

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
ANGIE KOPISH	Grant_School Age Tuition	\$44.00
ERIN DAVIS	WWillow_Preschool Tuition	\$204.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$9,604.54
INTERNAL REVENUE SERVICE	FICA Tax	\$15,996.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$17,610.49
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$33.92
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$6,696.66
Payroll Vendor	Direct Deposit Payable	\$51,790.16
RELIANCE STANDARD	Life Insurance	\$111.65
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
SPACE WALK	WWillow_Five Seasons Daycare_Other Supply	\$155.20
TREASURER-STATE OF IOWA	State Income Tax	\$2,478.09
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$214.73
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,588.29
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,045.92
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Five Seasons DC_Other Prof Svc	\$90.00
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$48.93
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$171.54
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$379.06
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$311.11
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$110.20
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$37.98
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$227.78
VOYA FINANCIAL	TSA/Retirement	\$150.00
<b>Fund Total:</b>		<b>\$113,200.75</b>
<b>Fund: General Fund</b>		
A-1 RENTAL INC	District_Building_B/G_Repair Parts	\$44.80
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$162.37
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$59.99
ACME TOOLS	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$112.00
ACT INC	ELSC_OLL_Dir Instr Svc_Test/Assesmnt	\$9,982.00
ACT INC	ELSC_Reg Instruct_Curric Svc_ISL_Test/Assesmnt	\$35,836.00
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$3,891.35
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Purch Tech Svc	\$290.40
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$397.50
ALAN TRIBBLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Alexman, Lawrence	ELSC_Technology_Travel-Staff	\$17.48
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$2,225.72
ALL TEMP REFRIGERATION INC	District_Building_Mechanic Stock_Repair Parts	\$498.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$1,689.56
ALPINE KILNS & EQUIPMENT LLC	District_Building_Mechanic Stock_Repair Parts	\$218.55
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$117.04

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$622.45
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$220.90
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$24.97
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$27.58
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	\$116.59
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$21.91
Amazon Capital Services Inc.	ELSC_Building_TV Video Prod_Equip \$500-\$4999/unit	\$649.00
Amazon Capital Services Inc.	ELSC_Business_Office Supply	\$21.99
Amazon Capital Services Inc.	ELSC_Custodial_Other Supply	\$81.01
Amazon Capital Services Inc.	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$1,971.09
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$515.29
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Svc_Ref/Resch Mat	\$144.30
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$13.94
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$174.75
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	\$41.00
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	\$130.92
Amazon Capital Services Inc.	ELSC_Spec Instruc_L2_Instr Supply	\$34.99
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$27.79
Amazon Capital Services Inc.	ELSC_SPED Admin_Ref/Resch Mat	\$374.25
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$1,404.43
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$74.85
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$899.82
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$514.54
Amazon Capital Services Inc.	ESLev_Reg Instruct_Math_ISL_Txtbooks&Manuals	\$244.65
Amazon Capital Services Inc.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$119.83
Amazon Capital Services Inc.	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$49.99
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$198.59
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$178.23
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$213.68
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$80.96
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$44.18
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$29.44
Amazon Capital Services Inc.	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$2,095.94
Amazon Capital Services Inc.	Garfield_Categ/Grants_Operation Educ_Other Supply	\$1,998.50
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$76.45
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$118.04
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$39.99
Amazon Capital Services Inc.	Grant_Reg Instr_Art_School_Instr Supply	\$47.98
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$53.11
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$267.32
Amazon Capital Services Inc.	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$1,349.38
Amazon Capital Services Inc.	Grant_Title I_Parent Engage_Instr Supply	\$566.79
Amazon Capital Services Inc.	Grant_Title I_Parent Engage_Other Supply	\$453.80

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$7.20
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$11.84
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$3.74
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$90.80
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$35.04
Amazon Capital Services Inc.	HMS_Categ/Grants_Marsh Fnd-Music_Other Supply	\$664.26
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$25.79
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$51.96
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$26.48
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$275.70
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$110.96
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$110.33
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$227.13
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	\$12.00
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$31.23
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$551.71
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$251.04
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$89.37
Amazon Capital Services Inc.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	\$43.87
Amazon Capital Services Inc.	HSLev_Spec Instruc_1:1 L3_Tech < \$5000/unit	\$31.98
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$84.95
Amazon Capital Services Inc.	Jackson_Reg Instruct_SPED_School_Other Supply	\$37.94
Amazon Capital Services Inc.	Johnson_Nursing_School_Medical Supply	\$15.10
Amazon Capital Services Inc.	Johnson_Principal Office_School_Office Supply	\$38.21
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$26.96
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$160.53
Amazon Capital Services Inc.	Johnson_Reg Instruct_PBIS_Other Supply	\$325.81
Amazon Capital Services Inc.	Johnson_School Innov_Magnet_Other Supply	\$408.40
Amazon Capital Services Inc.	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	\$205.89
Amazon Capital Services Inc.	Johnson_Title I_Parent Engage_Other Supply	\$162.79
Amazon Capital Services Inc.	MMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$578.96
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$382.54
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$31.59
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$669.42
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$20.58
Amazon Capital Services Inc.	MMS_School Innov_Magnet_Other Supply	\$118.53
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$368.00
Amazon Capital Services Inc.	MSLev_OLL_Exec Dir MS_Other Supply	\$17.99
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$84.95
Amazon Capital Services Inc.	Nixon_Library_Media_School_Library Books	\$800.36
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Instr Supply	\$228.52
Amazon Capital Services Inc.	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$266.68
Amazon Capital Services Inc.	RMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$42.95

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$9.99
Amazon Capital Services Inc.	RMS_Nursing_School_Medical Supply	\$47.77
Amazon Capital Services Inc.	RMS_Principal Office_School_Office Supply	\$192.97
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	\$344.57
Amazon Capital Services Inc.	RMS_Reg Instruct_MS-Grade 8_Other Supply	\$25.98
Amazon Capital Services Inc.	RMS_Reg Instruct_PBIS_Other Supply	\$63.96
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$268.67
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Supply	\$9,194.64
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$195.84
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$66.87
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$140.32
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$182.61
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$211.67
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$73.09
Amazon Capital Services Inc.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$34.99
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$1,031.76
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$21.93
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$106.62
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$359.26
Amazon Capital Services Inc.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$250.99
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$330.38
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	(\$3.48)
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$37.36
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$64.94
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$74.99
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$16.99
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$266.04
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$75.12
Amazon Capital Services Inc.	Wright_Title I_ESSA Sch Impr_Other Supply	\$44.45
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$167.45
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$10.99
AMERICAN OUTLETS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$2,214.95
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$119.00
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L3_Instr Supply	\$70.00
AMERICAN PRINTING HOUSE FOR THE	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$97.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$2,026.24
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$17,845.29
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$90.00
ANNA SCHOLL	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	\$49.12
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	Garfield_Categ/Grants_At Risk_Software/License	\$3,510.00
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$106.00
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$138.90
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$136.15
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$562.94
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$95.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$100.25
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$115.80
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$155.10
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$176.90
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$323.25
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$125.75
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$113.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$654.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$106.75
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$157.00
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$248.75
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$176.00
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$127.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$276.50
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$166.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$140.50
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$204.50
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$124.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$204.85
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$175.40
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$135.40
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$245.25
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$499.95
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$191.70
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$179.00
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$110.10
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc	\$975.00
BAKER GROUP	Instruct_CarlPerkinsGr_Licen/RenewSW	
BANACOM SIGNS LLC	District_Building_Repair/Maint	\$560.00
Barnd, Rachel M	Transportation_Stdtnt Transp_Other Supply	\$16.00
BETH A STEENWYK	ELSC_Nursing_Health Srvc Travel-Staff	\$25.57
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$1,326.82
Blackcloud, John M	ELSC_OLL_CCT_Travel-Staff	\$954.34
BLAKE SHAW	Kenwood_Reg Instruct_School_Purch Tech Srvc	\$50.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.37
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$70.44
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$4,847.19

