

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
A-1 RENTAL INC	FMS_Building_B/G_Repair Parts	\$71.38
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$1,498.20
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$273.80
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$7,218.00
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,431.95
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$1,629.49
ALL TEMP REFRIGERATION INC	Arthur_Building_F/N Indirect_Repair & Maint	\$341.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$300.00
ALL TEMP REFRIGERATION INC	WMS_Building_F/N Indirect_Repair & Maintenance - B	\$880.00
ALLIED GLASS, LLC	Kenwood_Building_Repair Parts	\$16.00
Altemeier, Elizabeth J	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$15.48
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$124.59
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instruct_PBIS_Other Supply	\$42.99
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$23.69
AMAZON CAPITAL SERVICES INC.	City View HS_Instruc Improve_MSAP_Other Supply	\$399.90
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$1,292.23
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instr_School_Other Supply	\$153.00
AMAZON CAPITAL SERVICES INC.	Custodial Inventory-General Stock	\$1,611.92
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	\$303.60
AMAZON CAPITAL SERVICES INC.	District_Building_Carp Stock_Repair Parts	\$359.94
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	\$0.00
AMAZON CAPITAL SERVICES INC.	District_Building_Mechanic Stock_Repair Parts	\$427.74
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	\$103.96
AMAZON CAPITAL SERVICES INC.	District_Technology_Equip Brkdn_Other Supply	\$99.00
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$91.83
AMAZON CAPITAL SERVICES INC.	ELSC_Mail Services_Office Supply	\$9.85
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,795.68
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$134.10
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Chief Area 2_Other Supply	\$41.49
AMAZON CAPITAL SERVICES INC.	ELSC_OLL_Student Serv_Other Supply	\$321.43
AMAZON CAPITAL SERVICES INC.	ELSC_Payroll/Benefit_Other Supply	\$19.46
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$164.00
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$199.80
AMAZON CAPITAL SERVICES INC.	ELSC_SPED Admin_Office Supply	\$23.63
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$74.92
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$5.93
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$446.92
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$129.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$38.64
AMAZON CAPITAL SERVICES INC.	Garfield_Nursing_School_Medical Supply	\$25.30
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Instr Supply	\$162.64
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$144.52

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AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instruct_PBIS_Other Supply	\$71.86
AMAZON CAPITAL SERVICES INC.	Garfield_Title I_Parent Engage_Other Supply	\$175.24
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$581.89
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	(\$65.31)
AMAZON CAPITAL SERVICES INC.	GrWood_Categ/Grants_Food Pantry_Other Supply	\$85.48
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$184.80
AMAZON CAPITAL SERVICES INC.	GrWood_Title I_Parent Engage_Other Supply	\$13.98
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$135.74
AMAZON CAPITAL SERVICES INC.	HMS_Building_B/G_Repair Parts	\$40.17
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$99.74
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$29.98
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$119.90
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	\$71.97
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$107.88
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$4.53
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$78.16
AMAZON CAPITAL SERVICES INC.	JHS_Building_B/G_Repair Parts	\$132.20
AMAZON CAPITAL SERVICES INC.	JHS_Comm Mobility_L3_Instr Supply	\$89.82
AMAZON CAPITAL SERVICES INC.	JHS_Library_Media_School_Library Books	\$947.04
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$9.80
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	\$47.70
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	\$42.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Entrep Resale_Other Supply	\$48.27
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	\$66.50
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$198.94
AMAZON CAPITAL SERVICES INC.	JHS_Technology_School_District-Tech	\$51.40
AMAZON CAPITAL SERVICES INC.	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$275.96
AMAZON CAPITAL SERVICES INC.	Johnson_Nursing_School_Medical Supply	\$22.07
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	\$226.48
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_PBIS_Other Supply	\$188.33
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	\$258.60
AMAZON CAPITAL SERVICES INC.	KHS_Instrucl Improve_ESSER III_Other Supply	\$131.88
AMAZON CAPITAL SERVICES INC.	KHS_Library_Media_School_Library Books	\$13.98
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Equip>\$4999/unit	\$1,809.84
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Other Supply	\$994.93
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Instr Supply	\$34.15
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	\$98.87
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$59.88
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$438.96
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$100.22
AMAZON CAPITAL SERVICES INC.	MMS_Building_B/G_Repair Parts	\$299.00
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$57.77
AMAZON CAPITAL SERVICES INC.	MMS_Library_Media_School_Office Supply	\$7.99
AMAZON CAPITAL SERVICES INC.	MMS_Nursing_School_Medical Supply	\$18.99

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AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Instruct Supply	\$9.98
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$247.40
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$174.77
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$6.65
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Other Supply	\$19.98
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$58.79
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$398.10
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Instr Supply	\$26.67
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_School_Other Supply	\$107.48
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$44.99
AMAZON CAPITAL SERVICES INC.	Taylor_Title I_Parent Engage_Other Supply	\$51.46
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$10.90
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$74.97
AMAZON CAPITAL SERVICES INC.	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$51.44
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$85.74
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Transp Parts	\$4.99
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$228.31
AMAZON CAPITAL SERVICES INC.	VanBuren_Nursing_School_Medical Supply	\$23.50
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$85.97
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instr_School_Other Supply	\$139.45
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_PBIS_Other Supply	\$40.49
AMAZON CAPITAL SERVICES INC.	ViolaG_Principal Office_School_Other Supply	\$167.46
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	\$587.10
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$116.43
AMAZON CAPITAL SERVICES INC.	WHS_Building_B/G_Repair Parts	\$20.88
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$74.36
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$24.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$23.99
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$242.47
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$91.93
AMAZON CAPITAL SERVICES INC.	WMS_RegEduc_Mgmt Detail-1_Other Supply	\$39.90
AMAZON CAPITAL SERVICES INC.	WWillow_Library_Media_School_Office Supply	\$18.98
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Instr Supply	\$464.95
AMERICAN TIME & SIGNAL CO	Nixon_Building_Repair Parts	\$110.90
AMERIGAS PROPANE LP	ELSC_Purchasing_Vehicle Oper/Maint_Prop/WeldGas	\$37.19
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$26,788.38
Anderson, Clair O	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$245.08
ANDREW JAMES MARK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANDREW JAMES MARK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTOINE SHUNTEA JONES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTOINE SHUNTEA JONES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
ANTOINE SHUNTEA JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
APPLE INC	ELSC_Superintendent_Tech < \$5000/unit	\$249.00
APPLEBY & HORN TILE CO	FMS_Building_B/G_Repair Parts	\$2,725.92

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APPLEBY & HORN TILE CO	MMS_Building_B/G_Repair Parts	\$414.66
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$330.96
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$119.75
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$239.17
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$82.44
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$75.33
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$210.90
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$166.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$123.45
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$81.45
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$296.44
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$12.00
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$5.91
Becker, Dennis M	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$374.78
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.00
BEST BUY	Grant_Reg Instr_School_Other Supply	\$354.57
BEST BUY	HSLev_Voc Inst_CarlPerkinsGr_Tech < \$5000/unit	\$497.83
BILL YUSKA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BIRDBRAIN TECHNOLOGIES	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$799.00
Boline, Christine S	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$228.72
BREAKOUT, INC.	FMS_Reg Instruct_School_Instr Supply	\$214.00

