

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2023 - 11/30/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
95 PERCENT GROUP INC	Hiawatha_Reg Instruct_ESSER III_Instr Supply	\$385.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$348.03
ACADEMIC THERAPY/HIGH NOON BOOKS	Johnson_Reg Instruct_ESSER III_Instruction Supply	\$3,102.00
ACADEMIC THERAPY/HIGH NOON BOOKS	Madison_Reg Instruct_ESSER III_Instruction Supply	\$8,095.20
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$960.80
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	\$727.87
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$11,073.99
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$14,237.00
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$307.98
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$680.00
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$409.67
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$100.05
ADVANCE BUILDERS CORP	Hoover_Building_Repair/Maint	\$1,519.97
ADVANCE BUILDERS CORP	JHS_Building_B/G_Repair/Maint	\$153.53
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$1,353.45
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	\$157.04
ADVANCE BUILDERS CORP	Polk AEC_Building_Repair/Maint	\$533.01
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$104.87
ADVANCE BUILDERS CORP	ViolaG_Building_Repair/Maint	\$72.59
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$820.74
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$19,816.00
ALL TEMP REFRIGERATION INC	Gar_Building_F/N Indirect_Repair & Maintenance - B	\$870.49
ALL TEMP REFRIGERATION INC	MHS_Building_F/N Indirect_Clean/Repair & Maintenanc	\$304.11
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	\$397.00
ALPINE KILNS & EQUIPMENT LLC	District_Building_Mechanic Stock_Repair Parts	\$2,129.05
ALTORFER INC	District_Building_Damage/Repair Insur_Repair/Maint	\$330.59
AMANA HERITAGE SOCIETY	Taylor_Instr Improve_MSAP_Student Entry Fees	\$200.00
AMAZON CAPITAL SERVICES INC.	Arthur_Nursing_School_Medical Supply	\$6.99
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Instr Supply	\$27.64
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$62.75
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Instr Supply	\$55.17
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Other Supply	\$90.07
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,543.96
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Maint Supply-Tools	\$43.66
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	\$1,110.02
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$599.94
AMAZON CAPITAL SERVICES INC.	District_Security Services_B/G_Other Supply	\$572.47
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	\$238.93
AMAZON CAPITAL SERVICES INC.	ELSC_Accounting_Office Supply	\$28.00
AMAZON CAPITAL SERVICES INC.	ELSC_Behavior Support_Other Supply	\$281.84
AMAZON CAPITAL SERVICES INC.	ELSC_Custodial_Repair Parts	\$49.94

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AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	\$98.76
AMAZON CAPITAL SERVICES INC.	ELSC_Instrucl Improve_Student Serv_Other Supply	\$38.19
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$18.45
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$38.58
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$196.24
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$183.37
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$298.40
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$1,600.00
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$30.94
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$679.79
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$37.44
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Curric Srvc_ISL_Instr Supply	\$90.00
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$158.69
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	\$257.01
AMAZON CAPITAL SERVICES INC.	ELSC_Superintendent_Other Supply	(\$51.98)
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Office Supply	\$360.43
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$892.20
AMAZON CAPITAL SERVICES INC.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$80.65
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$84.00
AMAZON CAPITAL SERVICES INC.	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	\$450.22
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$65.98
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$4,080.91
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$469.50
AMAZON CAPITAL SERVICES INC.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$610.48
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L1_Other Supply	\$189.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$78.31
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$24.62
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$21.91
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Instruction Supply	\$16.54
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	\$1,646.62
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	\$109.98
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$41.98
AMAZON CAPITAL SERVICES INC.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	\$39.49
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_Art_School_Instr Supply	\$56.01
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$90.82
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$137.02
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$622.37
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$87.92
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$233.75
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$100.52
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$181.36
AMAZON CAPITAL SERVICES INC.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$41.84
AMAZON CAPITAL SERVICES INC.	HSLev_Custodial_Kingston_Other Supply	\$55.96
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$185.94

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Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$71.32
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Yearbook_Other Supply	\$43.62
AMAZON CAPITAL SERVICES INC.	JHS_Princ-Off Guidance_School_Other Supply	\$245.02
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$11.62
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	\$229.77
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	\$57.58
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Art_School_Instr Supply	\$34.87
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$73.36
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$264.31
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Other Supply	\$161.85
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	\$10.39
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$12.87
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$182.47
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$99.91
AMAZON CAPITAL SERVICES INC.	MapleGr_SW Vol Presch_Other Supply	\$10.31
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$1,990.85
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Instruction Supply	\$4,493.73
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Tech < \$5000/unit	\$1,619.94
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$386.34
AMAZON CAPITAL SERVICES INC.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$39.99
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$98.00
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_L3_Instr Supply	\$45.98
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Other Supply	\$7.81
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$48.49
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_ESSER III_Other Supply	\$1,075.69
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_PBIS_Other Supply	\$30.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Nursing_School_Other Supply	\$8.99
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	(\$39.99)
AMAZON CAPITAL SERVICES INC.	Polk AEC_Reg Instruc_School_Other Supply	\$196.75
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	\$336.95
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$592.84
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_ESSER III_Instruction Supply	\$170.25
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$58.84
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_Furn/Eq_Other Supply	\$14.39
AMAZON CAPITAL SERVICES INC.	TMS_Principal Office_School_Other Supply	\$11.07
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$192.20
AMAZON CAPITAL SERVICES INC.	TMS_StaDevNon-Ins_School_Other Supply	\$64.96
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$43.87
AMAZON CAPITAL SERVICES INC.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	(\$109.71)
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Medical Supply	\$47.38
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$664.48
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_ESSER III_Library Books	\$36.00
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$153.63
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$140.90

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AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$14,484.26
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_ESSER III_Other Supply	\$280.91
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$259.98
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	\$49.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$51.64
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	\$769.11
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$0.00
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$114.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$377.99
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$10.57
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$393.51
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	\$65.01
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Other Supply	\$281.13
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	\$273.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instruct_ESSER III_Instr Supply	\$11.45
AMERICAN TIME & SIGNAL CO	JHS_Building_B/G_Repair Parts	\$1,699.50
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	\$37.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$26,828.61
AMIE GAMBOIAN	ELSC_Superintendent_Other Prof Srvc	\$25,634.31
AMPLIFY EDUCATION INC	MSLev_Instrucl Improve_Math_ISL_Inst Purch Srvc	\$131,692.00
ANDREW JAMES MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANDREW JAMES MARK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
ANDREW MCCULLEN KAUDER DBA: KAUD	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$650.00
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTOINE SHUNTEA JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
APPLE INC	District_Technology_Equip Brkdn_Other Supply	\$899.00
APPLE INC	HSLev_Voc Inst_CarlPerkinsGr_Tech>\$5000/unit	\$4,197.00
APPLE INC	KHS_Reg Instruct_ESSER III_Tech < \$5000/unit	\$1,799.00
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	\$137.40
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	\$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$117.05
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	\$102.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$351.50
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	\$250.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$137.25
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	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$141.75
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$205.75
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$187.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$216.46
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BAKER GROUP	MMS_Building_B/G_Repair/Maint	\$1,860.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$48.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$618.69
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$69.90
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$7.88
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$2,944.20
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$22,500.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$5,325.21
BILL YUSKA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BIRDBRAIN TECHNOLOGIES	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	\$799.00
BIRDBRAIN TECHNOLOGIES	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$799.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
BLOOMSBURY FARM	Cleveland_Categ/Grants_CRCSDFnd_StdEntryFee	\$47.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$1,005.50
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$84.90
BRET CASEY MIELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
BRET CASEY MIELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
BRET LUENSE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRET LUENSE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$170.00
BRETT SWALVE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRETT SWALVE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
BRETT SWALVE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$67.61