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Vendor Name	Description	Check Total
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$788.49
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$5.42
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.09
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.77
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,197.03
C.R. GLASS CO	District_Building_Repair/Maint	\$3,132.06
Callahan, Elizabeth M	Taylor_School Innov_Magnet_Travel-Staff	\$135.00
CAMP COURAGEOUS OF IOWA	HMS_Misc Grant_CRCSD Fnd_Local Revenue	\$396.00
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$16.05
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$10.25
CAMPBELL SUPPLY	District_Custodial_Custod Supply	\$96.30
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$477.90
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$589.34
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$2,103.26
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$76.23
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,952.25
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$2,955.46
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$419.35
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,621.69
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$1,924.64
CATHERINE MCAULEY CENTER	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$25,000.00
CEDAR RAPIDS SHEET METAL CO	District_Building_Mechanic Stock_Repair Parts	\$17.33
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	\$276.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$523.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$566.37
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,475.91
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$565.49
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$738.62
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$450.59
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$595.04
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$622.02
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$489.47
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,129.38
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$766.60
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Iowa BIG_ISL_Water/Sewer	\$123.30
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,248.87
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$784.34
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,710.38
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$525.41
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$628.14
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,030.75
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$529.55
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$284.08

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CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilityies_Water/Sewer	\$830.47
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilityies_Water/Sewer	\$532.18
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilityies_Water/Sewer	\$238.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilityies_Water/Sewer	\$668.33
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilityies_Water/Sewer	\$492.75
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilityies_Water/Sewer	\$936.21
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utilityies_Water/Sewer	\$596.60
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilityies_Water/Sewer	\$685.15
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilityies_Water/Sewer	\$810.97
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilityies_Water/Sewer	\$2,752.31
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilityies_Water/Sewer	\$671.78
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilityies_Water/Sewer	\$621.46
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilityies_Water/Sewer	\$649.86
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$670.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilityies_Disposal/Haul	\$70.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair/Maint	\$74.08
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$11,275.00
CHILD1ST PUBLICATIONS LLC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$2,624.48
CHLOE BAUMGARTNER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$166.66
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$280.38
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$138.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Principal Office_School_Purch Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Categ/Grants_CRCSD Fnd_StdEntryFee	\$250.00
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Reg Instruct_School_StdEntryFee	\$47.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Categ/Grants_CRCSD Fnd_Student Entry Fees	\$705.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$38.69
COE COLLEGE	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$15.00
COLE CAMPBELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
COLLECTION SERVICE CENTER	Garnishment	\$8,483.38
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$26.59
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$56.53
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$654.96
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.14
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	\$100.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,812.94
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$1,145.12
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$24.35

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$1,016.79
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,880.07
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$9,653.81
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Maint Supply-Tools	\$21.99
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$675.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$48.75
D & K PRODUCTS	Custodial Inventory-General Stock	\$1,568.00
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	\$4,072.00
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	\$3,317.60
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	\$3,256.45
D&N FENCE CO INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$57.64
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$95.00
Daws, Michael C	ELSC_Reg Instruct_ISL_Travel-Staff	\$331.78
DELL MARKETING LP	District_Business_ESSER III_Tech NonCap<\$5000/unit	\$38,250.00
DELL MARKETING LP	MSLev_Reg Instr_Industr Arts_ISL_Tech < \$5000/unit	\$1,725.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,284.54
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$58,843.65
DELTA INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$1,028.66
DEMCO INC	Erskine_Reg Instr_School_Other Supply	\$71.79
DEMCO INC	KHS_Library_Media_School_Office Supply	\$104.07
DEMCO INC	RMS_Library_Media_School_Office Supply	\$210.99
DEMCO INC	TMS_Library_Media_School_Office Supply	\$477.50
DEMCO INC	TMS_Music Instrument Rental	\$12.62
DEMCO INC	VanBuren_Library_Media_School_Office Supply	\$146.07
DEMCO INC	WHS_Library_Media_School_Office Supply	\$139.57
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$2,250.00
DES MOINES AREA COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$4,030.00
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	\$58.10
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,677.50
Dighton, Glenn M	Transportation_Health_Driver_Employee Physical	\$80.00
DISCOUNT SCHOOL SUPPLY	Wright_Reg Instruct_SPED_School_Other Supply	\$84.99
DOORS INC	District_Building_B/G_Repair Parts	\$4,990.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$2,495.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$521.25
DPT GROUP INC	District_Building_B/G_Repair Parts	\$4,258.00
EAI EDUCATION (ERIC ARMIN INC)	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$3,174.85
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$9,000.00
EASTERN IOWA HUMAN RESOURCES ASS	ELSC_Human Resource_Dues/Membership	\$90.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,586.68
Easton, Lauren O	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$107.67
EGGLESTON CONCRETE CONTRACTORS I	MMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$3,500.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$376.36
ELIZABETH E BINGER	ELSC_School Innov_Magnet_Other Prof Srvc	\$7,000.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$47.28



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
EMPOWERING YOUTHS OF IOWA INC	District_Instruct Improv_ESSER 20%_Other Prof Svc	\$73,576.00
Ennis, Erin L	WHS_Reg Instruct_Art_School_Instr Supply	\$144.03
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	HSLev_Grounds Maint_Kingston_Repair Parts	\$444.00
Everhart, Jean L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$39.25
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$286.56
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$425.00
FALAH AL-YASSERY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Fangman, Colleen B	ELSC_SW Vol Presch_Travel-Staff	\$165.00
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$2,378.21
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$85.51
FERGUSON ENTERPRISES	ELSC_Building_B/G_Maint Supply-Tools	\$191.09
FLEMING NURSERY INC	ELSC_Building_Green Team_Other Supply	\$3,725.00
FLEMING NURSERY INC	HMS_Building_Green Team_Other Supply	\$775.00
FLEMING NURSERY INC	Pierce_Building_Green Team_Other Supply	\$800.00
Fogle, Angela C	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$104.16
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$1,677.98
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,478.44
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$1,625.34
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$4,965.69
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$1,932.44
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$1,514.05
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$834.50
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$1,211.26
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$2,350.62
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$4,849.21
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Categ/Grants_Dollar Gen_Instr Supply	\$1,945.50
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_School_Library Books	\$290.35
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Title_I_ESSA Sch Impr_Other Supply	\$1,553.00
FOLLETT CONTENT SOLUTIONS LLC	Jackson_Library_Media_ESSER III_ESSER-Library	\$923.04
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$2,921.37
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$1,082.69
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	\$387.02
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$1,639.64
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$14,739.47
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$1,435.14
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$3,395.65
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$4,014.80
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$2,235.44
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$1,215.16
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$6,199.95

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$668.74
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$3,917.95
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$5,205.49
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$2,920.81
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$602.75
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$6,867.89
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$3,929.88
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$1,471.55
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,928.66
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$267.76
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$39.12
FRESHWORKS INC	District_Technology_Purch Tech Srvc	\$63,480.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	\$100.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$1,231.00
Gaeta, Heidi Marie	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$431.88
Galbraith, Jonathan D	District_OpertrnBldgSup_PD Admin_Travel-Staff	\$156.48
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$526.09
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$54.99
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$38.40
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$338.88
GOPHER SPORT	MSLev_Reg Instruct_Health&PE_ISL_Instr Supply	\$4,331.38
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$963.03
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,914.80
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,679.69
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$215.58
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$122.91
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$101,215.34
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	\$62.55
GRANT WOOD AREA EDUCATION AGENCY	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$450.00
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$900.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Title I_ESSA Sch Impr_Inst Purch Srvc	\$300.00
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Spec Instruct_SPED Unalloc_Instr Supply	\$120.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_School_Other Supply	\$14.80
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$6.40
GRANT WOOD AREA EDUCATION AGENCY	Wright_Inst Staff Dev_ESSA Sch Impr_Wksp/RegisFee	\$150.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$25.32
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$3,898.75
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$19,005.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$279.08
GREGORY BEST	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
H & H FUN RIDES LLC	Polk AEC_Reg Instruct_School_Rental of Equip/Vehicl	\$100.00
Haas, Shannon D M	ELSC_Gift & Talent_PACT_Travel-Staff	\$181.64

