

**Cedar Rapids Community School District  
Summary of Expenditures and Payroll for Month Ending July 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
Period Ending 7/09	\$ 20,655.29	\$ 64.55	\$ -	\$ -	\$ 47.60	\$ -	\$ 20,767.44
Period Ending 7/16	30,455.13	2.76	-	-	116.03	-	30,573.92
Period Ending 7/23	6,284.47	2.76	-	-	21.90	-	6,309.13
Period Ending 7/30	6,716,445.41	1,235.90	116,530.45	295,148.87	459,679.16	182,061.47	7,771,101.26
<b>Approved Warrants and Voids</b>							
Period Ending 7/09	\$ 303,479.07	\$ 11,892.49	\$ 16,355.00	\$ 95,985.23	\$ 79,090.64	\$ -	\$ 506,802.43
Period Ending 7/16	469,519.32	23,576.14	42,446.78	490,307.98	6,006.23	-	1,031,856.45
Period Ending 7/23	455,315.68	20,244.00	2,725,029.03	272,485.35	14,554.19	925.19	3,488,553.44
Period Ending 7/30	299,758.16	8,598.60	90.00	807,452.61	13,246.18	206.73	1,129,352.28
	<b>\$ 8,301,912.53</b>	<b>\$ 65,617.20</b>	<b>\$ 2,900,451.26</b>	<b>\$ 1,961,380.04</b>	<b>\$ 572,761.93</b>	<b>\$ 183,193.39</b>	<b>\$ 13,985,316.35</b>
<b>Payrolls - Net</b>	<u>8,788,800.93</u>	<u>1,106.29</u>	<u>-</u>	<u>-</u>	<u>26,798.89</u>	<u>37,329.54</u>	<u>8,854,035.65</u>
<b>Total Expenditures</b>	<u>\$ 17,090,713.46</u>	<u>\$ 66,723.49</u>	<u>\$ 2,900,451.26</u>	<u>\$ 1,961,380.04</u>	<u>\$ 599,560.82</u>	<u>\$ 220,522.93</u>	<u>\$ 22,839,352.00</u>

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2021 - 07/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$4,521.50
INTERNAL REVENUE SERVICE	FICA Tax	\$7,841.16
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$49.38
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$5,070.00
Noah's Ark Workshop	ViolaG_Five Seasons Daycare_Other Supply	\$925.19
Payroll Vendor	Direct Deposit Payable	\$37,329.54
RELIANCE STANDARD	Life Insurance	\$77.50
RELIANCE STANDARD	Voluntary Life Insurance	\$79.85
TREASURER-STATE OF IOWA	State Income Tax	\$716.68
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$159,241.14
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$4,670.99
<b>Fund Total:</b>		<b>\$220,522.93</b>
<b>Fund: General Fund</b>		
ADEL WHOLESale	District_Building_B/G_Repair Parts	\$49.80
ADEL WHOLESale	District_Building_Mechanic Stock_Repair Parts	\$14.04
ADEL WHOLESale	Polk AEC_Building_Repair Parts	\$185.89
AERCOR WIRELESS INC	Accounts Payable	\$144,750.00
AFFILIATED STEAM EQUIPMENT CO	Accounts Payable	\$2,834.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,555.50
Akers, Robert E Jr	Accounts Payable	\$71.68
Alexman, Lawrence	Accounts Payable	\$23.41
ANCHOR FRAME & AXLE	Transportation_Vehicle_Repair/Maint	\$250.13
ANKENY COMMUNITY SCHOOLS	Accounts Payable	\$29.20
APPLE INC	ELSC_Comm Relation_Office Supply	\$39.00
ARAMARK UNIFORM SERVICES	Accounts Payable	\$2,791.43
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Office Supply	\$1,363.87
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$392.40
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$950.00
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$720.00
BARTLEY D CARITHERS DBA: NEXT PAGE BOOKS	MSLev_Reg Instruct_ESSER III_Other Supply	\$2,246.41
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$261.60
BIG RIVER EQUIPMENT CO	ELSC_Warehouse_Property Repair	\$1,371.44
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$37.14
Braumann, Ryan C	Accounts Payable	\$675.14
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$42.55
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.39
CAM COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$90,028.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$9.00
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$193.44
CARQUEST AUTO PARTS	Accounts Payable	\$80.35
CARQUEST AUTO PARTS	District_Building_B/G_Repair Parts	\$7.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$40.09

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$431.40
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$709.94
CEDAR RAPIDS COMMUNITY SCHOOL DI	Vision Insurance Payable	\$0.00
CEDAR RAPIDS METRO ECONOMIC ALLI	Accounts Payable	\$11,400.86
CEDAR RAPIDS WATER DEPARTMENT	Accounts Payable	\$21,992.60
CENTRAL CITY COMMUNITY SCHOOLS	Accounts Payable	\$4,714.40
CEV MULTIMEDIA LTD	Accounts Payable	\$3,450.00
CHRISTINA ELAINE ROSEBUSH	Accounts Payable	\$3,000.00
Christine Hagerman	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$11.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$477.00
COLLECTION SERVICE CENTER	Garnishment	\$12,185.37
COLLEGE COMMUNITY SCHOOLS	Accounts Payable	\$3,460.57
Collingwood, Jacqueline L	Accounts Payable	\$86.18
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$31.24
COMMONLIT INC	Accounts Payable	\$12,500.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$755.12
CONFERENCE TECHNOLOGIES INC	ELSC_Technology_Rpr&Maint-Tech	\$64.78
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
Cox, Ernest J	Accounts Payable	\$110.00
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$5.00
CRCSD FOUNDATION	Accounts Payable	\$509.71
CRCSD FOUNDATION	CRCSD Foundation	\$2,374.24
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$61.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Custod Maint_Repair Parts	\$179.70
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$406.99
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$149.18
CUSTOM HOSE & SUPPLIES INC	Accounts Payable	\$33.96
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$2,150.50
DELL MARKETING LP	Accounts Payable	\$1,560.00
DELL MARKETING LP	MSLev_Reg Instruct_ISL_TechNonCap<\$5000/u	\$21,000.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,324.16
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$84,194.35
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$150.00
Digiaco, Ann M	Accounts Payable	\$123.20
DONE DONE SERVICES LC	District_Building_Repair/Maint	\$2,650.00
Douglas Goodman	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$780.00
DUDE SOLUTIONS INC	ELSC_Business_B/G_Licen/RenewSW	\$18,788.65
Dvorak, John R	Accounts Payable	\$107.52
EAST BUCHANAN	Accounts Payable	\$107.52
EASTERN IOWA BLINDS INC DBA: BUD	District_Building_B/G_Repair Parts	\$29.20
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$165.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$492.56
		\$165.70

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Vendor Name	Description	Check Total
EDGENUITY INC	Accounts Payable	\$81,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$27.56
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$32.50
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	\$17.88
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$8,992.32
ETHNIC MINORITIES OF BURMA ADVOC	Accounts Payable	\$8,600.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$105.35
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$581.01
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$74.84
Fisher, John C	Accounts Payable	\$7.67
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$2,844.28
FRANKLINCOVEY	Kenwood_Inst Staff Dev_Magnet_Wksp/RegisFee	\$8,500.00
FULL COMPASS SYSTEMS, LTD	District_Building_F/N-Indirect_Repair Parts	\$519.44
Gaeta, Heidi Marie	Accounts Payable	\$119.28
Gatto, Mike S	ELSC_Payroll_Misc Revenue	\$500.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$2,246.91
GILBERT COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$423.62
GOODWILL INDUSTRIES OF HEARTLAND	Accounts Payable	\$56.48
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$13.98
GRACENOTES LLC	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$346.50
GRAINGER INC	District_Building_B/G_Repair Parts	\$164.64
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$189.80
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$140.46
GRANT BARTON	Accounts Payable	\$82.34
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$3,466.68
GREENWOOD CLEANING SYSTEMS	Accounts Payable	\$10,424.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$6,766.20
GREENWOOD CLEANING SYSTEMS	District_Building_B/G_Repair Parts	\$98.12
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$10,424.00
Hageman, Chad D	Accounts Payable	\$216.44
Hageman, Jennifer L	Accounts Payable	\$65.24
HANDS UP COMMUNICATIONS	Accounts Payable	\$1,287.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$20.92
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$34.52
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$20.28
HARDWARE ASSOCIATES	District_Building_Custodial StockPart_Repair Parts	\$20.21
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$6.81
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$3,559.03
HAWKEYE COMMUNICATION	Accounts Payable	\$4,797.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$452.49
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Jackson_Principal Office_School_Purch Prop Srvc	\$54.00