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Vendor Name	Description	Check Total
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$60.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$90.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,104.52
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$367.00
C.R. GLASS CO	Grant_Bullding_Repair/Maint	\$984.83
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	\$225.00
C.R. GLASS CO	Johnson_Building_Repair/Maint	\$692.62
C.R. GLASS CO	RMS_Building_B/G_Repair/Maint	\$1,287.76
C.R. GLASS CO	ViolaG_Building_Repair Parts	\$45.29
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	\$67.29
CALIFORNIA QUALITY PLASTICS	District_Custodial_Custodial Stock_Repair Parts	\$1,530.00
CAMPBELL SUPPLY	District_Building_F/N-Indirect_Repair Parts	\$26.16
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$91.02
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$19,733.76
CARQUEST AUTO PARTS	District_Custodial_Upkeep Grounds_Repair Parts	\$590.87
CARQUEST AUTO PARTS	District_Grounds Maint_Custodial_Maint Supply	\$11.00
CARQUEST AUTO PARTS	KHS_Grounds Maint_Custodial_Repair/Maint	\$5.92
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$24.71
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$2,415.20
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,819.93
CARRICO AQUATIC RESOURCES INC	District_Building_Damage/Repair Insur_Repair/Maint	\$1,247.11
CARRIE WILSON	KHS_PSAT_Other Activity	\$20.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$2,949.72
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$5,516.19
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$376.56
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$4,330.44
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$732.20
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srv	\$3,113.84
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$551.00
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$633.43
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,621.85
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$816.67
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$313.39
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$80.56
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR VALLEY WORLD TRAVEL	JHS_Principal Office_Furn/Eq_Other Supply	\$1,740.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$4,750.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
CENGAGE LEARNING INC	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	\$1,030.00
CHEMEDUCATOR LLC	JHS_Inst Staff Dev_ESSER III_Other Supply	\$499.00
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$25,000.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$200.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$868.46
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Principal Office_School_Purchase Prop Svc	\$300.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$30,141.44
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$877.38
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$367.15
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$106.46
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
COE COLLEGE	TMS_Reg Instruct_School_StdEntryFee	\$115.00
Colbert, Marcus C	KHS_Inst Staff Dev_ESSER III_Travel-Staff	\$440.52
COLLECTION SERVICE CENTER	Garnishment	\$12,222.46
COLLEGE COMMUNITY SCHOOLS	HSLev_StdntTrans_IowaBIG_New Venture_TransPrivCont	\$131.50
Collins, Jan J	Transportation_Health_Driver_Employee Physical	\$80.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$531.34
CONTINENTAL FIRE SPRINKLER CO	Grounds Maint Shop_Building_Inspect&License	\$406.30
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$1,203.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$69.08
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$51.89
CRCSO FOUNDATION	CRCSO Foundation	\$1,586.32
CRESCENT ELECTRIC SUPPLY CO	Kenwood_Building_Repair Parts	\$101.82
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$182.29
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$840.88
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Maint Supply-Tools	\$23.99
CRESCENT PARTS & EQUIPMENT CO IN	Garfield_Building_F/N-Indirect_Repair Parts	\$254.10
CRESCENT PARTS & EQUIPMENT CO IN	Hiawatha_Building_Repair Parts	\$510.31
CRISISGO INC	ELSC_Building_Dues/Membership	\$300.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$166.10
CUSTOM HOSE & SUPPLIES INC	District_Building_Mechanic Stock_Repair Parts	\$406.00
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$121.57
CUSTOMER EXPRESSIONS	ELSC_Human Resource_Software Sub/Lic	\$8,560.00
DALE MORRISON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DALE MORRISON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
DARRAH'S INC	Transportation_Student Vehicle_Repair/Maint	\$149.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$29.52
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$195.19
DEBORAH R GLASER DBA MORPHEME MAGIC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$267.25
DECKER EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	\$345.31
DEERY BROTHERS CHEVROLET	Transportation_Vehicle_Tire/Parts Other Vehicle	\$633.26
DELL MARKETING LP	ELSC_Technology_Other Supply	\$6,784.75
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,154.06
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$63,526.86
DEMCO INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$501.43
DEMCO INC	GrWood_Library_Media_School_Office Supply	\$118.33
DEPARTMENT OF TREASURY	Federal Income Tax	\$807,446.52
DEPARTMENT OF TREASURY	FICA Tax	\$1,595,505.37
DICK BLICK ART MATERIALS	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$103.64
DICK BLICK ART MATERIALS	Madison_Reg Instr_Art_School_Instr Supply	\$38.71
DICK'S PETROLEUM COMPANY	Transportation_Equip_Transport_Repair/Maint	\$706.36
DOORS INC	District_Building_Mechanic Stock_Repair Parts	\$3,775.93
DOORS INC	ELSC_Building_B/G_Repair Parts	\$1,695.00
DOORS INC	JHS_Building_B/G_Repair Parts	\$159.12
DOORS INC	VanBuren_Building_Repair Parts	\$1,395.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
DUKE RENTALS	MHS_Building_B/G_Repair Parts	\$570.00
EAI EDUCATION (ERIC ARMIN INC)	JHS_Reg Instruct_ESSER III_Other Supply	\$24,741.00
Eaton, Joshua T	KHS_Inst Staff Dev_School_Travel - Staff	\$1,146.52
ECOCARE SUPPLY	Taylor_School Innov_Magnet_Other Supply	\$170.76
EDGEWOOD PRESS INC	TMS_Reg Instruct_ESSER III_Other Supply	\$1,677.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_F/N-Indirect_Repair Parts	\$204.37
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$484.89
ELECTRICAL ENGINEERING AND EQUIP	Hoover_Building_Repair Parts	\$1,021.97
ELECTRICAL ENGINEERING AND EQUIP	TrumanECC_Building_Repair Parts	\$236.42
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$52.25
ELECTRONIC ENGINEERING CO	Arthur_Inst Staff Dev_ESSER III_Other Supply	\$434.00
ELECTRONIC ENGINEERING CO	Grant_Reg Instruct_ESSER III_Other Supply	\$4,787.00
Elsawy, Hossam M	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$85.00
EMERSON SPECIALTY HARDWARE	FMS_Building_B/G_Repair Parts	\$23.75
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	\$46.70
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$39.60
EMERSON SPECIALTY HARDWARE	WMS_Building_Repair Parts	\$26.25
ERIN HELM	WHS_Cocurr Instruct_Choreographer_Inst Purch Svc	\$1,500.00
EVAN WILLIAM DAVELOS BAINES	WHS_Cocurr Instruct_Debate_Nonemployee-athletic/o	\$150.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$9.00
EXPERT PAY	Garnishment	\$693.90
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$55.46
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$66.92
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	\$194.92
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$1,274.00
FIRST DUE CPR & FIRST AID	TrumanECC_SW Vol Presch_Purchase Technical Service	\$1,372.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$7.27
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,827.28
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$2,269.61
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$296.52
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$1,795.67
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$1,806.59
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$2,782.09
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$2,148.30
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$7,264.45
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$35.20
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$4,475.16
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$3,514.19
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	\$27.92
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$834.59
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$1,786.64
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$669.93
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$5,069.68
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$6,555.58
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$1,297.21
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$4,165.03
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$2,417.17
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	\$18,559.58
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$6,873.27
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_School_Library Books	\$1,038.65
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$1,965.22
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$2,301.21
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$15,882.46
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$1,008.72
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,194.85
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
FRED GRIFFITHS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
FRED GRIFFITHS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$1,699.00
FULL COMPASS SYSTEMS, LTD	KHS_Reg Instruct_ESSER III_Tech < \$5000/unit	\$7,816.84
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$172.05
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	\$450.24
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$171.59
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$47.26
Goedeken, Katherine A	ELSC_Technology_Travel-Staff	\$199.44
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$292.40
GOPHER SPORT	WMS_Reg Instruct_ESSER III_Other Supply	\$670.88
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$128.96
GRAINGER INC	Cleveland_Building_PM Filters_Repair Parts	\$119.71
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$468.60
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,524.66
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$571.12
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$7,993.01
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$805.80
GRAINGER INC	Erskine_Building_PM Filters_Repair Parts	\$49.01
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$610.67
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	\$282.24
GRAINGER INC	Garfield_Building_PM Filters_Repair Parts	\$93.90
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	\$6.89
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	\$51.01
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	\$97.38
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	\$113.04
GRAINGER INC	Hiawatha_Custodial_Custod Supply	\$694.84
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$208.17
GRAINGER INC	Hoover_Building_PM Filters_Repair Parts	\$56.45
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$159.04
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	\$59.98
GRAINGER INC	Johnson_Building_Repair Parts	(\$85.16)
GRAINGER INC	Kenwood_Building_PM Filters_Repair Parts	\$6.34
GRAINGER INC	Kenwood_Building_Repair Parts	\$92.52
GRAINGER INC	Madison_Building_PM Filters_Repair Parts	\$56.63
GRAINGER INC	Madison_Building_Repair Parts	\$177.92
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$156.67
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	\$225.76
GRAINGER INC	Nixon_Building_PM Filters_Repair Parts	\$97.23
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$168.76
GRAINGER INC	Polk AEC_Building_PM Filters_Repair Parts	\$177.33
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	\$405.77
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	\$179.32
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$428.97
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	\$117.43
GRAINGER INC	TrumanECC_Building_Repair Parts	\$127.92
GRAINGER INC	VanBuren_Building_PM Filters_Repair Parts	\$85.86