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Vendor Name	Description	Check Total
BRET CASEY MIELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Brockmeyer, Tara Lyn	Kenwood_Instrucl Improve_Magnet_Travel - Staff	\$272.25
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.04
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$803.88
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	\$80.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$180.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$121.22
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$897.59
CALIFORNIA QUALITY PLASTICS	Pierce_Building_Repair Parts	\$1,788.18
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$155.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$121.44
CAMPBELL SUPPLY	District_Grounds Maint_Property Repair	\$21.28
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$8,820.00
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$134.08
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$57.94
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$862.67
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$852.28
CDW GOVERNMENT INC	Technology Inventory-General Stock	\$1,237.50
CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Svc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Purch Tech Svc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$200.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$260.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$65.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$12,005.45
CEDAR RAPIDS SHEET METAL CO	District_Building_Mechanic Stock_Repair Parts	\$172.36
CEDAR RAPIDS SHEET METAL CO	Erskine_Building_Repair Parts	\$2.33
CEDAR RAPIDS SHEET METAL CO	Wright_Building_Repair Parts	\$8.75
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$228.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$1,720.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$608.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilitys_Water/Sewer	\$384.75
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilitys_Water/Sewer	\$419.49
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilitys_Water/Sewer	\$1,565.84
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilitys_Water/Sewer	\$480.87
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilitys_Water/Sewer	\$878.56
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilitys_Water/Sewer	\$451.31
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilitys_Water/Sewer	\$557.55
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilitys_Water/Sewer	\$212.07
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilitys_Water/Sewer	\$591.72
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilitys_Water/Sewer	\$450.35
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilitys_Water/Sewer	\$1,128.06

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CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$672.08
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,380.46
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$2,450.41
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$435.09
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$552.94
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$3,167.89
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$496.13
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$800.20
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$279.33
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$855.95
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$442.38
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$233.84
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$655.20
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$459.43
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$838.17
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$527.77
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$577.70
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$784.22
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,431.79
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$750.55
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$545.31
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$692.33
CEDAR RAPIDS WINPUMP CO	District_Building_Mechanic Stock_Repair Parts	\$559.60
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	\$32.88
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	\$10.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$24,375.00
CHC: CREATING HEALTHIER COMMUNITIES	Community Health Charities	\$330.66
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$405.90
CHENG & TSUI CO INC	HSLev_Reg Instruct_World Lang_ISL_TxtBks/Manuals	\$1,072.25
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,537.77
CITY LAUNDERING CO	Transportation_Stdnt Transp_Transp Maint Supply	\$157.50
CITY OF CEDAR RAPIDS/TREASURER	District_Grounds Maint_Custodial_Maint Supply	\$9,253.09
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$225.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$60,282.90
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$25,000.00
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	\$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$141.89
CITYWIDE CLEANERS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$536.13
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$665.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
COLLECTION SERVICE CENTER	Garnishment	\$11,359.47

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 01/01/2024 - 01/31/2024

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Vendor Name	Description	Check Total
COLLEGE BOARD PUBLICATIONS	HSLev_Reg	\$400.00
COLLEGE BOARD PUBLICATIONS	Instruct_AdvPlacemTest_Dues/Membership	
COLLEGE BOARD PUBLICATIONS	WHS_Principal Office_School_Other Supply	\$1,073.16
COLLEGE COMMUNITY SCHOOLS	TMS_Reg Instruct_School_StdtEntryFee	\$108.00
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$38.52
Collins, Jan J	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$120.00
COMMERCIAL SHADING SYSTEMS	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$2,610.00
CONSORTIUM OF STATE SCHOOL BOARDS ASSOC	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$3,500.00
CONSORTIUM OF STATE SCHOOL BOARDS ASSOC	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$2,675.00
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_Elev Repairs_Repair/Maint	\$678.08
CONTINENTAL FIRE SPRINKLER CO	MapleGr_Building_Elev Repairs_Repair/Maint	\$477.90
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_Elev Repairs_Repair/Maint	\$830.22
Contreras, Brittany C	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$187.74
Coon, Nathan W	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$60.00
Cooper, Richard N	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$130.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$35.38
COYOTE LOGISTICS LLC	WHS_Reg Instruct_School_Purch Tech Srvc	\$361.18
CR SIGNS INC	Cleveland_Principal Office_School_Purch Prop Srvc	\$1,295.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,232.38
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$482.09
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$329.44
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_F/N-Indirect_Repair Parts	\$312.60
CRESCENT PARTS & EQUIPMENT CO IN	ViolaG_Building_Repair Parts	\$608.33
Cress-Sliffe, Jennifer	ELSC_OLL_Student Serv_Travel-Staff	\$38.17
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair Parts	\$101.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_Repair/Maint	\$619.95
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	\$1,176.00
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdtnt Transp_Transp Parts	\$79.66
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$405.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DAVID TOMINSKY	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$580.16
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$21.32
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	\$320.00
DECKER EQUIPMENT	District_Building_Mechanic Stock_Repair Parts	\$511.88
DECKER EQUIPMENT	WHS_Building_B/G_Repair Parts	\$1,824.19
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	\$188.81
DELL MARKETING LP	Technology Inventory-General Stock	\$999.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,208.18
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$110,692.30
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	Federal Income Tax	\$753,606.47
DEPARTMENT OF TREASURY	FICA Tax	\$1,555,199.34
Devore, Daniel R	CityView_Reg Instruct_NewVenture_Travel - Staff	\$196.75
DICK BLICK ART MATERIALS	Grant_Reg Instr_School_Other Supply	\$504.29
Dillon, Shawna L	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$629.34
Dillon, Shawna L	Payroll Accounts Receivable	\$325.00
DOORS INC	District_Building_Mechanic Stock_Repair Parts	\$3,174.00
DOORS INC	WHS_Building_B/G_Repair Parts	\$5,795.00
DOWNTOWN PARKING MANAGEMENT	CityView_Reg Instruct_NewVenture_Other Supply	\$450.00
DPT GROUP INC	JHS_Building_B/G_Repair Parts	\$221.60
DUANE PHILGREEN	WHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$300.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$119.70
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$536.03
ELECTRICAL ENGINEERING AND EQUIP	Hiawatha_Building_Repair Parts	\$239.82
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$324.96
Elliott, Kelli L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$47.42
EMERSON SPECIALTY HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$29.25
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,660.66
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	\$99.75
ETA HAND2MIND	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$39.98
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$7.50
EXPERT PAY	Garnishment	\$961.13
EXPLORELEARNING LLC	Nixon_Reg Instruct_School_Textbook Sub/Licen	\$4,795.00
FASTENAL COMPANY	District_Custodial_Stadium Stock_Repair Parts	\$253.68
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$447.67
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$71.29
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$319.95
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$321.57
FIREPLACE INC	Cleveland_Title I_Parent Engage_Software Sub/Lic	\$2,620.00
First, Kevin L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$120.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$6.75
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$3,633.98
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$4,679.38
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$2,219.98
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$3,860.12
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$2,662.20
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$4,152.32
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$2,840.79
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$10,527.34
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$14,981.15
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$2,158.03
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$2,628.05
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$14,402.11



