\$422.05
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$793.90
Schmitz, Dennis R	Transportation_StdtntTrans_DriversTrip_Travel-Staf	\$39.41
Schneider, Andrew W	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$51.16
SCHOLASTIC	Nixon_Reg Instruct_PBIS_Other Supply	\$94.50
SCHOOL BUS SAFETY COMPANY	Transportation_Stdtnt Transp_Other Supply	\$320.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$4,168.20
SCHOOL HEALTH CORPORATION	District_Spec Inst_ESSER 20%_Instruct Supply	\$53.40
SCHOOL HEALTH CORPORATION	ELSC_Superintendent_Other Supply	\$26.97
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	\$39.85
SCHOOL HEALTH CORPORATION	Harrison_Nursing_School_Medical Supply	\$51.65
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Medical Supply	\$84.54
SCHOOL HEALTH CORPORATION	HMS_Principal Office_School_Other Supply	\$67.63
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Polk AEC_Reg Instruc_School_Other Supply	\$192.39
SCHOOL HEALTH CORPORATION	WWillow_Nursing_School_Medical Supply	\$135.16
SCHOOL SPECIALTY INC	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$859.40
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	\$969.84
SCHOOL SPECIALTY INC	ELSC_Technology_Office Supply	\$11.50
SCHOOL SPECIALTY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$483.63
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$121.50
SCHOOL SPECIALTY INC	HMS_Principal Office_School_Other Supply	\$79.53
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$53.88
SCHOOL SPECIALTY INC	HomeSchool_Reg Instruct_HSAP_Office Supply	\$53.15
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$182.15
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$590.52
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$118.51
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$11.94
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$37.75
SCHOOL SPECIALTY INC	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$54.54
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$166.09
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$128.16
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$60.20
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$597.05
SCHOOLSYSTEMS LLC	RMS_Reg Instruct_School_Licen/RenewSW	\$100.00
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,540.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$2,000.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$169.50
SCHULTZ STRINGS INC	MMS_Equipment_Music Instrmt_Property Repair	\$1,165.87
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$223.50
SCHULTZ STRINGS INC	WHS_Equipment_Music Instrmt_Property Repair	\$360.00
SCHULTZ STRINGS INC	WHS_Reg Instruct_Band_School_Instr Supply	\$962.50
SCHULTZ STRINGS INC	WMS_Equipment_Music Instrmt_Property Repair	\$138.15
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$230.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$33.60
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$78.17
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$9,096.12

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$459.00
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$35.13
SHERIFF OF LINN COUNTY	Garnishment	\$742.97
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$815.06
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	\$171.25
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$511.22
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$284.05
Singleton, Jennifer L	Accrued Payroll	\$1,484.21
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$100.44
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Non-Student Vehicle_Repair/Maint	\$66.18
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$210.62
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$194.32
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$10.68
SOCIAL THINKING	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$181.78
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,048.00
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$340.89
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$338.58
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Property Repair	\$110.70
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$170.44
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$32,710.21
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,020.29
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$125.00
STACIE EASTMAN	WHS_Cocurr Instruct_Speech_Inst Purch Svc	\$360.00
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$116.11
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$75.42
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$25.01
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$82.77
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$69.13
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$27.99
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$268.88
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$55.37
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$7.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$338.24
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$199.61
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$104.36
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$135.53
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	(\$176.78)
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$115.75
Starr, Constance R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$110.99
STATE CHEMICAL SOLUTIONS	HSLev_Grounds Maint_Maint Supply-Grnds	\$185.07
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00