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GRAINGER INC	ViolaG_Building_PM Filters_Repair Parts	\$133.94
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$1,548.42
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	\$123.75
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	\$30.96
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$121.63
GRANT WOOD AREA EDUCATION AGENCY	District_Building_B/G_Other Supply	\$432.34
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$82.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Business_2023 BondVote_Other Supply	\$565.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	\$60.04
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instr_School_Other Supply	\$753.37
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$260.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_School_Wksp/RegisFee	\$75.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_Other Supply	\$181.28
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_StdtEntryFee	\$300.00
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Purchase Technical Service	\$6.80
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$6.80
GRANT WOOD AREA EDUCATION AGENCY	WMS_Cocurr Instruct_Activity_Other Supply	\$20.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$460.20
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$8,388.75
Green, Allison L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$607.11
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$10,407.60
GREENWOOD CLEANING SYSTEMS	District_Building_Mechanic Stock_Repair Parts	\$1,015.56
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$109.20
H2I GROUP INC	WHS_Building_B/G_Repair/Maint	\$4,020.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$2.55
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$28.82
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$750.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$42.10
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$40.04
HARDWARE ASSOCIATES	JHS_Building_B/G_Repair Parts	\$101.96
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	\$7.63
HARGERS ACOUSTICS INC	FMS_Building_B/G_Repair Parts	\$112.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$54,483.64
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$19,318.73
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	\$1,155.68
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$74.20
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$116.12
Hayes, Paul R	ELSC_OLL_MSAP_Travel - Staff	\$180.59
HEATPRESSNATION.COM	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$13,299.62
Hester, Joezette C	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$298.04
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$43,307.79
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$84.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$4,657.71
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$617.50
HOUGHTON MIFFLIN HARCOURT	Nixon_Reg Instruct_ESSER_Software Subscript/Lisc	\$1,980.00
HUPP ELECTRIC MOTORS INC	District_Building_F/N Indirect_Repair/Maint	\$8,499.70
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	\$225.00
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$160.62
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$980.00
IITEA	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$85.00
IMAGINE LEARNING	ELSC_Reg Instruct_Curric Srvc_ISL_Workbooks	\$3,800.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Software Sub/Lic	\$760.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Textbook Sub/Licen	\$42,400.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$2,100.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$1,034.57
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,765.00
INSTRUCTURE INC	ELSC_Reg Instr_Educ Stab Fd-Canvas_Purch Tech Srvc	\$79,800.00
INTERSTATE ALL BATTERY CENTER	Taylor_Building_Repair Parts	\$352.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,246.28
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$3,995.36
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$16,625.00
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$1,976.81
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$29,433.96
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,101.83
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,455.84
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$254.10
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,251.16
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,322.11
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$5,511.98
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$11,419.69
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,327.20
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$4,377.78
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$32,676.02
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$4,041.09
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,857.67
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$25,001.53
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,680.20
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$8,472.40
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,681.18
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$11,155.84
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,342.89
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,150.03

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utility_Electricity	\$2,931.30
INTERSTATE POWER AND LIGHT COMPA	RMS_Utility_Electricity	\$12,171.30
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utility_Electricity	\$5,257.93
INTERSTATE POWER AND LIGHT COMPA	TMS_Utility_Electricity	\$9,382.83
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utility_Electricity	\$237.79
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utility_Electricity	\$4,482.60
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utility_Electricity	\$5,947.04
INTERSTATE POWER AND LIGHT COMPA	WHS_Utility_Electricity	\$34,006.03
INTERSTATE POWER AND LIGHT COMPA	WMS_Utility_Electricity	\$8,530.78
INTERSTATE POWER AND LIGHT COMPA	Wright_Utility_Electricity	\$1,800.31
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utility_Electricity	\$9,657.77
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_School_Instr Supply	\$108.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$3,128.42
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$485.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.55
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,717,977.64
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	\$365.00
IOWA SCHOOL COUNSELOR ASSOCIATION	ELSC_Inst Staff Dev_Dropout_Wksp/RegisFee	\$260.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_Business_Admin Purch Svc	\$160.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$7,006.78
IXL LEARNING	HSLev_Spec Instruc_SPED Unalloc_Software Sub/Lic	\$14,450.00
IXL LEARNING	WHS_Reg Instruct_Math_School_Instr Supply	\$788.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$3,939.52
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$23,326.86
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$20.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$47.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$38.24
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$133.49
JAMAAL PEEPLES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$210.00
Jennifer ODonnell-Clarke	WWillow_Library_Media_School_Library Books	\$20.26
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JON MORROW	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$170.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	\$18.30

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
JUDITH SCHROEDER	TrinityLS_MiscGrant_Title II Fed_PD Purchased Serv	\$353.84
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$1,461.41
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$362.42
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Library Books	\$820.80
JVA MOBILITY	ELSC_Spec Instruc_L3_Property Repair	\$206.00
JVA MOBILITY	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,357.50
K&E DISTRIBUTING INC	ELSC_Building_B/G_Repair Parts	\$1,791.14
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Vocational_CarlPerkinsGr_Test/Assesmnt	\$5,807.45
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	\$7,992.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$200.00
KEVIN F FLOOD	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KEVIN KLOSTERMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KEVIN KLOSTERMANN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
KIDS FIRST LAW CENTER	Arthur_Inst Staff Dev_ESSER III_Other Supply	\$4,440.35
KIECK'S	Transportation_Stdnt Transp_Other Supply	\$1,065.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$5,518.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,116.58
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$430.37
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$196.46
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$10,055.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$44,290.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,200.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$23,211.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$2,800.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$176,083.40
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,360.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$2,944.80
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$480.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$25,200.00
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$159.82
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$74.03
Kruse, Sarah E	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$385.36
Larrimore, Shirley M	Transportation_Health_Driver_Employee Physical	\$80.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,361.61
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$33,712.07
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$7,548.50

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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LINN COUNTY TREASURER - WICKIUP HILL	Erskine_Reg Instruct_School_StdtEntryFee	\$160.00
LITERATI INC	Kenwood_Book Fair	\$455.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$10,914.40
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$190.03
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Business_Other Supply	\$383.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_OLL_Dir Instr Svc_Other Supply	\$3,885.85
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	\$80.00
LOUIS DONALD BROWN JR.	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LOUIS DONALD BROWN JR.	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$21,287.96
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$666.89
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$817.25
LRS PORTABLES LLC	FMS_Cocurr Instruct_Activity_Purch Tech Svc	\$98.21
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$127.03
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$209.08
MADISON ART SHOP LLC	KHS_Reg Instruct_ESSER III_Other Supply	\$595.55
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,653.61
MAGNET SCHOOLS OF AMERICA	Johnson_Instr Improv_MSAP_Dues/Memberships	\$995.00
MAILING SERVICES	ELSC_Superintendent_Other Prof Svc	\$178.13
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$100.95
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$569.00
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$637.71
MARCO INC	District_Building_Copier Usage	\$6.78
MARCO INC	District_Purchasing_Copier Usage	\$3,783.32
MARCO INC	ELSC_Accounting_Copier Usage	\$101.24
MARCO INC	ELSC_Human Resource_Copier Usage	\$23.22
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$62.02
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$124.83
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$540.30
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,323.68
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$228.61
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$372.65
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$805.91
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$991.07
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$725.86
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$732.21
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,370.26

