

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$252.10
ABLENET INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$215.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$2,360.40
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$1,286.98
Ackers, Tracy A	Payroll Accounts Receivable	\$550.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$3,100.00
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$196.29
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$685.47
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$657.83
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	\$200.91
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	\$165.20
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$39,290.00
ALAN AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
ALAN TRIBBLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALAN TRIBBLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALECZANDRIA MORRISON	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$652.00
ALTERNATE FORCE	ESLev_Spec Instruc_L3_Other Supply	\$975.80
Alyssa Gales	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$1,956.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$226.49
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$25.98
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$23.58
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	\$316.26
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$38.58
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$29.89
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	\$85.88
Amazon Capital Services Inc.	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$19.00
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$39.98
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	\$146.15
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$168.26
Amazon Capital Services Inc.	District_Custodial_Custod Supply	\$159.98
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	\$44.96
Amazon Capital Services Inc.	ELSC_BOE_BOE/Supt Support_Other Supply	\$306.90
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$15.99
Amazon Capital Services Inc.	ELSC_Custodial_Other Supply	\$16.99
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$28.97
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$38.29
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$138.69
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	\$79.63
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$359.90
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$220.32
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr_Svc_Ref/Resch Mat	\$266.57
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$5.99
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$16.55
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$439.20

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$27.70
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$736.76
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$647.89
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$89.86
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Instr Supply	\$127.76
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$405.44
Amazon Capital Services Inc.	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$5.54
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$151.18
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	\$45.98
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$10.62
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$516.31
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$16.49
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$358.28
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$196.20
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$670.30
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$97.64
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$497.93
Amazon Capital Services Inc.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	\$113.68
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$177.73
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$74.98
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$4.98
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$160.36
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$78.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$616.58
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$121.81
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$576.10
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$5.98
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$51.98
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$10.73
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	\$1,079.48
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$42.09
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$784.75
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$98.86
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$778.05
Amazon Capital Services Inc.	KHS_Principal Office_School_Other Supply	\$35.05
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	\$38.60
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$116.46
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$29.97
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$90.15
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$74.83
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$927.86

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	\$46.40
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$62.99
Amazon Capital Services Inc.	MMS_Instrucl Improve_MSAP_Other Supply	\$197.97
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$29.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$71.61
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	\$43.24
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$58.23
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$61.08
Amazon Capital Services Inc.	MSLev_Spec Instruc_L1_Instr Supply	\$37.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$18.39
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$1,122.84
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$875.48
Amazon Capital Services Inc.	Polk AEC_Building_Repair Parts	\$420.00
Amazon Capital Services Inc.	Taylor_Instrucl Improve_MSAP_Other Supply	\$170.12
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$499.03
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	(\$39.99)
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$10.04
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	\$177.88
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$139.02
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$64.69
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$28.19
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$159.44
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$45.99
Amazon Capital Services Inc.	ViolaG_Building_Green Team_Other Supply	\$161.11
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$103.51
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$607.09
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Other Supply	\$1,237.49
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$122.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$369.13
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$19.00
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$9.97
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$91.85
Amazon Capital Services Inc.	Wright_SW Vol Presch_Other Supply	\$40.24
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$353.62
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$10.99
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$32.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$27,628.49
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$171.26
ANDREW MCCULLEN KAUDER DBA: KAUD	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$1,205.44
ANNALISE SANTILLAN	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$652.00
APPLE INC	ELSC_Printing_Tech < \$5000/unit	\$6,454.00
APPLE INC	ELSC_Superintendent_Other Supply	\$119.00
APPLE INC	ELSC_Supt_NonCapEquip>\$500-\$4999/u	\$2,287.00

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Vendor Name	Description	Check Total
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	KHS_Reg Instruct_School_License Renewal/Software	\$2.99
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$134.40
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$115.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$118.98
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$536.18
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$371.57
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	\$4.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$33.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$27.89
Barr, Gary R	Payroll Accounts Receivable	\$365.00
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$12.00

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Date Range: 05/01/2023 - 05/31/2023

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Vendor Name	Description	Check Total
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$48.09
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$12,951.99
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Purch Tech Srvc	\$1,950.00
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$28.30
Blythe, Evelyn D	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$127.43
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRADLEY OJA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$221.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Brink, Eugene R	ELSC_Custodial_Travel - Staff	\$20.51
BROADCAST PIX	ELSC_Comm Relation_Equip > \$4999/unit	\$5,932.71
BROADCAST PIX	ELSC_Supt_Equip > \$4999/unit	\$13,842.99
Brown, Lisa L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$13.16
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$202.32
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$664.90
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.28
Byard, Sandra L	ELSC_Nursing_Health Srvc_Travel-Staff	\$309.38
Byrne, Jeremiah W	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
C.R. GLASS CO	Arthur_Building_Repair/Maint	\$452.88
C.R. GLASS CO	ELSC_Building_Repair/Maint	\$2,661.56
C.R. GLASS CO	Hoover_Building_Repair Parts	\$7,178.00
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$548.72
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$216.00
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	\$48.80
CAREPRO HOME HEALTH	ESLev_Spec Instruct_SPED Unalloc_Instr Supply	\$36.00
Carpenter, Amber C	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$156.37
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$19.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,318.20
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$42.98)
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$178.81
CARRIE A KOURI DBA ESPECIAL NEEDS LLC	HMS_Reg Instruct_SPED_School_Other Supply	\$23.90
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$6,331.84
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$1,430.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,998.58
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$741.00
CEDAR RAPIDS KERNELS	KHS_Comm Mobility_L3_Instr Supply	\$385.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$365.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$511.81

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CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$520.08
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,702.92
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$556.04
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$819.09
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$427.14
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$589.22
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	\$395.96
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$821.21
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$579.58
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,199.97
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$751.31
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,332.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$3,193.13
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$512.45
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$623.17
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$4,015.03
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$517.95
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$844.83
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$359.24
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$902.87
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$573.44
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$311.04
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$825.70
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$547.13
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,308.97
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$789.88
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$634.38
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$859.22
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,495.59
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$781.60
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$615.91
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$754.38
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$721.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	FMS_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$37,160.00
CENGAGE LEARNING INC	WHS_Library_Media_School_Subscription	\$50.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	\$761.44
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,574.40