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STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$1,575.00
Stobb, Jane A	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$133.91
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STRATEGIC PRINT SOULTIONS INC	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$12.75
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$536.00
STREFF ELECTRICAL CONTRACTORS	District_Building_SAVE/PPEL Elig_Repair/Maint	\$122.86
SUSAN MURPHY	Transportation Fee - District Busing	\$128.00
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$349.82
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$4,595.69
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$4,387.93
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$3,173.98
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$4,289.47
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$3,361.93
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$5,119.89
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$3,973.68
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$2,392.16
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$2,254.73
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$3,463.56
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$1,995.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$5,039.97
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$2,622.28
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$3,074.24
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$1,570.73
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$2,128.79
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$3,848.40
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$1,830.25
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$9,959.07
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$2,363.41
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$2,498.91
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$2,875.45
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$4,485.74
Tang, Eugene O	Transportation_Health_Driver_Employee Physical	\$80.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$75.99
Terrell, Kathrynne E	JHS_Spec Instruc_L1_Licen/RenewSW	\$13.52
THE BOOKHOUSE LLC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$6,619.02
THE BOOKHOUSE LLC	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$737.92
THE HOME DEPOT PRO	District_Custodial_ESSER II_Custod Supply	\$14,062.90
THEISEN'S INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$72.93
THEISEN'S INC	HSLev_Grounds Maint_Repair Parts	\$13.40
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$50.09
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,007.52
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$1,150.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$1,000.00
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$850.00
TIERNEY BROTHERS	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$5,241.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
TIERNEY BROTHERS	Technology Inventory-General Stock	\$1,023.00
TIMOTHY KORTEMEYER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$315.00
TO THE RESCUE	HGLEv_Student Transp_L1_TransPrivCont	\$100.00
TODD AMBROSY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	\$204.60
TOP SHOP LLC	District_Building_B/G_Repair Parts	\$1,575.50
TRANSFER INC.	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$6,000.00
TRAVIS PIERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$382,987.65
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$20,564.54
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$15.00
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$11,940.06
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$195.23
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$516.13
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$2,980.00
ULINE	ELSC_Printing_Other Supply	\$108.32
ULINE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$141.61
UNITED LABORATORIES INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$672.31
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$62.00
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$24.73
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$58.83
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Office Supply	\$8.90
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$87.59
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$237.47
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$15.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Other Supply	\$209.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,915.36
US BANK NATIONAL ASSOCIATION	District_Cocurr Inst_Derecho_Equip \$500-\$4999/unit	\$525.98
US BANK NATIONAL ASSOCIATION	District_Health_GEER II_Other Supply	\$1,491.13
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Derecho_Other Supply	\$111.80
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,887.68
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$165.73
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$139.95
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$82.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$49.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$23.20
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_ELSC Eq/Supp_Other Supply	\$26.56
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$199.44
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Ref/Resch Mat	\$41.48
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$203.19

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$698.31
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$3,543.80
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$583.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.58
US BANK NATIONAL ASSOCIATION	ELSC_SW Vol Presch_Subscription	\$36.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$59.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$531.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$6,199.54
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$14,681.54
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$19.88
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$0.00
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$27.93
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$22.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$183.50
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$274.67
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$75.90
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Subscription	\$128.27
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$404.34
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$506.54
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$544.07
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$712.88
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_Other Supply	\$50.97
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	\$391.28
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$788.40
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$367.69
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$135.06
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$99.48
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$2,735.34
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$320.44
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$85.36
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Special Olympics_Other Supply	\$23.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Speech_Other Supply	\$15.99
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$49.48
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$12.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$232.52
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$524.04
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$449.70
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$76.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$103.27
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	\$40.49

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US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$91.96
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$79.75
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$227.56
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$266.66
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$53.73
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$22.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$255.80
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$238.21
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$2,218.57
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$98.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$511.39
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	\$27.81
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$12.03
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$52.62
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$390.09
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$1,501.73
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,145.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$224.19
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$30.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$63.30
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$72.98
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$139.47
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$11.59
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$560.79
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$152.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$106.25
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$83.15
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$284.48
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdEntryFee	\$225.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$221.55
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_Magnet_Wksp/RegisFee	\$518.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$6.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$85.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$137.10
US BANK NATIONAL ASSOCIATION	MMS_School Innov_Magnet_Travel-Staff	\$654.72
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$46.94
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$80.96
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$456.58
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$54.00)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$43.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$191.36
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$219.42