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$548.48
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,911.14
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$607.99
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$781.31
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,321.13
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$364.72
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$356.54
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$606.31
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$594.83
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$365.73
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$730.90
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$277.15
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$606.90
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,070.49
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$2,059.38
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$20.22
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$76.01
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$563.07
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$721.79
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$542.73
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,282.43
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$927.35
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$421.30
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$569.85
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$12,429.34
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$7,013.46
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,853.03
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$669.84
MARK DENNY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MARK DENNY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Marner, Heather M	ELSC_Superintendent_Travel - Staff	\$10.41
MATTHEW JACOB MILLER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MATTHEW JACOB MILLER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
MATTHEW JACOB MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MATTHEW WEBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MATTHEW WEBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MAXIMILIAN MATTHIAS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$11.55
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$151.46
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$115.04



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MENARDS WEST	Cleveland_Building_Repair Parts	\$24.98
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$90.94
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$156.28
MENARDS WEST	District_Custodial_Custod Supply	\$77.67
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$56.51
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$32.32
MENARDS WEST	Hiawatha_Building_Repair Parts	\$22.99
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$747.91
MENARDS WEST	Hoover_Building_Repair Parts	\$5.49
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$69.99
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$43.36
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$272.66
MENARDS WEST	Kenwood_Building_Repair Parts	\$17.99
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$29.45
MENARDS WEST	Polk AEC_Building_Repair Parts	\$221.33
MENARDS WEST	Polk AEC_Custodial_Custod Supply	\$39.97
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$161.65
MENARDS WEST	Taylor_Building_Repair Parts	\$745.10
MENARDS WEST	TMS_Building_Repair Parts	\$272.66
MENARDS WEST	VanBuren_Building_Repair Parts	\$78.44
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$10.48
MENARDS WEST	WMS_Building_Repair Parts	\$117.54
MENARDS WEST	Wright_Building_Repair Parts	\$63.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$388.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,733.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,419,906.07
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$836.93
MICHAEL J FEDERER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,317.08
MIDAMERICAN ENERGY COMPANY	FMS_Utilityies_Natural Gas	\$109.54
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilityies_Natural Gas	\$72.36
MIDAMERICAN ENERGY COMPANY	HMS_Utilityies_Natural Gas	\$141.69
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityies_Natural Gas	\$111.64
MIDAMERICAN ENERGY COMPANY	MMS_Utilityies_Natural Gas	\$113.90
MIDAMERICAN ENERGY COMPANY	RMS_Utilityies_Natural Gas	\$150.67
MIDAMERICAN ENERGY COMPANY	TMS_Utilityies_Natural Gas	\$92.52
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilityies_Natural Gas	\$139.13
MIDAMERICAN ENERGY COMPANY	WMS_Utilityies_Natural Gas	\$84.08
MIDAMERICAN ENERGY COMPANY	WWillow_Utilityies_Natural Gas	\$147.22
MIDWEST ALARM SERVICES	Harrison_Building_Repair/Maint	\$165.00
MIDWEST ALARM SERVICES	Pierce_Building_Repair/Maint	\$165.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$241.92
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$13.57
MIRACLE RECREATION EQUIPMENT	Harrison_Building_Repair Parts	\$1,760.38
MITCHELL JAMES WAGNER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MITCHELL JAMES WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00
MONTICELLO SPORTS	WMS_Reg Instruct_ESSER III_Instr Supply	\$6,849.00
MONTICELLO SPORTS	WMS_Reg Instruct_ESSER III_Para-Sub	\$3,600.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	\$42.48
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$90.40
MYSTERY SCIENCE INC	Hiawatha_Reg Instruct_ESSER III_Instr Supply	\$320.00
MYSTERY SCIENCE INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$3,440.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
Nederhoff, Stephanie L	ELSC_Stdt Transp_Health Serv_Student Transp/Other	\$9.17
NEXT WAVE AUTOMATION DBA NEXT WAVE CNC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$510.56
NIKOLAS HAHN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
NORTH AMERICAN HOME CENTERS INC	WMS_Building_Repair Parts	\$298.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$44.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdtEntryFee	\$44.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$154.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$116.48
NOTABLE INC	JHS_Reg Instruct_School_Software Sub/Lic	\$990.00
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$12.08
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$9.63
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	\$1.70
O'DONNELL ACE HARDWARE	Johnson_Building_Repair Parts	\$23.99
O'DONNELL ACE HARDWARE	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$472.32
O'DONNELL ACE HARDWARE	ViolaG_Building_Repair Parts	\$15.52
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$144.12
Ortega, Richard	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$81.76
OTICON INC	MSLev_Spec Instr_L3 1:1_Equip \$500-\$4999/unit	\$619.99
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Building_Repair/Maint	\$421.00
OVERHEAD DOOR COMPANY OF CEDAR R	HMS_Building_B/G_Repair/Maint	\$159.50
P & K MIDWEST	District_Grounds Maint_Property Repair	\$249.00
Parker, Ryals C	ELSC_OLL_MSAP_Travel - Staff	\$247.72
PAYROLL VENDOR	Direct Deposit Payable	\$7,689,752.03
PHONAK LLC	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$35.48
PIONEER VALLEY BOOKS	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$495.00
PITSCO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$14,553.00
PITSCO INC	WMS_Reg Instruct_ESSER III_Instr Supply	\$8,820.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$7,594.70
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$40.59
PLUMB SUPPLY	Grant_Building_Repair Parts	\$7.08
POLK COUNTY SHERIFF	Garnishment	\$551.65
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$57.95
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$220.38
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	\$104.78