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HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Truman_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$450.00
HAWKEYE FIRE & SAFETY COMPANY	Garfield_Building_Inspect&License	\$75.75
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$102.25
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Building_Inspect&License	\$123.05
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Building_Kingston_Inspect&License	\$34.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$567.85
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Repair/Maint	\$135.25
HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	\$118.05
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$119.95
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$146.65
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$135.25
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	\$185.85
HEARTLAND BUSINESS SYSTEMS LLC	District_Reg	\$1,684.90
HEARTLAND BUSINESS SYSTEMS LLC	Instruct_Derecho_NTechNCapEq\$500-\$499	\$6,739.60
HERFF JONES	ELSC_Technology_NTechNCapEq\$500-\$4999/u	\$11.88
Hultman, Lexy L	Accounts Payable	\$5.02
HUMAN KINETICS INC	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$812.77
IA DEPT REVENUE-ADMIN WAGE ASSN	Accounts Payable	\$537.93
IMPERIAL SUPPLIES LLC	Garnishment	\$494.00
INQUIREHIRE	Transportation_Stdnt Transp_Transp Maint Supply	\$860.00
INTERNAL REVENUE SERVICE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$7,214.59
INTERNAL REVENUE SERVICE	Accounts Payable	\$835,479.75
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,383,124.22
INTERSTATE ALL BATTERY CENTER	FICA Tax	\$8.40
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$44.97
INTERSTATE POWER AND LIGHT COMPA	District_Building_Mechanic Stock_Repair Parts	\$200,063.16
IOWA CITY COMMUNITY SCHOOL DISTR	Accounts Payable	\$890.32
IOWA JOBS FOR AMERICA'S GRADUAT	Accounts Payable	\$112,500.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_DropoutAtRisk_Dropout_Inst Purch Srvc	\$2,295,377.38
IOWA PUPIL TRANSPORTATION ASSOCI	IPERS	\$330.00
IOWA SCHOOL FOR THE DEAF	Transportation_Stdnt Transp_Dues/Membership	\$14,559.32
IOWA STATE EXTENSION AND OUTREAC	Accounts Payable	\$3,106.97
IOWA TESTING PROGRAMS	Accounts Payable	\$28,318.00
J.P. GASWAY CO	Accounts Payable	\$2,410.57
JANE BOYD COMMUNITY HOUSE	ELSC_Printing_Other Supply	\$675.00
JC TOWING	Accounts Payable	\$300.00
Jerome Lorig	Transportation_Vehicle_Repair/Maint	\$6.00
	Transportation_StdntTrans_DriversTrip_Travel-Staff	

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Vendor Name	Description	Check Total
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$30.09
JUNGE CENTER POINT	Transportation_Vehicle_Repair/Maint	\$1,425.90
JUNIOR LIBRARY GUILD	RMS_Library_Media_School_Library Books	\$329.87
KELLY M GUINN	Accounts Payable	\$3,000.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,135.33
Kevin Krezek	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.84
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$15.95
KING'S MATERIAL INC	Truman_Building_Custod Maint_Repair Parts	\$154.37
KIRKWOOD COMMUNITY COLLEGE	Accounts Payable	\$54,086.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$4,720.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$3,360.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$4,800.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$6,480.00
Kline, Jason E	Accounts Payable	\$73.92
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Data Process_Business_Licen/RenewSW	\$24,562.50
LINN COUNTY HEALTH	JHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY REC	Accounts Payable	\$6,702.60
LINN MAR COMMUNITY SCHOOL DISTRI	Accounts Payable	\$15,176.90
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,850.00
Lytle, Sherri J	Accounts Payable	\$5.26
M&T ENTERPRISES LLC DBA: LETTER	TMS_Reg Instruct_School_Other Supply	\$68.39
Mackey, Jerald L	Accounts Payable	\$28.92
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.52
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$0.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$20,926.71
MAGNATAG INC	JHS_Princ Office_Furn/Eq_NTechNCapEq\$500-\$4999/u	\$4,247.38
MAGNET SCHOOLS OF AMERICA	MMS_School Innov_Magnet_Dues/Membership	\$475.00
MAILING SERVICES	ELSC_Business_Postage	\$747.90
MAILING SERVICES	ELSC_Business_Purch Tech Srvc	\$114.75
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$317.88
MARCO INC	District_Building_Copier Usage	\$132.80
MARCO INC	District_Purchasing_Copier Usage	\$22,574.76
MARCO INC	ELSC_Accounting_Copier Usage	\$391.88
MARCO INC	ELSC_Business_Copier Usage	\$181.36
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.59
MARCO INC	ELSC_Human Resource_Copier Usage	\$234.77
MARCO INC	ELSC_Instr&CurDvlp_Copier Usage	\$256.00
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$94.60
MARCO INC	ELSC_Nursing_MetroCareConn_Copier Usage	\$1.64
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$57.79
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$222.47

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Printing_Copier Usage	\$12,433.85
MARCO INC	ELSC_Purchasing_Copier Usage	\$60.99
MARCO INC	ELSC_SPED Admin_Copier Usage	\$156.57
MARCO INC	ELSC_Superintendent_Copier Usage	\$361.09
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$45.86
MARCO INC	ELSC_Technology_Copier Usage	\$2,535.33
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$175.97
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$585.67
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$51.64
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$157.00
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$316.62
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$191.98
MARCO INC	HarConn_Spec Instruc_L3_Copier Usage	\$2.72
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$330.06
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$205.47
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$343.25
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$49.43
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$261.20
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$189.74
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$759.34
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$405.68
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$418.72
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$726.90
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$168.00
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$328.33
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$353.92
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$154.45
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$229.50
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$145.96
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$422.82
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$158.58
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$386.91
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$7.55
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$105.61
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$117.36
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$313.73
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$275.73
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$687.06
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$408.11
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$60.19
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$165.93
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$1,336.50
MARION INDEPENDENT SCHOOLS	Accounts Payable	\$11,144.29
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,204.80
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$143.60

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Vendor Name	Description	Check Total
Martens, Stacy Lea	Accounts Payable	\$17.47
MATHESON TRI-GAS	Accounts Payable	\$45.85
McGrath Training Solutions	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	\$14,075.00
MCGRAW-HILL SCHOOL DIVISION	Accounts Payable	\$791.75
McMillen-Boese, Lisa R	Accounts Payable	\$672.90
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$125.70
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
Melissa Schueller	Madison_Guidance_School_Office Supply	\$40.48
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,992.48
MENARDS WEST	District_Building_Custodial StockPart_Repair Parts	\$9.97
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$23.44
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$145.17
MENARDS WEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$34.90
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	\$29.99
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,196,793.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$208,062.08
MIDAMERICAN ENERGY COMPANY	Accounts Payable	\$657.59
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$827.57
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$69.84
MOTIVATING SYSTEMS LLC DBA PBIS	Pierce_Reg Instruct_PBIS_Other Supply	\$1,011.60
MOTIVATING SYSTEMS LLC DBA PBIS	Taylor_Reg Instruct_PBIS_Other Supply	\$1,005.12
MST PRODUCTIONS-MARK TAYLOR	Accounts Payable	\$300.00
MST PRODUCTIONS-MARK TAYLOR	VanBuren_KOC Univ_Summer 2021_Purch Tech Srvc	\$300.00
MTI DISTRIBUTING	District_Building_B/G_Repair Parts	\$477.30
MTI DISTRIBUTING	District_Building_Stadium Stock_Repair Parts	\$83.12
MTI DISTRIBUTING	HSLev_Grounds Maint_Property Repair	\$295.24
MUSCATINE COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$9,768.28
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$7,339.10
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$3,757.14
Nassif, Michael A	Accounts Payable	\$173.04
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$385.00
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	\$5,357.95
NEWS-2-YOU INC	ELSC_Spec Instruc_L2_Licen/RenewSW	\$2,641.80
NEWS-2-YOU INC	ELSC_Spec Instruc_L3_Licen/RenewSW	\$2,641.80
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$9.98
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$994.56
OFFICE EXPRESS	Accounts Payable	\$1,041.60
OFFICE EXPRESS	Custodial Inventory-General Stock	\$6,018.80
OFFICE EXPRESS	ELSC_Gift & Talent_PACT_Office Supply	\$32.73
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$4,981.57
OTTSEN OIL INC	Transportation_Vehicle_Grease/Oil/Lub	\$594.35
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$370.50
P & K MIDWEST	District_Building_B/G_Repair Parts	\$79.47
Payroll Vendor	Direct Deposit Payable	\$8,788,800.93
PERFECTION LEARNING CORPORATION	Wright_Library_Media_School_Library Books	\$352.68



