

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Svc	\$732.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,685.30
STREFF ELECTRICAL CONTRACTORS	TMS_Building Rep_Dome Repair_Repair Parts	\$1,983.32
UNZEITIG CONSTRUCTION COMPANY	City View HS_Building Rep_City View Reno_Const Ser	\$30,878.00
UNZEITIG CONSTRUCTION COMPANY	Retain_WHS Locker Replacement	(\$1,543.90)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$10,310.14
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	\$1,201.81
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	RMS_Bldg Impr_Dry Erase Brd 23-24_ConstrctSrvc	\$27,359.00

Voids: (6,329.80) **Fund Total: \$40**

Fund: SAVE - Secure an Advanced Vision for Education

AHLERS & COONEY, P.C.	ELSC_Debt Service_\$20 Mil SAVE_Issuance Cost	\$35,451.04
BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$995.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$26,889.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,908.47
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	\$1,701,500.16
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$85,075.00)
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$33,606.52
RSP & ASSOCIATES LLC	District_Bus Svc_MasterPlanFac_Other Professional	\$26,250.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,834.50
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$2,031.60
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Acquis/Constr_New School_Repair Parts	\$3,753.57
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$4,692.49
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$36.57

Voids: (358,489.54) **Fund Total: \$10**

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$7.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,522.60
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$257.84
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,417.91
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,291.88
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,106.31
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,022.99
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,647.33
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,907.19
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,486.19
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,666.41

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ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,943.04
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,192.33
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,381.58
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,686.82
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,819.96
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,119.89
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$835.89
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,621.08
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$565.86
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,741.93
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,094.09
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,351.70
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$147.58
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,433.05
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,514.21
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,647.36
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,982.66
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,325.46
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,374.80
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,687.25
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,746.20
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,471.16
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,792.35
CASEY BARNARD	Revenue Collected in Advance	\$22.15
COLLECTION SERVICE CENTER	Garnishment	\$296.69
DEPARTMENT OF TREASURY	Federal Income Tax	\$10,133.73
DEPARTMENT OF TREASURY	FICA Tax	\$50,962.86
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$235.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$259.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$157.00
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$280.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$135.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$97.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$180.00
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$42.50

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EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$335.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$381.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$211.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$279.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$81.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$290.25
ERIN PIETRAS	Revenue Collected in Advance	\$268.90
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,812.65
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$1,506.80
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,077.20
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$833.60
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,719.40
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,333.50
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,032.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$1,944.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$2,193.77
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,560.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$51,606.69
JUSTIN DEGEETER	Revenue Collected in Advance	\$120.00
KERRY CHAMBERLAIN	Revenue Collected in Advance	\$67.25
KIMBERLY MCGINNIS	Revenue Collected in Advance	\$5.30
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$40.67
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$53,687.09
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$260.69
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$305.14
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$468.72
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$424.81
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$421.02
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$267.89
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$607.04
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$485.14
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$720.59
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$552.30
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$434.58
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,664.45
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$696.97
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$518.26
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,359.36
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$244.88
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$527.62

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$296.72
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$366.64
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$403.02
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$342.13
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$53.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$535.80
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$505.58
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$450.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$159.36
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$568.08
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$525.39
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$496.99
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$392.30
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$355.34
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$310.53
PAYROLL VENDOR	Direct Deposit Payable	\$271,300.24
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$234.00
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,802.99
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,025.81
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$7,259.43
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$156.94
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$5,258.62
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$217.63
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$4,760.18
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$244.81
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$8,851.51
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$1,008.92
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$5,523.33
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$134.89
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$5,622.06
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$346.26
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$7,517.81
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$204.71
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$5,283.17
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$180.47
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$8,828.81
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$338.04
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$13,113.15
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$501.14
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$9,390.78
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$207.17
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$15,381.28
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$214.90
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$8,835.67
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$239.94

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PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$9,205.81
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$145.06
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$15,601.86
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$409.98
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$3,823.85
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$127.01
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$6,133.08
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$3,964.75
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$289.96
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$10,054.87
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$220.11
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$5,712.18
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$389.12
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$4,235.49
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$316.60
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,457.17
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$41.00
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$12,983.89
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$211.59
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$6,842.80
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$226.94
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$9,404.45
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$94.95
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$6,899.57
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$118.32
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$9,676.77
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$315.12
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$6,551.40
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$316.90
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$13,072.84
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$818.99
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$8,159.81
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$76.94
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$5,694.20
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$5,282.12
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$336.40
RELIANCE STANDARD	Life Insurance	\$636.66
RELIANCE STANDARD	Voluntary Life Insurance	\$485.00
SHERIFF OF LINN COUNTY	Garnishment	\$81.25
STEVIEJO LEWIS	Revenue Collected in Advance	\$70.00
TIM OR SARAH BARCZ	Revenue Collected in Advance	\$32.60
TREASURER-STATE OF IOWA	State Income Tax	\$2,476.56
U.S. DEPARTMENT OF TREASURY	Garnishment	\$32.83
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$376.38
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$60.08