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Vendor Name	Description	Check Total
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	\$3,000.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,089.64
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$88.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_StdEntryFee	\$40.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$368.80
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$172.72
COLLECTION SERVICE CENTER	Garnishment	\$12,550.20
COLLINS ROAD THEATRES INC	Erskine_Categ/Grants_CRCSD Fnd_StdEntryFee	\$250.00
COLLINS ROAD THEATRES INC	Erskine_Reg Instruct_School_StdEntryFee	\$324.34
COLLINS ROAD THEATRES INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$647.66
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.48
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$682.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	\$2,250.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,831.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$33.94
CRESCENT ELECTRIC SUPPLY CO	MapleGr_Building_Repair Parts	\$116.36
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$508.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$264.55
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$1,003.12
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$1,373.95
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$522.56
CRESCENT PARTS & EQUIPMENT CO IN	Pierce_Building_Repair Parts	\$627.60
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$201.77
Cripe, Sara D	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$53.34
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$116.25
D & K PRODUCTS	District_Custodial_Stadium Stock_Repair Parts	\$172.50
D&N FENCE CO INC	Grant_Building_Repair Parts	\$170.00
D&N FENCE CO INC	WWillow_Building_Repair Parts	\$24.50
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Instr Supply	\$386.60
Danniell Walters	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$1,304.00
DELL MARKETING LP	District_Technology_Equip Brkdn_Other Supply	\$120.00
DELL MARKETING LP	ELSC_Technology_Other Supply	\$974.50
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,002.22
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$51,012.51
DEMCO INC	WHS_Library_Media_School_Office Supply	\$33.66
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$50.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	Federal Income Tax	\$1,250,997.43
DEPARTMENT OF TREASURY	FICA Tax	\$2,436,106.98
DES MOINES AREA COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$3,510.00
DIANA TEEL	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$652.00
DICK BLICK ART MATERIALS	Johnson_Reg Instr_School_Other Supply	\$25.01
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$11,630.69
Dighton, Glenn M	Transportation_Health_Driver_Employee Physical	\$80.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$421.50
DUSTIN A SALTER DBA: TREND UPHOL	VanBuren_Building_Repair/Maint	\$468.49
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$457.27
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_Art_ISL_Inst Purch Srvc	\$3,105.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_Art_ISL_Inst Purch Srvc	\$2,484.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,066.16
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$821.72
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$255.00
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$48.68
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	\$49.21
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$325.08
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	\$32.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instr_School_Other Supply	\$58.00
EMERGENT LEARNING ACADEMY	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$400.00
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$56.64
Emily Strassen	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$10.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$652.74
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$485.00
FEDEX	District_Business_B/G_Postage/UPS	\$810.50
FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	\$64.84
FEDEX	Johnson_Instruc Improve_MSAP_Postage/UPS	\$38.07
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$98.14
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$1,883.84
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	\$122.00
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	\$228.00
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$32.53
FERGUSON ENTERPRISES	Wright_Building_Repair Parts	\$234.53
FIRST BOOK	MMS_Library_Media_School_Library Books	\$67.00
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$294.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$9.06
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_Furn/Eq_Tech < \$5000/unit	\$2,636.80
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$998.16
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$648.48
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$120.70
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,129.76
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$154.42



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$389.27
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$1,690.92
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$733.29
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	\$688.51
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_CRCSD Fnd_Other Supply	\$189.22
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$1,920.60
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$831.22
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$238.00
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$1,691.52
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$3,222.88
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$3,136.97
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,536.32
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$5,747.10
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$931.43
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$1,635.92
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$8,039.51
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$1,430.14
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$1,805.72
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$491.47
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$8,232.51
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$2,136.20
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$4,377.30
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$2,347.94
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$2,971.00
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$4,099.44
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$580.79
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$1,235.40
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_School_Library Books	\$329.70
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,420.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$1,052.79
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$6,500.53
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	\$181.26
GAZETTE COMMUNICATIONS	WHS_Library_Media_School_Subscription	\$91.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,150.49
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$43.48
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$137.44
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$338.88
GOPHER SPORT	HSLev_Spec Instruc_L3_Other Supply	\$1,206.24
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$314.88
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$306.94
GRAINGER INC	District_Building_B/G_Other Supply	\$333.31
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,074.77

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$284.10
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$294.08
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$205.40
GRAINGER INC	Garfield_Building_Repair Parts	\$554.14
GRAINGER INC	Hoover_Building_Repair Parts	\$726.41
GRAINGER INC	Kenwood_Building_Repair Parts	\$376.89
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$257.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Gift & Talent_PACT_StdEntryFee	\$75.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	\$315,250.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	\$756.02
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Library_Media_School_Office Supply	\$6.80
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$12.13
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$2,728.06
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$2,096.12
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$194.81
Grover, Tawana D	ELSC_Superintendent_Other Prof Srvc	\$2,300.00
Hague, Alyssa M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$16.69
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$180.00
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$362.50
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$37.33
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$59.80
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$7.27
HARDWARE ASSOCIATES	HMS_Custodial_Custod Supply	\$26.35
HARDWARE ASSOCIATES	Polk AEC_Building_Repair Parts	\$21.57
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,824.40
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	\$80.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$1,212.49
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$1,028.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	\$200.00
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	\$295.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$325.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$105.85
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,356.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$86.79
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
HERFF JONES	HSLev_Graduation_Other Supply	\$3,593.28
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$190.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$29,251.43
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$324.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$750.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$18,268.57
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Svc	\$20.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,740.93

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$900.00
IMPACT PHOTOGRAPHY	KHS_Reg Instruct_School_Purch Tech Srvc	\$850.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$670.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,041.00
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	\$200.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$250.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	(\$195.20)
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$20.25
INTERSTATE ALL BATTERY CENTER	ELSC_Custodial_Custod Supply	\$13.50
INTERSTATE ALL BATTERY CENTER	MHS_Custodial_Repair Parts	\$388.50
INTERSTATE ALL BATTERY CENTER	Pierce_Custodial_Repair Parts	\$388.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$13.84
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$1,983.24
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$14,138.69
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$1,714.32
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$10,740.64
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,047.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$13,238.25
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utillities_Electricity	\$238.61
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$1,848.05
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$2,206.03
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$6,076.78
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$11,875.60
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$3,238.83
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$2,346.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$28,307.64
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$3,051.30
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$24,052.04
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,597.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$8,832.60
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$3,728.61
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$3,017.69
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,119.34
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$11,126.22
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$5,440.19
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$9,725.67
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$243.91
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$4,085.70
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$29,078.72
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$8,142.10
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$1,660.89
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$8,048.69
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$12,904.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Licen/RenewSW	\$775.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$44,623.56
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.49
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,713,176.74
IOWA SAFE SCHOOLS	JHS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$350.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$7,937.26
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IOWA WELDING & SUSPENSION INC	District_Grounds Maint_Property Repair	\$100.08
J.P. GASWAY CO	Custodial Inventory-General Stock	\$17,080.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$9,469.81
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$39.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$27.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$326.80
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$204.51
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$48.99
JASON DELBERT BLOCKER (ESTATE)	Deceased EE Wages	\$1,314.57
JEFFREY COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFFREY COOK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.20
JIM PATTERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$391.49
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$2,817.04
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$1,425.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$180.71
Khadka, Devi C	Transportation_StndntTrans_DriversTrip_Travel-Staff	\$45.52
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$4,518.65
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$2,296.56
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$430.37
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$2,347.65
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$490.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$8,435.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$980.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$4,335.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$600.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$2,730.00
KNOXVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,425.55
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$155.64