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
Peterson, Steven L	Accounts Payable	\$488.60
PIPE PRO INC	District_Building_Repair/Maint	\$3,504.80
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$253.24
PLUMB SUPPLY	District_Building_B&G F&N Parts_Repair Parts	\$167.69
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$169.14
POLK COUNTY SHERIFF	Garnishment	\$2,017.95
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$493.95
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$81.98
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$166.66
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$254.25
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$509.25
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,479.25
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,995.00
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,611.00
RADIO COMMUNICATIONS COMPANY	Transportation_StaDevNon-Ins_Other Supply	\$100.00
RELIANCE STANDARD	Life Insurance Payable	\$13,357.14
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$6,568.51
RIVERSIDE INSIGHTS	Accounts Payable	\$1,128.60
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcvChrg	\$525.20
ROXE ANN GINGRICH DBA: SINGER HI	District_Building_B/G_Repair Parts	\$160.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Licen/RenewSW	\$5,376.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Principal Office_School_Purch Tech Srvc	\$595.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$595.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WMS_Cocurr Instruct_Activity_Dues/Membership	\$298.13
SCHIMBERG	District_Building_B/G_Repair Parts	\$291.58
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.95
SCHOLASTIC	Wright_Reg Instr_School_Instr Supply	\$26.23
SCHOLASTIC CLASSROOM MAGAZINE	Accounts Payable	\$329.67
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$1,692.48
SCHOOL HEALTH CORPORATION	Madison_Nursing_School_Medical Supply	\$46.27
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$255.16
SCHOOL OUTFITTERS	Johnson_School Innov_Magnet_Other Supply	\$690.40
SCHOOL OUTFITTERS	Madison_Reg Instr_School_Other Supply	\$1,837.39
SCHOOL SPECIALTY INC	Accounts Payable	\$3,807.02
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$993.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$582.28
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Other Supply	\$114.20
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	\$291.75
SCHULTZ STRINGS INC	Accounts Payable	\$2,128.00
SCHULTZ STRINGS INC	District_Equipment_Derecho_Property Repair	\$508.25
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$374.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$156.82
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$342.55

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$295.80
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,167.64
SHERWIN WILLIAMS - J ST	District_Building_Mechanic Stock_Repair Parts	\$45.88
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$20.52
SHERWIN-WILLIAMS CO - BLAIRS FER	Transportation_Stdnt Transp_Transp Parts	\$204.10
SHI INTERNATIONAL CORP	Accounts Payable	\$171,843.00
SIOUX CITY COMMUNITY SCHOOLS	Accounts Payable	\$1,135.50
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$36.25
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$24.30
SLED SHED	District_Building_B/G_Repair Parts	\$214.73
SLED SHED	HSLev_Grounds Maint_Property Repair	\$60.92
Smith, Angela M	ELSC_SPED_Ext School Year_L3_Instr Supply	\$18.68
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.98
SOLBERG'S	Accounts Payable	\$11,889.55
SOLUM LANG ARCHITECTS LLC	Accounts Payable	\$3,372.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,891.65
SPENCER COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$236.94
STANDARD BEARINGS	District_Building_Mechanic Stock_Repair Parts	\$22.16
STAPLES BUSINESS ADVANTAGE	Accounts Payable	\$1,023.00
STAPLES BUSINESS ADVANTAGE	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$270.02
STERLING COMPUTERS CORPORATION	Accounts Payable	\$15,200.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$600.00
STORM STEEL	District_Building_B/G_Repair Parts	\$80.23
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$11.87
STORM STEEL	ViolaG_Building_Repair Parts	\$448.80
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$726.00
SUNSHINE YOGA	Johnson_School Innov_Magnet_Other Supply	\$319.98
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$10,410.62
Taube, Keegan M	Accounts Payable	\$250.32
TEKK INTERNATIONAL INC	Accounts Payable	\$111.00
THE ACCEL GROUP	Accounts Payable	\$2,731.00
THE DEVEREUX FOUNDATION	Accounts Payable	\$4,927.60
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$253.52
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$358.54
TIERNEY BROTHERS	ELSC_Technology_Other Supply	\$975.00
Tlusty-Marsh, Cheryl M	Accounts Payable	\$489.46
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Instr Supply	\$270.00
TOTALSCAPES INC	Accounts Payable	\$12,302.00
TREASURER-STATE OF IOWA	State Income Tax	\$595,542.45
TRESONA MULTIMEDIA LLC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$640.00
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$408.86
TYLER TECHNOLOGIES INC	Accounts Payable	\$36,700.00
ULINE	ELSC_Printing_Other Supply	\$163.24
UNION COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$777.49

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.80
UNITED PARCEL SERVICE	ELSC_Office Supt_Technology_Postage/UPS	\$39.95
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$358.44
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,012.84
US BANK NATIONAL ASSOCIATION	Accounts Payable	\$561.27
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$17.10
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$184.99
VISUAL COMMUNICATIONS SERVICES L	WHS_Cocurr Instruct_Activity_Other Supply	\$3,366.25
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$20,720.13
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$12,731.16
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$13,439.70
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$51,890.67
WATERLOO COMMUNITY SCHOOLS	Accounts Payable	\$100.00
WAVERLY-SHELL ROCK COMMUNITY SCH	Accounts Payable	\$1,448.92
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$2,934.00
Welsh, Scotty L	Transportation_StaDevNon-Ins_Travel-Staff	\$5.87
WENDLING QUARRIES INC	District_Building_B/G_Repair Parts	\$164.29
WEST MUSIC COMPANY INC	Accounts Payable	\$392.66
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$135.50
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$325.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$3,546.03
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$40.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$372.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$152.50
WEVIDEO INC	District_Reg Instruct_ESSER II_Subscr/License SW	\$16,466.40
WIMACTEL INC	WHS_Principal Office_School_Phone/Data Svc	\$122.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$7,557.00
YMCA OF THE CEDAR RAPIDS METROPO	HSLev_Spec Instruc_L3_Dues/Membership	\$300.00
ZANER-BLOSER INC	Accounts Payable	\$50.00

**Fund Total: \$17,090,713.46**

**Fund: Management Fund**

EMC INSURANCE COMPANY	Accounts Payable	\$2,574.03
EMC INSURANCE COMPANY	District_BOE_BOE/Supt Support_Other Prof Svc	\$1,516.67
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$92,611.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,533.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$8,938.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$859,132.00
THE ACCEL GROUP	District_Building_General Liability Ins	\$283,224.00
THE ACCEL GROUP	District_Building_Other Insurance	\$360,606.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$634,724.00
UNITED HEARTLAND	Accounts Payable	\$41,946.78
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$61,247.08

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$63,884.89
UNITED HEARTLAND	District_Five Seasons Daycare_Worker Comp	\$16,047.44
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$114,382.62
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$268,355.19
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$52,413.78
UNITED WISCONSIN INSURANCE COMPANY	District_BOE_BOE/Supt Support_Other Prof Svc	\$22,402.78
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	\$14,822.00