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Vendor Name	Description	Check Total
PRAIRIE MUSIC ASSOCIATION	TMS_Reg Instruct_School_StdtEntryFee	\$300.00
PRAIRIEWOOD SPIRITUALITY CENTER	ELSC_Superintendent_Other Supply	\$265.00
PREMIER FURNITURE & EQUIPMENT	ELSC_Spec Instruc_L3_Equip>\$500-\$4999/u	\$5,932.61
PREMIER FURNITURE & EQUIPMENT	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$2,945.17
PRO-ED INC	ESLev_Spec Instruc_L1_Instr Supply	\$493.90
PROCIRCULAR	District_Technology_Purch Tech Svc	\$16,875.00
PROJECT LEAD THE WAY	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	\$3,665.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$2,243.00
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Svc	\$1,831.70
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$8,170.56
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$443.85
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,862.75
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$365.75
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$450.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$376.75
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$673.50
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,227.96
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$1,111.14
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$253.91
QUALTRICS LLC	ELSC_OLL_MSAP_Software Sub/Lic	\$55,538.44
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subscriptio	\$100.00
REGENTS OF THE UNIVERSITY OF MINNESOTA	WHS_Principal Office_School_Purch Tech Svc	\$349.30
RELIANCE STANDARD	Life Insurance Payable	\$15,501.58
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,249.96
RETRAC INC DBA: THINK SAFE INC	City View_Reg Instr_ESSER III_NonTech Capital Equi	\$1,517.00
RETRAC INC DBA: THINK SAFE INC	MapleGr_Reg Instr_School_Other Supply	\$225.00
RETRAC INC DBA: THINK SAFE INC	ViolaG_Reg Instruct_ESSER III_NonTech Capital Equi	\$1,520.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$81.33
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,690.00
Riley, Carla M	Erskine_Inst Staff Dev_School_Travel-Staff	\$167.68
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrv	\$7,364.39
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$680.95
RON J VERSTEEGH	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
RSM US LLP	ELSC_External Audit_Audit Service	\$70,000.00
SCHIMBERG	Cleveland_Building_Repair Parts	\$131.82
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$522.97
SCHIMBERG	Madison_Building_Repair Parts	\$51.93
SCHIMBERG	Pierce_Building_Repair Parts	\$46.45
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$120.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
SCHOLASTIC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$329.45
SCHOLASTIC	GrWood_Title I_Parent Engage_Other Supply	\$813.84
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	\$656.23
SCHOLASTIC CLASSROOM MAGAZINE	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$2,895.09
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruct_FCS_ISL_Subscription	\$1,153.85
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$1,744.49
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$55.90
SCHOOL HEALTH CORPORATION	WWillow_Reg Instr_Health&PE_School_Instr Supply	\$74.91
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$50.24
SCHOOL SPECIALTY INC	JHS_Principal Office_Furn/Eq_Other Supply	\$80.65
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Office Supply	\$38.43
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$1,113.38
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$538.31
SCHOOL SPECIALTY INC	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$71.22
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$208.55
SCHOOL SPECIALTY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$71.95
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Software Sub/Lic	\$200.00
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$772.49
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$1,550.00
SCHULTZ STRINGS INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$133.25
SCHULTZ STRINGS INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$16.14
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$28.90
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$91.70
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$176.36
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$135.82
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$227.14
SHERIFF OF LINN COUNTY	Garnishment	\$3,352.98
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$77.86
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$137.31
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$24.07
SHERWIN WILLIAMS J ST SW	Hoover_Building_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$79.86
SHERWIN WILLIAMS J ST SW	Nixon_Building_F/N-Indirect_Repair Parts	\$266.20
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$452.54
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$183.92
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$64.11
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$26.09
SIMPLE SOLUTIONS	ELSC_Gift & Talent_PACT_Instr Supply	\$110.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$93.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$444.44
SKILLS FOR LIFE	StPiusX_MiscGrant_Title IV_Instr Purch Svc	\$4,000.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$209.94
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$105.00
SOLBERG'S	JHS_Principal Office_Furn/Eq_Other Supply	\$96.65
SOUTHPAW	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$225.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,346.33
SPACE WALK	Nixon_Reg Instr_Misc Donate/Project_Other Supply	\$720.00
SPHERO INC	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	\$1,552.47
SPHERO INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$1,552.47
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$165.77
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Other Supply	\$19.60
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$551.50
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Office Supply	\$38.06
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$119.15
STAPLES BUSINESS ADVANTAGE	JHS_Guidance_Furn/Eq_Other Supply	\$29.63
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_Furn/Eq_Other Supply	\$27.78
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$20.30
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_ESSER III_Other Supply	\$1,002.60
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Furn/Eq_Other Supply	\$501.30
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$58.01
STATE OF COLORADO DBA HISTORY COLORADO	Taylor_Instr Improve_MSAP_Student Entry Fees	\$39.00
STATUS MARKETING LLC	MMS_Reg Instruct_School_Other Prof Srvc	\$180.00
STEELE DYNAMICS LLC	ELSC_OLL_MSAP_Instructional Purchased Service	\$17,500.00
STEPHEN J JANSSEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
STEPHEN J JANSSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
STERLING COMPUTERS CORPORATION	City View_Instrucl Improve_MSAP_CapitEquip (>4999)	\$578.78
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$240.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$94.23
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$575.00
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$262.83
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	\$2,685.24
STREFF ELECTRICAL CONTRACTORS	ELSC_Superintendent_Other Prof Srvc	\$1,352.92
STREFF ELECTRICAL CONTRACTORS	TMS_Building_Repair/Maint	\$1,385.27
STREFF ELECTRICAL CONTRACTORS	WHS_Building_F/N Indirect_Repair & Maintenance - B	\$582.28
SUPER SKATE	RMS_Reg Instruct_PBIS_Other Supply	\$1,612.80
SWEETWATER SOUND, LLC	WHS_Indst Arts_Misc Dono/Grant_Other Supply	\$6,022.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$107.64
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$164.31
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$74.11
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$61.66

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utillities_Natural Gas	\$63.93
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utillities_Natural Gas	\$224.72
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utillities_Natural Gas	\$329.48
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utillities_Kingston_Natural Gas	\$239.70
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utillities_Natural Gas	\$672.79
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utillities_Natural Gas	\$70.62
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utillities_Natural Gas	\$65.50
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utillities_Natural Gas	\$604.58
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utillities_Natural Gas	\$101.41
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utillities_Natural Gas	\$49.66
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utillities_Natural Gas	\$66.93
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utillities_Natural Gas	\$96.16
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utillities_Natural Gas	\$54.82
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utillities_Natural Gas	\$892.86
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utillities_Natural Gas	\$102.38
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utillities_Natural Gas	\$113.86
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utillities_Natural Gas	\$304.07
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utillities_Natural Gas	\$269.50
TECHNICAL SPECIALTY SYSTEMS CORP	ELSC_Building_Repair/Maint	\$710.16
TECHNICAL SPECIALTY SYSTEMS CORP	HSLev_Building_Kingston_Repair/Maint	\$1,052.51
TECHNICAL SPECIALTY SYSTEMS CORP	KHS_Building_B/G_Repair/Maint	\$3,721.68
TECHNICAL SPECIALTY SYSTEMS CORP	Polk AEC_Building_Repair/Maint	\$200.32
TECHNICAL SPECIALTY SYSTEMS CORP	Transportation_Custodial_Maintenance_Repair/Maint	\$495.06
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$218.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPEDE Unalloc_Travel-Staff	\$104.12
THE BOOKHOUSE LLC	TMS_Reg Instruct_School_Instr Supply	\$51.78
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$10,007.36
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	\$6,571.20
THE FILTER SHOP INC	Garfield_Building_PM Filters_Repair Parts	\$384.00
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	\$993.00
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	\$41.60
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$598.00
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$158.40
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	\$384.00
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$1,214.33
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$893.20
THE MARKERBOARD PEOPLE	JHS_Reg Instruct_ESSER III_Other Supply	\$1,584.00
THE MATH LEARNING CENTER	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	\$2,689.20
THE MATH LEARNING CENTER	Pierce_Reg Instruct_ESSER III_Instruction Supply	\$664.20
THEISEN'S SW	KHS_Building_B/G_Repair Parts	\$64.99
THOMAS WILSON	District_Building_Carp Stock_Repair Parts	\$120.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$285.30
TIMECLOCK PLUS LLC	ELSC_Data Process_Business_Software Sub/Lic	\$48,362.50

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
TODD AMBROSY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
TODD AMBROSY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
TODD AMBROSY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TODD RABEY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TODD RABEY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
Toomsen, Leland M	Transportation_Health_Driver_Employee Physical	\$80.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Reg Instruct_School_Other Supply	\$6,087.82
TOWNSLEY CONSULTING LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$272.00
TOWNSLEY CONSULTING LLC	LaSalle ES_MiscGrant_Title II Fed_PD Purchased Ser	\$272.00
TOWNSLEY CONSULTING LLC	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$272.00
TOWNSLEY CONSULTING LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$272.00
TOWNSLEY CONSULTING LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	\$272.00
TOWNSLEY CONSULTING LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$272.00
TREASURER-STATE OF IOWA	State Income Tax	\$331,923.61
TRI-CITY ELECTRIC COMPANY OF IOWA	MapleGr_Building_Repair/Maint	\$3,157.50
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$19,245.05
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$242.95
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$1,721.00
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$9,040.44
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$687.71
Troester, Tara N	ELSC_OLL_MSAP_Travel - Staff	\$213.85
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$57.78
TROY ALLEN PATRICK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TWO BY TWO CHARACTER DEVELOPMENT	Pierce_Reg Instruct_ESSER III_Other Supply	\$1,499.50
ULINE	ELSC_Printing_Other Supply	\$1,305.49
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$80.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,625.34
UNIVERSITY OF DUBUQUE	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$32,750.00
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$41,975.00
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$30.00
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Instr Supply	\$50.00
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$1,370.39
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$29.00
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$412.08
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$20.90
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$29.04
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Subscriptions	\$49.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$878.83
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$1,091.36
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$330.00
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$35.19