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	\$170.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$81.27
LAKESHORE LEARNING MATERIALS	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$2,769.36
LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_SPED_School_Other Supply	\$265.04
Lawler, Gretchen K	ELSC_OLL_MSAP_Travel - Staff	\$246.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$57.60
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$685.46
LEARNING A-Z	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$17,778.00
LINKEDIN CORPORATION	ELSC_Human Resource_Advertising	\$6,175.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$9,607.58
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,610.84
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$484.00
LINN COUNTY TREASURER - WICKIUP HILL	ViolaG_Building_Green Team_Other Supply	\$20.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$173,191.04
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$68,050.80
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$29,874.36
LITERATI INC	Kenwood_Book Fair	\$906.14
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$10,084.21
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$342.30
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Subscription	\$69.00
Lorig, Bernita N	Transportation_Health_Driver_Employee Physical	\$80.00
Lorig, Bernita N	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$10.60
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$391.76
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$11,612.41
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$125.00
M & E Plastic Repair	ViolaG_Building_Repair Parts	\$1,200.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3,338.55
Mabilu, Hermine S	Payroll Accounts Receivable	\$220.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,787.45
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$55.38
MAPPING STRATEGIES LLC	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$3,275.75
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$508.67
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$553.43
MARCO INC	District_Building_Copier Usage	\$148.27
MARCO INC	District_Purchasing_Copier Usage	\$4,219.00
MARCO INC	ELSC_Accounting_Copier Usage	\$139.75
MARCO INC	ELSC_Business_Copier Usage	\$183.79
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.85
MARCO INC	ELSC_Human Resource_Copier Usage	\$87.28
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$142.88

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$88.96
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$381.72
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$217.77
MARCO INC	ELSC_Printing_Copier Usage	\$12,337.06
MARCO INC	ELSC_Purchasing_Copier Usage	\$43.85
MARCO INC	ELSC_SPED Admin_Copier Usage	\$130.16
MARCO INC	ELSC_Superintendent_Copier Usage	\$311.61
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.34
MARCO INC	ELSC_Technology_Copier Usage	\$151.08
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$565.26
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,377.69
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$235.04
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$430.48
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$848.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$880.25
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$754.28
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$707.75
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,173.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$767.79
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,015.62
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$789.62
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$717.48
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,953.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$420.37
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$347.16
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$551.99
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$688.06
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$337.57
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$676.31
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$261.78
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$615.09
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$777.56
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,630.85
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$2.91
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$231.23
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$594.90
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$697.82
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$479.21
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,672.18
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$959.06
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$604.60
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$602.44
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	ELSC_Equipment_District-Tech	\$240.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,670.58
MARCO INC SUPPLIES	FMS_Principal Office_School_Office Supply	\$210.94
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	\$106.75
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Other Supply	\$213.50
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,220.22
MARION JANITORIAL SUPPLY CO	Wright_Custodial_Custod Supply	\$24.40
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Marnier, Heather M	ELSC_Superintendent_Travel - Staff	\$16.69
MARTIN MARIETTA	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$38.78
MARTIN MARIETTA	TrumanECC_Grounds Maint_Custodial_Repair/Maint	\$48.67
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$40.00
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$253.95
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$761.88
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	\$253.96
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$253.96
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$4,876.25
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$16,437.09
MATH MEDIC	WHS_Reg Instruct_Math_School_Instr Supply	\$395.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$52.15
Matney, Kathreen C	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$259.98
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$5,000.00
MEAL MAGIC CORPORATION	District_Business_FoodSrvclndCo_Licen/RenewS W	\$17,295.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$146.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	Cleveland_Building_Repair Parts	\$136.00
MENARDS WEST	District_Building_B/G_Other Supply	\$41.97
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$14.97
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$190.36
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$85.94
MENARDS WEST	Erskine_Building_Repair Parts	\$110.37
MENARDS WEST	Hoover_Building_Repair Parts	\$19.98
MENARDS WEST	HSLev_Building_Kingston_PM Filters_Repair Parts	\$47.98
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$581.92
MENARDS WEST	Kenwood_Building_Repair Parts	\$136.00
MENARDS WEST	KHS_Custodial_Custod Supply	\$141.96
MENARDS WEST	MapleGr_Building_Repair Parts	\$34.67
MENARDS WEST	Nixon_Building_Repair Parts	\$123.40
MENARDS WEST	Pierce_Building_Repair Parts	\$217.78
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$176.67
MENARDS WEST	TrumanECC_Building_Repair Parts	\$124.98

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MENARDS WEST	VanBuren_Building_Repair Parts	\$601.17
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$191.64
MENARDS WEST	WHS_Custodial_Custod Supply	\$133.91
MENARDS WEST	WHS_Custodial_Repair Parts	\$67.92
MENARDS WEST	WWillow_Building_Repair Parts	\$57.08
MENARDS WEST	WWillow_Custodial_Repair Parts	\$51.92
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$245.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,258.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,260,799.17
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$992.96
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,994.84
MIDAMERICAN ENERGY COMPANY	ELSC_Utility_Natural Gas	\$189.81
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$180.98
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$98.34
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$81.15
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$114.60
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$126.08
MIDAMERICAN ENERGY COMPANY	HSLev_Utility_Kingston_Natural Gas	\$129.03
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$426.69
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$130.56
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$166.09
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$90.93
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$51.36
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$115.38
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$138.30
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$475.55
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$12,605.56
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$131.14
Miller, Chad J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$138.20
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$45.00
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$19,299.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$605.77
Montes, Diana M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	\$151.28
MOUNT MERCY UNIVERSITY	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,950.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$138.26
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$94.96
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Maint Supply	\$117.03
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,183.95
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvc_Travel-Staff	\$132.50
Nederhoff, Stephanie L	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$36.25
NICHOLAS ROY KOENIGHAIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NICHOLAS ROY KOENIGHAIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Ntolo, Claris E	Payroll Accounts Receivable	\$345.00