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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$7.38
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$161.70
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$279.52
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_Licen/RenewSW	(\$39.00)
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$272.86
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$497.44
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$6.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$127.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$866.92
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruct_SPED Unalloc_Instr Supply	\$58.40
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$260.08
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$149.59
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$324.94
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$382.34
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,317.15
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$19.10
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$525.40
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_ESSA Impr_Instr Supply	\$1,078.01
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$48.77
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$197.99
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCS D Fnd_Instr Supply	\$14.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$79.54
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$172.66
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$2.56
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	(\$15.10)
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$1,015.62
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$66.04
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$86.85
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$185.85
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruct_L3_Other Supply	\$72.24
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$26.84
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$381.36
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$48.91
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$2,760.57
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Sch Impr_Other Supply	\$3,687.31
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$176.06
VAN METER INC	Custodial Inventory-General Stock	\$10,624.32
VAN METER INC	District_Building_B/G_Repair Parts	\$27.76
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$179.71
VAN METER INC	District_Custodial_Repair Parts	\$650.85
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCS D Fnd_StdtEntryFee	\$292.00
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$394.80
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$392.02
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.10
VOYA FINANCIAL	403B Retirement	\$212,251.61
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$15,112.34
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$158.00
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$25,694.76
WALCRO INC	District_Building_B/G_Repair Parts	\$18.32
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$141.27
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$140.58
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$272.19
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.29
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/unit	\$4,326.95
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Other Supply	\$3,680.11
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$750.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$333.05
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$793.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$413.89
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$128.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$250.15
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$11.99
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	\$738.32
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$324.38
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$65.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$195.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$25.98
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$569.14
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$1,450.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$34.99
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$543.26
WILLIAM ANDREW MAY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Willman, Micki S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,745.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$36,333.25
WINDSTREAM	FMS_Principal Office_School_Phone/Data Svc	\$19.35
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$62.88
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$131.72
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$62.88
WINDSTREAM	TMS_Principal Office_School_Phone/Data Svc	\$104.06
WINDSTREAM	WHS_Principal Office_School_Phone/Data Svc	\$62.88
WINNING STREAK INC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$479.05

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staf	\$13.50
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$7,657.65
Zangerle, Jill R	Johnson_Reg Instr_School_Other Supply	\$39.14

Voids: \$1,200.22    **Fund Total:**    **\$19,732,617.21**

**Fund: Management Fund**

EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$84,408.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
Smith, Angela M	District_Reg Instruct_Other Insurance	\$56.75
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$12,287.77
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$8,257.77
UNITED HEARTLAND	District_Five Seasons Daycare_Worker Comp	\$160.64
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$3,663.03
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$42,094.50
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,030.28

**Fund Total:**    **\$157,048.74**

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

ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Srvc	\$139.39
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	\$37,200.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$438.00
ALL TEMP REFRIGERATION INC	Retain_Heat Pump Replace 21-22	\$7,878.72
ALL TEMP REFRIGERATION INC	Retain_Taylor_HVAC Replace 21-22	\$4,170.73
AQUA TECHNOLOGIES OF IOWA LLC	District_Bldg Repairs_Major Repair_Repair Parts	\$12,627.27
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,120.00
BAKER GROUP	KHS_Bldg Improve_HVAC Replace_Constrct Srvc	\$3,799.00
C.R. GLASS CO	HSLev_Bldg Repairs_ExtDoorReplace21-22_ConstrctSrv	\$1,125.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	\$250.00
CR SIGNS INC	HSLev_Intfd10_Stadium Equip_ConstrctSrvc	\$9,728.00
ELECTRICAL ENGINEERING AND EQUIP	Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts	\$1,339.06
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$1,713.79
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$690.55
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	\$26,394.73
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$1,319.74)
GAZETTE COMMUNICATIONS INC	FMS_Site Improve_Ext Door/Window Rep_Advertising	\$20.21
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$926.20
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$70.00
HAWKEYE COMMUNICATION	Garfield_Bldg Repairs_SecurityCard_ConstrctSrvc	\$1,719.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$135.00
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$566.68
JP SCHERRMAN INC	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$24,410.32
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$1,936.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MCCOMAS-LACINA CONSTRUCTION LC	Retain_Classroom Contingency	\$3,593.95
MIDWEST SCORING LLC	District_Site Improve_Major Repair_ConstrctSrv	\$470.00
MODERN SHEET METAL INC	Retain_Taylor_HVAC Replace 21-22	\$34,222.81
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,383.38
PULS CO. LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,167.35
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$20,625.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$18,326.92
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$3,500.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$20,625.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$8,750.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_Secure Entr/OfficeReno_Arch/Eng Srv	\$17,325.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$20,625.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srv	\$51,425.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$4,982.41
STREFF ELECTRICAL CONTRACTORS	Retain_Electrical 21-22	\$3,994.50
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	\$20,238.84
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,558.82
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$99,923.08
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Eq_Non Cap Equip	\$3,600.07