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$809.50
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,110.54
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$16,891.87
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$263.61
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$15,977.74
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	\$4,975.39
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$788.48
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$75.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$29.89
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dir Instruct Svc_Rent-Land/Bldg	\$2,250.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$394.24
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Subscription	\$70.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dropout_Wksp/RegisFee	\$315.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$288.96
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Othr Supply	\$406.19
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	\$650.90
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$148.54
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$199.91
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$36.99
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$1,964.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	\$107.88
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$6,990.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$8,326.53
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$2,632.58
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$394.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Travel-Staff	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Software Sub/Lic	\$179.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Dues/Membership	\$573.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$2,578.69
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$1,215.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$23.13
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$645.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$2,295.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$70.80
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$195.75
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$500.00
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$179.00
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$772.74



# CEDAR RAPIDS COMMUNITY SCHOOLS

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US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$134.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$188.52
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$157.88
US BANK NATIONAL ASSOCIATION	FMS_Guidance_School_Other Supply	\$51.42
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$242.83
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ESSER III_Other Supply	\$1,588.54
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$313.89
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$28.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$421.04
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$33.95
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$777.43
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$265.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$39.60
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$147.96
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$33.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Software Sub/Lic	\$24.95
US BANK NATIONAL ASSOCIATION	Grant_Building_Inspect&License	\$69.23
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$188.00
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	\$251.75
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$63.90
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$317.05
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$284.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$59.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$46.78
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$25.18
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_ESSER III_Instr Supply	\$14.64
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$29.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$30.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$2,164.60
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$139.74
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$156.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$19.98
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L2_Instr Supply	\$43.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$21.24
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_School_Software Sub/Lic	\$178.99
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$59.19
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L2_Para/Assoc	\$86.23
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$12,354.80
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$186.85

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 11/01/2023 - 11/30/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$1,144.47
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$1,199.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_AMPED_Other Supply	\$775.33
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$1,365.09
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$68.90
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$69.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER III_Other Supply	\$1,522.12
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$932.74
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_School_Wksp/RegisFee	\$610.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$377.82
US BANK NATIONAL ASSOCIATION	Johnson_Building_Inspect&License	\$59.80
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$3,600.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$2,186.20
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$205.00
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Other Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$138.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$50.11
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$358.21
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Subscription	\$995.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$99.00
US BANK NATIONAL ASSOCIATION	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$2,740.78
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$360.50
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$175.67
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	\$104.25
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$373.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$169.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$250.88
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER III_Travel -Staff Worksho	\$510.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$131.41
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	\$38.33
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$223.47
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ESSER III_Other Supply	\$3,215.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,835.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$407.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Textbook Sub/Licen	\$96.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$335.19
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$24.69
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$61.59
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$112.82
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$462.46
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$74.67
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$675.67

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2023 - 11/30/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$114.19
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	(\$50.00)
US BANK NATIONAL ASSOCIATION	MHS_Grounds Maint_School_Maint Supply-Grnds	\$59.98
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Travel-Staff	\$2,120.46
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$845.99
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Other Supply	\$340.18
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$58.82
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$589.79
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	\$4,309.18
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$103.47
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$17.23
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$72.56
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,429.83
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,197.02
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$341.79
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,093.10
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$4,755.57
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$1,777.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Software Sub/Li	\$239.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_ESSER III_Instruction Supply	\$6,709.52
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$29.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$133.27
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$946.06
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$2,404.88
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$30.91
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$65.93
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$51.34
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$457.01
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$312.15
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	\$478.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$111.38
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$2,313.47
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$984.48
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$669.90
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$255.00
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$105.34
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	\$23.02
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$203.21
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$232.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$35.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$522.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$84.83

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 11/01/2023 - 11/30/2023

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$49.82
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$136.73
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,093.10
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$321.84
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$49.05
US BANK NATIONAL ASSOCIATION	TMS_Grounds Maint_School_Repair/Maint	(\$4.67)
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$72.39
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$73.33
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_ESSER III_Instr Supply	\$67.28
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$57.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$581.69
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$464.42
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$222.74
US BANK NATIONAL ASSOCIATION	Transportation_ELDT_Other Professional Services	\$99.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$829.92
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$3,176.44
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$152.42
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$34.98
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	\$24.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$269.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$99.91
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$563.84
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$318.27
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$34.92
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$451.22
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Dues/Membership	(\$630.00)
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$69.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$652.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$76.60
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ESSER III_Instr Supply	\$375.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$82.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$505.66
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$62.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$50.85
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$242.05
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$122.33
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$70.66
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$15.19
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$664.15
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,470.14
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$95.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$187.20
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$82.09
US BANK NATIONAL ASSOCIATION	Wright_Title I_Parent Engage_Other Supply	\$1,951.75

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2023 - 11/30/2023

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
US GAMES INC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$217.60
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	MMS_Building_B/G_Repair Parts	\$2,821.00
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$389.42
VAN METER INC	KHS_Building_B/G_Repair Parts	\$489.40
VAN METER INC	RMS_Building_B/G_Repair Parts	\$73.43
VAN METER INC	TMS_Building_Repair Parts	\$2,012.86
Vaske-Huff, Kimberly L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$90.39
VETTER PARKS LUMBER CO	HMS_Building_B/G_Repair Parts	\$161.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$96.00
VEX ROBOTICS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$25,993.00
VEX ROBOTICS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,258.18
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$3,052.94
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
VOYA FINANCIAL	403B Retirement	\$181,984.55
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$1,748.58
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$8,916.12
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$339.52
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$41,234.36
Weber, Deanna L	ELSC_Technology_Travel-Staff	\$194.20
Wessels, Elizabeth A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$607.15
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	\$1,041.20
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$155.43
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$279.19
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$114.06
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$229.22
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$568.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$159.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$158.45
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$78.54
WEST MUSIC COMPANY INC	MHS_Reg Instruct_ESSER III_Instruction Supply	\$118.76
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$594.50
WEST MUSIC COMPANY INC	Pierce_Reg Instruct_ESSER III_NonTech Capital Equi	\$1,119.20
WEST MUSIC COMPANY INC	Pierce_Reg Instruct_ESSER III_Other Supply	\$512.67
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$625.00
WEST MUSIC COMPANY INC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$50.06
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$161.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$21.96
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$510.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$65.98
WHITE CAP	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$1,243.17
WHITE CAP	MHS_Building_B/G_Repair Parts	\$148.19

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
WILSON LANGUAGE TRAINING CORP	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	\$19,903.62
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,943.00
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
WIPEBOOK CORPORATION	Johnson_Instr Improv_MSAP_Other Supply	\$1,042.91
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
YOUNG MEN OF PURPOSE MENTORING LLC	Kenwood_Title I_ESSA_Carryover_Instr Supply	\$50.00
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$166.89
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$155.00

Voids: (9,853.90)      **Fund Total: \$16,736,916.89**

**Fund: Management Fund**

EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$30,909.40
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,508.68
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$105,424.00
Muters, Jessica M	District_Reg Instruct_403b Employer Pd	\$12,363.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$66.36
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$8,012.10
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$4,248.07
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$6,121.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$4,058.30
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$18,362.68