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Vendor Name	Description	Check Total
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	\$53.24
OFFICE EXPRESS	ELSC_Instrucl Improve_CCT_Office Supply	\$6.03
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$16.54
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$12.72
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$87.81
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$152.10
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$117.00
OTICON INC	MSLev_Spec Instruc_L1_Instr Supply	\$619.99
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$225.90
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$3,824.24
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,034.21
P & K MIDWEST	MHS_Grounds Maint_Custodial_Repair/Maint	\$22.39
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	\$22,615.00
Pape, Samantha M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$13.10
PAUL BOWKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Payroll Vendor	Direct Deposit Payable	\$7,806,409.40
PEASEBLOSSOM MUSIC LLC	MapleGr_Reg Instruct_PBIS_Other Supply	\$775.00
PELLA HIGH SCHOOL	KHS_Cocurr Instruct_Speech_Dues/Membership	\$35.00
PERFECTION LEARNING CORPORATION	Cleveland_Library_Media_School_Library Books	\$427.60
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$427.60
PERFECTION LEARNING CORPORATION	Grant_Reg Instr_School_Other Supply	\$427.60
PERFECTION LEARNING CORPORATION	Johnson_Library_Media_School_Library Books	\$427.60
PERFECTION LEARNING CORPORATION	Kenwood_Reg Instr_School_Instr Supply	\$427.60
PERFECTION LEARNING CORPORATION	VanBuren_Library_Media_School_Library Books	\$427.60
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	\$52.92
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,577.52
PLUMB SUPPLY	Erskine_Building_Repair Parts	\$40.59
PLUMB SUPPLY	Pierce_Building_Repair Parts	\$522.10
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	\$20.07
PLUMB SUPPLY	TMS_Building_Repair Parts	\$178.50
POLK COUNTY SHERIFF	Garnishment	\$1,067.18
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$211.11
PPG ARCHITECTURAL FINISHES INC	Nixon_Building_Repair Parts	\$32.00
PPG ARCHITECTURAL FINISHES INC	Pierce_Building_Repair Parts	\$26.00
PPG ARCHITECTURAL FINISHES INC	Taylor_Building_Repair Parts	\$25.58
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$5,686.69
PROCIRCULAR	District_Technology_Purch Tech Srvc	\$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$461.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$785.25
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$445.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,506.15
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$503.25
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$800.00

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QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$607.20
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$214.50
RADIO COMMUNICATIONS COMPANY	District_Equipment_Equip Brkdn_Property Repair	\$558.47
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$2,208.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$455.55
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$1,872.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$142.50
RAPIDS WHOLESALE EQUIPMENT	RMS_Building_F/N-Indirect_Repair Parts	\$1,558.42
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc	\$2,000.00
RELIANCE STANDARD	Life Insurance Payable	\$12,615.76
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,751.75
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	\$396.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$32.11
Reynolds, Liam P	Payroll Accounts Receivable	\$4,500.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$400.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT A MARKUT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT A MARKUT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$1,077.56
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$4,826.74
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$731.40
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$13.36
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$32.88
SCHIMBERG	WHS_Building_B/G_Repair Parts	\$107.10
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.49
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$15,932.34
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$30.61
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$25.00
SCHOOL HEALTH CORPORATION	Madison_Nursing_School_Medical Supply	\$54.15
SCHOOL LIFE	Taylor_Reg Instruct_PBIS_Other Supply	\$127.20
SCHOOL NURSE SUPPLY	KHS_Nursing_School_Medical Supply	\$263.92
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$163.90
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$19.20
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$105.51
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	(\$16.18)
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$176.18
SCHOOL SPECIALTY INC	Hoover_Title_I_ESSA Sch Imp_Carryover_Instr Supply	\$405.91
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$810.26
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	\$19.29
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$77.88
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$183.09

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$300.05
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$3.40
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$284.35
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$390.58
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$613.10
SHERIFF OF LINN COUNTY	Garnishment	\$3,896.62
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$43.33
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$1,319.02
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$143.01
SHERWIN WILLIAMS J ST SW	HSLev_Building_Kingston_Repair Parts	\$11.58
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$69.90
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$121.97
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$172.34
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$425.58
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$229.05
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	\$8.83
SLED SHED	Madison_Grounds Maint_Custodial_Repair/Maint	\$15.99
SLED SHED	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$19.88
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.45
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$61.92
SOCIAL THINKING	Madison_Reg Instr_School_Other Supply	\$36.97
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,098.76
SPACE WALK	HMS_Reg Instruct_PBIS_Other Professional Services	\$2,707.50
SPHERO INC	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	\$15,429.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$15,472.30
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,636.13
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	(\$93.67)
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	(\$22.40)
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$52.10
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$13.25
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$53.84
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$66.70
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$42.55
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Instr Supply	\$119.96
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$22.68
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$81.48
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$52.78
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$301.72
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Other Supply	\$78.60

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_Parent Engage_Instr Supply	\$28.76
STAPLES BUSINESS ADVANTAGE	JHS_Guidance_Furn/Eq_Other Supply	\$325.22
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	\$573.02
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$50.12
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_World Lang_School_Other Supply	\$219.94
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$1,131.92
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$27.83
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$14.95
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$71.50
STEPHEN R MICKELSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$695.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$273.04
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$550.00
STORM STEEL	Pierce_Building_Repair Parts	\$154.31
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>\$50	\$699.99
SWEETWATER SOUND, LLC	JHS_Categ/Grants_GreaterCR Fnd_NonCapEq>\$500-\$4999	\$6,574.34
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$1,564.40
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$671.14
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$1,191.28
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$1,541.20
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$1,239.20
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$988.70
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$787.00
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$357.42
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$774.65
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$576.17
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$1,779.34
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,112.50
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$672.92
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$498.86
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$637.04
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$1,195.11
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$566.17
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$1,215.98
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$339.10
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$905.19
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$1,346.22
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$659.38
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$481.73
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$42.17

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$86.56
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.35
TELEGRAPH HERALD	ELSC_Warehouse_Advertising	\$138.55
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$59.41
THAD PERSHING HARKER	RMS_Cocurr Instruc_BldgActivityS_Non-Emp Official	\$70.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Guidance_School_Other Supply	\$600.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Principal Office_School_Other Supply	\$1,275.00
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	\$100.00
THE CURIOSITY PATH LLC	VanBuren_Reg Instruc_School_Inst Purch Srvc	\$540.00
THE DES MOINES REGISTER	ELSC_Warehouse_Advertising	\$129.38
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$8,413.60
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	\$300.00
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	\$11,088.40
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	\$450.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$9.27
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	\$984.24
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$108.80