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US BANK NATIONAL ASSOCIATION	Due to General Fund	\$195.81
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$200.00
VOYA FINANCIAL	TSA/Retirement	\$1,083.54

Fund Total: \$796,038.01

Fund: Student Activity Fund

AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$1,200.00
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$150.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$2,529.12
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,109.95
ALLYSON HERMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Drama_Other Supply	\$213.75
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$89.57
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$168.02
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$86.74
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Key Club_Other Supply	\$64.50
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$17.78
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Athlete General_Other Supply	\$83.85
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_General_Other Supply	\$32.99
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$653.88
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$414.63
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Show Choir_Other Supply	\$500.05
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREW A MILTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$272.22
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ANTOINE SHUNTEA JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
ANTOINE SHUNTEA JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$122.00
BENJAMIN HAUGE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$107.50
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$360.00
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
BILL YUSKA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BOWLERAMA INC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRADY FORSYTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$983.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
BREEDLOVE SPORTING GOODS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$627.43
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$129.90
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$135.00
BRET LUENSE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
BRETT SWALVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
BRETT SWALVE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$50.00
BRIAN JESS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.06
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$75.58
BRIAN JESS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRIANNE BYERLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$229.44
BRYAN SYLVESTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$206.22
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$820.15
BSN SPORTS INC	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,615.96
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$66.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$174.68
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,108.63
BSN SPORTS INC	KHS_Cocurr Instruct_Boys XC_Other Supply	\$67.98
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$2,187.89
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$300.00
CALVIN W NORRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
CATHERINE SMITH	WHS_Cocurr Instruct_Debate_Non-Emp Official	\$250.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$435.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$198.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
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	\$120.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$1,100.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.18
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.44
CHRISTOPHER LINN MERZ	JHS_Cocurr Instruct_Band_Other Prof Svc	\$300.00
CITY HIGH ATHLETICS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$288.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$336.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,176.00
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Purch Tech Srvc	\$827.10
CLINTON HIGH SCHOOL BAND BOOSTERS INC.	KHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
CODY BOOZELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
COE COLLEGE	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$250.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
COE COLLEGE	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$125.00
COTTON GALLERY	KHS_Cocurr Instruct_Girls XC_Other Supply	\$251.00
DANIEL DYRLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL LOUGHRY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$208.06
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
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	\$60.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
DAVE CUSICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAVE CUSICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$638.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,871.50
DENNIS LYNN SCHROEDER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.10
DENNIS LYNN SCHROEDER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$134.50
DEPARTMENT OF TREASURY	Federal Income Tax	\$330.00
DEPARTMENT OF TREASURY	FICA Tax	\$658.10
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$84.00
DOUGLAS G KNICKREHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.82
DOUGLAS YANECEK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$1,143.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$405.00
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$305.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_Other Supply	\$10.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdEntryFee	\$75.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$130.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GAIL MCINNIS PRODUCTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$9,222.84

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	\$716.00
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$109.66
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$200.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$80.00
HANNAH HOWLAND JACOBS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$105.00
HIVE HOSPITALITY LLC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
HOC EVENTS LLC	JHS_Cocurr Instruct_Class of 24-25_Other Supply	\$750.00
HUNTER DANIEL SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$375.00
INDEPENDENCE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
INDIAN HILLS COMMUNITY COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$140.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Dues/Memberships	\$50.00
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$250.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Inst_Girls VolleyB_StdEntryFee	\$350.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_StdEntryFee	\$40.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$40.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$30.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$221.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Athlete General_Other Supply	\$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	MHS_Cocurr_Activities-General_StdEntryFee	\$160.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$911.54
IOWA STATE UNIVERSITY REGISTRATION SERVI	KHS_Cocurr Instruct_Band_StdEntryFee	\$225.00
IPROMOTEU	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$462.83
IPROMOTEU	KHS_Cocurr Instruct_Athlete General_Other Supply	\$606.69
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$968.00
ISAAC M DAVIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$35.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$5.00
JACK ADOLPHSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES KIWALA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$279.12
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JAMES WILLIAM CARLIN MONS	WHS_Cocurr Instruct_Band Camp_Purchase Technical S	\$720.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.52
JEFF BERMEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$108.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
JEFF HARTL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$138.18
JEFFREY G HORST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.02
JEFFRY DOWNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JERRY RAYMOND CARBER JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JIMMY DALTON MYATT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$2,000.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
JOHN W KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$129.72
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JUDITH A DITTRICK	MHS_Cocurr Instruct_Robotics_Other Supply	\$41.00
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$950.00
KELLY HOLTHAUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$299.36
KEN WELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Show Choir_Other Supply	\$2,603.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Robotics_Other Supply	\$686.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$223.75
KLK HOLDINGS, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,802.00
KURT S SLOUHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KURT WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$50.00
LANE LEBAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$189.20
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$564.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
LESLIE HYLAND	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$850.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$125.00
LOVAR DAVIS KIDD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$250.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$270.00
MARION HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
MARK BEGEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MARK HEITKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK J GASSMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MARK TROENDLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$205.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$141.86
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
Martin, Robert L	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,140.00
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
McWhorter, Bridget S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$763.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$140.00
MELONIE STOLL	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$445.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$421.58
MICHAEL CONRAD	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$329.90
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$280.00
MICHAEL J KABELA	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MICHAEL J KABELA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