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$1,789.53
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$4,166.06
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$6,843.14
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$987.36
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	\$1,299.44
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_School_Library Books	\$116.63
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$2,934.55
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$6,072.27
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$2,371.95
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$5,438.98
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$3,999.03
FOUNDATION 2	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$24,000.00
FRANKLINCOVEY	Harrison_Principal Office_School_Dues/Membership	\$5,500.00
FRANKLINCOVEY	Harrison_Principal Office_School_Other Supply	\$1,593.78
FS.COM INC	ELSC_Technology_Other Supply	\$684.00
FULL COMPASS SYSTEMS, LTD	Hoover_Building_Repair Parts	\$1,173.36
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	\$503.98
FUTURE PROBLEM SOLVING PROGRAM INT, INC	ELSC_Gift & Talent_PACT_Instr Supply	\$127.00
GABRIEL L LYNOTT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$36.18
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,432.87
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$110.58
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$155.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$263.16
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$200.04
GRAINGER INC	District_Building_B/G_Other Supply	\$600.51
GRAINGER INC	District_Building_F/N-Indirect_Repair Parts	\$54.30
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$719.57
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$101.76
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$16.82
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$453.36
GRAINGER INC	Grant_Building_Repair Parts	\$117.58
GRAINGER INC	Hoover_Building_Repair Parts	\$595.97
GRAINGER INC	Madison_Building_F/N-Indirect_Repair Parts	\$2,553.72
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$5.63
GRAINGER INC	WHS_Custodial_Custod Supply	\$225.18
GRAINGER INC	WWillow_Building_Repair Parts	\$37.38
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Other Supply	\$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instruc Improve_TLC_Other Prof Srvc	\$399,750.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	\$37.40
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instr_School_Other Supply	\$3.39

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$672.12
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$989.18
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$420.50
GRIZZLY INDUSTRIAL INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$654.00
Grover, Tawana D	ELSC_Superintendent_Travel - Staff	\$177.51
Haenzi, Sydney E	Payroll Accounts Receivable	\$360.00
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$1.05
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$481.39
Hageman, Chad D	ELSC_OLL_MSAP_Travel - Staff	\$448.00
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$83.98
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$11.03
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$5.57
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$134.48
HARDWARE ASSOCIATES	FMS_Building_B/G_Repair Parts	\$9.89
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	\$450.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$16,243.76
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$11,096.55
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$71.31
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$3,581.92
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$14,844.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Svc	\$108.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	\$108.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Svc	\$108.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_Elev Repairs_Repair/Maint	\$275.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_Elev Repairs_Inspect/License	\$161.00
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Building_Elev Repairs_Inspect/License	\$196.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Elev Repairs_Inspect/License	\$139.25
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Elev Repairs_Inspect/License	\$146.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Repair Parts	\$84.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$70.93
Hester, Joezette C	HomeSchool_Reg	\$98.40
	Instruct_Reg_HSAP_Travel-Staff	
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$224.24
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$34,487.36
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Health_Driver_Employee Physical	\$220.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$3,677.14
Horton, Bradley E	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
Horton, Jennifer R	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
IMAGINE LEARNING	ELSC_EngLangDev_IA Reimb_Title III_Purch Tech Srv	\$23,625.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$3,521.53
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$750.00
INSTRUCTIONAL EMPOWERMENT INC	Distr_Inst Staff Dev_ESSER III_Other Prof Serv	\$33,834.00
INTERSTATE ALL BATTERY CENTER	District_Custodial_Custodial Stock_Repair Parts	\$84.60
INTERSTATE ALL BATTERY CENTER	JHS_Building_B/G_Repair Parts	\$1,032.30
INTERSTATE ALL BATTERY CENTER	Kenwood_Building_Repair Parts	\$175.20
INTERSTATE ALL BATTERY CENTER	WHS_Building_B/G_Repair Parts	\$227.70
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$1,810.58
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,557.69
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$17,508.41
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,173.44
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$14,071.38
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$2,004.85
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$7,110.63
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$2,210.30
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$2,055.49
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Uilities_Electricity	\$8,513.50
INTERSTATE POWER AND LIGHT COMPA	HMS_Uilities_Electricity	\$13,503.84

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,587.79
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$2,346.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$31,996.16
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$2,810.02
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,446.56
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$27,353.51
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,559.74
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$9,374.19
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,321.18
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$14,709.45
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,600.15
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,543.29
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,526.74
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$14,949.79
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,834.35
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$11,424.89
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$213.54
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$6,148.88
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,228.36
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$62,057.08
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$11,367.40
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,532.31
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$9,679.58
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$220.00
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_School_Instr Supply	\$19.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$950.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Business_Other Professional Services	\$350.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$3,340.00
IOWA ASSOCIATION OF SCHOOL BOARD	RMS_Principal Office_Admin PD_Dues/Membership	\$350.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$245.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$5,528.92
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$185.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$1,078.00
IOWA PRISON INDUSTRIES	JHS_Building_B/G_Repair Parts	\$46.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$1.35)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,709,207.56
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$12,147.45
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$1,294.86
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$3.50
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$122.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$257.74
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$484.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	\$93.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$127.66

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

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Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$23.99
JAMES BOZEMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JAY DOUGLAS BROEKER	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$350.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$746.53
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHNSTONE SUPPLY	TrumanECC_Building_F/N-Indirect_Repair Parts	\$59.82
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JOURNAL COMMUNICATIONS, INC	ELSC_OLL_MSAP_Advertising	\$5,000.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$108.52
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$31.03
KAITLIN BYERS	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$737.87
Kaley, Judy A	Payroll Accounts Receivable	\$840.00
KEVIN F FLOOD	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KIM PATIK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$9,455.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,588.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$926.10
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,600.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$100.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KLK HOLDINGS, INC.	Johnson_Reg Instr_School_Other Supply	\$996.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$360.36
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$42.59
Lafortune, Michelet	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$1,211.77
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$54.72
Lawyer, Gretchen R	District_Instrucl Improve_TLC_Travel - Staff	\$577.75
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$1,212.74
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$7,829.61
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,796.91
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
LOUIS DONALD BROWN JR.	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LOUIS DONALD BROWN JR.	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$54.48
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$9,923.29

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$65.34
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$562.25
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$30.38
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$369.38
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,693.57
MAGNET SCHOOLS OF AMERICA	Taylor_Inst Staff Dev_School_Wksp/RegisFee	\$5,190.00
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Svc	\$192.59
MAPPING STRATEGIES LLC	ELSC_Superintendent_Software Sub/Lic	\$100.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$444.12
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$522.56
MARCO INC	District_Building_Copier Usage	\$10.15
MARCO INC	District_Purchasing_Copier Usage	\$12,370.84
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_Superintendent_Copier Usage	\$124.83
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$432.62
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$990.31
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$235.31
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$280.31
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$667.88
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$618.85
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$547.64
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$491.37
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$925.83
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$445.33
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,840.83
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$536.36
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$545.65
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,074.80
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$372.26
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$300.34
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$406.17
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$548.44
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$302.42
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$384.69
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$258.86
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$450.06
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$873.92
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,241.75