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	\$642.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,339.80
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	\$240.00
THE MARKERBOARD PEOPLE	KHS_Reg Instruct_Math_School_Other Supply	\$210.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	\$14,623.20
THE MATH LEARNING CENTER	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$788.40
THE MATH LEARNING CENTER	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$729.00
THE RARE GROUP	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$175.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	\$600.00
Theisen's SW	District_Custodial_Upkeep Grounds_Repair Parts	\$479.96
Theisen's SW	MHS_Grounds Maint_Custodial_Repair/Maint	\$34.99
Theisen's SW	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$69.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$245.20
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$708.14
Thorson, Travis J	Payroll Accounts Receivable	\$675.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Reg Instruct_PBIS_Other Professional Services	\$1,000.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$4,447.80
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$270.00
TOM CAHALAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
TOM CAHALAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$300.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$6.68
TREASURER-STATE OF IOWA	State Income Tax	\$337,740.19
TREETOP PRODUCTIONS INC	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$2,309.96
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$1,930.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,429.51
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
TRINITY LUTHERAN SCHOOL TRINITY	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,795.51
LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$873.53
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$285.60
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$610.64
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$118,990.35
ULINE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$308.24
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$64.00
UNITED PARCEL SERVICE	TMS_Principal Office_School_Postage/UPS	\$15.50
UNITED PARCEL SERVICE	ViolaG_Principal Office_School_Postage/UPS	\$73.58
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$1,533.81
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,954.34
UNIVERSITY OF IOWA BELIN- BLANK CENTER	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$1,398.00
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$636.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$23.67
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Cleveland_Spec Instruc_SPED Unalloc_Instr Supply	\$82.14
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Subscription	\$9.95

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	\$37.98
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_Art_School_Instr Supply	\$104.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$263.33
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$282.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$113.30
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$28.86
US BANK NATIONAL ASSOCIATION	District_Building_PMBoilerChem_Repair Parts	\$181.68
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$61.74
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,105.93
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,743.89
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$37,504.12
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$14,280.88
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$122.45
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Licen/RenewSW	\$119.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$1,299.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$595.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$1,090.23
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$132.99
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Instr Supply	\$548.21
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$19.77
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Travel-Staff	\$498.40
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$60.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CRCSD Fnd_Travel-Staff	\$115.86
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$5,239.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	\$663.12
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$3,841.34
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Property Repair	\$64.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Tech < \$5000/unit	\$168.75
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$122.81
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$192.98
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.14

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$111.76
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$72.92
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$53.51
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$978.47
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$36.19
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$29.48
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$156.99
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$127.39
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$63.66
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$43.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$32.86
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$134.39
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	\$14.88
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$139.46
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$15.34
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$301.74
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	\$264.74
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$14.34
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$146.28
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$281.87
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$144.87
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$182.65
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$359.81
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$502.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$722.79
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$564.11
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Postage/UPS	\$128.20
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$92.23
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$159.52
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$46.55
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$613.61
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$313.89
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$32.62
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$21.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$223.28
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$79.54
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$101.26
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$118.53
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$75.94
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	\$128.20
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$585.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$1,198.47
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$7.38



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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Activity_Other Supply	\$219.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	\$791.07
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$138.04
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$85.62
US BANK NATIONAL ASSOCIATION	JHS_Nursing_School_Medical Supply	\$80.86
US BANK NATIONAL ASSOCIATION	JHS Princ-Off Guidance_School_Other Supply	\$197.47
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$28.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$632.94
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$6.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Instruction Supply	\$96.75
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$32.93
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER 20%_Other Supply	\$2,099.54
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	\$1,394.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_TxtBks&Manual	(\$75.46)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$251.74
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	\$73.82
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$237.75
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$658.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$146.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$214.44
US BANK NATIONAL ASSOCIATION	Johnson_Cocurr Instruct_Enrich_Other Supply	\$99.91
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$862.14
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$537.68
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$14.46
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$817.15
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$87.87
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$383.16
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$59.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$65.27
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$71.22
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$6.06
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	\$143.64
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Travel-Staff	\$1,020.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$607.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Purch Tech Srv	\$761.30
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$9,144.32
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$256.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$130.43
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$151.32
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$582.42

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$391.88
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$59.97
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$138.88
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$502.60
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$136.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$155.18
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$103.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$138.64
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$27.48
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Subscription	\$1,200.00
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$396.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$200.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$595.63
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$252.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$595.24
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$131.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,537.02
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$250.14
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$2,011.66
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$13.49
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$17.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$205.08
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$172.69
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$152.79
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$252.81
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$569.11
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$114.67
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$7.05
US BANK NATIONAL ASSOCIATION	Pierce_Inst Staff Dev_School_Wksp/RegisFee	\$67.70
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	\$49.84
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$221.28
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$597.16
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$806.88
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$373.04
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$12.60
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,455.02
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Wksp/RegisFee	\$135.40
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$145.87
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$19.90
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$306.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$1,268.25
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$131.60

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$147.35
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$72.54
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$104.89
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,724.28
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$562.92
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	\$190.86
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$215.35
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$57.62
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$81.79
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$22.58
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$79.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$153.06
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$86.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$152.40
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$241.63
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$107.73
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$302.09
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$280.96
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$71.12
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$440.49
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$258.56
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$857.52
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$30.57
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$398.16
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$192.25
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$426.83
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$364.70
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$32.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$99.78
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$1,328.39
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$83.51
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$877.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$143.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$20.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$69.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$55.96
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$80.10
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$521.59
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$69.98
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$325.48
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$9.99
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$102.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$108.03