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Hague, Alyssa M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$598.55
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$675.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Svc	\$10,621.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Svc	\$5,969.00
HANNAH PRISCILLA SMITH	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$16.19
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$91.55
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$13.12
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	\$12.22
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$28,428.56
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$22,198.44
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	\$80.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$367.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Maintenance_Repair/Maint	\$12.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$12.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$408.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$46.48
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HEIDISONGS	Hiawatha_Reg Instr_School_Subscription	\$19.98
HEIDISONGS	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$89.16
HERFF JONES	HSLev_Graduation_Other Supply	\$821.16
HERFF JONES	WHS_Principal Office_School_Other Supply	\$1,155.55
Herman, Jeremiah A	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$25.08
HOLIDAY INN DES MOINES AIRPORT	MHS_Inst Staff Dev_School_Travel-Staff	\$117.60
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$62,302.68
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$21,950.82
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$224.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$767.84
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Svc	\$234.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,548.14
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,865.99
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$424.00
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Svc	\$400.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$312.51
INQUIREHIRE	ELSC_BackgrdCheck_NatIBackgrCk_Other Prof Svc	\$921.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,342,750.74
INTERNAL REVENUE SERVICE	FICA Tax	\$2,451,596.60
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$31.95
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$16,827.61
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,065.75
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$11,358.01
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$1,811.03
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$5,825.12
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$2,290.63

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INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,581.64
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,662.56
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$13,511.27
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,964.04
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$366.17
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$31,014.59
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,743.81
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$25,212.03
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,910.19
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$5,178.08
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,845.69
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,594.06
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$14,198.65
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,118.11
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$11,262.75
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$7,011.90
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$47.23
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,394.76
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,874.67
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$9,539.80
INTERSTATE POWER SYSTEMS	ELSC_Building_SAVE/PPEL Elig_Repair/Maint	\$1,415.30
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$12,589.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$11.06
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$150,103.13
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$2,890.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.04)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,512,202.62
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$3,867.29
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
J.P. GASWAY CO	Custodial Inventory-General Stock	\$3,516.24
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$62.51
J.P. GASWAY CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$973.00
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$81.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$5.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$57.49
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$182.68
JANE BOYD COMMUNITY HOUSE	District_Reg Instruct_ESSER 20%_Other Prof Srcv	\$26,560.00
JC TOWING	Transportation_Non-Student Vehicle_Repair/Maint	\$350.00
JC TOWING	Transportation_Student Vehicle_Repair/Maint	\$650.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Srcv	\$400.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$51.12
JEREMY DAVID COHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JESSICA PENTICOFF	WWillow_Library_Media_School_Library Books	\$9.00

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JIM PATTERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$200.00
JOE SAMPLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN RANGLES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JOHN'S LOCK & KEY INC	District_Building_B/G_Repair Parts	\$23.92
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$3,745.63
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$140.78
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,043.20
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$18.86
Jones, Sarah K	Kenwood_School Innov_Magnet_Travel-Staff	\$180.00
JOSTENS	JHS_Reg Instruct_School_Other Supply	\$925.05
JVA MOBILITY	ELSC_Spec Instruc_L3_Instr Supply	\$2,496.80
JVA MOBILITY	ELSC_Spec Instruc_L3_Travel-Staff	\$75.00
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$255.00
JVA MOBILITY	HSLev_Spec Instruc_1:1 L3_Equip \$500-\$4999/unit	\$2,017.00
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$644.34
Kain, Emma E	ELSC_Instrucl Improve_CCT_Travel-Staff	\$4.20
Kain, Emma E	ELSC_Instrucl Impr_ESSER III Homeless_Travel-Staff	\$332.00
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$10,228.81
Kelly, Bonnie L	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$44.29
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$58.50
Khadka, Devi C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$33.76
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$100.00
KLK HOLDINGS INC DBA: LEVEL 10	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$2,810.00
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$115.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$25.20
LAKESHORE LEARNING MATERIALS	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$212.77
LAKESHORE LEARNING MATERIALS	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$99.96
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$126.49
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$953.94
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$89.46
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER 20%_Other Prof Svc	\$27,400.00
Leeper, Sarah B	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$523.50
Leyh, Victoria A	ELSC_Nursing_Health Srvcs_Travel-Staff	\$21.73
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$32.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$270.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,408.83
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$116.35

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
LORI SCHLACKE	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$110.00
Lorig, Bernita N	Transportation_Health_Driver_Employee Physical	\$80.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$18.36
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$9,316.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$11,340.16
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,851.16
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$43.70
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$414.63
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$483.96
MARCO INC	District_Building_Copier Usage	\$251.13
MARCO INC	District_Purchasing_Copier Usage	\$4,623.05
MARCO INC	ELSC_Accounting_Copier Usage	\$156.35
MARCO INC	ELSC_Business_Copier Usage	\$460.65
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.48
MARCO INC	ELSC_Human Resource_Copier Usage	\$248.88
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$157.43
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$51.53
MARCO INC	ELSC_OLL_Dir Instr Srvs_Copier Usage	\$292.74
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$312.98
MARCO INC	ELSC_Printing_Copier Usage	\$12,342.37
MARCO INC	ELSC_Purchasing_Copier Usage	\$53.31
MARCO INC	ELSC_SPED Admin_Copier Usage	\$196.32
MARCO INC	ELSC_Superintendent_Copier Usage	\$281.59
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$33.92
MARCO INC	ELSC_Technology_Copier Usage	\$2,498.02
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$389.30
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,258.80
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$182.87
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$437.21
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$630.57
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$786.54
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$516.23
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$605.86
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,126.62
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$581.96
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$505.08
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,001.18
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$611.92
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$816.63
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,555.82
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$344.59
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$601.23
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$940.55

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$315.76
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$538.43
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$345.63
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$768.72
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$958.84
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,354.36
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$6.05
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$95.22
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$240.73
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$595.89
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$453.16
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,289.75
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$801.10
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$401.79
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$481.86
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$41.35
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,493.32
MARION JANITORIAL SUPPLY CO	WWillow_Custodial_Custod Supply	\$18.54
MARZANO RESOURCES LLC	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$68,900.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$647.97
MATT MCMANUS IMPACT LLC	MHS_Reg Instruct_School_Other Supply	\$391.00
MATTHEW SCRANTON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MCDONALD IMAGING SOLUTIONS	WWillow_Categ/Grants_Special Olympics_Other Supply	\$160.00
MCDONALD IMAGING SOLUTIONS	WWillow_Reg Instr_School_Other Supply	\$493.10
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$118.68
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Svc	\$9.03
MENARDS WEST	District_Building_B/G_Repair Parts	\$3,698.75
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$93.15
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$162.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$483.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,211,481.94
MIDAMERICA ADMIN AND RETIREE	PEHP	\$221,714.25
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$595.58
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$452.16
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$357.51
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$244.95
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$332.76
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Iowa BIG_ISL_Natural Gas	\$162.58
MIDAMERICAN ENERGY COMPANY	Jackson_Utilities_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$270.60
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$215.69
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$324.51

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$16,973.59
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$280.84
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$651.65
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$232.65
Miller, Rainey L	ELSC_Reg Instruct_ISL_Travel-Staff	\$69.10
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$525.87
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$11,821.50
Mobberley, Chantelle J	JHS_Cocurr Instruct_Speech_Other Supply	\$175.68
MODERN SHEET METAL INC	District_Building_Repair/Maint	\$1,975.84
Moody, Laurie J	Garfield_Categ/Grants_AtRisk_Other Supply	\$418.87
Moody, Laurie J	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$976.27
Murphy, Brittany N	Johnson_Principal Office_School_Other Supply	\$120.05
Murray, Sharon L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.45
Muters, Glen W	Transportation_Health_Driver_Employee Physical	\$80.00
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$248.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$420.00
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$9.20
NATIONAL SCHOOL BOARD ASSN	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$75.00
Nehl, Gretchen E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,047.00
NELSON'S MEAT MARKET INC	ELSC_OLL_Deputy Supt_Other Supply	\$165.00
NICHOLAS ROY KOENIGHAIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$57.07
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$10.69
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$173.88
Olander, Edward G	MMS_School Innov_Magnet_Travel-Staff	\$215.00
ORIENTAL TRADING CO INC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$131.90
ORIENTAL TRADING CO INC	ESLev_Reg Instruct_ISL_Other Supply	\$179.95
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$64.00
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$23.00
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair/Maint	\$1,585.74
PACIFIC NORTHWEST PUBLISHING INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$5,333.33
PACIFIC NORTHWEST PUBLISHING INC	JHS_Principal Office_School_Other Supply	\$1,011.16
Patterson, Ryan P	Jackson_Reg Instr_School_Other Supply	\$341.06
Payroll Vendor	Direct Deposit Payable	\$7,575,695.03
PELLA HIGH SCHOOL	WHS_Cocurr Instruct_Speech_Other Supply	\$70.00
PEPPERCORN FOOD COMPANY	All Saints_MiscGrant_Title II Fed_Other Supply	\$344.00
PEPPERCORN FOOD COMPANY	LaSalle ES_MiscGrant_Title II Fed_Other Supply	\$449.00
PEPPERCORN FOOD COMPANY	LaSalleMS_MiscGrant_Title II Fed_Other Supply	\$449.00
PEPPERCORN FOOD COMPANY	RegisMS_MiscGrant_Title II Fed_Other Supply	\$502.00
PEPPERCORN FOOD COMPANY	StMatthew_MiscGrant_Title II Fed_Other Supply	\$396.00
PEPPERCORN FOOD COMPANY	StPiusX_MiscGrant_Title II Fed_Other Supply	\$687.00
PEPPERCORN FOOD COMPANY	XavierHS_MiscGrant_Title II Fed_Other Supply	\$1,373.00
PERFECTION LEARNING CORPORATION	Madison_Library_Media_School_Library Books	\$403.50