**Fund Total: \$483,415.04**

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

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,891.59
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$6,025.31
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$5,535.00
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$3,525.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$959.82)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$19,196.48
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
LIBRARY FURNITURE INTERNATIONAL INC	MGrove_Media_New School_Equip \$500-\$4999/unit	\$54,644.00
MIDAMERICAN ENERGY COMPANY	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$5,996.41
NEW BOHEMIA GROUP INC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,834.83
OFFICE CONCEPTS GROUP INC	MGrove_Reg Instr_New School_Equip \$500-\$4999/unit	\$82,843.74
OPN ARCHITECTS	District_Bus Srvs_MasterPlanFac_Arch/EngSrvcs	\$62,023.00
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$33,424.33

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$742.50
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,188,698.05
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$59,434.90)
SCHRADER EXCAVATING & GRADING CO	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$14,485.00
STOREY KENWORTHY	WWillow_F/N-Admin_New School_Equip \$500-\$4999/unit	\$1,713.03
STOREY KENWORTHY	WWillow_Guidance_New School_Equip \$500-\$4999/unit	\$4,688.83
STOREY KENWORTHY	WWillow_Media_New School_Equip \$500-\$4999/unit	\$2,022.76
STOREY KENWORTHY	WWillow_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$38,774.58
STOREY KENWORTHY	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$36,496.30
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$102.21
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$197.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$101,074.58
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$419.96

**Fund Total: \$1,621,852.52**

**Fund: School Nutrition Fund**

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$100.96
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$145.28
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,831.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,881.40
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,572.80
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,391.51
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,683.06
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,891.87
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,952.92
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,787.69
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,636.10
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,275.73
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,055.02
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$1,155.13
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,498.53
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,244.17
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,374.09
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,752.04
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,072.97
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$539.58
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,765.37
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,919.34
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,486.51
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$454.90
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,658.77
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,587.27

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,011.35
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,224.81
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,001.58
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,136.86
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,131.62
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,370.78
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,978.94
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,365.05
BRIAN WILSON	Revenue Collected in Advance	\$37.50
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,237.22
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,486.96
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,467.96
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,894.34
INTERNAL REVENUE SERVICE	Federal Income Tax	\$10,998.16
INTERNAL REVENUE SERVICE	FICA Tax	\$38,910.62
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$43,453.61
JILL GARNDER	Revenue Collected in Advance	\$170.40
KAREN JANECEK	Revenue Collected in Advance	\$150.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$40,800.71
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$200.80
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$161.60
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$183.80
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$382.32
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$221.20
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$207.90
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$344.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$254.40
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$200.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$360.48
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$194.00
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$171.60
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$285.12
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$310.40
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$330.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$955.92
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$128.40
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$53.04
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$154.08
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$172.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$268.60
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$33.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$304.32
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$147.80
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$231.36

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$104.20
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$206.70
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$400.00
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$576.96
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$178.32
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$178.80
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$298.60
Payroll Vendor	Direct Deposit Payable	\$201,510.46
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$177.80
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$533.40
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$213.36
POLK COUNTY SHERIFF	Garnishment	\$266.46
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$337.97
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$6,967.48
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$181.76
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$6,947.28
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$311.85
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$5,467.37
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$86.39
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$13,182.56
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$241.27
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,473.32
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$90.60
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$5,993.58
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$158.11
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$9,164.18
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$410.93
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$5,581.02
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$168.75
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$8,639.11
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$313.94
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$9,638.35
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$534.31
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$1,628.98
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$6,076.04
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$5,945.99
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$215.90
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$19,700.02
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$953.48
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$8,519.74
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$48.66
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$8,847.01
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$341.43
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$17,353.98
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$531.70

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$4,504.96
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$141.08
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$2,537.86
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$73.34
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$10,450.83
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$446.91
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$7,705.77
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$514.53
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$8,419.08
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$61.13
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,772.73
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$11,526.40
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$419.80
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$5,088.24
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$113.71
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,543.41
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$154.72
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$5,505.60
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$158.11
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$9,174.63
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$338.39
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$14,848.67
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$393.64
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$15,188.97
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$300.88
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$8,641.78
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$359.48
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$6,438.58
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$255.80
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$10,989.68
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$493.86
RELIANCE STANDARD	Life Insurance	\$456.80
RELIANCE STANDARD	Voluntary Life Insurance	\$192.76
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$4.93
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$46.00
THERESA HOLUB	Revenue Collected in Advance	\$63.05
TREASURER-STATE OF IOWA	State Income Tax	\$4,666.79
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$22.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$986.24
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$148.00
VOYA FINANCIAL	TSA/Retirement	\$777.48
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > \$4999/unit	\$2,690.00