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$411.51
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	\$1,130.00
VAN METER INC	Custodial Inventory-General Stock	\$8,743.21
VAN METER INC	Garfield_Building_Repair Parts	\$24.74
VAN METER INC	Johnson_Custodial_Repair Parts	\$65.42
VETTER PARKS LUMBER CO	District_Building_Paint Stock_Repair Parts	\$32.95
VETTER PARKS LUMBER CO	FMS_Building_B/G_Repair Parts	\$1,014.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	\$34.50
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	\$400.00
VETTER PARKS LUMBER CO	Pierce_Building_Repair Parts	\$2,161.07
VETTER PARKS LUMBER CO	RMS_Building_B/G_Repair Parts	\$4,026.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$56.00
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$101.82
VOYA FINANCIAL	403B Retirement	\$200,002.83
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$15,521.88
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$17,167.86
WALCRO INC	FMS_Building_B/G_Repair Parts	\$9.15
WARCO TRANSPORTATION INC	Transportation_Stdtnt Transp_TransPrivCont	\$3,130.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,408.50
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	\$528.20
WEST MUSIC COMPANY INC	District_Building_Equip Brkdn_Other Supply	\$296.12
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,066.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$640.78
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Music_ISL_NonCapEq>\$500-4999/un	\$700.79
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$62.93
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$387.82
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$524.95
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$229.56
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$234.64
WGhk INC DBA: POOL TECH	KHS_Custodial_Custod Supply	\$32.95
White, Amber M	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
Wibben, Emily R	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	\$40.00
WILDLIFE SPECIALTIES INC	Harrison_Building_SAVE/PPEL Elig_Other Prof Svc	\$225.00
WILDLIFE SPECIALTIES INC	VanBuren_Building_SAVE/PPEL Elig_Other Prof Svc	\$345.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$84.64
WINDSTAR LINES INC	Transportation_Stdtnt Transp_TransPrivCont	\$12,564.80
WORKSPACE INC	ELSC_Human Resource_Other Supply	\$475.00
WS COMMUNICATIONS	District_Building_Equip Brkdn_Other Supply	\$1,312.10
Wymore, Gregory J	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$14.50
YMCA CAMP WAPSIE	MapleGr_Reg Instruct_School_StdtEntryFee	\$980.00
Young, Heather R	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$111,755.70

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
		<b>Fund Total: \$17,784,640.58</b>
<b>Fund: Management Fund</b>		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,130.70
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.04
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$6,344.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$27.31
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$89,109.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$2,438.50
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$2,488.13
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$1,675.32
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$7,837.78
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$29,378.80
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$9,443.74
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$147.68
		<b>Fund Total: \$153,121.56</b>
<b>Fund: PEEL - Physical Plant &amp; Equipment Fund</b>		
ACS DOOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,136.00
ACS DOOR SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,458.72
ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Srv	\$575.16
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrv	\$103,226.95
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	(\$5,145.47)
ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$615.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$33,055.00
APPLEBY & HORN TILE CO	Retain_Hiawatha ES Flooring Project	(\$1,652.75)
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srv	\$745.00
BAKER GROUP	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,384.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$761.60
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$9,025.00
D. W. ZINSER COMPANY	Retain_Arthur Annex Demo	\$2,945.00
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$33,485.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$1,674.25)
DELTA INDUSTRIES INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$937.62
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$27,000.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$1,350.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	\$100,598.99
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$1,495.00
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$731.25
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Srv	\$2,800.00
HEARTLAND FINISHES INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$3,280.00
JOHNSON CONTROLS INC	Van Buren_Bldg Repairs_Major Repair_ConstrctSrv	\$1,432.72

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
KONECTAUSA	Erskine_Bldg Repairs_Major Repair_Repair Parts	\$124.00
LIFE TIME FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$950.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$63,855.00
MIDAMERICAN ENERGY COMPANY	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$3,214.40
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$165.00
NUVVE HOLDING CORP	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$102,231.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$223.99
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$159.50
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$250.01
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$8,472.85
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$988.81
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$715.68
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,234.52
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$420.41
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,365.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$955,400.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$42,700.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	\$49,749.70
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$2,282.50
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage_Other Prof Srv	\$32,550.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$47,943.78
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	Pierce_Bldg Repr_Masonry/Tckpt23-24_Architect/Engi	\$9,240.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$3,750.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$625.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$1,980.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	WHS_Site Impr_Siding Upgr 22-23_Architect/Engineer	\$11,250.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$15,589.97
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srv	\$3,288.51
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$448.80
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,222.27
STREFF ELECTRICAL CONTRACTORS	ELSC_Site Repairs_Major Repair_ConstrctSrv	\$2,204.37
STREFF ELECTRICAL CONTRACTORS	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$201.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srv	\$5,427.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,595.54
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Storm Damage 23_Constrct Svc	\$927.77
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$714.55
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,775.31
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$1,766.32
THE HOME DEPOT PRO	District_Building_Contingency_Other Supply	\$388.75
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$728.00
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,399.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$850.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrv	\$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$500.00)
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip \$500-\$4999/uni	\$1,498.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$998.86

**Fund Total: \$1,727,355.71**

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

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,804.66
BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$15,365.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrv	\$73,083.92
ESRI	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$2,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
FRESHWORKS INC	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$52,752.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,447.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$870,744.59
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$43,537.23)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$1,750.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$2,585.50
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$36,612.06
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$26,520.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	\$16,006.65
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Svc	\$1,700.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,370.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,570.50
UMB BANK	ELSC_Business_\$6.535 Mil SAVE_Other Prof Srv	\$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$56.25

**Fund Total: \$1,090,536.63**

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
<b>Fund: School Nutrition Fund</b>		
ALICIA KERSTEN	Revenue Collected in Advance	\$50.30
ALLISON HECKER	Revenue Collected in Advance	\$177.95
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,978.19
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,285.54
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,828.06
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,548.87
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,973.78
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,069.07
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,343.65
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,217.78
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,976.04
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,557.03
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,695.01
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,754.67
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,240.81
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,767.15
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,248.56
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,216.15
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,954.44
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$581.91
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,143.10
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,804.42
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,478.92
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$246.29
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,169.23
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,864.91
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,107.42
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,456.33
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,658.94
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,989.46
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,868.77
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,039.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,193.72
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,182.67
BRIAN BERGSTROM	Revenue Collected in Advance	\$98.15
BRIAN HULET	Revenue Collected in Advance	\$38.84
BROOKE MOHS	Revenue Collected in Advance	\$312.75
BYUNG PARK	Revenue Collected in Advance	\$109.45
CHUCK AUGUSTINE	Revenue Collected in Advance	\$54.40
COLLECTION SERVICE CENTER	Garnishment	\$225.22
CYNTHIA FINLEY	Revenue Collected in Advance	\$65.90
DEBORAH LEWIS	Revenue Collected in Advance	\$39.90
DEPARTMENT OF TREASURY	Federal Income Tax	\$23,154.14
DEPARTMENT OF TREASURY	FICA Tax	\$87,359.90