**Fund Total: \$2,900,451.26**

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

ACE CONCRETE CUTTING LLC	District_Site Repairs_ClassroomCont_ConstrctSrv	\$700.00
ADVANCE BUILDERS CORP	Accounts Payable	\$201,400.00
APPLEBY & HORN TILE CO	Accounts Payable	\$10,927.00
BAKER GROUP	Accounts Payable	\$5,632.55
BAKER GROUP	MMS_Bldg Impr_HVAC Repair 21-22_Construction Svc	\$3,582.00
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	(\$179.10)
COE COLLEGE	Accounts Payable	\$3,825.00
D&N FENCE CO INC	Accounts Payable	\$13,640.00
GARLING CONSTRUCTION, INC	Accounts Payable	\$25,394.58
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Auditorium_Construction Serv	\$144,329.70
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$315,597.21
GARLING CONSTRUCTION, INC	Retain_JHS_Auditorium Seat Replace 21-22	(\$7,216.49)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$15,779.86)
HANSEN ASPHALT INC	Accounts Payable	\$17,472.00
MCCOMAS-LACINA CONSTRUCTION LC	Accounts Payable	\$14,630.95
MODERN SHEET METAL INC	Retain_Taylor_HVAC Replace 21-22	(\$5,046.13)
MODERN SHEET METAL INC	Taylor_Bldg Impr_HVAC Replace 21-22_Construct Svc	\$100,922.50
OLMSTEAD CONSTRUCTION	Arthur_Site Repairs_Concrete 21-22_Construct Serv	\$29,853.00
OLMSTEAD CONSTRUCTION	HMS_Site Repairs_Concrete 21-22_Construct Serv	\$40,592.00
OLMSTEAD CONSTRUCTION	Retain_Concrete 21-22	(\$3,522.25)
RADIO COMMUNICATIONS COMPANY	Accounts Payable	\$3,932.00
SHANE COOHEY DBA: CGI FLOORING	Accounts Payable	\$14,924.00
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Improve_Electrical_ConstrctSrv	\$51,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Electrical 21-22	(\$2,550.00)
TNT TUCKPOINTING & BUILDING REST	Accounts Payable	\$31,277.70
TRICON GENERAL CONSTRUCTION INC	Accounts Payable	\$89,058.36
TRICON GENERAL CONSTRUCTION INC	HMS_Bldg Impr_Secure Entrance 21-22_ConstructSrv	\$119,598.44
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$5,979.92)
UNZEITIG CONSTRUCTION COMPANY	Accounts Payable	\$89,920.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$21,609.81
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$128,079.53

**Fund Total: \$1,437,625.48**

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
<b>Fund: SAVE - Secure an Advanced Vision for Education</b>		
AGILE VENTURES LLC	Accounts Payable	\$640.72
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,717.94
BOWKER MECHANICAL CONTRACTORS LL	Accounts Payable	\$9,975.00
BRAUN INTERTEC CORPORATION	Accounts Payable	\$3,973.00
CAMCOR, INC	ESLev_Reg	\$72,960.00
COMPUTER INFORMATION CONCEPTS IN	Inst_ClsrmCurrToL_TechNonCap<\$5000/u	
	ELSC_OLL_AdmSW_Licen/RenewSW	\$39,749.00
D. W. ZINSER COMPANY	Accounts Payable	\$143,108.00
FORECAST 5 ANALYTICS INC	ELSC_Accounting_AdminSW_Licen/RenewSW	\$18,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease	\$6,205.75
	Agmt_Rent-Land/Bldg	
INVOLTA LLC	Accounts Payable	\$3,740.00
OPN ARCHITECTS	Accounts Payable	\$56,427.62
PIPER SANDLER & CO	Accounts Payable	\$2,250.00
SYSTEMWORKS LLC	Accounts Payable	\$5,980.00
TIERNEY BROTHERS	District_Reg	\$24,448.00
	Inst_ClsrmCurrToL_TechNonCap<\$5000/u	
UMB BANK	Accounts Payable	\$2,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$128,079.53

**Fund Total: \$523,754.56**

**Fund: School Nutrition Fund**

Alexa Petersen	Revenue Collected in Advance	\$247.90
Amy Kramer	Revenue Collected in Advance	\$112.25
ANDERSON ERICKSON DAIRY CO	Accounts Payable	\$22,589.43
ANDREA LEWERENZ-NORRIS	Revenue Collected in Advance	\$166.95
ANN MCKINSTRY	Revenue Collected in Advance	\$77.25
ANNE KAPLER	Revenue Collected in Advance	\$213.05
Barb Flagel	Revenue Collected in Advance	\$38.45
Barb Lukan	Revenue Collected in Advance	\$30.00
BRET HOYER	Revenue Collected in Advance	\$161.13
BRIAN CHRISTOFFERSEN	Revenue Collected in Advance	\$52.95
Carla Brems	Revenue Collected in Advance	\$17.55
Charity Christian	Revenue Collected in Advance	\$69.55
EMS DETERGENT SERVICES	Accounts Payable	\$924.50
Foreman, Amanda L	Accounts Payable	\$47.60
Heather Knight	Revenue Collected in Advance	\$27.95
Helen Joens	Revenue Collected in Advance	\$42.80
HY-VEE INC MT. VERNON RD	Accounts Payable	\$1,802.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$2,437.68
INTERNAL REVENUE SERVICE	FICA Tax	\$5,467.06
JANE LARSON	Revenue Collected in Advance	\$14.45
Jenette Crespo	Revenue Collected in Advance	\$40.10
Jennifer Anderson	Revenue Collected in Advance	\$13.35
JOHN BICKEL	Revenue Collected in Advance	\$122.10
Karen Fashimpaur	Revenue Collected in Advance	\$117.80

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Karen Vander Sanden	Revenue Collected in Advance	\$77.35
Karimah Brown	Revenue Collected in Advance	\$15.20
KARRIE GOODALL	Revenue Collected in Advance	\$156.80
KARY MARKHAM	Revenue Collected in Advance	\$84.55
Ketelsen, Suzan L	Accounts Payable	\$116.03
Kim Green	Revenue Collected in Advance	\$70.00
Kimberly Herr	Revenue Collected in Advance	\$49.90
Kristi Sjullie	Revenue Collected in Advance	\$48.05
Larry Nesbitt	Revenue Collected in Advance	\$28.25
Laura Kinney	Revenue Collected in Advance	\$107.10
Maheaba Baloch	Revenue Collected in Advance	\$20.45
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
Maria Doce	Revenue Collected in Advance	\$170.30
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,326.00
Michael Stutzman	Revenue Collected in Advance	\$23.25
NANCY HRUBES	Revenue Collected in Advance	\$28.50
Pakkebier, Curtiss R	Revenue Collected in Advance	\$26.15
PAN-O GOLD BAKING CO	Accounts Payable	\$2,809.00
Payroll Vendor	Direct Deposit Payable	\$26,798.89
RANAE ANDERSEN	Revenue Collected in Advance	\$76.85
REINHART FOODSERVICE LLC	Accounts Payable	\$81,024.54
RELIANCE STANDARD	Life Insurance	\$30.00
Sara Smith	Revenue Collected in Advance	\$27.05
SARAH FLYNN	Revenue Collected in Advance	\$35.50
Shannon Thronson	Revenue Collected in Advance	\$94.50
STEPHANIE ,ATHENY	Revenue Collected in Advance	\$20.85
Thong Nguyen	Revenue Collected in Advance	\$159.95
Tracy Hanson	Revenue Collected in Advance	\$30.75
TREASURER-STATE OF IOWA	State Income Tax	\$385.27
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$450,063.15
Warren Lammers	Revenue Collected in Advance	\$9.97
WENDY WORTHINGTON BARNES	Revenue Collected in Advance	\$64.80
Zimmerman, Annette M	Revenue Collected in Advance	\$21.90

**Fund Total: \$599,560.82**

**Fund: Student Activity Fund**

ALEC CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$426.90
ALEC CLARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$226.92
ALL AMERICAN SPORTS CORP DBA RID	Accounts Payable	\$3,762.35
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$2,267.59
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Athlete General_Other Supply	\$1,256.95
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$2,510.40
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
ALLEN STEKL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$123.22

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
ALLEN STEKL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
ALVIN W HEIM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.88
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$106.84
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$22.50
BARTON JON MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.72
BATTERIES PLUS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$4.99
BATTERIES PLUS	WHS_Cocurr Instruct_Drama_NonTechCapEq>\$4999/u	\$186.95
BEN SHERIDAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$93.34
BETHANY LUTHERAN COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$400.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.82
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$123.68
COLLECTION SERVICE CENTER	Garnishment	\$6.86
DANIEL J SWICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$3,509.50
DANNCO INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,369.80
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$98.86
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$126.16
DECKER SPORTS	Accounts Payable	\$2,080.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$320.40
Derrick, Erika R	Accounts Payable	\$64.55
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DRANNON KENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
EDWARD F MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
EDWARD F MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$108.22
ERIC OLSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$154.04
ESP THREE LLC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,043.57
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,022.09
GARMENT DESIGN	KHS_Cocurr Instruct_Show Choir_Other Supply	\$607.55
GARY LYNN HART	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$138.86
GARY LYNN HART	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$137.02
GRANT BENSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,098.42
GRIPPER MEDIA INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
Herman, Jeremiah A	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$5.52
HOGAN PENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
HOGAN PENNY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$121.84
HUNTER MASON MOFFIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$122.94