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PERFECTION LEARNING CORPORATION	Taylor_Reg Instr_School_Instr Supply	\$403.50
PIPE PRO INC	District_Building_Repair/Maint	\$474.00
PLAYCORE GROUP INC & SUBSIDIARIES	ELSC_Supt_NonCapEquip>\$500-\$4999/u	\$7,616.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,122.27
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$850.61
POLK COUNTY SHERIFF	Garnishment	\$3,539.15
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$469.95
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$74.68
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	(\$2.08)
PROJECT LEAD THE WAY	HSLev_Inst Staff	\$2,400.00
PT CLEANERS LLC DBA: DRY CLEANIN	Dev_CarlPerkinsGr_Wksp/RegisFee	
Putnam, Annette K	District_Custodial_Clean/LaunSvc	\$582.75
QUADIANT FINANCE USA INC	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$83.81
Quaid, Lydia M	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	ELSC_Nursing_Health Srvc_Travel-Staff	\$15.40
QUALITY CARE	District_Grounds Maint_Custodial_Repair/Maint	\$5,024.00
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$252.79
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$373.16
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$418.64
QUALITY CARE	Truman_Grounds Maint_Custodial_Repair/Maint	\$110.00
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$510.39
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$143.11
QUILL CORPORATION	ELSC_BOE_BOE/Supt Support_Office Supply	\$169.29
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$48.56
RACHAEL CONNER	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	\$37.44
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,200.00
RADIO COMMUNICATIONS COMPANY	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$2,936.25
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Purch Tech Srvc	\$900.00
RAPIDS FOODSERVICE CONTRACT AND	ELSC_Supt_NonCapEquip>\$500-\$4999/u	\$882.05
RAPTOR TECHNOLOGIES LLC	JHS_Reg Instruct_School_Other Supply	\$200.00
REALLY GREAT READING COMPANY LLC	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$369.60
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$2,000.00
RELIANCE STANDARD	Life Insurance Payable	\$12,567.87
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,349.24
Resewehr, Haley A	ELSC_Human Resource_Travel-Staff	\$55.00
REXCO EQUIPMENT INC	HSLev_Grounds Maint_Kingston_Property Repair	\$298.62
Riley, Kathryn A	RMS_School Innov_Magnet_Travel-Staff	\$180.00
Ripple, Shawna M	WHS_Guidance_School_Other Supply	\$275.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$587.76
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$498.91
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$753.23
ROTO ROOTER	District_Building_B/G_Repair Parts	\$200.00
ROTO ROOTER	District_Building_Repair/Maint	\$906.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$472.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Principal Office_School_Purch Tech Srvc	\$582.95
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$1,401.32
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$494.96
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$122.62
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	\$132.28
Scheid, Sarah C	Taylor_Reg Instruct_PBIS_Other Supply	\$43.75
SCHIMBERG	District_Building_B/G_Repair Parts	\$6,192.14
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$1,249.22
Schloss, Teresa J	ELSC_Nursing_Health Srvc_Travel-Staff	\$21.38
Schloss, Teresa J	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$50.00
Schmuecker, Anita L	CRVA_Reg Instruct_School_Instr Supply	\$126.35
SCHOLASTIC BOOK FAIRS	Kenwood_Book Fair	\$2,406.32
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$2,784.90
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$51.66
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$92.15
SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	\$28.17
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$45.06
SCHOOL HEALTH CORPORATION	Hoover_Reg Instruct_ELL_School_Other Supply	\$40.21
SCHOOL HEALTH CORPORATION	Kenwood_Nursing_School_Medical Supply	\$62.06
SCHOOL HEALTH CORPORATION	KHS_Nursing_School_Medical Supply	\$43.85
SCHOOL HEALTH CORPORATION	Polk AEC_Reg Instruc_School_Other Supply	\$188.16
SCHOOL HEALTH CORPORATION	TMS_Nursing_School_Medical Supply	\$140.98
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$27.17
SCHOOL HEALTH CORPORATION	Wright_Nursing_School_Medical Supply	\$34.44
SCHOOL SPECIALTY INC	ELSC_Printing_Other Supply	\$14.42
SCHOOL SPECIALTY INC	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$23.79
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$85.59
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$464.43
SCHOOL SPECIALTY INC	Grant_Reg Instruct_SPED_School_Other Supply	\$21.44
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$58.86
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$55.49
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$81.69
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$24.24
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$132.82
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$84.85
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$333.58
Schueller, Melissa D	Madison_Inst Staff Dev_School_Dues/Membership	\$129.00
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$216.00
SCHULTZ STRINGS INC	JHS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$465.00
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$94.50
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$111.12
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$144.15
Seeley, Rebecca E	Hoover_Title I_Parent Engage_Instr Supply	\$394.00
SERVICEMASTER BY RICE	District_Building_Repair/Maint	\$10,238.17
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$6.11

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SHELLY SPICER	JHS_Cocurr Instruct_Yearbook_Other Activity	\$110.00
SHERIFF OF LINN COUNTY	Garnishment	\$324.03
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$945.98
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$201.37
SHIRLEY GRULKY	Kenwood_Library_Media_School_Library Books	\$15.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	\$19.03
SLED SHED	HSLev_Grounds Maint_Kingston_Repair/Maint	\$55.40
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$55.78
SOCIAL THINKING	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$393.64
SOLBERG'S	WHS_Reg Instruct_School_Other Supply	\$26.57
SOUND CONCEPTS INC/IMAGES	HSLev_Spec Instruc_L2_Rent-Equip/Veh	\$1,030.00
SOUTHEASTERN COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$584.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$118.80
SPACE WALK	HMS_Reg Instruct_PBIS_Other Supply	\$2,766.00
SPACE WALK	Hoover_Reg Instruct_PBIS_Other Supply	\$660.00
SPACE WALK	Hoover_Title_I_Parent Engage_Other Supply	\$660.00
SPARTAN TOOL LLC	ELSC_Building_B/G_Maint Supply-Tools	\$589.98
Spores, Kasey G	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$50.00
STACIE EASTMAN	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$400.00
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$111.45
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$106.62
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$18.74
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$173.26
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$23.04
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$33.69
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$22.89
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$240.81
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$239.98
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$4.56
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$19.48
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_School_Instr Supply	\$73.56
STAPLES BUSINESS ADVANTAGE	Polk AEC_Reg Instruc_School_Other Supply	\$41.05
STAPLES BUSINESS ADVANTAGE	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$19.49
STAPLES BUSINESS ADVANTAGE	RMS_Reg Instruct_School_Instr Supply	\$219.48
STAPLES BUSINESS ADVANTAGE	RMS_Reg Instruct_School_Other Supply	\$72.55
STAPLES BUSINESS ADVANTAGE	Truman_Nursing_School_Other Supply	\$6.57
STAPLES BUSINESS ADVANTAGE	Truman_Reg Instr_School_Other Supply	\$46.50
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$73.01
STAR EQUIPMENT	HSLev_Grounds Maint_Kingston_Repair Parts	\$36.48
STAR FOODSERVICE EQUIPMENT	ELSC_Superintendent_Purch Tech Srvc	\$1,040.80
Starr, Constance R	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$125.91