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Vendor Name	Description	Check Total
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$7.93
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$76.01
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$423.42
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$582.50
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$427.08
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,252.97
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$768.92
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$252.72
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$503.89
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$376.18
MARCO INC SUPPLIES	Johnson_Reg Instr_School_Other Supply	\$106.75
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Other Supply	\$995.26
MARCUS THEATRES CORPORATION	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	\$252.00
MARCY ROUNDTREE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$81.55
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$368.70
MARK MURPHY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$324.97
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$86.86
MATTHEW JACOB MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$9.45
Mcmillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	\$656.24
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$198.60
MECHANICAL SALES IOWA INC	MMS_Building_B/G_Repair Parts	\$319.75
MECHANICAL SALES PARTS IOWA, INC	KHS_Building_B/G_Repair Parts	\$1,156.00
MEDIACOM COMMUNICATIONS CORP	District_Technology_ISL_CompComm/Int	\$812.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$228.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$126.97
MENARDS	Hoover_Custodial_Custod Supply	\$179.97
MENARDS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$166.23
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$70.72
MENARDS WEST	District_Custodial_Custod Supply	\$49.94
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$109.84
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	\$7.92
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$2.29
MENARDS WEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$137.80
MENARDS WEST	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$300.14
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$30.04
MENARDS WEST	Kenwood_Building_Repair Parts	\$27.39
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$118.26
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$102.28
MENARDS WEST	Madison_Building_Repair Parts	\$36.18
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$89.97
MENARDS WEST	Polk AEC_Building_Repair Parts	\$11.03

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$18.66
MENARDS WEST	Taylor_Building_Repair Parts	\$521.94
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,422,193.54
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,902.88
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$131.92
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$212.92
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$375.25
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$167.98
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$125.97
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$162.39
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$138.89
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$214.61
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$45.16
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$69.90
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$108.69
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$215.70
MIDWEST ALARM SERVICES	District_Building_Mechanic Stock_Repair Parts	\$1,298.88
MIDWEST PLAYSCAPES INC	GrWood_Building_Repair Parts	\$2,115.90
MIDWEST WHEEL COMPANIES	Transportation_Stndt Transp_Transp Parts	\$2,670.57
Mike, Marc A	Transportation_Health_Driver_Employee Physical	\$80.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$45.34
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$11.21
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$27,150.00
Mooberry, Jessica L	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$415.30
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$402.05
MUTUAL WHEEL CO	Transportation_Stndt Transp_Transp Parts	\$837.76
Mwelwa, Esther L	ELSC_Reg Instruct_Lang Arts_ISL_Travel-Staff	\$361.60
NASCO	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$101.97
NASSCO	District_Custodial_Custod Supply	\$2,217.74
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$279.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_Inst Staff Dev_ISL_Staff Workshop/Conference	\$3,375.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$2,700.00
NATIONAL CAREER ACADEMY COALITION (NCAC)	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$4,050.00
NATIONAL EDUCATIONAL MUSIC CO	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$153.39
Nichols, Amanda R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$631.34
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$72.33
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	\$3.88
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	(\$71.75)
OFFICE EXPRESS	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$89.78
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$48.02
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$282.04



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Vendor Name	Description	Check Total
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$31.25
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$774.59
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	\$159.50
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER III_Software Sub/L	\$19,356.00
Patterson, Ryan P	ELSC_Gift & Talent_PACT_Travel-Staff	\$44.19
PAUL HAGEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PAUL HAGEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
PAUL HAGEMAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PAYROLL VENDOR	Direct Deposit Payable	\$7,504,008.44
Pei, Alice A	KHS_Principal Office_School_Travel-Staff	\$74.60
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	\$109.38
Pieper, Dean E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$77.95
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,272.02
PLUMB MASTER	HMS_Building_B/G_Repair Parts	\$1,118.00
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	\$899.28
PLUMB SUPPLY	Kenwood_Building_Repair Parts	\$233.93
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	\$135.54
POLK COUNTY SHERIFF	Garnishment	\$2,314.38
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$319.10
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	\$32.00
PPG ARCHITECTURAL FINISHES INC	Kenwood_Building_Repair Parts	\$62.91
PPG ARCHITECTURAL FINISHES INC	Polk AEC_Building_Repair Parts	\$51.64
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$2,367.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,042.07
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,200.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subscriptio	\$100.00
RAPIDS WHOLESALE EQUIPMENT	WHS_Voc Instruct_FCS_School_Instr Supply	\$96.34
REACH	JHS_Reg Instruct_School_Software Sub/Lic	\$2,500.00
RELIANCE STANDARD	Life Insurance Payable	\$15,524.99
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,240.45
RETRAC INC DBA: THINK SAFE INC	Hiawatha_Nursing_School_Medical Supply	\$261.00
RETRAC INC DBA: THINK SAFE INC	Kenwood_Reg Instr_School_Other Supply	(\$241.00)
RIDDELL ALL AMERICAN SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,520.59
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,851.25
RIFTON EQUIPMENT	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$101.25
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrvc	\$448.65
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	\$1,361.90
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$474.99
Rohret, Rikki J	Payroll Accounts Receivable	\$350.00
RONALD B HARTWIG	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
RONALD B HARTWIG	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$342.65
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$252.20

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Vendor Name	Description	Check Total
SCANTRON CORPORATION	KHS_Reg Instruct_School_Other Prof Srvc	\$743.00
Schaefer, Kara E	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$599.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$116.83
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$479.95
SCHIMBERG	Erskine_Building_Repair Parts	\$6.02
SCHIMBERG	GrWood_Building_Repair Parts	\$142.90
SCHIMBERG	Pierce_Building_Repair Parts	\$15.56
SCHIMBERG	WHS_Building_B/G_Repair Parts	\$371.62
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$130.00
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	\$2,063.01
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	\$591.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$2,111.10
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$70.69
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$95.55
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.40
SCHOOL HEALTH CORPORATION	VanBuren_Nursing_School_Medical Supply	\$22.65
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$106.63
SCHOOL SPECIALTY INC	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$4,299.92
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$39.39
SCHOOL SPECIALTY INC	Hoover_Principal Office_School_Office Supply	\$14.59
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_PBIS_Other Supply	\$41.02
SCHOOL SPECIALTY INC	JHS_Reg Instruct_ESSER III_Equip > \$4999/unit	\$1,186.72
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$121.57
Schroeder, Janette M	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$156.00
SCHULTZ STRINGS INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$210.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$80.75
Schultz, Grant W	WHS_Principal Office_Admin PD_Travel-Staff	\$320.00
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$95.15
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$151.63
Scott, Thomas P	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$146.20
Secl, Matthew J	MHS_Inst Staff Dev_ESSER III_Travel-Staff	\$215.00
Shadle, Sarah E	ELSC_Behavior Support_Travel - Staff	\$4.00
Shadle, Sarah E	ELSC_Instrucl Improve_Student Serv_Travel-Staff	\$170.43
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$208.96
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,320.11
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$611.11
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$64.94
SHERIFF OF LINN COUNTY	Garnishment	\$3,277.18
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$606.68
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	\$130.34
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$486.61