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2021 - 07/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE	Federal Income Tax	\$123.44
INTERNAL REVENUE SERVICE	FICA Tax	\$173.68
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$200.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$150.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$350.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$115.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$3,480.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$22.15
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$115.00
JACKSON MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$338.12
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
JACOB PARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$107.30
JAYSON EDGAR BURKEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$460.00
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.90
JOSEPH R NUGENT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$304.18
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$134.72
JOSHUA M RAGAR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$166.00
KEEGAN KULA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$389.44
KEITH A RATH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$107.76
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.00
KENT SESKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$93.22
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$177.50
KIRKWOOD COMMUNITY COLLEGE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$100.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$300.00
KNOX COLLEGE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$100.00
KRYSTAL FITZPATRICK	Accounts Payable	\$731.25
LARRY DALE VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.00
LeClere, Maddison J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$720.00
LOGAN TRUMBULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$91.50
LOGAN TRUMBULL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$117.42
LUCAS BAUMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$285.00
LUCAS BAUMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.82



## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2021 - 07/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$51.36
MARK ALAN PHILLIPS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$123.22
MARK BEERENDS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.26
MARK BEGEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$149.44
MARKETING MEDIA DBA: TRUSCORE	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$408.27
MARKETING MEDIA DBA: TRUSCORE	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$408.28
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.34
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
MICHAEL G COLEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
MICHAEL G COLEMAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$107.76
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$120.64
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.18
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MISSISSIPPI VALLEY CONFERENCE	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$1,600.00
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.18
NATE WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.18
NICK REID	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$389.44
PATRICK JOSEPH KNOBBE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$306.40
Payroll Vendor	Direct Deposit Payable	\$1,106.29
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$33.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$7.50
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
PORT-O-JOHNNY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$128.00
RALPH R HENNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.86
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.04
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$120.00
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
ROGER JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.20
ROGER JOHNSON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.66
ROSE-HULMAN INSTITUE OF TECHNOLOGY	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	MMS_Cocurr Instruct_General_Other Supply	\$348.75

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2021 - 07/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SAT FUNDRAISING LLC DBA ADRENALINE FUNDR	WHS_Cocurr Instruct_Boys FB_Other Supply	\$3,463.80
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$83.54
SHANE KRON	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$117.88
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$74.85
STEVE WISE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$122.76
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$344.44
TEAM CONNECTIONS INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$743.00
THEODORE JAMES WERNIMONT	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$117.88
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.56
TIMOTHY D SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.78
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$228.40
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$119.33
TOM SCHIFFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
TREASURER-STATE OF IOWA	State Income Tax	\$28.37
TRESONA MULTIMEDIA LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$270.00
TROY DONELS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$50.00
TROY GREENE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$903.55
VARSITY SPIRIT FASHIONS	Accounts Payable	\$4,977.35
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$246.40
VBALL GEAR	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,580.00
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$840.60
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$1,445.96
WESTCOM WIRELESS INC	KHS_Cocurr Instruct_Boys FB_NTechNCapEq>\$500-\$4999	\$3,053.00
WIZEGUY APPAREL	MMS_Cocurr Instruct_Admin_Other Supply	\$50.00
ZACHARY NEUERBURG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$303.18
ZACHARY NEUERBURG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$142.72

**Fund Total: \$66,723.49**

**Grand Total: \$22,839,352.00**

End of Report

**Cedar Rapids Community School District  
Summary of Expenditures and Payroll for Month Ending August 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
Period Ending 8/06	\$ 27,955.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,955.65
Period Ending 8/13	17,429.57	-	-	-	-	-	17,429.57
Period Ending 8/20	7,475.33	2,252.17	-	-	-	-	9,727.50
Period Ending 8/27	31,731.24	-	-	3,740.00	-	-	35,471.24
Period Ending 8/31	7,542,323.70	16,878.06	91,338.00	198,641.22	27,001.81	99,691.98	7,975,874.77
<b>Approved Warrants and Voids</b>							
Period Ending 8/06	\$ 283,713.26	\$ 11,183.45	\$ -	\$ 375,502.78	\$ 246.65	\$ 341.04	\$ 670,987.18
Period Ending 8/13	3,098,379.26	33,490.92	500.00	1,902,496.72	18,198.54	97.38	5,053,162.82
Period Ending 8/20	735,426.10	21,758.07	43,409.80	1,103,492.11	2,052.42	-	1,906,138.50
Period Ending 8/27	395,761.92	1,428.76	233,987.96	1,660,264.64	104,176.46	-	2,395,619.74
Period Ending 8/31	79,470.72	-	90.00	11,296.00	30.00	237.50	91,124.22
	<b>\$ 12,219,666.75</b>	<b>\$ 86,991.43</b>	<b>\$ 369,325.76</b>	<b>\$ 5,255,433.47</b>	<b>\$ 151,705.88</b>	<b>\$ 100,367.90</b>	<b>\$ 18,183,491.19</b>
<b>Payrolls - Net</b>	<u>6,250,689.57</u>	<u>405.30</u>	<u>-</u>	<u>-</u>	<u>60,398.23</u>	<u>7,084.03</u>	<u>6,318,577.13</u>
<b>Total Expenditures</b>	<u>\$ 18,470,356.32</u>	<u>\$ 87,396.73</u>	<u>\$ 369,325.76</u>	<u>\$ 5,255,433.47</u>	<u>\$ 212,104.11</u>	<u>\$ 107,451.93</u>	<u>\$ 24,502,068.32</u>

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
Angela Carver	ViolaG_Five Seasons Daycare_Other Supply	\$85.18
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,335.74
INTERNAL REVENUE SERVICE	FICA Tax	\$11,764.04
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$8,126.27
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$12.20
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,088.00
Payroll Vendor	Direct Deposit Payable	\$57,084.03
RELIANCE STANDARD	Life Insurance	\$137.50
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,121.64
US BANK NATIONAL ASSOCIATION	Arthur_Five Season Daycare_Other Supply	\$559.79
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$12.01
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,001.61
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$4,706.01
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$15.04
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$115.36
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$122.64
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Office Supply	\$170.18
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$1,931.75
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$31.15
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$1,115.34
US CELLULAR	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$80.54
US CELLULAR	Grant_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$18.88
US CELLULAR	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	Wright_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	WWillow_Business_Five Season DC_Phone/Data Svc	\$40.27
VOYA FINANCIAL	TSA/Retirement	\$475.41
Fund Total:		\$107,451.93
Fund: General Fund		
AARON OR WANDA TELECKY	Governmental Accounts Receivable	\$863.58
Abby Tresnak	Governmental Accounts Receivable	\$460.41
ABIGAIL PANOSKE	Governmental Accounts Receivable	\$919.98
ACCO BRANDS USA LLC DBA GENERAL	KHS_Custodial_Custod Supply	\$1,913.80
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$4,411.79
ACME TOOLS	ELSC_Building_B/G_Repair Parts	\$216.98
ADAM OR ANNE SHIRES	Governmental Accounts Receivable	\$863.58
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$4,031.11

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$1,342.84
Adria Pilcher	Governmental Accounts Receivable	\$488.18
Adriana Cawley	Governmental Accounts Receivable	\$488.18
Adrianea Foxen Alcorn	Governmental Accounts Receivable	\$244.52
Adrienne Meyer	Governmental Accounts Receivable	\$488.18
ADVANTAGE COMPANIES	Accounts Payable	\$69.87
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$153.00
ALBURNETT COMMUNITY SCHOOL	Accounts Payable	\$52,911.00
Alexis or Nick Hach	Governmental Accounts Receivable	\$488.18
Alicia Hines	Governmental Accounts Receivable	\$488.18
Alicia Rivera	Governmental Accounts Receivable	\$919.98
ALISON GRAHAM	Governmental Accounts Receivable	\$676.30
Alison Heying	Governmental Accounts Receivable	\$488.18
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Activity_Other Supply	\$112.46
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$4,790.49
Allisyn Callanan	Governmental Accounts Receivable	\$215.90
ALTORFER INC	ELSC_Building_B/G_Maint Supply-Tools	\$700.94
ALYSSA LEVISAY	Governmental Accounts Receivable	\$1,351.77
Alyssa Marsack	Governmental Accounts Receivable	\$488.18
AMANDA ANDREWS	Governmental Accounts Receivable	\$919.99
Amanda D'Amico	Governmental Accounts Receivable	\$919.98
Amanda Essou	Governmental Accounts Receivable	\$215.90
Amanda Hollenbeck	Governmental Accounts Receivable	\$431.79
Amanda Knee	Governmental Accounts Receivable	\$431.79
Amanda McDonnell	Governmental Accounts Receivable	\$488.18
Amanda Rabey	Governmental Accounts Receivable	\$863.58
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$38.32
Amazon Capital Services Inc.	Harrison_Principal Office_School_Office Supply	\$8.54
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$13.78
Amazon Capital Services Inc.	JHS_Principal Office_School_Office Supply	\$119.90
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_School_Instr Supply	\$259.00
AMPLIFIED IT LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$53,295.00
Amy Kadolph	Governmental Accounts Receivable	\$488.18
AMY KANE	Governmental Accounts Receivable	\$919.98
AMY MASON	Governmental Accounts Receivable	\$704.92
Amy or Eric Conlon	Governmental Accounts Receivable	\$920.81
Amy or Justin Colbert	Governmental Accounts Receivable	\$919.98
Amy or Phillip Meyer	Governmental Accounts Receivable	\$704.92
Amy or Ted Steger	Governmental Accounts Receivable	\$488.18
Amy Renner	Governmental Accounts Receivable	\$488.18
AMY SHOEMAKER	Governmental Accounts Receivable	\$215.90
AMY THUENTE	Governmental Accounts Receivable	\$1,351.77
ANAIIS WILLIAMS	Governmental Accounts Receivable	\$919.98
ANAMOSA COMMUNITY SCHOOLS	Accounts Payable	\$14,999.54
ANASTHASE D'ALMEIDA	Governmental Accounts Receivable	\$676.30