**Fund Total: \$705,900.80**



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Student Activity Fund</b>		
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$237.20
ADAM KAUFMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALAINA ALLEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ALISHA EVANS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$6,398.95
ALLEGRA PRINT & IMAGING	JHS_Cocurr Instruct_Athlete General_Other Supply	\$148.40
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$156.98
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Drama_Other Supply	\$11.68
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$2,326.33
Amazon Capital Services Inc.	HMS_Drama_Fund Bal	\$14.79
Amazon Capital Services Inc.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	(\$2.00)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Admin_Other Supply	\$408.90
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$134.75
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Debate_Other Supply	\$27.72
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$415.80
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Speech_Other Supply	\$376.35
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$330.56
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$92.86
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$776.79
Amazon Capital Services Inc.	RMS_Cocurr Instruct_Show Choir_Other Supply	\$191.55
Amazon Capital Services Inc.	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$119.98
AMBER KIRCHHOFF	FMS_Cocurr Instruct_8th Grade_Other Activity	\$90.00
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
ANAMOSA MUSIC BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
ANDREW A MILTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$139.56
ANDREW SCHAUF	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
ANGELA LOONEY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ASHLEY WAGEL	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$126.00
BENJAMIN HAUGE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$156.58
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$200.00
BEST WESTERN BLOOMINGTON-EDINA-MINNEAPOL	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,718.13
BETHANY LEHMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
BETTY JEAN MAYER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
BILL MACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.98
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BILL YUSKA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BMI SUPPLY (BARBER MARKETING INC)	WHS_Cocurr Instruct_Music Theater_Other Supply	\$271.97
BOWLERAMA INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
BOYS DICKINSON RELAYS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 02/01/2022 - 02/28/2022

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$221.10
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$944.88
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$519.75
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Track_Other Supply	\$3,388.50
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$617.99
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,096.30
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$144.90
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,294.56
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$185.47
Byers, Jennifer L	WHS_Cocurr Instruct_Guidance_Trave-Staff	\$2,946.42
CAEL JOENS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$650.00
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CAMILLE ELLENZ	KHS_Cocurr Instruct_Show Choir_Other Supply	\$68.97
Carol Ann Vester	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$156.00
CAROLYN E PINT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
CAROLYN R FUSON	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Journalism_Other Supply	\$1,204.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$345.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Contribute/Donate	\$7,425.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.80
CHILDRENS THEATER OF CEDAR RAPIDS	JHS_Cocurr Instruct_Drama_Other Supply	\$1,156.16
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CHRISTINE KAY SCHLOTFELT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CIT CHARTERS INC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$3,382.14
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$75.00
CMC NEPTUNE LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,520.00
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.78
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$115.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdEntryFee	\$330.00
COLLEEN J FLATHERS	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