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
STATE OF IOWA	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	\$10.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$75.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$97.76
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$575.00
STORM STEEL	District_Building_B/G_Repair Parts	\$1,305.36
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$199.37
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$5,654.92
SWAMP FOX BOOKSTORE LLC	MMS_Library_Media_School_Library Books	\$21.58
SYLVAN LEARNING CENTER	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$1,242.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$2,993.29
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$2,413.46
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$2,573.91
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$2,231.49
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$2,335.84
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$3,447.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$1,849.27
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$1,349.69
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$979.88
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,600.79
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$1,255.11
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$3,820.29
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$2,058.65
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$2,133.01
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$1,214.68
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$1,242.07
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$3,644.87
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$1,333.38
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$3,616.16
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$1,022.91
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$949.87
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$3,330.48
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$2,395.84
TANAGER PLACE	District_Health_GEER II_Other Prof Srvc	\$188,250.00
TANAGER PLACE	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$75,000.00
TELELANGUAGE INC	ELSC_Instruc Improve_CCT_Other Prof Srvc	\$530.45
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$44.50
THAD PERSHING HARKER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Principal Office_School_Other Supply	\$500.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,324.00
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$6,309.00
THE HOME DEPOT PRO	District_Building_Mechanic Stock_Repair Parts	\$8,535.36
THE MARKERBOARD PEOPLE	JHS_Reg Instruct_Math_School_Instr Supply	\$180.00
THE MATH LEARNING CENTER	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	\$75.00
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$93.98

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$371.40
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$936.00
Thorson, Travis J	ELSC_Reg Instruct_ISL_Travel-Staff	\$767.44
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$2,435.72
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Reg Instruct_PBIS_Other Professional Services	\$1,000.00
TIMECLOCK PLUS LLC	ELSC_Data Process_Business_Licen/RenewSW	\$40,700.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Spec Instruc_SPED Unalloc_Purch Tech Svc	\$225.00
TNT TUCKPOINTING & BUILDING REST	District_Building_Repair/Maint	\$14,540.00
TOBII DYNAVOX LLC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$3,449.33
TOBII DYNAVOX LLC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$3,449.34
TOBII DYNAVOX LLC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$3,449.33
TOM CAHALAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$200.00
TRANE US INC	District_Building_Repair/Maint	\$1,729.00
TRANSFR INC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$8,000.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$30.86
TREASURER-STATE OF IOWA	State Income Tax	\$425,564.39
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$3,896.03
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$196.16
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$192.64
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$172.40
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$6,540.00
U OF I STATE HYGENIC LABORATORY	District_Building_Inspect&License	\$1,640.00
ULINE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$886.28
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$2,202.91
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$80.88
UNITED PARCEL SERVICE	ELSC_PublicInfoSvc_TV Video Prod_Internal Comm	\$15.74
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$306.67
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$1,570.49
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
UNIVERSITY OF IOWA	Polk AEC_Spec Instruc_SPED Unalloc_Purch Tech Svc	\$150.00
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$1,123.24
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$181.95
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$30.98
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$577.41
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$148.92
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_PBIS_Other Supply	\$94.13
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$92.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$334.28
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$49.13
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$75.00
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,347.73

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$276.60
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$2,859.04
US BANK NATIONAL ASSOCIATION	District_Custodial_Other Supply	\$1,256.22
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	\$30.00
US BANK NATIONAL ASSOCIATION	District_StaDevNon-Ins_Custodial_Wksp/RegisFee	\$165.00
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,540.06
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Licen/RenewSW	\$262.10
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$145.58
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$188.45
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$99.68
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Svcs_Postage/UPS	\$23.20
US BANK NATIONAL ASSOCIATION	ELSC_Business_Licen/RenewSW	\$52.42
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Licen/RenewSW	\$99.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$139.95
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$160.64
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	(\$12.86)
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Art_ISL_Wksp/RegisFee	\$75.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Math_ISL_Wksp/RegisFee	\$2,000.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$124.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Instr Supply	\$2,816.38
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Svcs_Other Prof Svc	\$392.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$279.06
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	\$427.67
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$1,901.10
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	\$440.01
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Other Supply	\$54.61
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$98.63
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$2.89
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$320.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$338.77
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$181.78
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Svc	\$50.57
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$268.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$411.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Ref/Resch Mat	\$13.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$930.60
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	\$223.98
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$43.56

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$8.97
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$4.56
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$29.82
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	\$297.59
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$3.16
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$78.07
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$13.85
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$1,908.56
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$23.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$583.42
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$210.18
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	\$640.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	\$845.30
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$67.20
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$147.04
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$19.58
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$142.06
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$352.68
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$2,233.63
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$27.28
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$268.76
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$138.56
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$26.88
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$579.36
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,137.14
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$1,306.80
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$76.47
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$74.37
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$109.76
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Office Supply	\$62.98
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,143.75
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$216.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$517.40
US BANK NATIONAL ASSOCIATION	HSLev_Custodial_Kingston_Custodial Supply	\$247.92
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Other Supply	\$45.98
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	\$1,109.13
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$80.31
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Instr Supply	\$198.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$6.65
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$57.11
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	\$119.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$227.21

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2022 - 05/31/2022

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$2,766.40
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$155.40
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$866.24
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$1,146.98
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$198.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$89.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Licen/RenewSW	\$12.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$266.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$17.49
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$316.50
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$948.83
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$14.97
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$205.83
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$143.31
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$18.90
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$59.95
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$13.46
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$23.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$26.99
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$198.50
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$389.84
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$777.83
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$646.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$40.46
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$1,987.74
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	\$587.32
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruct_L1_Instr Supply	\$93.28
US BANK NATIONAL ASSOCIATION	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$41.38
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$102.79
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$1,268.25
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$148.12
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$47.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$342.27
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,521.10
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$352.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$36.66
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Purch Tech Srvc	\$72.92
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$274.34
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$268.55
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_Admin PD_Dues/Membership	\$16.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$61.98
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Health&PE_School_Instr Supply	\$14.58
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$21.35



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Travel-Staff	\$588.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$12.89
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$413.45
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$32.81
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$240.85
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$88.25
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Furn/Eq_Other Supply	\$203.26
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$5.69
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$17.05
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$134.27
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	\$26.66
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$258.93
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	\$157.70
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$737.11
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_CRCSO Fnd_Instr Supply	\$356.29
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$329.27
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,676.70
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$129.86
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$183.60
US BANK NATIONAL ASSOCIATION	MMS_School Innov_Magnet_Travel-Staff	\$1,678.73
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$6.65
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$79.91
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$164.78
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$25.99
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$416.53
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$199.40
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$528.69
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$101.71
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$677.67
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$33.17
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$109.95
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$24.50
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$4.33
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$232.09
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$56.56
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$6,634.38
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Travel-Staff	\$2,067.09
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$87.05
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$59.14
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	\$21.64
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$400.01
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Travel-Staff	\$587.32

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$1,334.54
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$1,674.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$77.67
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$24.67
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$411.33
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$174.56
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$211.63
US BANK NATIONAL ASSOCIATION	Transportation_Non-Student Vehicle_Repair/Maint	\$5,137.79
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$869.71
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$955.27
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,241.49
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_Furn/Eq_Other Supply	\$172.32
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$844.13
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$363.03
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$113.76
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instr Supply	\$17.45
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$157.40
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$217.47
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$14.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$143.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$189.86
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$102.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$245.31
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$64.22
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$27.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$133.30
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$95.99
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$209.54
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$34.28
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	\$69.84
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER 20%_Other Supply	\$28.68
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Furn/Eq_Other Supply	\$74.89
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$20.96
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$638.90
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$100.66
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$59.99
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_PBIS_Other Supply	\$64.00
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$123.94
VEX ROBOTICS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$648.61
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.50
VOYA FINANCIAL	403B Retirement	\$232,103.29
VOYAGER SOPRIS LEARNING, INC	Wright_Title I_ESSA Sch Impr_Other Supply	\$594.00
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$7.00
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$19,150.41

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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**Date Range:** 05/01/2022 - 05/31/2022

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$14,354.26
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$44.18
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$20.14
WAYSIDE PUBLISHING	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	\$1,288.35
WAYSIDE PUBLISHING	HSLev_Reg Instruct_World Lang_ISL_TxtBks&Manuals	\$4,214.76
Wellman, Tracy L	ELSC_Payroll/Benefit_Travel-Staff	\$75.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,375.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$736.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$408.00
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$129.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$381.88
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$85.62
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$129.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Rent Equip/Vehicl	\$315.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$99.78
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$63.80
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$120.14
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$53.96
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$1,089.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$33.95
WGhk INC DBA: POOL TECH	District_Building_B/G_Repair Parts	\$144.00
White, Tyrone J	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
WILLIAM V MACGILL	Nixon_Nursing_School_Medical Supply	\$196.11
WINDSTAR LINES INC	FMS_Student Transp_School_TransPrivCont	\$1,335.06
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$23,961.20
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.44
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.84
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.44
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$52.01
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.44
WIPEBOOK CORPORATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$3,907.50
Wittenburg, Lauren J	HomeSchool_Reg Instruct_HSAP_Other Supply	\$50.33
WOLF PRODUCTS INC	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$288.75
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$59,075.00