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Vendor Name	Description	Check Total
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$1,265.52
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$25.62
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$79.86
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$53.24
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	\$1,800.24
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$300.68
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
Smith, Deborah L	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$190.30
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$95.00
Sofranko, Molly E	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
SOLBERG'S	JHS_Principal Office_School_Office Supply	\$24.25
SOLBERG'S	RMS_Principal Office_School_Other Supply	\$205.62
Sorgenfrey, Katie S	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$243.99
SOUTHEASTERN COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$933.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$167.80
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srcv	\$15,584.48
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$488.67
STAPLES BUSINESS ADVANTAGE	ELSC_BOE_BOE/Supt Support_Office Supply	\$11.35
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Chief Area 2_Other Supply	\$24.50
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srcv_Office Supply	\$248.55
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Dir Instr Srcv_Other Supply	\$56.17
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$91.58
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Office Supply	\$193.34
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$113.76
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_Furn/Eq_Other Supply	\$14.34
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$54.55
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$85.42
Steffen, Andrew J	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
STEPHANY FLETCHER	ELSC_Lost/Damaged Materials	\$31.00
STEVE WEISS MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,830.95
STEVEN M GERING	ELSC_OLL_Chief Academic_Other Prof Srcv	\$20,000.00
STEVEN M WAGNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stinger, Katelyn M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$77.04
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$14.72
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srcv	\$575.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$25.00
STORM STEEL	WMS_Building_Repair Parts	\$41.79
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	\$1,072.00
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>\$50	\$649.00
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_Other Supply	\$91.86
SWEETWATER SOUND, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,985.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,516.97
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilityies_Natural Gas	\$2,299.98
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilityies_Natural Gas	\$2,300.41
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilityies_Natural Gas	\$1,668.93
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilityies_Natural Gas	\$2,244.29
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilityies_Natural Gas	\$1,566.85
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilityies_Natural Gas	\$2,897.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilityies_Natural Gas	\$1,948.31
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilityies_Kingston_Natural Gas	\$1,318.01
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilityies_Natural Gas	\$1,676.99
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilityies_Natural Gas	\$726.12
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilityies_Natural Gas	\$2,820.94
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilityies_Natural Gas	\$1,248.34
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilityies_Natural Gas	\$1,862.84
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilityies_Natural Gas	\$874.96
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilityies_Natural Gas	\$1,276.00
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilityies_Natural Gas	\$2,464.57
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilityies_Natural Gas	\$799.26
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilityies_Natural Gas	\$3,165.82
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilityies_Natural Gas	\$1,632.35
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilityies_Natural Gas	\$1,341.03
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilityies_Natural Gas	\$1,458.40
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilityies_Natural Gas	\$2,120.96
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$512.10
T-MOBILE USA INC	District_Security Services_OperatServ_Phone/Data S	\$20.82
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$20.82
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$42.18
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$21.36
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.78
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.56
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$126.54
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	GrWood_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.80
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$169.26

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$170.88
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$84.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$64.08
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$63.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$42.18
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$64.08
T-MOBILE USA INC	Wright_Principal Office_School_Phon/Data Svc	\$14.89
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Svc	\$21.36
Tan, Andrea M	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$431.61
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$188,250.00
TAYLOR MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$527.90
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$669.00
TELEGRAPH HERALD	ELSC_Warehouse_Advertising	\$75.06
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$80.40
TERRENCE SHUBERT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TERRENCE SHUBERT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Tharaldson, Karinne	ELSC_OLL_MSAP_Travel - Staff	\$225.00
THE CERAMIC SHOP LLC	KHS_Reg Instruct_ESSER III_Equip>\$4999/unit	\$1,474.00
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Svc	\$7,278.08
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$505.44
THEISEN'S SW	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$25.45
Thomas, Chanelle E	District_Instruct Improve_TLC_Travel - Staff	\$252.70
Thomson, Emily B	ELSC_OLL_Chief-Area1_Travel - Staff	\$290.12
Thronson, Robert L	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&License	\$1,897.26
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	\$797.40
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	\$4,712.03
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$45.00
TODD AMBROSY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TRACY STONE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Software Sub/Lic	\$16,450.00
TRANSFR INC	HSLev_Voc Instruct_CarlPerkinsGr_Text Sub/License	\$6,000.00
Trautman, Constance M	ELSC_Nursing_Health Svcs_Travel-Staff	\$9.11
TRAVIS JAMES CROSS	JHS_Reg Instruct_Band_School_Instr Supply	\$75.00
TREASURER-STATE OF IOWA	State Income Tax	\$325,805.88
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Svc	\$6,405.77

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
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	\$355.76
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$70.34
TROY ALLEN PATRICK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TYLER TECHNOLOGIES INC	ELSC_Business_Other Professional Services	\$2,210.00
U OF I STATE HYGENIC LABORATORY	MMS_Building_B/G_Inspect/License	\$329.50
ULINE	ELSC_Printing_Other Supply	\$812.60
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$77.44
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,066.50
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$43,575.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$10.55
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$14.15
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$142.07
US BANK NATIONAL ASSOCIATION	City View HS_Instrucl Improve_MSAP_Other Supply	\$68.92
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$304.83
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$56.69
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$8.56
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$678.85
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$44.85
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$647.48
US BANK NATIONAL ASSOCIATION	District_Building_PM Filters_Repair Parts	\$552.11
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$14.99
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$2,150.95
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$140.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$14,318.10
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$177.99
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$12,635.84
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$155.68
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$135.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$63.40
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$155.68
US BANK NATIONAL ASSOCIATION	ELSC_Business_Operati Serv_Tech Software Subsc/Lic	\$400.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$78.33
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$1,180.10
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Stronger Conn_Workshop/Conf	\$3,640.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Other Supply	\$563.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Chief-Area1_Travel - Staff	\$524.90
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$48.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$3,367.24
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$3,499.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$103.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$1,747.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$371.10
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$1,885.50
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_PD_Instr Supply	\$66.69
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$914.11
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Chief-Area1_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$199.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	\$1,999.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$30.94
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$18.23
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$304.21
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$26.70
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$1,188.41
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Advertising	\$114.40
US BANK NATIONAL ASSOCIATION	ESLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$11,315.41
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_AK_Instr Supply	\$539.89
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$355.20
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$112.21
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$84.19
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$238.61
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ESSER III_Other Supply	\$846.71
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$129.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$247.40
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$78.42
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$33.61
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$875.81
US BANK NATIONAL ASSOCIATION	Four Oaks_SPED Admin_Other Supply	\$25.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$5.01
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$17.94
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Instr Supply	\$85.05
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$28.12
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$1,075.20
US BANK NATIONAL ASSOCIATION	GrWood_Categ/Grants_Food Pantry_Other Supply	\$967.60
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$155.60
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$17.18
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$132.85
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$263.54
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$72.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$13.95
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$43.52
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$51.94
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,171.60

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US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$130.15
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Travel-Staff	\$558.40
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	\$19.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$146.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$47.24
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	(\$4.58)
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$182.28
US BANK NATIONAL ASSOCIATION	HMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$770.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$24.46
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	\$55.29
US BANK NATIONAL ASSOCIATION	HSLev_Instruc Improve_L1_TAP_Other Supply	\$87.50
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$250.23
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$298.99
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.75
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$66.25
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$1,016.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_AMPED_Other Supply	\$100.04
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$39.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$137.42
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$69.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$813.28
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Soc Sci_School_Dues/Membership	\$50.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$856.80
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$23.79
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$169.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$32.55
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$786.71
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$187.88
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$94.56
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$282.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$69.18
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$39.96
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$320.78
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.75
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	\$9.50
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$118.77
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$558.40
US BANK NATIONAL ASSOCIATION	KHS_Reg Instr_IowaBeef_Other Supply	\$47.55
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$602.45
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$243.74