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Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,000.00
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$490.00
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	\$2,184.14
COTTON GALLERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$162.00
CYNTHIA NODLAND	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
DALE MORRISON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
DAN CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.04
DAN CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.78
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	(\$562.25)
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,857.85
Darrow, Kevin J	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$72.09
Darrow, Kevin J	JHS_Cocurr Instruct_Admin_Other Supply	\$9.90
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVID EARL HARMS DBA: HARMS LLC	JHS_Cocurr Instruc_Social Studies_License/Software	\$100.00
DAVID LITTERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.88
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVID STAMY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
Dayna Grantham	FMS_Cocurr Instruct_Show Choir_Other Supply	\$455.54
DB ACOUSTICS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$85.00
DEAN E CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
DEAN E CRAIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DEAN E CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DEAN KECK	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,678.00
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
DOLORES CICIO	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Other Supply	\$112.70
DUSTIN BRONSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$215.88
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,200.00
ELIZABETH MARY KOLLN	WHS_Cocurr Instruct_Debate_Non-Emp Official	\$90.00
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	\$576.50
Ellis, Shannon W	MHS_Cocurr Instruct_Robotics_Other Supply	\$85.28
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$376.40
EMILY FRIEDMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ERIC FIELD	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ETHAN VANCE	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Evans, Adrian J	KHS_Cocurr Inst_Boys Soccer_Travel - Staff	\$975.60
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$106.63
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$95.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,379.30
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$52.00
FUTURE BUSINESS LEADERS OF AMERICA - PHI	WHS_Cocurr Instruct_Business Club_Other Supply	\$132.00
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
GARY THOMAS ZMOLEK	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
GIRLS DICKINSON RELAYS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
GOLF TEAM PRODUCTS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$253.50
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
GRANITE CITY FOOD & BREWERY LTD	KHS_Cocurr Instruct_Speech_Other Supply	\$1,265.00
Guenther-Yoke, Tracie L	KHS_Cocurr Instruct_Girls Track_Other Supply	\$218.00
GUY MEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$194.26
HASTY AWARDS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,341.77
HAWKEYE COMMUNICATION	JHS_Cocurr Instruct_General_Equip \$500-\$4999/unit	\$4,000.00
HOLLY C BROWN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
HOLLY J ROBE	HMS_Cocurr Instruct_Show Choir_Other Supply	\$250.00
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Cocurr Instruct_Guidance_StdtEntryFee	\$250.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
INDIANOLA COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$261.81
INTERNAL REVENUE SERVICE	FICA Tax	\$563.26
IOWA CHORAL DIRECTORS ASSOCIATIO	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$525.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
IOWA CITY WEST SPEECH AND DEBATE	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$135.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_Fundraiser Income	\$1,602.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$597.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$30.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$143.15
IOWA STATE UNIVERSITY - TREASURE	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
IOWA STATE UNIVERSITY - TREASURE	WHS_Cocurr Instruct_Band_StdtEntryFee	\$66.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,210.00
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$253.42
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
JAMAAL PEEPLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JAMES A TORVIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$251.00
JAMES B SCHNEIDER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
JAMIE ACKERMAN	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFERY DAVID SCHAFER	TMS_Cocurr Instruct_Band_Purchase Technical Svc	\$100.00
JEFFREY G HORST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFREY L EMRICH	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JENNIFER ARCHIBALD	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JESSE FREIBURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JESSICA FRIDLEY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN MATHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$116.56
JOHN WILLIAM KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOSHUA M RAGAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.08
KAITLIN SCHLOTFELT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KAITLYN BEHNKEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KAREN HARTMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KAREN WILSON	KHS_Cocurr Instruct_Electric Car_Other Supply	\$451.67
KATHLEEN M LINDERMAN-HILL	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KATHRYN A BRENNEMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KATHY WILLIS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
KAYLA KENSETT	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Show Choir_Other Supply	\$362.25
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
KEVIN KLOSTERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KIWANIS YOUTH PROGRAMS INC	KHS_Cocurr Instruct_Key Club_Other Activity	\$191.92
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$512.00
KRYSTA ROLING	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
KURT WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
LAURA KAY WILLIAMS	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
LEANN MILLER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$576.00
LEON A LUECK	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Lester, Jason P	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$940.00
LINDA GAIL MCINNIS DBA: GAIL MCI	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$6,028.84
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
LOIS K DEERBERG	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
LOUREN KILBURG	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MAJAEDA HARRIS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$15.00
MARION INDEPENDENT SCHOOLS	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MARK MURPHY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$110.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARK SERTTERH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MARK SERTTERH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
MARK TROENDLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.10
MARSHALL E COTTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$234.50
MARSHALL E COTTON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
MARTHA SEARS	WHS_Cocurr Instruct_Band_Other Activity	\$438.00
MARY E FASSE-SHAW	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MARY JEAN OBERBROECKLING	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MATTHEW ANDREW DONNER	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MATTHEW WALZ	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MCMMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Music Theater_Other Supply	\$223.56
MEDCO SUPPLY INC	JHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$1,864.15
MELISSA FEILMEIER-MARZEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$1,200.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$260.29
MENARDS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$90.42
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$46.93
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	\$44.33
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MICHAEL J PEITZ	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MICHAEL KALVIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$143.70
MICHAEL PETKEWEC	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Michele Black	KHS_Cocurr Instruct_Admin_Other Supply	\$119.88
MINNTEX CITRUS INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,981.70
Mobberley, Chantelle J	KHS_Cocurr Instruct_Drama_Other Supply	\$1,306.85
MONIQUE M LILLIE	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MORGAN RICHARDS	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$792.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$942.25
MOTIVATING SYSTEMS LLC DBA PBIS	MMS_Cocurr Instruct_General_Other Supply	\$1,465.25
NATHAN SHERWOOD DBA: EDUSKATE	HMS_Cocurr Instruct_Show Choir_Other Supply	\$1,040.00
NATHANIEL LEE COUNTRYMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
NORM GRANGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.00
NORTH CEDAR COMMUNITY SCHOOL DIS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
OFFICE DEPOT INC	MMS_Cocurr Instruct_8th Grade_Other Supply	\$38.07
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$126.00
PALOS VERDES PENINSULA UNIFIED SCHOOL DI	WHS_Cocurr Instruct_Debate_StdEntryFee	\$270.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$336.00
PAUL G JAMES	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$347.03
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Speech_Other Supply	\$1,442.00
PAULA JEAN KIRKPATRICK	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Payroll Vendor	Direct Deposit Payable	\$3,087.86
PAYTON JAEGER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$40.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$28.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$41.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1.95
RANDALL C KREJCI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
RAYMOND P WILDEN JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.02
RAYMOND P WILDEN JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$36.00
REBECCA KRIEG	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RICK SARTORIUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.80
RICK SARTORIUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$134.50
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
ROBERT BARTA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
ROBERT CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ROBERT COLLINS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$60.00
ROBERT MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$227.54
ROBERT SQUIRES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$117.02
ROBERT SQUIRES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$219.78
ROBERT W MITTMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$500.00
ROGER SCHUELLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
RON PEIFFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RONALD KNOCHE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ROSANN M HURT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ROSS HEMSLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.36
RUSS OMAR	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$490.00
Schultz, Grant W	WHS_Cocurr Instruct_Athlete General_Other Supply	\$77.00
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00