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DON JR THOMAS	Revenue Collected in Advance	\$165.65
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$165.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$37.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$361.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$392.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$17.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$103.45
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$593.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$800.80
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$28.20
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$352.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$160.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,840.90
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,974.07
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,650.00
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,693.50
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,706.25
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$61,079.44
JAMES REEDER	Revenue Collected in Advance	\$40.90
JEREMY RINKENBERGER	Revenue Collected in Advance	\$77.10
JILLIAN HOPKINS	Revenue Collected in Advance	\$36.80
JOSIE HESKJE	Revenue Collected in Advance	\$200.00
KATHY ROBERTSON	Revenue Collected in Advance	\$145.65
KIMBERLY OHNESORGE	Revenue Collected in Advance	\$96.45
KIRK JONASSON	Revenue Collected in Advance	\$32.10
KRISTIE SOLOMON	Revenue Collected in Advance	\$43.10
KYLE WILKINSON	Revenue Collected in Advance	\$199.40

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LILY STONE	Revenue Collected in Advance	\$45.60
LISA MCLAUGHLIN	Revenue Collected in Advance	\$8.00
LONDA WIERSEMA	Revenue Collected in Advance	\$70.90
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
MATT MUSEL	Revenue Collected in Advance	\$39.25
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$44,063.83
MIKE JACKSON	Revenue Collected in Advance	\$43.35
NIA SCHULTE	Revenue Collected in Advance	\$44.40
NICOLE HUBBELL	Revenue Collected in Advance	\$127.00
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$362.54
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$418.42
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$390.08
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$389.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$384.60
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$429.78
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$460.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$410.78
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$394.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$645.50
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$536.34
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,713.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$721.86
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$606.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,394.50
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$171.60
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$590.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$173.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$358.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$315.16
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$404.62
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$64.36
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$640.60
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$461.00
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$495.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$324.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$461.06
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$501.34
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$777.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$316.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$368.60
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$400.52
PATRICE WALDORF	Revenue Collected in Advance	\$36.75
Payroll Vendor	Direct Deposit Payable	\$304,514.60
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,822.30
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$223.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PHILIP FOSTER	Revenue Collected in Advance	\$99.50
RACHELLE DEAL	Revenue Collected in Advance	\$24.95
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$9,950.25
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$59.91
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$10,837.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$258.75
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$10,978.30
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$423.02
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$19,678.90
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,103.55
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$9,924.71
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$66.28
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$10,790.15
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$299.08
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$12,046.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$487.12
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$9,904.57
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$65.79
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$12,172.64
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$323.33
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$21,521.66
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$578.29
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$16,683.27
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$839.74
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$22,773.14
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$489.95
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$17,711.07
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$181.48
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$18,339.28
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$460.27
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$17,990.13
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$539.95
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$7,057.17
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$289.36
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$11,156.04
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$300.52
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,653.61
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$118.85
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$16,155.62
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$813.90
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,050.14
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$463.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$7,605.18
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$388.76
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,648.05

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$197.79
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$22,259.83
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$147.01
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$9,683.04
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$282.05
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$16,032.96
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$211.80
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$11,786.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$486.05
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$15,080.44
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$606.16
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$11,628.51
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$240.85
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$15,123.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$759.48
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$13,445.66
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$169.71
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$9,688.27
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$236.35
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$9,773.20
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$337.33
RELIANCE STANDARD	Life Insurance	\$495.18
RELIANCE STANDARD	Voluntary Life Insurance	\$330.40
RICHARD MAY	Revenue Collected in Advance	\$21.25
SARAH HOEGER	Revenue Collected in Advance	\$59.60
SHARI WENDEL	Revenue Collected in Advance	\$43.60
SHERIFF OF LINN COUNTY	Garnishment	\$81.37
STEPHANIE TECHAU	Revenue Collected in Advance	\$58.10
SUSIE JOHNSON	Revenue Collected in Advance	\$30.56
SYSTEMS UNLIMITED, INC	Revenue Collected in Advance	\$56.80
TERRI BRADEN	Revenue Collected in Advance	\$77.10
TINA OLSON	Revenue Collected in Advance	\$43.55
TREASURER-STATE OF IOWA	State Income Tax	\$6,250.23
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$301.72
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,370.70
US BANK NATIONAL ASSOCIATION	District_StaDevNon-Ins_Other Supply	\$99.00
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

**Fund Total: \$1,057,478.18**

**Fund: Student Activity Fund**

ADAM ROY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$143.74
Adventureland Festival of Bands	KHS_Cocurr Instruct_Band_StdtEntryFee	\$150.00
ADVENTURELAND PARK	HMS_Cocurr Instruct_Band_StdtEntryFee	\$3,200.03
ALAN TRIBBLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
ALAN TRIBBLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ALCHEMY OF DANCE	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$471.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$2,500.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$4,134.95
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$330.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Art_Other Supply	\$244.79
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$69.48
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$89.07
Amazon Capital Services Inc.	KHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$38.97
Amazon Capital Services Inc.	KHS_Cocurr Inst_Japanese Club_Tech NonCapital (<\$5	\$599.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$51.18
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$215.48
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$596.78
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$41.20
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$32.04
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$360.77
AMERICINN AMES	WHS_Cocurr Instruct_Speech_Other Supply	\$1,372.00
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ANTONIO AMO CUELLAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
ASPI SOLUTIONS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$132.00
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$48.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$131.97
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$1,300.00
Blue, Maurice R	WHS_Cocurr Instruct_Athlete General_Other Supply	\$720.00
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
BRAD MOHWINKLE	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$135.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$310.00
BRADLEY OJA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
BRADLEY OJA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
BRANDON SAIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$67.50
BRIAN S HALL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,928.20
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,139.84
CAOLAN BROWN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$385.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
CAOLAN BROWN	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$220.00
CEDAR FALLS GUN CLUB	JHS_Cocurr Instruct_Trap Club_StdEntryFee	\$330.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$334.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$2,010.53
CEDAR RAPIDS KERNELS	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$319.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	\$292.00
CEDAR RIVER GARDEN CENTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$41.67
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Prof Srv	\$4,875.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,746.28
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,000.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$294.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$342.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_StdEntryFee	\$300.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$1,300.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,488.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	\$67.50
CLINIC OUTFITTERS	WHS_Cocurr Instruct_Training Rm_Other Supply	\$112.80
COE COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$350.00
COLLECTION SERVICE CENTER	Garnishment	\$34.19
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$90.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$230.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
COTTON GALLERY	TMS_Cocurr Instruct_Drama_Other Supply	\$430.00
COTTON GALLERY	WMS_Cocurr Instruct_Drama_Other Supply	\$202.00
COURTS FORE SPORTS LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srv	\$22,738.00
CUTTING EDGE GRAPHICS INC	JHS_Cocurr Instruct_Trap Club_Other Supply	\$271.20
DAKTRONICS	KHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$10,824.00
DAKTRONICS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$295.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srv	\$500.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srv	\$900.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srv	\$900.00
Daniel Krumm	WHS_Cocurr Instruct_Band_Purch Tech Srv	\$100.00
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srv	\$5,638.20
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$9,502.80
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$474.60
DAVID ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srv	\$49.60