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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$363.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$105.49
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$406.96
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$770.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$521.34
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$56.90
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$25.58
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$25.82
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$164.38
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$27.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$59.80
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$90.84
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$92.24
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$142.13
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	\$684.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$446.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$44.73
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$1,159.80
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,875.02
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$850.21
US BANK NATIONAL ASSOCIATION	MMS_Building_B/G_Repair Parts	\$739.19
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$323.89
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,905.15
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$1,793.59
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$71.92
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$219.71
US BANK NATIONAL ASSOCIATION	MSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$1,503.57
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$154.65
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$100.09
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$219.35
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$455.30
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$136.20
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$24.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_ESSER III_Travel-Staff	\$1,579.94
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruc_School_Other Supply	\$63.74
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$131.18
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$16.18
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$14,240.29
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	\$5,975.25
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$278.02
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$1,693.59
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$39.80
US BANK NATIONAL ASSOCIATION	RMS_OLL_MSAP_Other Professional Services	\$6,781.00
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$239.23

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	\$251.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$331.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$58.76
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$3,429.26
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$351.65
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$494.21
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$191.69
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$309.92
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$139.07
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$434.40
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$32.99
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$494.84
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$272.79
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$162.49
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	\$447.26
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$896.08
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$474.46
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$22.86
US BANK NATIONAL ASSOCIATION	ViolaG_Nursing_School_Medical Supply	\$32.99
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$197.94
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$16.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$161.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$58.59
US BANK NATIONAL ASSOCIATION	WHS_Custodial_Custod Supply	\$452.11
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$54.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$180.85
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$53.16
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$17.96
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$2,668.92
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$1,372.40
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$25.68
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$175.65
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$29.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ESSER III_Instr Supply	\$246.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$34.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$414.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$363.13
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_PBIS_Other Supply	\$84.84
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$206.07
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$121.59
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$27.91
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$409.17
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$45.51
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$101.04

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$890.81
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$718.90
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	(\$0.69)
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	\$1,639.22
US BANK NATIONAL ASSOCIATION	WMS_Reg Instr_Misc Donate/Project_Other Supply	\$630.00
Vargason, Kylee E	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$193.62
VARSITY GROUP	JHS_Principal Office_Furn/Eq_Other Supply	\$671.00
VENTRIS LEARNING	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$903.00
VERNON VILLAGE TRUE VALUE	District_Building_Carp Stock_Repair Parts	\$14.99
VETTER PARKS LUMBER CO	Hiawatha_Building_Repair Parts	\$49.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	\$139.80
VEX ROBOTICS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$2,682.56
VEX ROBOTICS INC	WMS_Reg Instruct_ESSER III_Instr Supply	\$6,563.72
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Software Sub/Lic	\$158.76
VOYA FINANCIAL	403B Retirement	\$187,266.58
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$17,941.10
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$40,525.62
WALCRO INC	District_Building_Mechanic Stock_Repair Parts	\$261.44
WALCRO INC	FMS_Building_B/G_Repair Parts	\$31.83
WALLACE IMPORTS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,499.40
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	\$167.14
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$945.75
WEST MUSIC COMPANY INC	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$1,148.80
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,223.93
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	\$655.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$133.07
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$16.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$51.49
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$166.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$32.98
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$22.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$25.98
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$110.61
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$693.54
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$414.90
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$102.45
WEST WIND EDUCATION POLICY INC	District_Security Services_OperatServ_Other Profes	\$3,900.00
Wheatley McLaughlin, Tara J	HSLev_Inst Staff Dev_PD_Travel-Staff	\$313.44
Wheeler, Marie E	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$666.86
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$312.20
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$9,002.20
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
WORKSPACE INC	ELSC_Business_NonCapEq>\$500-\$4999/u	\$5,995.98
WRIGHT-WAY TRAILERS	Transportation_Non-Student Vehicle_Repair/Maint	\$1,237.94
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00

Voids: (7,503.62)      **Fund Total: \$16,073,496.08**

**Fund: Management Fund**

AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	\$2,735.96
DEPARTMENT OF TREASURY	Federal Income Tax	\$29.27
DEPARTMENT OF TREASURY	FICA Tax	\$80.10
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$24,369.04
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,880.00
ON DECK SPORTS	District_Reg Instruct_Other Insurance	\$1,035.31
PAYROLL VENDOR	Direct Deposit Payable	\$454.15
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$73.75
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$23,449.78
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$880.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$3,398.88
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$64,914.87
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$88,562.96
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$79.40
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$597.00

**Fund Total: \$312,540.47**

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

A-1 MOBILE STORAGE SERVICE LLC	TMS_Building Rep_Dome Repair_Const Ser	\$105.00
ADVANCE BUILDERS CORP	Retain_JHS Roof Repair-Storm Damage	\$20,461.50
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	\$42,040.53
ADVANCE BUILDERS CORP	Retain_WHS Siding Replacement.	\$7,659.47
BG BRECKE INC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	\$2,700.00
CARRICO AQUATIC RESOURCES INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$7,624.58
CARRICO AQUATIC RESOURCES INC	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$7,607.70
CONCRETE POLYFIX INC	Dist_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	\$3,993.06
CORUM CONSTRUCTION LLC	TMS_Building Rep_Dome Repair_Const Ser	\$16,500.00
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Bldg Repairs_Kingston_Major Repair_RepParts	\$17.61
DB ACOUSTICS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$26,068.00
FOUR OAKS INC	District_Bldg Repairs_Contingency_Rent-Land/Bldg	\$1,320.00
GAZETTE COMMUNICATIONS INC	HSLev_Bldg Repair_ADA Improve 24-25_Advertising	\$23.89
GAZETTE COMMUNICATIONS INC	KHS_Bldg Repair_ADA Improve 24-25_Advertising	\$13.76
GAZETTE COMMUNICATIONS INC	ViolaG_Site Improve_Garage 24-25_Advertising	\$26.79
GAZETTE COMMUNICATIONS INC	WHS_Bldg Repair_ADA Improve 24-25_Advertising	\$13.76
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Restrm Repl 24-25_Advertise	\$24.61
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Roof Replacmt 24-25_Advertise	\$25.34
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$871.88

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GRAINGER INC	ViolaG_Bldg Repairs_Major Repair_Repair Parts	\$4,754.07
H2I GROUP INC	District_Bldg Repairs_Major Repair_Repair Parts	\$273.00
HARMS OIL COMPANY	TrumanECC_Bldg Repairs_Major Repair_ConstrctSrv	\$268.46
HAWKEYE COMMUNICATION	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$70.00
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$290.86
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$957.50
INTERSTATE POWER AND LIGHT COMPA	TMS_Building Rep_Dome Repair_Const Ser	\$2,098.54
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	\$800.00
MCCOMAS-LACINA CONSTRUCTION LC	HMS_Building Rep_Dome Repair_Const Serv	\$76,267.00
MCCOMAS-LACINA CONSTRUCTION LC	TMS_Building Rep_Dome Repair_Const Ser	\$134,683.00
MIDWEST ALARM SERVICES	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$495.00
NASSCO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$2,077.84
NASSCO	Dist_Custodial_Equip_Other Supply	\$2,515.00
NEIL ESTRICK GALLERY, LLC	District_Bldg Improve_Kiln Replace_Repair Parts	\$10,112.25
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$6,410.28
PINNACLE PLUMBING & MECHANICAL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$7,386.63
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$494.09
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$1,528.92
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$658.79
PINNACLE PLUMBING & MECHANICAL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$123.53
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$411.74
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$205.88
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$411.75
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$82.35
PINNACLE PLUMBING & MECHANICAL	MMS_Bldg Repairs_Major Repair_ConstrctSrv	\$697.56
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$5,308.35
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$10,155.88
PINNACLE PLUMBING & MECHANICAL	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$244.65
PINNACLE PLUMBING & MECHANICAL	VanBuren_Bldg Repairs_Major Repair_ConstrctSrv	\$1,022.01
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$980.22
PINNACLE PLUMBING & MECHANICAL	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$2,470.46
PIPE PRO INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$736.75
ROTO ROOTER	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$230.00
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$130.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$32,117.84
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$712.50
SOLUM LANG ARCHITECTS LLC	HMS_Building Rep_Dome Repair_Architect/Engi	\$593.75
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$712.50
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srv	\$1,437.50
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$712.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Svc	\$1,437.50
SOLUM LANG ARCHITECTS LLC	TMS_Building Rep_Dome Repair_Architect/Engi	\$593.75
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$712.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Svc	\$18,562.50
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$5,082.97
STREFF ELECTRICAL CONTRACTORS	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$536.00
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$402.00
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,377.14
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$402.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$4,560.05
TECHNICAL SPECIALTY SYSTEMS CORP	TMS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$260.00
THE PRULL GROUP INC	MMS_BldgImpr_RTU Replacements 23-24_ConstrctSrv	\$10,567.50
THE PRULL GROUP INC	Retain_Gym RTU Replacement 24-25	(\$528.37)
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_Repair Parts	\$627.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,805.03