Voids: (\$865.98)      **Fund Total: \$18,486,323.33**

**Fund: Management Fund**

ACME TOOLS	District_Building_Other Insurance	\$919.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.18
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	(\$0.52)
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
Klaren, Samantha J	District_Reg Instruct_Other Insurance	\$334.95

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$81,138.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$4,513.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$10,445.43
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$73,023.92
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$7,843.65
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$146,210.96
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$4,543.56

**Fund Total: \$335,198.25**

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

ACCESS ELEVATOR & LIFTS INC	Retain_Elevator Lift_2021-22	\$2,951.25
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$469.87
ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	(\$3,071.23)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srv	\$61,424.69
AGAPE SYNERGISTIC WELLNESS INC	HMS_Building_ESSER II_Repair/Maint	\$11,710.00
AGAPE SYNERGISTIC WELLNESS INC	KHS_Building_ESSER II_Repair/Maint	\$7,607.12
AGAPE SYNERGISTIC WELLNESS INC	Polk AEC_Building_ESSER II-CRRSA_Repair/Maint	\$290.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	(\$980.36)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$382.00
APPLEBY & HORN TILE CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,067.00
BAKER GROUP	Arthur_Building_ESSER II_Repair/Maint	\$710.32
BAKER GROUP	ELSC_Building_ESSER II-CRRSA_Repair/Maint	\$10,556.44
BAKER GROUP	Erskine_Building_ESSER II_Repair/Maint	\$355.16
BAKER GROUP	Harrison_Building_ESSER II_Repair/Maint	\$1,738.16
BAKER GROUP	Pierce_Building_ESSER II_Repair/Maint	\$2,130.96
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	(\$2,341.29)
BAKER GROUP	Taylor_Building_ESSER II_Repair/Maint	\$1,065.48
BAKER GROUP	Truman_Building_ESSER II_Repair/Maint	\$9,756.28
BAKER GROUP	WHS_Building_ESSER II_Repair/Maint	\$19,927.21
BAKER GROUP	Wright_Building_ESSER II_Repair/Maint	\$585.66
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$9,899.90
BEST BUY	District_Building_Contingency_Other Supply	\$544.97
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$615.34
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditor HP Replc 22-23_ConstrctSrv	\$96,500.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$4,825.00)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srv	\$3,271.49
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$13,997.57
CR SIGNS INC	HSLev_Bldg Repr_Kingston_Derecho2020_Constrct Srv	\$6,316.00
D&N FENCE CO INC	TMS_Site Improve_Fencing Replc 22-23_Constrct Srv	\$11,278.00
EGGLESTON CONCRETE CONTRACTORS I	District_Site Repairs_Major Repair_ConstrctSrv	\$2,500.00
FLEMING NURSERY INC	Pierce_Site Improve_Green Bucks_Repair Parts	\$1,320.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
FRYTOWN TRAILERS	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$7,650.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,866.16
HAWKEYE COMMUNICATION	Grant_Bldg Repairs_SecurityCard_ConstrctSrv	\$1,231.38
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard_ConstrctSrv	\$663.18
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$620.00
HUPP ELECTRIC MOTORS INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$160.07
IOWA PRISON INDUSTRIES	WHS_Bldg Repair_ADA Improve 22-23_RepairParts	\$3,186.65
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$940.22
JOHNSON CONTROLS INC	JHS_Bldg Improve_Heat Pump_Construction Ser	\$3,200.00
MUSCO SPORTS LIGHTING LLC	WHS_Site Improve_BaseB Field Lights_ConstrctSrv	\$28,919.00
PHILLIPS' FLOORS INC	District_Bldg Repairs_MajorContSrvc_Eq>\$4999/unit	\$8,021.00
ROTO ROOTER	District_Site Repairs_Major Repair_ConstrctSrv	\$1,280.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$15,215.10
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditor HP Replc 22-23_Arch/Engr	\$550.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,500.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$420.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$12,927.18
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditor HP Replc 22-23_Arch/Engr	\$550.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditor HP Replc 22-23_Arch/Engr	\$550.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srv	\$990.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$4,147.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srv	\$2,057.00
SPORTSFIELD SPECIALTIES INC	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	\$4,350.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$860.79
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,523.05
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrv	\$592.54
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$5,027.23
STREFF ELECTRICAL CONTRACTORS	WHS_Site Improve_BaseB Field Lights_ConstrctSrv	\$268.00
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$1,040.00
THE HOME DEPOT PRO	District_Bldg Repairs_Custodi Equip_Other Supply	\$3,516.30
TOTALSCAPES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,450.00
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Custodi Equip_Other Supply	\$2,749.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,734.04
US BANK NATIONAL ASSOCIATION	MMS_Site Improve_Green Bucks_Repair Parts	\$2,213.00
WEBER COMMUNICATIONS INC	Dist_SiteImpr_Bball/SBall Infield 22-23_ConstrSrv	\$125.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
		<b>Fund Total: \$403,546.88</b>
<b>Fund: SAVE - Secure an Advanced Vision for Education</b>		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$603.20
Amazon Capital Services Inc.	Jackson_Building_New School_Other Supply	\$124.64
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$110.00
DELL MARKETING LP	HSLev_Reg Instruct_Computers_Tech < \$5000/unit	\$65,048.00
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,791.35
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,228.16
J.P. GASWAY CO	Jackson_Building_New School_Other Supply	\$973.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$8,865.50
LIBRARY FURNITURE INTERNATIONAL INC	WWillow_Media_New School_Equip \$500-\$4999/unit	\$9,164.00
NELSON'S MEAT MARKET INC	District_Business_MasterPlanFac_Other Supply	\$525.00
OPN ARCHITECTS	District_Bus Svc_MasterPlanFac_Arch/EngSrvcs	\$10,286.00
RAPIDS FOODSERVICE CONTRACT AND	Jackson_Bldg Acquis/Constr_New School_ContractSrv	\$248,604.11
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$12,430.20)
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractSrv	\$2,254,938.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$112,746.89)
SIGN PRO	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$208.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,967.79
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
ULINE	Jackson_Building_New School_Other Supply	\$3,083.69
UMB BANK	ELSC_Business_\$6.535 Mil SAVE_Other Prof Svc	\$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$1,347.76
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$265.86
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$43.06
		<b>Fund Total: \$2,494,967.36</b>
<b>Fund: School Nutrition Fund</b>		
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$1,143.51
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$256.08
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$116.80
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$19.92
AMBER ISLER	Revenue Collected in Advance	\$53.05
AMY HORNETT	Revenue Collected in Advance	\$121.85
AMY REYHONS	Revenue Collected in Advance	\$45.95
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$2,241.32
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,539.89
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,890.39
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,022.37
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,046.56
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,731.48
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,316.30

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,281.74
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,111.77
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,939.17
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,631.00
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$1,540.92
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,984.18
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,530.55
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,916.69
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,257.86
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,349.15
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$602.40
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,985.97
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,256.10
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$2,191.52
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$233.18
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,254.78
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,968.92
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,322.61
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,451.22
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,790.58
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,516.35
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,464.70
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,961.08
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,395.84
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,729.63
BETHANY BEATTY	Revenue Collected in Advance	\$31.45
BRIAN HUGHES	Revenue Collected in Advance	\$51.00
BROOKE RATH	Revenue Collected in Advance	\$49.90
CARRIE NORDMAN	Revenue Collected in Advance	\$13.40
CHERYL BATEMAN	Revenue Collected in Advance	\$24.15
CHRISTIAN KIRCHER	Revenue Collected in Advance	\$87.95
COLLEEN MOHR	Revenue Collected in Advance	\$50.45
DANNETTE MCQUISTON	Revenue Collected in Advance	\$61.90
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$136.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$148.40
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$244.25
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$98.75
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$211.30
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$106.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$104.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$142.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$87.25