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$156.16
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$300.00
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$95.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$109.53
DEPARTMENT OF TREASURY	FICA Tax	\$301.36
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
DUKE RENTALS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$320.00
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$264.00
EMMA DICKSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$100.00
Errol W Bontrager	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$161.10
Evans, Adrian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,044.00
FALAH AL-YASSERY	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$200.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
FALIHA ALSHMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$76.50
FRIENDS OF VALLEY DEBATE	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$290.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$200.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$168.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$89.98
GRAPHIC EDGE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$314.94
HAMPTON INN	JHS_Cocurr Instruct_Athlete General_Other Supply	\$3,048.64
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	\$36.00
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	\$500.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$145.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$412.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$38.50

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$505.00
IOWA ICE CREAM	KHS_Cocurr Instruct_Guidance_Other Supply	\$369.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$62.92
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$5,006.14
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Orchestra_Other Supply	\$443.47
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$155.98
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$20.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$16.99
Jacobson, Alyssa P	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$450.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Band_StdtEntryFee	\$50.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$67.50
JEFFREY COOK	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
JEFFREY L FOUNTAIN	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$68.74
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$120.00
JODY MAE MCKOWEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
JOE SAMPLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$35.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$215.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$160.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JORDAN G WEBSTER-MOORE	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
JOSE MARIA PEREZ PIQUERAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$149.72
JOSHUA REZNICOW	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$100.00
JOSTENS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.70
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	\$420.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$1,385.00
KLK HOLDINGS INC DBA: LEVEL 10	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$282.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	\$623.00
KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.58
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$175.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$45.00
Lewis, Jermelle J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$782.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	\$570.58



## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$130.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$149.29
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$103.73
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$60.72
Lynette Markofski	KHS_Cocurr Instruct_Class 22-23_Gate Receipts	\$35.00
MALO CHARLES	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$140.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,960.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
Marquardt, Nina M	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$57.22
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$383.31
MELISSA NEWMAN	KHS_Cocurr Instruct_Trap Club_Other Supply	\$150.00
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$126.74
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$173.95
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	\$153.72
MH ADVERTISING SPECIALTIES	FMS_Cocurr Instruct_Athlete General_Other Supply	\$1,080.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srv	\$100.00
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$155.00
MICHAEL VOSATKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$162.50
MUSIC FOR ALL, INC.	KHS_Cocurr Instruct_Band_StdEntryFee	\$250.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$1,328.24
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	\$695.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instr_Music Theater_Rental of Equip/Veh	\$695.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instruct_Music Theater_Other Profession	\$1,170.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instruct_Music Theater_Other Supply	\$685.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 22-23_Rental of Bldgs	\$625.00
Neff, Thomas R	WHS_Cocurr Instruct_Athlete General_Other Supply	\$168.00
NEWBO CITY MARKET	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	\$350.00
OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$22.27
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Dues/Memberships	\$390.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srv	\$3,282.16
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$5,955.60
PABLO LOJO	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
PABLO LOJO	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	\$500.00
Pakkebier, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,145.00
Pamela Richardson	KHS_Cocurr Instruct_Vocal Music_Gate Receipts	\$12.00
PAUL BOWKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$81.56
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$81.56
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Key Club_Other Supply	\$82.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	\$161.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$192.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$283.00
Payroll Vendor	Direct Deposit Payable	\$1,047.71
PELLA HIGH SCHOOL	WHS_Cocurr Instruct_Speech_Other Supply	\$70.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$28.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$22.70
POINTCORE INC	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,109.15
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$56.08
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	\$94.80
POPPIN' PARTIES LLC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$180.00
POWER MUSIC INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	\$135.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$800.00
RACHEL PETERS	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$495.00
RAMON SOMOLINOS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
RANDALL C KREJCI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
RANDALL DOLPHIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$140.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$390.00
ROBERT A MARKUT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$335.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
ROBERT A MARKUT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
ROBERT J ANDERSON	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$150.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
SEAN P McVEIGH	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
SEAN P McVEIGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
SETH WALTERS	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$300.00
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Svc	\$2,000.00
SHION THOMAS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$100.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$65.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$200.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	KHS_Cocurr Instruct_Girls Tennis_StdtEntryFee	\$160.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$160.00
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$85.03
STEPHEN R MICKELSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
STEPHEN R MICKELSON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
STEPHEN R MICKELSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$115.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$64.25
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$738.72
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	\$600.00
THOMAS MACKEY	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$87.50
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$70.00
TIM SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TIMOTHY D SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$151.56
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$420.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$207.36
TREASURER-STATE OF IOWA	State Income Tax	\$44.14
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$244.61
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$5,410.00
UROS CUKIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,913.86
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$166.22
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Orchestra_Other Supply	\$326.67
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$23.57
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Student Gov't_Other Supply	\$99.11
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$589.60
US BANK NATIONAL ASSOCIATION	JHS_Building_Student Government_Rent-Land/Bldg	\$54.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$1,522.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$1,838.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$1,462.13

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$106.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$263.43
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$578.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$211.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 22-23_Other Supply	\$271.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Construction_Other Supply	\$296.15
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$582.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Track_Other Supply	\$60.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$328.24
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$772.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$935.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$218.80
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$345.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$185.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$3,102.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$416.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$1,911.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$8.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$403.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$54.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$72.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$927.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$392.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$75.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,881.74
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$237.66
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$400.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$282.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$668.57
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	(\$58.97)
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$504.36
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$90.21
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$550.15
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$587.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$1,903.09
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$125.66
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$465.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$69.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$57.93

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$266.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$289.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$80.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$58.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$3,119.34
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$176.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$121.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	\$435.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$71.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	(\$149.54)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$75.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$171.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$615.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$107.17
VOYA FINANCIAL	TSA/Retirement	\$23.05
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	\$2,005.90
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$746.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WATERLOO COMMUNITY PLAYHOUSE	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$201.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$100.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$29.69
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$27.97
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$655.92
WILLIAM KEMP	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$81.10
WILLIAM KEMP	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$81.10
WILLIAMSBURG COMMUNITY SCHOOL DI	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$99.00
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	\$2,512.00
XAVIER HIGH SCHOOL	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$555.00

Voids: (1,131.31)    **Fund Total:    \$199,888.46**

**Grand Total:    \$22,013,021.12**

**End of Report**