**Fund Total: \$499,134.00**

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

BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BERENS-TATE CONSUTING GROUP INC	ELSC_Business_\$35.835MilSAV_Other Prof Svc	\$2,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$25,537.90
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
INTRADYN	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	\$12,120.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$2,058,730.07
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$102,936.51)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$238,529.63
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$216,406.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$10,820.30)
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,862.00
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrv	\$5,488.50
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$7,475.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,788.00
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Svc	\$1,000.00
UMB BANK	ELSC_Business_\$27.739M_Other Prof Svc	\$1,000.00
UMB BANK	ELSC_Business_\$9.925MilSAV_Other Prof Svc	\$1,500.00
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	ELSC_Technology_Misc Revenue	\$351,120.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
UNIVERSAL SERVICE ADMINISTRATIVE COMPANY	ELSC_Technology_Misc Revenue	\$351,120.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$9.66

**Fund Total: \$3,182,041.67**

**Fund: School Nutrition Fund**

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$198.15
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Office Supply	\$33.42
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$23.82
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	\$31.12
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,511.92
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$188.93
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,254.36
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,118.62
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,841.48
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,270.08
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,487.92
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,716.99
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,321.96
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,889.95
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,027.62
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,759.01
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,126.72
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,689.79
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,836.61
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,745.85
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$729.70
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,444.09
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$738.79
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,501.66
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,489.21
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,084.55
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$162.72
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,172.89
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,396.48
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,476.42
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,698.82
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,102.46
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,470.28
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,527.48
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,461.27
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,595.72
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,647.80
Barnes, Jurisha S	ELSC_F/N-Admin_Travel-Staff	\$57.98
COLLECTION SERVICE CENTER	Garnishment	\$576.10
DEPARTMENT OF TREASURY	Federal Income Tax	\$9,932.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	FICA Tax	\$50,444.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$233.75
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$161.75
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$136.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$259.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$151.70
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$255.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$451.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,777.98
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$1,731.80
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,223.80
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$62,252.58
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$53,898.46
Oneil, Heidi S	ELSC_F/N-Admin_Travel-Staff	\$63.73
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$257.64
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$218.35
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$307.04
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$205.43
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$239.69
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$174.56
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$358.08
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$314.31
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$349.12
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$392.16
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$346.38
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$979.42
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$367.44
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$358.66
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,298.96
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$108.32
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$120.80
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$179.11
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$173.48
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$126.24
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$206.76



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$12.08
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$535.10
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$323.76
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$247.05
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$226.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$286.00
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$247.04
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$611.93
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$183.20
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$92.05
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$357.30
PAYROLL VENDOR	Direct Deposit Payable	\$268,703.03
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$869.19
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$5,621.67
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$113.82
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$7,466.44
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$183.22
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$6,161.08
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$82.24
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$10,419.24
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$407.55
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$6,311.17
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$154.62
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$9,592.35
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$687.31
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$9,424.49
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$181.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$6,483.18
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$237.84
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$7,876.67
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$564.25
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$9,431.38
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$185.55
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$10,157.69
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$218.31
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$24,507.22
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$646.29
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$12,221.87
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$116.91
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$10,009.97
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$436.80
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$16,529.89
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$229.31
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$3,183.28
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$207.03

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$8,334.94
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$231.79
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$5,844.16
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$185.93
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$12,174.69
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$527.74
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$5,975.10
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$157.26
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$6,355.97
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$232.45
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,830.07
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$17,770.10
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$1,094.67
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$7,420.60
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$213.52
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$11,036.65
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$294.23
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$8,058.58
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$379.31
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$9,180.67
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$511.57
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$7,716.19
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$555.13
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$12,270.10
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$660.72
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$9,552.33
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$160.14
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$5,589.47
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Kitchen Supply	\$265.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$7,250.59
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$76.86
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$575.77
RELIANCE STANDARD	Life Insurance	\$633.96
RELIANCE STANDARD	Voluntary Life Insurance	\$484.97
SHERIFF OF LINN COUNTY	Garnishment	\$140.10
Smith, Kate M	ELSC_F/N-Admin_Travel-Staff	\$82.65
STAPLES BUSINESS ADVANTAGE	District_F/N-Lunch_Other Supply	\$33.25
TREASURER-STATE OF IOWA	State Income Tax	\$5,752.20
U.S. DEPARTMENT OF TREASURY	Garnishment	\$32.83
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$137.20
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$912.86
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$143.52
VOYA FINANCIAL	TSA/Retirement	\$1,083.54
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	\$3,822.00

Voids: (22.15)