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MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MICHELLE KOLLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$118.86
MT. PLEASANT MUSIC EVENTS	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$500.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$400.00
NATHAN LEIGH HOPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
NORTH SCOTT TRAP CLUB INC	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$475.00
OUTER EDGE SCREEN PRINTING COMPANY	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$439.00
PARROTT FLORAL CO LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$283.00
PATHWAY CHRISTIAN SCHOOL	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$236.00
PATHWAY CHRISTIAN SCHOOL	MHS_Cocurr Instruct_Boys BaskB_StdtEntryFee	\$200.00
PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.50
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$300.00
PAUL BRIZZI	JHS_Cocurr Instruct_Band_Other Prof Svc	\$225.60
PAUL HAGEMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$84.00
PAYROLL VENDOR	Direct Deposit Payable	\$3,285.68
PHIL COTTRELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$49.90
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Bowl_Other Supply	\$9.98
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$5.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$30.35
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$4.30
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$26.05
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$56.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$950.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,200.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$45.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$985.00
RICHARD M RIPLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RODNEY TELSROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RONALD KNOCHE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$229.90
RONALD KNOCHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROSE BOWL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ROSS HEMSLEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
SCHOOL SPECIALTY INC	MMS_Cocurr Instruct_General_Other Supply	\$43.35
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,959.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$15.28
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SEAN WILLIAMS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$29,400.00
Sinnott, Matthew B	WHS_Cocurr Instruct_Athlete General_Other Supply	\$90.00
SOUND CONCEPTS INC/IMAGES	JHS_Cocurr Instruct_Drama_Other Supply	\$66.50
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
STEPHEN J JANSSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVE COOPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
STEVE COOPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVE KLEIN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$128.98
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SUPER SKATE	MHS_Cocurr_Activities-General_StdEntryFee	\$258.15
TERRENCE SHUBERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
TERRENCE SHUBERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
THEODORE P SUEPPEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.80
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$249.68
THOMAS RICHARD MCQUILLEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.62
TODD AMBROSY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TODD AMBROSY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
TODD AMBROSY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$400.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$909.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 02/01/2024 - 02/29/2024

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
TRACY DECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.08
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.88
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$80.53
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$620.00
TROY ALLEN PATRICK	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$200.00
UNDERGROUND ART STUDIOS LLC	FMS_Cocurr Instruct_Drama_Other Prof Services	\$1,400.00
UNDERGROUND ART STUDIOS LLC	FMS_Cocurr Instruct_Drama_Other Supply	\$200.00
UNDERGROUND ART STUDIOS LLC	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,000.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdEntryFee	\$130.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$561.58
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$110.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$12.89
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$39.89
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	(\$0.14)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$245.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$322.39
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$264.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,387.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$296.52
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$299.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$738.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$19.71
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Comm Closet_Other Supply	\$175.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$74.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$658.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$45.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Campus Grounds_Other Supply	\$345.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$2,212.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	(\$113.85)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_ESports_Other Supply	\$16.21
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$184.44
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$55.68
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$64.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$250.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$241.29

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$9.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$132.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$330.70
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$247.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$50.40
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$38.97
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$629.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$67.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$240.95
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$28.50
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$367.11
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$105.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,465.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$48.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$365.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$68.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$166.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$40.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$66.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$118.59
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Drama_Other Supply	\$830.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$176.12
VARSITY ATHLETIC APPAREL INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,126.50
VARSITY ATHLETIC APPAREL INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$729.50
VERNON MIDDLE SCHOOL	WMS_Cocurr Instruct_Band_StdtEntryFee	\$18.00
VOYA FINANCIAL	TSA/Retirement	\$88.07
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$119.97
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$758.86
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$144.98
WILLIAM ANDREW MAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$5,871.00
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Band_Other Supply	\$1,620.00

Voids: (839.98) **Fund Total: \$153,241.44**

Grand Total: \$19,442,931.67

End of Report