**Fund Total: \$191,074.04**

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

ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,593.48
ACCESS ELEVATOR & LIFTS INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,102.20
ALL TEMP REFRIGERATION INC	Grant_Bldg Repairs_Major Repair_ConstrctSrv	\$461.76
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$650.00
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrv	\$720.00
AMAZON CAPITAL SERVICES INC.	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	\$0.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,902.48
CLEARSPAN FABRIC STRUCTURES INTERNATIONAL	MMS_Bldg Repairs_Storm Damage 23_Constrct Srv	\$3,500.00
COMMERCIAL SHADING SYSTEMS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$3,390.00
CR SIGNS INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,166.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$35,967.34
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$1,798.37)
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$3,332.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Bldg Improve_Locker Replace 23-24_Repair Parts	\$720.00
IAN WIEDERIN DBA WEEDS LAWN CARE	HSLe_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$662.76
JANDA MOTOR SERVICES	WMS_Bldg Repairs_Major Repair_Repair Parts	\$2,526.89
JOHN'S LOCK & KEY INC	City View HS_Building Imp_City View Reno_Parts	\$464.62
LIFE TIME FENCE CO INC	HMS_Building Rep_Dome Repair_Const Serv	\$7,728.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	\$3,726.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$330.00
MIDWEST ALARM SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$165.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$82.50
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrvc	\$10,581.03
PINNACLE PLUMBING & MECHANICAL	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	\$10,920.88
PINNACLE PLUMBING & MECHANICAL	Grant_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,226.28
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,049.89
PINNACLE PLUMBING & MECHANICAL	Harrison_Bldg Repairs_Major Repair_ConstrctSrvc	\$10,530.84
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrvc	\$7,908.49
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,667.00
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	\$10,765.70
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$423.26
PINNACLE PLUMBING & MECHANICAL	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$82.35
RAKER RHODES ENGINEERING	HMS_Building Rep_Dome Repair_Architect/Engi	\$3,937.50
RAKER RHODES ENGINEERING	TMS_Building Rep_Dome Repair_Architect/Engi	\$3,937.50
RATHJE CONSTRUCTION CO.	HSLe_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	\$93,450.00
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	(\$4,672.50)
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$415.00
ROTO ROOTER	Garfield_Bldg Repairs_Major Repair_ConstrctSrvc	\$130.00
ROTO ROOTER	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$460.00
ROTO ROOTER	Hoover_Bldg Repairs_Major Repair_ConstrctSrvc	\$380.00
ROTO ROOTER	Madison_Bldg Repairs_Major Repair_ConstrctSrvc	\$190.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$1,830.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,068.75
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engineer	\$1,369.50
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$5,362.50
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,068.75
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	\$10,742.35
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,068.75
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	\$10,742.36
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$2,250.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$375.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$1,188.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,068.75
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$1,629.12
STAGERIGHT CORPORATION	District_Building Staging Equip_Equip>\$500-\$4999/u	\$30,225.00
STORAGE & DESIGN GROUP	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$600.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2023 - 11/30/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$209.07
STREFF ELECTRICAL CONTRACTORS	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$207.51
STREFF ELECTRICAL CONTRACTORS	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$155.97
STREFF ELECTRICAL CONTRACTORS	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	HSLe_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$462.42
STREFF ELECTRICAL CONTRACTORS	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$227.76
STREFF ELECTRICAL CONTRACTORS	MHS_Bldg Improve_STEM Best Prog_Construct Srv	\$702.25
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$237.60
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$870.54
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$266.76
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repairs_Major Repair_Repair Parts	\$4,461.71
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,209.53
THYSSENKRUPP ELEVATOR CORPORATION	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$120.77
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$421.44
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$1,539.91
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$702.40
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$280.96
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	\$3,196.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$738.84

**Fund Total: \$320,510.65**

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

BACKUPIFY INC	District_Technology_District Server_Purch Tech Srv	\$2,497.50
CDW GOVERNMENT INC	District_Technology_Computers_Tech < \$5000/unit	\$40,342.50
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$25,537.90
FILES.COM	District_Reg Instruct_Computers_Software Sub/Lic	\$20,000.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$3,758.16
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$307,467.71
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$64,599.80
PIPER SANDLER & CO	ELSC_Debt Service_\$20 Mil SAVE_Issuance Cost	\$60,000.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$6,845.50
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$7,020.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,640.50
UMB BANK	ELSC_Business_\$20 Mil SAVE_Other Prof Srv	\$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$39.12
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$73.20
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_F&N Eq_Equip > \$4999/unit	\$7,195.50

**Fund Total: \$556,723.14**



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2023 - 11/30/2023

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
<b>Fund: School Nutrition Fund</b>		
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$967.34
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	\$10.26
AMAZON CAPITAL SERVICES INC.	MMS_F/N-Lunch_Kitchen Supply	\$41.47
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,917.71
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$295.66
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,682.99
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,628.60
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,482.35
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,916.06
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,970.12
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,479.50
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,905.53
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,198.18
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,705.14
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,622.49
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,261.47
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,302.04
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,513.18
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,396.19
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,044.94
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,081.47
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$789.41
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,098.12
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,512.90
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,522.39
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$123.63
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,062.05
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,077.79
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,117.11
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,347.89
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,667.27
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,944.43
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,174.10
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,109.28
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,040.26
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,240.33
COLLECTION SERVICE CENTER	Garnishment	\$911.04
DEPARTMENT OF TREASURY	Federal Income Tax	\$15,178.15
DEPARTMENT OF TREASURY	FICA Tax	\$61,310.46
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$477.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$767.55
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$101.25

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2023 - 11/30/2023

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$230.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$118.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$279.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$274.25
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$337.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$1,185.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$157.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$284.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$215.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$255.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$294.25
EXPERT PAY	Garnishment	\$415.40
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,358.34
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,142.35
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,643.37
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$2,223.70
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,708.60
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$910.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,592.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$4,325.67
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,453.75
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$62,880.36
KARINA KUEHL	Revenue Collected in Advance	\$150.40
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
MERYSHIA HESS	Revenue Collected in Advance	\$25.20
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$56,706.93
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$369.24
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$573.95
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$516.18
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$517.21
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$313.39
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$402.23

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2023 - 11/30/2023

**Fiscal Year:** 2023-2024

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$642.39
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$522.08
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$627.12
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$660.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$600.16
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,517.87
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$649.62
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$448.98
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,574.08
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$197.57
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$213.92
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$350.34
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$339.90
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$314.31
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$426.22
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$761.26
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$746.54
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$568.83
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$319.12
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$558.09
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$459.27
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$762.11
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$387.60
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$331.78
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$334.32
PAYROLL VENDOR	Direct Deposit Payable	\$321,394.38
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$1,214.94
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$11,807.25
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$4,832.14
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$9,965.67
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$443.59
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$10,185.47
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$315.75
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$9,142.03
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$255.00
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$17,618.98
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$1,327.12
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$10,037.83
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$235.84
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$12,241.46
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$506.60
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$13,334.95
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$252.66
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$9,442.30

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 11/01/2023 - 11/30/2023

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Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$394.29
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$14,867.48
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$791.35
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$20,752.97
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$1,384.10
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$18,666.84
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$676.82
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$28,161.16
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$849.00
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$16,100.31
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$426.34
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$19,015.62
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$418.35
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$27,182.74
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$689.01
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$5,827.72
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$343.23
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$12,417.41
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$205.74
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$6,679.30
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$426.72
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$19,832.57
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$591.67
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$11,119.30
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$514.99
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$8,630.98
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$713.92
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$2,346.57
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$22,488.40
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$1,146.67
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$11,813.96
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$316.81
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$16,135.51
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$240.22
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$13,830.61
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$379.35
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$18,111.22
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$720.60
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$12,655.52
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$792.45
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$20,103.70
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$1,753.11
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$15,170.80
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$353.79
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$8,741.25

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 11/01/2023 - 11/30/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$149.63
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$14,052.10
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$1,377.90
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$269.10
RELIANCE STANDARD	Life Insurance	\$664.76
RELIANCE STANDARD	Voluntary Life Insurance	\$473.76
ROBIN PHILLIPS	Revenue Collected in Advance	\$239.45
SHERIFF OF LINN COUNTY	Garnishment	\$108.43
TREASURER-STATE OF IOWA	State Income Tax	\$5,501.78
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$253.08
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$2,066.60
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$5,904.09
VOYA FINANCIAL	TSA/Retirement	\$1,083.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$7,195.50