**Fund Total: \$830,077.62**

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
<b>Fund: Student Activity Fund</b>		
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$281.74
ADAM KAUFMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ADAM WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$131.28
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$176.16
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$43.89
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$42.13
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Comm Outreach_Other Supply	\$140.89
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	\$352.81
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Latinx Club_Other Supply	\$62.05
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Social Studies_Other Supply	\$130.28
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$17.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$92.85
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	(\$311.88)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_ESports_Other Supply	\$27.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$40.48
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$487.79
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$373.55
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ANDREW KOEHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ANTOINE SHUNTEA JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$67.78
BENJAMIN LEE HAUGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BENJAMIN LEE HAUGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$157.50
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_StdtEntryFee	\$5,000.00
BRANDON C SMITH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$1,826.10
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRIAN JESS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRODE ADDISON HILLS	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$73.60
BRODE ADDISON HILLS	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$73.60
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.26
BRUCE ENNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.56
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$4,828.65
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$2,154.95
C MICHAEL ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$135.42
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
CASCADE HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$330.00
CASCADE HIGH SCHOOL	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$330.00
CASEY HOFFERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$238.18
CEDAR GRAPHICS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$424.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$199.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$600.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$600.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$600.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHAD SLAGLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$184.18
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,000.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
CITY HIGH ATHLETICS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CMC NEPTUNE LLC	WHS_Cocurr Inst_Athlete Gen_Software Sub/Lic	\$1,620.00
CODY BOOZELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.36
CODY BOOZELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$200.00
CODY BOOZELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
COLLECTION SERVICE CENTER	Garnishment	\$11.75
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdEntryFee	\$90.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,750.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
COTTON GALLERY	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$823.00
CRAFT COCHRAN SCREEN PRINTING, INC.	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,009.00
CURTIS WADE HILMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.62
DALE MORRISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DALE MORRISON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvc	\$885.00
DANIEL DYRLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
DANIEL DYRLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DANIEL THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
DANNCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$460.80
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVE CUSICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.34
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$69.66
DENNIS R HENDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$74.66
DEPARTMENT OF TREASURY	Federal Income Tax	\$706.33
DEPARTMENT OF TREASURY	FICA Tax	\$977.96
DES MOINES CHRISTIAN SCHOOL	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$275.00
DON UMLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$141.86
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
ELISHA CULPEPPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
ELISHA CULPEPPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,218.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$1,647.79
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$863.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$73.28
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GAIL MCINNIS PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$4,823.58
GAZETTE COMMUNICATIONS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$51.09
GRANT WOOD AREA EDUCATION AGENCY	FMS_Cocurr Instruct_Robotics_Other Supply	\$12.50
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$100.00
Hlubek, Vicki R	JHS_Cocurr Instruct_Athlete General_Other Supply	\$232.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$220.00
IOWA ACADEMIC DECATHLON ASSOCIAT	WHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$220.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Inst_Student Gov't_StdEntryFee	\$315.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$50.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$129.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_StdEntryFee	\$720.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$376.71
IOWA STATE UNIVERSITY REGISTRATION SERVI	WHS_Cocurr Instruct_Band_StdEntryFee	\$75.00
IPROMOTEU	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,236.85
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$1,220.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$384.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,820.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ISAIAH LANGLOIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.58
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$88.09
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JAMES KIWALA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$119.32
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JASON MARLOW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$146.00
JEFFREY G HORST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.00
JEFFREY G HORST	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KAITLYN MONTGOMERY	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$875.00
Kalb, Courtney S	KHS_Cocurr Instruct_Dance Team_Other Supply	\$260.00
KEITH KOOPMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

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Vendor Name	Description	Check Total
KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$1,000.00
KENNEDY CHORAL LEAGUE	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
KEVIN FERRIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KING'S MATERIAL INC	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$1,429.07
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,548.00
KLK HOLDINGS, INC.	JHS_Cocurr Instruct_Drama_Other Supply	\$216.75
KLK HOLDINGS, INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$378.00
KLK HOLDINGS, INC.	KHS_Cocurr Instruct_Show Choir_Other Supply	\$295.00
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KURT WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KURT WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$156.12
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LANCE PLOEGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$195.68
LANCER LANES	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$1,000.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Band_StdtEntryFee	\$395.00
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,750.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$135.00
Mallicoat, Craig A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$126.00
MAREN ELIZABETH GABOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,750.00
MARION INDEPENDENT SCHOOLS	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$72.00
MARK FELBER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MARK J GASSMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$245.54
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$383.72
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$200.00

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MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
MATTHEW NOST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$258.74
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MCDONALD IMAGING SOLUTIONS	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,583.75
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$117.87
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$182.19
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$200.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$100.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$100.00
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$117.87
MCGRATH MOTORSPORTS, LLC	JHS_Cocurr Instruct_Girls Track_Other Supply	\$100.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$18.43
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
MENARDS	KHS_Cocurr Instruct_Construction_Other Supply	\$31.95
MENARDS	WHS_Cocurr Instruct_Speech_Other Supply	\$74.28
MENARDS WEST	KHS_Cocurr Instruct_Band_Other Supply	\$1,973.41
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	\$2,914.32
MENARDS WEST	KHS_Cocurr Instruct_Robotics_Other Supply	\$12.98
MENARDS WEST	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$39.84
MICHAEL KALVIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$143.70
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
MICHAEL T REPKO	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$95.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MINNTEX CITRUS INC	WHS_Cocurr Instruct_Band_Other Supply	\$3,291.75
NATE STEGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NET WORLD SPORTS	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$304.98
NORM GRANGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$165.78
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$200.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$32.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$764.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$200.00
NORTHERN FESTIVAL OF BANDS	WHS_Cocurr Instruct_Band_StdtEntryFee	\$272.00
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$237.72
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$278.20
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$126.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
PAUL HAGEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
PAYROLL VENDOR	Direct Deposit Payable	\$4,671.23



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PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$100.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Holiday Committee_Other Supply	\$122.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$38.95
POWERTEK ATHLETIC	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$315.86
RACHEL M. DEAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$584.40
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
RAYMOND P WILDEN JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
RICHARD M RIPLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RICHARD WAYNE BRIGGS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
RICK HELMRICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$268.86
RICK HELMRICH	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$132.02
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$266.56
RICK SWAN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$131.10
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$200.00
ROBERT SQUIERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$2,000.00
ROGER SCHUELLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$2,300.00
SCHULTZ STRINGS INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$75.00
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SHEA ETHAN STAMP	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$246.56
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$29,400.00
SIGN PRO	WHS_Cocurr Instruct_Athlete General_Other Supply	\$97.00
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	\$60.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$352.04
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$89.25
STACEY DUNBAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20

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Vendor Name	Description	Check Total
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$224.84
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	\$70.09
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEVE ALLMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$117.48
STEVE COOPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$74.26
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	\$965.90
TERRENCE SHUBERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
TERRENCE SHUBERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
THE SHERIDAN PRESS, INC.	WHS_Cocurr Instruct_Journalism_Other Supply	\$489.38
THEODORE JOHN REICHER	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,000.00
TIM MCEOWEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$150.00
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$282.63
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
TROY N WILLIAMS	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$400.00
TYLER O'NEILL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$73.28
UNITED STATES POSTAL SERVICE	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$166.00
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,750.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,122.51
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$63.37
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	\$34.29
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$79.71
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$779.64
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$131.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$799.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$174.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$148.10
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	\$155.51
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$84.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Holiday Committee_Other Supply	\$302.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,005.55

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$168.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$299.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$6.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$53.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$34.12
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$33.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$272.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 25-26_Other Supply	\$39.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,449.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	(\$25.99)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	\$333.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$972.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$25.41
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$233.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$206.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$478.08
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$6,654.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$71.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$346.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$105.29
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$132.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$343.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$833.61
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$132.69
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$858.43
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$580.85
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$127.76
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$399.30
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$208.55
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instr_Black Student Union_Other Supply	\$111.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$36.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$122.81
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$251.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$134.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$47.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$23.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	\$156.01
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$837.55
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$1,289.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$21.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$42.97

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 01/01/2024 - 01/31/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Majoret Team_Other Supply	\$9.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$420.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$17.37
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$649.61
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$72.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$636.96
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	\$76.96
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Student Gov't_Other Supply	\$86.94
VOYA FINANCIAL	TSA/Retirement	\$46.16
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	\$6,691.20
WEBER COMMUNICATIONS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$300.00
WENDLING QUARRIES INC	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$323.64
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,426.94
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$362.02
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$83.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$1,603.74
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$61.90
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$80.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
WILLIAM WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
XAVIER HIGH SCHOOL	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,750.00
ZAC CLARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ZAC CLARK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$124.84

**Fund Total: \$182,739.60**

**Grand Total: \$21,080,029.44**

**End of Report**