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Vendor Name	Description	Check Total
SEAN DAVID HELTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.62
SEAN T BUCHEIT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SEAN T BUCHEIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHANE REMINGTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHELLEY ANN HOYE	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Sinnott, Matthew B	WHS_Cocurr Instruct_Athlete General_Other Supply	\$225.00
SPORTS CONNECTION	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,978.02
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Stephanie Schneider	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
STEVE COOPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,099.02
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$505.00
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$124.84
Thomsen, Shawn M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$187.00
TIM HAUTT	FMS_Cocurr Instruct_8th Grade_Other Activity	\$135.00
TIMOTHY JAMES MITCHELL	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
TIMOTHY JOSEPH EBELING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TIMOTHY M LOONEY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
TIMOTHY MICHAEL KORTEMEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$150.00
TODD RABEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TODD RABEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.78
TODD THOMPSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
Tolly, Steven S	KHS_Cocurr Instruct_Admin_Other Supply	\$18.98
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$552.45
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$1,919.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	\$463.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Music Theater_Other Supply	\$642.40
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,058.00
TRACI ANN BERRY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
Trausch, Thomas R	JHS_Cocurr Instruct_Athlete General_Other Supply	\$364.00
TRAVIS PIKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
TREASURER-STATE OF IOWA	State Income Tax	\$87.57
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$25.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$13.50
TYLER JACOB HURLBERT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ULINE	JHS_Cocurr Instruct_Athlete General_Other Supply	\$62.25
UNIVERSAL CHEERLEADERS ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$5,651.05
UNIVERSAL CHEERLEADERS ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,911.95
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,358.71
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	\$32.94
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$149.53
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$38.74
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Show Choir_Other Supply	\$314.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$960.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$80.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	\$490.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$119.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,943.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$163.59
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$59.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	(\$329.89)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$64.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$24.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$634.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$301.22
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	(\$92.74)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$608.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$516.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	\$16,800.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$35.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$74.39
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$101.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$65.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$157.16
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$2,331.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Admin_Other Supply	\$21.80
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_Other Supply	\$271.90
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$413.89
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$245.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$103.90

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$208.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,173.66
VOYA FINANCIAL	TSA/Retirement	\$0.88
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$275.00
WEST DES MOINES COMMUNITY SCHOOL	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$20.00
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$32.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$57.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$31.50
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$432.30
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Drama_Other Supply	\$780.00
WESTCOM WIRELESS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$968.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
WILLIAM WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$876.77
XAVIER HIGH SCHOOL	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$200.00
ZACHARY PAUL FELLER	RMS_Cocurr Instruct_Show Choir_Non-Emp Official	\$500.00
ZACHARY PENDROY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00

Voids: \$70    **Fund Total:**    **\$192,159.93**

**Grand Total:**    **\$23,010,940.58**

**End of Report**