**Fund Total: \$1,151,296.07**

**Fund: Student Activity Fund**

Alisabeth Michele Von Presley	FMS_Cocurr Instruct_Drama_Other Prof Services	\$900.00
Alisabeth Michele Von Presley	FMS_Cocurr Instruct_Show Choir_Other Prof Srv	\$1,000.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$208.67
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$62.93
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$55.04
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$138.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	\$6.55
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$4,497.43
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$319.49
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	\$485.85
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	(\$46.99)
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$99.77
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$287.01
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
APPLE INC	JHS_Cocurr Instruct_Band Camp_Software Sub/Lic	\$24.98
Bartachek, Allyson P	WHS_Cocurr Instruct_Dance Team_Other Supply	\$28.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Music Theater_Other Profession	\$1,000.00
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdEntryFee	\$40.00
BETTENDORF COMMUNITY SCHOOL DIST	WHS_Cocurr Instruct_Debate_StdEntryFee	\$120.00
BLUE RIBBON STYLES	KHS_Cocurr Instruct_Orchestra_Other Supply	\$589.70
BLUUM OF MINNESOTA LLC	KHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$13,632.33
BRENT TURNER DBA AMER ACCESS FOR BAND	HSLev_Five Seasons Invit_Non-Emp Official	\$545.52
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
BROOKE'S EMBROIDERY	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$656.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
BSN SPORTS INC	WHS_Cocurr Instruct_Athlete General_NonCapEq>\$500-	\$1,319.98
BSP WEST LLC DBA PIC WITH CLASS BARKSDAL	RMS_Cocurr Instruct_Yearbook_Other Supply	\$100.00
Bunge, Jesse A	JHS_Cocurr Instruct_Athlete General_Other Supply	\$216.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	\$7,488.00
CEDAR FALLS COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$500.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$407.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$2,367.25
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$551.00
CENTER POINT - URBANA SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	\$60.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHAMPIONSHIP PRODUCTIONS INC.	WHS_Cocurr Instruct_Athlete General_Other Supply	\$245.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,017.64
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$224.50
CLINTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$175.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$548.71
COTTON GALLERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$229.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$884.11
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,770.89
DAVID W GRIFFIN DBA GRIFFINWORKS LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$3,270.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$434.55
DEPARTMENT OF TREASURY	Federal Income Tax	\$378.47
DEPARTMENT OF TREASURY	FICA Tax	\$690.50
DERLEIN SCALE, INC	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$372.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$456.00
DERON JIMMERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$390.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$442.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$425.38
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$847.20
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$14.50
ESP THREE LLC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$459.20
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$978.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$601.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,504.20
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Prof Svc	\$51.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$108.00
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$138.88
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$200.00
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$241.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$516.16
HIGH SCHOOL HYDRATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$745.00
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
Hinke, Jessica A	JHS_Cocurr Instruct_Athlete General_Other Supply	\$560.00
Hinke, Jessica A	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$560.00
HOUSE OF TROPHIES	WHS_Cocurr Instruct_Debate_Other Supply	\$1,664.50
HUDL	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,771.01
HUDL	KHS_Cocurr Instruct_Electric Car_Purchase Tech Ser	\$2,965.30
HUDL	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$3,175.52
HUDL	KHS_Cocurr Instruct_Trap Club_Other Supply	\$5,438.17
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$670.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,284.95
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$55.00
IOWA CITY COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Girls BaskB_StdEntryFee	\$300.00
IOWA FUNDRAISING INC	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,320.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Inst_Student Gov't_Other Prof Svc	\$100.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	FMS_Cocurr Instruct_Vocal Music_Other Supply	\$28.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$94.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$37.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$398.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$46.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$506.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$202.94
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdEntryFee	\$2,525.00
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdEntryFee	\$2,850.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$3,672.54
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$384.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$1,865.00
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	\$30.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$156.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JASON SHADRICK	WHS_Cocurr Instruct_Music Theater_Other Profession	\$1,000.00
JEFFERSON BOOSTER CLUB	HSLev_Five Seasons Invit_Other Supply	\$36.00
JENNA L HUNT	WHS_Cocurr Instruct_Music Theater_Other Profession	\$1,000.00
JOHN HAYDEN	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$900.00
JOHN J BERMEL PRO SHOP DBA PHEASANT RIDG	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOSEPH HANKINS	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$680.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$777.00
Kalb, Courtney S	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$432.00
KIWANIS YOUTH PROGRAMS INC	KHS_Cocurr Inst_Key/InteractClub_Dues/Membership	\$403.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	\$203.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,499.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$198.00
Lewis, Megan E	WHS_Cocurr Instruct_Athlete General_Other Supply	\$195.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	\$116.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$245.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
LORI GUGE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$200.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$220.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$760.00
MAN-HOW INC DBA STYLE PLUS BAND	JHS_Cocurr Instruct_Band Camp_Other Supply	\$140.92
MATBOSS LLC	JHS_Cocurr Inst_Boys Wrestling_Software Sub/Lic	\$429.00
MATBOSS LLC	JHS_Cocurr Inst_Girls Wrestle_Software Sub/Lic	\$429.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_General_Vehicles	\$17,600.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_TrainRm_NonCapEq>\$500-\$4999/u	\$2,995.00
MENARDS WEST	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$71.60
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$679.75
MICHAEL D BONWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
NEWBO CITY MARKET	MHS_Cocurr Instruct_Business Club_Other Supply	\$480.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$240.00
NORTH SCOTT TRAP CLUB INC	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdEntryFee	\$88.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$232.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$241.50
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$112.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$26.00
PAYROLL VENDOR	Direct Deposit Payable	\$3,420.48
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	\$58.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$13.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	\$13.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$24.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$7.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$34.40
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	\$9.75
PLAY IT AGAIN SPORTS	RMS_Cocurr Instruct_Weight Room_Other Supply	\$981.00
PRO VIDEO PRODUCTIONS INC	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$600.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
PSI ALPHA INTERNATIONAL HIGH SCHOOL NHS	KHS_Cocurr Instruct_NHS_StdtEntryFee	\$875.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$24.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$512.50
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$22.10
SHOWCHOIRSTOCK.COM	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$295.00
SKOLD DOOR & FLOOR COMPANY INC.	JHS_Cocurr Instruct_Band Camp_Other Supply	\$150.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
SSIIA LLC DBA JERSEY MIKE'S	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$750.00
STACY O'HARE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.82
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN PAUL SHANLEY	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$750.00
STEVEN PAUL SHANLEY	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,450.00
TEAMTIME	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$719.76
TEAMTIME	JHS_Cocurr Instruct_Girls Bowl_Other Supply	\$474.85
THE BOOKHOUSE LLC	HMS_Cocurr Instruct_General_Other Supply	\$155.35
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Leadership_Other Supply	\$968.38
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$1,693.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Leadership_Other Supply	\$2,188.15
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$86.07
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$149.60
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$912.00
UNIVERSITY OF IOWA - C/O COLLEGE	KHS_Cocurr Inst_Journalism_StdtEntryFee	\$510.00
UNIVERSITY OF IOWA - C/O COLLEGE	KHS_Cocurr Inst_Yearbook_StdtEntryFee	\$510.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$733.10
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$1,088.73
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$5,093.53
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$391.64
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	\$590.00
US BANK NATIONAL ASSOCIATION	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$0.00
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	\$109.76
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Travel - Staff	\$180.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$719.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$190.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$674.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$450.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$238.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$715.62
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$16.42
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$70.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$949.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$66.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$40.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Software Sub/Lic	\$119.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$3.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$32.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$98.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$423.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$195.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$1,177.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$204.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$47.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$2,044.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$357.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$1,051.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$10,081.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,623.61
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$414.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$52.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$465.78
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$437.25
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$290.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_PE_Other Supply	\$139.46
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$1,577.48
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$94.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$46.70
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$388.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$400.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,349.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$117.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,483.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$232.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$140.67
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cross Country_Other Supply	\$216.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$166.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$873.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$220.28

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$598.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$443.39
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_HOSA_Other Supply	\$18.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$113.72
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Leadership_Other Supply	\$418.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,429.23
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$51.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$323.31
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	(\$163.47)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,692.73
VALLEY BAND BOOSTERS	KHS_Cocurr Instruct_Band_StdEntryFee	\$350.00
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,469.50
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$749.90
VETERANS MEMORIAL	HMS_Cocurr Instruct_General_Other Supply	\$500.00
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
VOYA FINANCIAL	TSA/Retirement	\$110.13
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$225.00
WEST HIGH SCHOOL	JHS_Cocurr Instruct_Girls BaskB_StdEntryFee	\$300.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$59.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$61.47
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$338.84
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$390.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Leadership_Other Supply	\$1,860.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Leadership_StdEntryFee	\$2,160.00
ZIO JOHNNO'S INC	WHS_Cocurr Instruct_Debate_Other Supply	\$127.14

Voids: (460.00)      **Fund Total:      \$197,925.25**

**Grand Total:      \$19,154,446.04**

**End of Report**