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ANCHOR FRAME & AXLE	Transportation_Vehicle_Repair/Maint	\$2,042.15
Andrea or Eric Casey	Governmental Accounts Receivable	\$1,351.77
Andrew or Sara Lang	Governmental Accounts Receivable	\$1,351.77
ANDY OR MICHELLE DEUTMEYER	Governmental Accounts Receivable	\$919.98
Andy Tiedt	Governmental Accounts Receivable	\$488.18
Anel Anaya or Luis Miguel Perez	Governmental Accounts Receivable	\$488.19
ANGELA FLENDER	Governmental Accounts Receivable	\$919.98
Angela Hoyt	Governmental Accounts Receivable	\$488.18
ANGELA LIPPE	Governmental Accounts Receivable	\$431.79
Angela Ramirez	Governmental Accounts Receivable	\$431.79
Angela Schwendeman	Governmental Accounts Receivable	\$1,351.77
Angela Williams	Governmental Accounts Receivable	\$431.79
Angie Glynn	Governmental Accounts Receivable	\$919.98
ANGIE OR BRYAN STEFFEN	Governmental Accounts Receivable	\$1,136.71
Anna Milbach	Governmental Accounts Receivable	\$488.18
ANNA OR TIM WILSON	Governmental Accounts Receivable	\$1,136.71
Anne Wiesner-Schaub or Nick Schaub	Governmental Accounts Receivable	\$919.98
Anthony Hartman	Governmental Accounts Receivable	\$244.51
Anthony or Ginger Massey Renze	Governmental Accounts Receivable	\$1,136.71
Arey, Shawn W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
ARUN MOVVA	Governmental Accounts Receivable	\$919.98
Ashley Grobstich	Governmental Accounts Receivable	\$488.18
ASHLEY OR TROY BEELER	Governmental Accounts Receivable	\$431.80
Ashley Schrader Zimmerman	Governmental Accounts Receivable	\$919.98
Ashley Taylor	Governmental Accounts Receivable	\$431.79
Aubrey DeBaar	Governmental Accounts Receivable	\$488.18
Audrey or Gavin McGrath	Governmental Accounts Receivable	\$431.79
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$2,044.56
AUTUMN OR ALEJANDRO PINO	Governmental Accounts Receivable	\$460.41
BAKER GROUP	District_Building_Repair/Maint	\$2,182.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$4,296.60
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Other Supply	\$113.00
Barnum, Craig R	ELSC_OLL_Admin PD_Travel-Staff	\$181.64
BARRETT OR HEATHER HUBBARD	Governmental Accounts Receivable	\$1,568.50
Beau Butterbrodt	Governmental Accounts Receivable	\$215.90
BEN OR JULIE GOLDING	Governmental Accounts Receivable	\$1,351.77
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$259.60
Benjamin Clark	Governmental Accounts Receivable	\$431.79
BENTON COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$22,278.22
Bernstein, Renate L	WHS_Library_Media_School_Office Supply	\$7.98
BERTHE TEMADJI	Governmental Accounts Receivable	\$215.90
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$1,333.20
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$1,333.20
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$1,333.60
BIG RIGGER BUILDERS INC	Transportation_Vehicle_Repair/Maint	\$2,209.03

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
BLAKE OR JODEE REED	Governmental Accounts Receivable	\$431.79
Brad Joens	Governmental Accounts Receivable	\$215.90
Brad or Carrie Wilson	Governmental Accounts Receivable	\$863.58
Brad Tucker	Governmental Accounts Receivable	\$676.31
Bradley or Janette Beer	Governmental Accounts Receivable	\$488.19
Bradley Simanek	Governmental Accounts Receivable	\$1,295.37
Brandi Lund	Governmental Accounts Receivable	\$215.90
BRANDON OR KIM ROEMIG	Governmental Accounts Receivable	\$460.41
Brandy Murphy	Governmental Accounts Receivable	\$488.18
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$3.64
BREE-ANN CORNWELL	Governmental Accounts Receivable	\$488.18
Brent or Dawn Cobb	Governmental Accounts Receivable	\$431.79
BRENT OR TIFFANY DILL	Governmental Accounts Receivable	\$1,351.77
Brenton Smith	Governmental Accounts Receivable	\$863.58
BRETT OR SHELLEY ROSE	Governmental Accounts Receivable	\$460.41
Brett Taylor	Governmental Accounts Receivable	\$488.18
Brian Herting	Governmental Accounts Receivable	\$488.18
Brian or Amanda Pence	Governmental Accounts Receivable	\$919.98
Brian or Jenny O'Donnell	Governmental Accounts Receivable	\$1,351.77
BRIAN OR LESLIE GREENLEE	Governmental Accounts Receivable	\$1,351.77
Brian or Renee Stutzman	Governmental Accounts Receivable	\$1,351.77
Brian Richard	Governmental Accounts Receivable	\$488.18
Brigitte Phillips	Governmental Accounts Receivable	\$215.90
Britta Swanson	Governmental Accounts Receivable	\$488.18
Brittany Walter	Governmental Accounts Receivable	\$431.79
BROOKE WALDRON	Governmental Accounts Receivable	\$431.79
Bruce Johnson	Governmental Accounts Receivable	\$244.51
Bryce Balster	Governmental Accounts Receivable	\$431.79
BUREAU VERITAS NATIONAL ELEVATOR	District_Building_Evel Repair_Inspect&Lincense	\$3,344.00
Bureau Veritas National Elevator Inspect	District_Building_Evel Repair_Inspect&Lincense	\$3,344.00
Byrne, Jeremiah W	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$17.66
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$3,160.21
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$228.51
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$1,563.84
CAITLIN OR NICHOLAS LARSON	Governmental Accounts Receivable	\$919.98
Cal or Mandy Vaughn	Governmental Accounts Receivable	\$863.58
CALIFORNIA QUALITY PLASTICS	District_Building_B/G_Repair Parts	\$654.47
CAM COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$6,616.71
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvs_Test/Assesmnt	\$3,476.00
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$44.43
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$235.75
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$136.31
CAMPBELL SUPPLY	HSLev_Grounds Maint_Maint Supply-Grnds	\$106.16
CARDINAL COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$2,640.76
Carl Fagenbaum	Governmental Accounts Receivable	\$488.18