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$102.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$81.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$189.20
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$104.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$90.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$123.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$106.25
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$101.00
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$99.20
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$48.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$244.50
ERIN MCNAMARA-ANKNEY	Revenue Collected in Advance	\$39.25
EXPERT PAY	Garnishment	\$366.18
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,027.61
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$25.76
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,638.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$24,398.26
INTERNAL REVENUE SERVICE	FICA Tax	\$75,821.98
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$65,304.82
JANET BROOKS	Revenue Collected in Advance	\$17.75
JEN WHITE	Revenue Collected in Advance	\$215.20
JESSICA SHELTON	Revenue Collected in Advance	\$44.60
JIM KAAS	Revenue Collected in Advance	\$85.05
JOANNE RENFRO	Revenue Collected in Advance	\$145.15
JUDY KORCH	Revenue Collected in Advance	\$79.80
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$58.13
LEISA KNUDSON	Revenue Collected in Advance	\$52.15
LISA LAWRENCE	Revenue Collected in Advance	\$42.85
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	\$4,600.39
LOFFREDO GARDENS	Cleveland_F/N-Lunch_Groceries	\$2,891.78
LOFFREDO GARDENS	Erskine_F/N-Lunch_Groceries	\$2,088.18
LOFFREDO GARDENS	FMS_F/N-Lunch_Groceries	\$3,445.34
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	\$2,461.97
LOFFREDO GARDENS	Grant_F/N-Lunch_Groceries	\$3,615.71
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	\$2,124.69
LOFFREDO GARDENS	Harrison_F/N-Lunch_Groceries	\$1,479.27
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	\$2,325.70
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	\$3,995.79
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	\$3,460.41
LOFFREDO GARDENS	Jackson_F/N-Lunch_Groceries	\$2,497.59
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	\$8,399.75



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2022 - 05/31/2022

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Vendor Name	Description	Check Total
LOFFREDO GARDENS	Johnson_F/N-Lunch_Groceries	\$4,185.89
LOFFREDO GARDENS	Kenwood_F/N-Lunch_Groceries	\$1,252.91
LOFFREDO GARDENS	KHS_F/N-Lunch_Groceries	\$6,760.36
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	\$805.84
LOFFREDO GARDENS	MHS_F/N-Lunch_Groceries	\$989.33
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	\$5,276.21
LOFFREDO GARDENS	Nixon_F/N-Lunch_Groceries	\$1,670.22
LOFFREDO GARDENS	Pierce_F/N-Lunch_Groceries	\$2,271.46
LOFFREDO GARDENS	Polk AEC_F/N-Lunch_Groceries	\$704.81
LOFFREDO GARDENS	RMS_F/N-Lunch_Groceries	\$8,678.52
LOFFREDO GARDENS	Taylor_F/N-Lunch_Groceries	\$3,064.77
LOFFREDO GARDENS	TMS_F/N-Lunch_Groceries	\$1,890.80
LOFFREDO GARDENS	Truman_F/N-Lunch_Groceries	\$1,183.88
LOFFREDO GARDENS	VanBuren_F/N-Lunch_Groceries	\$2,978.13
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	\$1,110.72
LOFFREDO GARDENS	WHS_F/N-Lunch_Groceries	\$4,091.34
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	\$3,327.51
LOFFREDO GARDENS	Wright_F/N-Lunch_Groceries	\$1,961.10
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	\$2,727.09
LORI OLDORF	Revenue Collected in Advance	\$138.95
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
MARIA FARACE	Revenue Collected in Advance	\$80.15
MARY JANE SHEYKO	Revenue Collected in Advance	\$32.98
MATT WARFIELD	Revenue Collected in Advance	\$148.60
MATTHEW PATTON	Revenue Collected in Advance	\$113.15
Meisinger, Julie	Revenue Collected in Advance	\$40.00
MELANIE BROWN	Revenue Collected in Advance	\$31.36
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$41,445.40
MICHAEL J CASEY	Revenue Collected in Advance	\$63.90
MU RUO	Revenue Collected in Advance	\$63.75
NICOLE BURROWS	Revenue Collected in Advance	\$15.90
PAIGE FRIEDERICK	Revenue Collected in Advance	\$75.55
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$121.80
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$206.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$221.32
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$247.92
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$99.24
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$168.40
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$304.60
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$188.80
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$203.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$301.44
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$253.20
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$912.72
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$392.30

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 05/01/2022 - 05/31/2022

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$444.80
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,025.04
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$119.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$60.24
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$207.84
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$174.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$237.60
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$43.20
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$414.48
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$205.20
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$223.44
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$117.96
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$259.32
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$399.20
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$546.12
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$177.60
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$191.60
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$305.60
Payroll Vendor	Direct Deposit Payable	\$256,929.85
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$4,468.85
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$218.04
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$6,300.65
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$67.12
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$5,332.59
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$242.83
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$10,342.60
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$437.34
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,659.26
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$15.77
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$5,884.77
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$158.11
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$7,142.24
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$241.40
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$6,040.86
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$237.14
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$3,722.70
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$87.85
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$9,822.82
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$520.73
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$6,875.74
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$151.48
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$4,199.25
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$211.83
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$10,633.08
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$660.07

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$8,109.38
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$125.31
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$8,029.08
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$151.29
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$8,530.13
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$137.87
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$3,258.56
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$179.06
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$801.36
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$27.71
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$5,278.57
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$75.41
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$6,726.47
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$365.95
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$3,763.94
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$365.92
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$3,244.24
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$192.00
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$11,653.72
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$10.92
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$4,813.32
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$210.54
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$10,611.66
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$161.42
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$4,379.44
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$94.14
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$4,871.08
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$247.54
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$11,293.27
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$62.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$9,123.30
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$166.03
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$6,413.89
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$301.25
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$5,185.23
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$303.56
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$6,230.05
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$216.84
RELIANCE STANDARD	Life Insurance	\$478.98
RELIANCE STANDARD	Voluntary Life Insurance	\$192.76
RENELL STRAIT	Revenue Collected in Advance	\$39.60
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$7.28
SHAWN LOSCH	Revenue Collected in Advance	\$284.10
STACEY ARCHIBALD	Revenue Collected in Advance	\$38.15
STEVE HANISCH	Revenue Collected in Advance	\$93.60

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

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Vendor Name	Description	Check Total
TARA EDMUND	Revenue Collected in Advance	\$61.35
TERESA MIMS-PAKULIS	Revenue Collected in Advance	\$76.30
TERESIA STUCKER	Revenue Collected in Advance	\$58.70
TREASURER-STATE OF IOWA	State Income Tax	\$9,250.11
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$37.53
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,100.25
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$358.00
VOYA FINANCIAL	TSA/Retirement	\$1,027.48
YASSINE TEBBAL	Revenue Collected in Advance	\$470.45

**Fund Total: \$883,837.37**

**Fund: Student Activity Fund**

ADAM BECK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$300.00
ADAM ROY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ADVENTURELAND PARK	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$8,047.70
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$45.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$45.00
ALAN GRUWELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
ALAN TRIBBLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
ALBERT HABHAB	TMS_Cocurr Instruct_8th Grade_Other Activity	\$40.00
ALEX HEETLAND	JHS_Cocurr Instruct_Music Theatre_Other Prof Svc	\$750.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Inst_Athletic Gen_Purch Technical Svc	\$2,663.94
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Drama_Other Supply	\$117.09
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	\$85.78
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$421.74
Amazon Capital Services Inc.	RMS_Cocurr Instruct_Drama_Other Supply	\$69.91
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$39.76
Amazon Capital Services Inc.	WMS_Cocurr Instruct_School Store_Other Supply	\$232.52
AMIR HADZIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.18
AMY JANDA	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$125.82
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ANNE MARIE OHRT	HMS_Cocurr Instruct_Show Choir_Other Supply	\$143.80
ASPI SOLUTIONS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$324.00
Benedict, Joseph L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$102.00
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$555.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$1,500.00
Blue, Maurice R	WHS_Cocurr Instruct_Athlete General_Other Supply	\$612.00
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
BRIAN D COHEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRIAN S HALL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$281.91
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$363.73
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$161.94
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$363.73
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$925.08
Buesing, Christopher L	JHS_Cocurr Instruct_Athlete General_Other Supply	\$456.00
CAOLAN BROWN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
CEDAR FALLS COMMUNITIY SCHOOL DISTRICT	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$420.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$245.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Journalism_Other Supply	\$1,190.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Building_Class of 21-22_Rental of Land/Bldgs	\$2,116.80
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$828.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$276.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Cocurr Instr_Activities-Gen_Otherr Profess Srv	\$276.00
CHLOE BAUMGARTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$55.00
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Girls Golf_Rent-Land/Bldg	\$450.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Band_Other Supply	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$925.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,250.00
COALAN BROWN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
COLLECTION SERVICE CENTER	Garnishment	\$8.74
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$685.00
COTTON GALLERY	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$424.00
COTTON GALLERY	TMS_Cocurr Instruct_Drama_Other Supply	\$395.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$701.24
CP HOLDINGS LLC DBA: SKYZONE CR	JHS_Cocurr Instruct_Girls Track_StdtEntryFee	\$800.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	\$300.00
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$384.85
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,230.00
Dixon, Derek J	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$43.64
DRANNON KENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DUBUQUE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$195.00
DUSTIN DUWA	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
ERROL W BORINTRAGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$79.78
FALAH AL-YASSERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 05/01/2022 - 05/31/2022