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
Carmen or Steve Welch	Governmental Accounts Receivable	\$460.41
Carmen Welch	Governmental Accounts Receivable	\$215.90
CAROL DELORENZO OR TIMOTHY SMITH	Governmental Accounts Receivable	\$488.18
CARQUEST AUTO PARTS	District_Building_Stadium Stock_Repair Parts	\$8.96
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Repair Parts	\$54.58
CARQUEST AUTO PARTS	Transportation_Stdtnt Transp_Transp Parts	\$349.85
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,365.55
CARRIE OR JEREMY FARMER	Governmental Accounts Receivable	\$460.41
CARRIE OR JIM EIPERT	Governmental Accounts Receivable	\$488.18
CASEY OR LEILANI O'DONNELL	Governmental Accounts Receivable	\$460.41
Casey or Stephanie Steele	Governmental Accounts Receivable	\$919.98
CDW GOVERNMENT INC	District_Technology_Licen/RenewSW	\$89,700.00
CEDAR GRAPHICS	CRVA_Principal Office_School_Other Supply	\$113.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	\$3,500.00
CEDAR RAPIDS WATER DEPARTMENT	Accounts Payable	\$506.48
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$567.88
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$544.68
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,454.15
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$271.76
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$327.05
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$476.22
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$870.06
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$348.45
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$348.67
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$587.66
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$386.40
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Water/Sewer	\$1,248.62
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utilities_Water/Sewer	\$2,552.23
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,647.23
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$285.54
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$604.80
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$4,341.98
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$304.85
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$1,613.46
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$697.45
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$628.35
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$391.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$440.84
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$614.49
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,391.30
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utilities_Water/Sewer	\$453.09
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$721.67
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$662.93
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,490.29
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$588.98



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$291.01
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$424.98
CEDAR RAPIDS WNPUMP CO	District_Building_B/G_Repair Parts	\$108.93
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	\$50.00
CENTER POINT - URBANA SCHOOLS	Accounts Payable	\$51,546.69
CENTRAL CITY COMMUNITY SCHOOLS	Accounts Payable	\$6,445.98
CHAD ALLARD	Governmental Accounts Receivable	\$863.58
Chad Brueck	Governmental Accounts Receivable	\$704.94
Chad Eich	Governmental Accounts Receivable	\$863.58
Chad or Christy Charkowski	Governmental Accounts Receivable	\$431.79
Chad or Molly Newhouse	Governmental Accounts Receivable	\$919.98
CHARISMA OR BRIAN WICKHAM	Governmental Accounts Receivable	\$919.98
Charles or Cristina Geilenfeld	Governmental Accounts Receivable	\$919.98
Charles or Kathryn Nguyen	Governmental Accounts Receivable	\$460.41
Chaveta Myles	Governmental Accounts Receivable	\$919.98
Chelsea Schultz	Governmental Accounts Receivable	\$215.90
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,205.60
CHEMSEARCH	Transportation_Stdnt Transp_Other Supply	\$378.00
Christa Stender	Governmental Accounts Receivable	\$431.79
Christal or Scott Wing	Governmental Accounts Receivable	\$704.92
CHRISTIAN OR SARAH WHITMORE	Governmental Accounts Receivable	\$488.18
Christina Greene Simon	Governmental Accounts Receivable	\$488.18
CHRISTINA HERNANDEZ	Governmental Accounts Receivable	\$1,351.77
CHRISTINE DOUGHERTY	Governmental Accounts Receivable	\$488.18
Christine Erickson	Governmental Accounts Receivable	\$431.79
Christine Ferring	Governmental Accounts Receivable	\$431.79
CHRISTINE OR BRUCE LYON	Governmental Accounts Receivable	\$488.18
CHRISTOPHER OR DANIELLE LANE	Governmental Accounts Receivable	\$863.58
CHRISTOPHER OR KIMBERLY SMITH	Governmental Accounts Receivable	\$919.98
CISION US INC	ELSC_Comm Relation_Other Prof Srvc	\$9,450.01
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,089.12
CITY OF CEDAR RAPIDS FINANCE DEP	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$80,906.58
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdtTransp-Other	\$12,500.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$1.61
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$75.00
Clare Fagan	Governmental Accounts Receivable	\$488.18
CLAYTON RIDGE COMMUNITY SCHOOL D	Accounts Payable	\$29,137.78
CLEAR CREEK AMANA COMMUNITY SCHO	Accounts Payable	\$3,593.67
Clint Aldeman	Governmental Accounts Receivable	\$488.19
CLINTON COMMUNITY SCHOOL DISTRIC	Accounts Payable	\$8,981.10
COLLECTION SERVICE CENTER	Garnishment	\$9,586.40
Colleen Andrews	Governmental Accounts Receivable	\$460.42
COLLEGE COMMUNITY SCHOOLS	Accounts Payable	\$1,079,209.57
COLLEGE COMMUNITY SCHOOLS	ELSC_Misc Revenue	\$1,125.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
Collette Arens Bates	Governmental Accounts Receivable	\$488.19
Consuelo Steel-Cherry	Governmental Accounts Receivable	\$460.41
CONTINENTAL FIRE SPRINKLER CO	ELSC_Building_Inspect&License	\$425.00
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_B/G_Inspect/License	\$160.00
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Inspect/License	\$285.00
CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Inspect&License	\$160.00
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_Inspect&License	\$160.00
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_B/G_Inspect/License	\$300.00
COPE PLASTICS INC	District_Building_B/G_Repair Parts	\$508.05
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$528.00
Corey Kalainoff	Governmental Accounts Receivable	\$488.18
Cory Pfab	Governmental Accounts Receivable	\$919.98
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	\$751.00
COUNCIL BLUFFS COMMUNITY SCHOOL	Accounts Payable	\$8,062.50
Courtney or Jody Schlemme	Governmental Accounts Receivable	\$488.18
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$479.88
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$60.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$663.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,509.04
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$92.94
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$275.27
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$27.32
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$750.00
Crysta Doubek	Governmental Accounts Receivable	\$488.18
CUMMINS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$1,520.00
CURRICULUM ASSOCIATES INC	Kenwood_Categ/Grants_CRCSD Fnd_Licen/RenewSW	\$2,412.00
Curt Gibbs	Governmental Accounts Receivable	\$488.18
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$20.69
Cynthia Hoffner	Governmental Accounts Receivable	\$215.90
D & K PRODUCTS	Custodial Inventory-General Stock	\$728.00
D & K PRODUCTS	District_Building_Stadium Stock_Repair Parts	\$240.00
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$3,131.62
DAKTRONICS	WHS_Cocurr Instruct_Activity_NonTechCapEq>\$4999/u	\$17,378.00
Dale Emerson	Governmental Accounts Receivable	\$1,351.77
DAN OR KATIE DRISCOLL	Governmental Accounts Receivable	\$919.98
Dan or Linda Nasution	Governmental Accounts Receivable	\$488.18
Daniel Gogel	Governmental Accounts Receivable	\$488.18
Daniel Lamp	Governmental Accounts Receivable	\$215.90
Daniel or Alison Prentice	Governmental Accounts Receivable	\$244.51
DANIEL OR STACIE KESSELRING	Governmental Accounts Receivable	\$488.18
Danielle Ayers	Governmental Accounts Receivable	\$919.99
DANIELLE OR CHRIS SCAFFIDI	Governmental Accounts Receivable	\$488.18
DARREN TICHY	Governmental Accounts Receivable	\$488.18
DATA MANAGEMENT INC	ELSC_Data Process_Business_Licen/RenewSW	\$3,199.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Dave or Angie Stastny	Governmental Accounts Receivable	\$431.79
DAVENPORT COMMUNITY SCHOOL DISTR	Accounts Payable	\$86,796.01
David Chensvold	Governmental Accounts Receivable	\$863.58
DAVID LENZ	Governmental Accounts Receivable	\$863.58
David or Amy Kapler	Governmental Accounts Receivable	\$488.18
DAVID OR DEIDRE HAMLETT	Governmental Accounts Receivable	\$488.18
DAWN CATLIN	Governmental Accounts Receivable	\$488.18
Dawn Lane - Kannenberg	Governmental Accounts Receivable	\$431.79
DAWN OR NICHOLAS D'AMICO	Governmental Accounts Receivable	\$488.18
Dawn Ward	Governmental Accounts Receivable	\$215.90
DEAN OR KATHY WELTER	Governmental Accounts Receivable	\$215.90
Deana Rojas-Neira	Governmental Accounts Receivable	\$244.51
Deb Frese	Governmental Accounts Receivable	\$488.18
DELL MARKETING LP	District_Reg	\$10,428.00
	Instruct_Derecho_NonCapEq\$500-\$4999/u	
DELL MARKETING LP	ELSC_Technology_Other Supply	\$3,200.00
DELL MARKETING LP	ViolaG_Principal Office_School_Office Supply	\$273.23
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,314.68
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$81,734.24
Delvina or Paul Gamez	Governmental Accounts Receivable	\$919.98
DEMCO INC	Accounts Payable	\$98.28
DEMCO INC	Erskine_Reg Instr_School_Other Supply	\$32.76
DEMCO INC	KHS_Library_Media_School_Office Supply	\$484.79
Denise or Ron Jorgensen	Governmental Accounts Receivable	\$488.18
Dennis Birkicht	Governmental Accounts Receivable	\$488.19
DENNIS OR LINDA NORTON	Governmental Accounts Receivable	\$488.18
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Svc	\$550.00
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Svc	\$2,450.00
Derek Ellard	Governmental Accounts Receivable	\$215.90
Derek or Valerie Johansen	Governmental Accounts Receivable	\$488.18
DeReus, Dale L	Transportation_Health_Driver_Employee Physical	\$80.00
DES MOINES INDEPENDENT COMMUNITY	Accounts Payable	\$7,088.67
DES MOINES STAMP MFG. COMPANY	ELSC_Purchasing_Office Supply	\$25.30
DIANA OR CHAD JEFFREY	Governmental Accounts Receivable	\$919.98
DIANE OR DENNIS FLYNN	Governmental Accounts Receivable	\$244.51
DOORS INC	District_Building_B/G_Repair Parts	\$4,199.00
Dorry Ross	Governmental Accounts Receivable	\$863.58
Doug or Maria Drees	Governmental Accounts Receivable	\$460.41
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$780.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	Accounts Payable	\$26,807.05
DUNG TIEN (ADAM) NGUYEN	Governmental Accounts Receivable	\$676.30
Dustin or Jodi DeHeus	Governmental Accounts Receivable	\$488.18
Dustin or Lisa Salter	Governmental Accounts Receivable	\$431.79
EARLYCE OR FRANCISCO BARRETO	Governmental Accounts Receivable	\$244.52
EASTERN IOWA HUMAN RESOURCES ASS	ELSC_Human Resource_Dues/Membership	\$90.00
EBSO INFORMATION SERVICES	FMS_Library_Media_School_Subscription	\$98.94