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Vendor Name	Description	Check Total
FALIHA ARSHAMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$55.00
FALIHA ARSHAMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
FLIGHTSCOPE MEVO LLC	KHS_Cocurr Inst_Boys Golf_NonCapEq \$500-\$4999/unit	\$1,814.00
FLIGHTSCOPE MEVO LLC	KHS_Cocurr Inst_Girls Golf_NonCapEq\$500-\$4999/unit	\$1,814.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	\$145.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$75.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$75.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.00
GREGORY BEST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
Hayes, Bruce D	KHS_Cocurr Instruct_Drama_Other Supply	\$112.55
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
Hollander, Collin C	KHS_Cocurr Instruct_Drama_Other Supply	\$44.94
IMPACT PHOTOGRAPHY	WHS_Cocurr Instruct_NHS_Other Supply	\$300.00
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$169.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$191.06
INTERNAL REVENUE SERVICE	FICA Tax	\$427.14
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Admin_Dues/Membership	\$25.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$365.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$110.51
IOWA STATE BAR ASSOCIATION	WHS_Cocurr Instruct_Mock Trial_StdEntryFee	\$350.00
IOWA STATE UNIVERSITY - TREASURE	KHS_Cocurr Instruct_Band_StdEntryFee	\$176.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$12.99
JACOB CAWKWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
JACOB CAWKWELL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$120.00
JACOB CAWKWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
JAMES WESLEY MATHINSON	KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$1,701.00
JARED BELIN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$245.00
JARED BELIN	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
JARED BELIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JARED TEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
JASON NORMAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$144.66
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Band_StdEntryFee	\$50.00
JEREMY DAVID COHEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$76.96
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$50.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$220.00
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
JOHN PATRICK HALL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$140.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
JONATHAN SOUTHWOOD	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
JOSTENS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$403.92
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	\$672.72
JUMA SHABANI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
JUMA SHABANI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KEEGAN KULA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$80.00
KEITH A RATH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$500.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
LATIF AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$330.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
LRS PORTABLES LLC	JHS_Cocurr Instr_Athlete Gen_Rent-Equip/Vehicle	\$192.86
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$83.21
LUTHER COLLEGE	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$35.00
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Band_Other Supply	\$87.45
MATTHEW SCRANTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.02
MATTHEW SCRANTON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
MCMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Drama_Other Supply	\$244.55
MENARDS	WHS_Cocurr Instruct_Campus Grounds_Other Supply	\$657.72
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$531.57
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$62.47
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
MOHAMUD MWALIMU	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
MOHAMUD MWALIMU	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$120.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$257.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Music Theater_Other Supply	\$275.50
MORRISON SCREENPRINTING DBA: APPAREL 1	MMS_Cocurr Instruct_Band_Other Supply	\$227.85
MOUNT MERCY UNIVERSITY	WHS_Cocurr Instruct_Girls Golf_Rental of Equip/Veh	\$100.00
NATIONAL CZECH & SLOVAK MUSEUM	JHS_Cocurr Instruct_Class of 21-22_Rental Land/Bld	\$2,060.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Building_Class of 21-22_Rent-Land/Building	\$2,490.00
NEWBO CITY MARKET	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$417.60

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$802.50
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Campus Grounds_Other Supply	\$1,051.38
PABLO LOJO	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
PABLO LOJO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
PATRICK JOSEPH KNOBBE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.80
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Post Prom_Other Supply	\$510.00
Payroll Vendor	Direct Deposit Payable	\$1,528.29
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band_Other Supply	\$109.00
Pins, Gina M	WHS_Cocurr Instruct_Athlete General_Other Supply	\$126.00
PLEASANT VALLEY GOLF COURSE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$30.00
PRESTON JOHNSON II	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$128.28
QUALITY CARE	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$250.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$120.00
RANDY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.18
RAPHAEL F BLUE	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$100.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$600.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$240.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$398.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Girls Track_Other Supply	\$1,580.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_Yearbook_Other Supply	\$112.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$372.50
RECREATION SUPPLY COMPANY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$186.40
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ROBERT A MARKUT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
ROMAN BOEHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
SIMON WEISS	WHS_Cocurr Instruct_Debate_Other Supply	\$140.00
OLON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$350.00
SOUND CONCEPTS INC/IMAGES	JHS_Cocurr Instruct_Music Theater_Other Supply	\$47.50
SPRING HILL SUITES WEST DES MOINES	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,150.24
STEVEN C CITTA	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$225.00
STEVEN TUTTLE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
SUPER SKATE	HMS_Cocurr Instruct_7th Grade_Student Entry Fees	\$1,031.25
TAYLOR MARTENSEN	WHS_Cocurr Instruct_Dance Team_Other Prof Services	\$1,200.00
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,075.40
THE OLYMPIC SOUTH SIDE THEATRE L	JHS_Cocurr Instruct_Class of 23-24_Bldg Rental	\$525.00



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$400.00
TIM SMITH DBA BG INTERESTS LLC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$151.56
TOM CAHALAN	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$120.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$652.60
TRAVIS JOHN MCBRIDE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
TREASURER-STATE OF IOWA	State Income Tax	\$66.43
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$400.00
TRUE PITCH INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$7,164.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,125.15
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	\$16.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$82.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$829.68
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$11.98
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$123.64
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instr_Athlete Gen_NonCapEq>\$500	\$899.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Art_Other Supply	\$34.31
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$500.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$95.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	\$203.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_License/Renew Software	\$155.40
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$43.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$14.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$262.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$149.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 21-22_Other Supply	\$38.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$107.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$149.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$399.13
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Social Studies_Other Supply	\$60.29
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$99.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$119.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$330.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$15.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,799.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvs	\$1,500.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$2,725.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$285.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$3,231.43
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Electric Car_Other Supply	\$556.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$120.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$779.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$85.34
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$42.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,347.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$467.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	\$1,556.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$424.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$287.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$736.95
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$430.79
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	(\$629.79)
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$24.70
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$681.27
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Explore/Elective_Other Supply	(\$1.52)
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$72.36
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Remedial Needs_Other Supply	\$69.95
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$1,528.66
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Vocal Music_StdEntryFee	\$157.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$449.19
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$613.42
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	\$75.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$83.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$1,761.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$1,531.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$150.20
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$151.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$268.73
VOYA FINANCIAL	TSA/Retirement	\$140.89
WALSWORTH PUBLISHING COMPANY	HMS_Cocurr Instruct_Yearbook_Other Supply	\$793.23
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Band Camp_Student Entry Fee	\$175.00
WEST DES MOINES COMMUNITY SCHOOL	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$462.00
WEST HIGH SCHOOL	KHS_Cocurr Instruct_Boys Track_StdEntryFee	\$50.00
WEST HIGH SCHOOL	KHS_Cocurr Instruct_Girls Track_StdEntryFee	\$50.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$798.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$182.48
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	\$18.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$515.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$125.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$73.50
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	\$2,609.60
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$250.00
XAVIER HIGH SCHOOL	KHS_Cocurr Instruct_Boys Track_StdtEntryFee	\$100.00
XAVIER HIGH SCHOOL	KHS_Cocurr Instruct_Girls Track_StdtEntryFee	\$100.00

Voids: (\$400.00)      **Fund Total:**      **\$117,858.61**

**Grand Total:**      **\$22,834,932.55**

**End of Report**