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
EBSCO INFORMATION SERVICES	Grant_Library_Media_School_Subscription	\$102.85
EBSCO INFORMATION SERVICES	KHS_Library_Media_School_Subscription	\$348.74
EBSCO INFORMATION SERVICES	RMS_Library_Media_School_Subscription	\$134.80
EBSCO INFORMATION SERVICES	VanBuren_Library_Media_School_Subscription	\$147.84
EBSCO INFORMATION SERVICES	WHS_Library_Media_School_Subscription	\$344.35
EBSCO INFORMATION SERVICES	WWillow_Library_Media_School_Subscription	\$137.82
Edward or Carrie Volk	Governmental Accounts Receivable	\$244.51
Edward or Colette Anctil	Governmental Accounts Receivable	\$919.99
EKTA OR DHEERAJ JULKA	Governmental Accounts Receivable	\$460.41
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$292.62
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$134.18
ELISABETH OR JAMES LANGEMO	Governmental Accounts Receivable	\$488.18
Elizabeth or Andrew Best	Governmental Accounts Receivable	\$488.19
Elizabeth or Ryan Carter	Governmental Accounts Receivable	\$1,351.77
Elizabeth Pithan	Governmental Accounts Receivable	\$919.98
Elizabeth Schmelzer	Governmental Accounts Receivable	\$488.18
Elizabeth Teahen	Governmental Accounts Receivable	\$460.41
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$83.42
Emery Tew	Governmental Accounts Receivable	\$1,351.77
Emily Cherion	Governmental Accounts Receivable	\$431.79
Emily or Dan Anderson	Governmental Accounts Receivable	\$919.99
Emily Wilson	Governmental Accounts Receivable	\$1,136.71
EMPOWERING YOUTHS OF IOWA INC	HSLev_Reg Instruct_ESSER III_Other Prof Srvc	\$34,950.00
EMS DETERGENT SERVICES	MHS_Metro Daycare_School_Property Repair	\$98.00
Eric Griggs	Governmental Accounts Receivable	\$215.90
Eric or Alyssa Luecher	Governmental Accounts Receivable	\$431.79
Eric Van Kerckhove	Governmental Accounts Receivable	\$460.41
ERIK BENNETT	Governmental Accounts Receivable	\$919.99
ERIK BJORSETH	Governmental Accounts Receivable	\$488.19
Erika Anderson	Governmental Accounts Receivable	\$488.19
ERIN COOKSON	Governmental Accounts Receivable	\$244.51
Erin Decker	Governmental Accounts Receivable	\$919.98
Erin Horne	Governmental Accounts Receivable	\$488.18
EVER-GREEN LANDSCAPE NURSERY	District_Building_Stadium Stock_Repair Parts	\$1,840.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$17.87
Felisha Junge	Governmental Accounts Receivable	\$1,351.77
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$920.12
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$383.21
FERGUSON ENTERPRISES	ELSC_Building_B/G_Maint Supply-Tools	\$400.79
FiFame Degbo	Governmental Accounts Receivable	\$431.79
FIREPLACE INC	Cleveland_Reg Instruct_School_Licen/RenewSW	\$1,799.00
FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$1,434.41
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_ESSER III_Library Books	\$463.08
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_ESSER III_Purch Tech Srvc	\$22.08

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$1,224.95
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Reg Instruct_School_Purch Technical Service	\$53.13
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Library Books	\$154.82
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Purch Tech Srvc	\$6.90
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$272.55
Frank or Sarah Tarasi	Governmental Accounts Receivable	\$244.51
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$44,260.00
Gary Suby	Governmental Accounts Receivable	\$488.18
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$460.53
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$148.15
Geoff or Jennifer Dumolien	Governmental Accounts Receivable	\$920.81
Geoffrey or Christy Franzenburg	Governmental Accounts Receivable	\$460.41
Gerardo Rodriguez	Governmental Accounts Receivable	\$1,351.77
Gilbert, Mary E	Transportation_Health_Driver_Employee Physical	\$80.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$219.90
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	\$22.08
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,299.19
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$926.26
GRAINGER INC	District_Custodial_Custod Supply	\$342.42
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$626.43
GRANT WOOD AREA EDUCATION AGENCY	Accounts Payable	\$9,907.28
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Reg Instruct_School_Licen/RenewSW	\$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$58.12
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Categ/Grants_Early Reader_Test/Assessment	\$7,883.58
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Title I_Parent Engage_Other Supply	\$869.00
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instruct_School_Licen/RenewSW	\$1,580.00
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instruct_ESSER III_Licen/RenewSW	\$1,165.25
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$4,397.67
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$13,646.22
GREENWOOD CLEANING SYSTEMS	District_Custodial_ESSER II_Custod Supply	\$5,564.85
HANDS UP COMMUNICATIONS	Accounts Payable	\$1,375.00
HANDS UP COMMUNICATIONS	District_Spec Instruct_ESSER III_Instr Purch Srvc	\$5,544.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$8.53
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$3.67
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$9.67
HARDWARE ASSOCIATES	District_Building_Custodial StockPart_Repair Parts	\$103.48
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$7.34
HARGERS ACOUSTICS INC	District_Building_B/G_Repair Parts	\$830.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$6,212.02
HARRIS HOLSAPPLE IV	Governmental Accounts Receivable	\$488.18
Hart, Barbara A	Kenwood_Principal Office_School_Postage/UPS	\$7.20
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$54.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$1,152.46
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$51.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNITY COLLEGE	Miscellaneous Accounts Receivable	\$1,000.00
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Building_Inspect&License	\$1,919.75
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$267.00
Hawley, Michael C	JHS_Principal Office_Admin PD_Travel-Staff	\$70.00
HEARTLAND AEA 11	Accounts Payable	\$599.10
Heather Deppe	Governmental Accounts Receivable	\$647.69
Heather Kirchner	Governmental Accounts Receivable	\$215.90
HEATHER MCCAULEY BUENZOW OR TREN	Governmental Accounts Receivable	\$919.98
HEATHER MOLYNEUX	Governmental Accounts Receivable	\$431.79
HEATHER OR JARED MORRIS	Governmental Accounts Receivable	\$244.51
Heidi Goettsch	Governmental Accounts Receivable	\$676.30
Heidi Mangold	Governmental Accounts Receivable	\$215.90
HELEN COE	Governmental Accounts Receivable	\$215.90
HENNESSY INDUSTRIES LLC	Transportation_Equip_Transport_Repair/Maint	\$248.10
Henrietta Dolopei	Governmental Accounts Receivable	\$215.90
HERFF JONES	Accounts Payable	\$39.62
HERMANN HOUNKPONOU OR NAMARO KON	Governmental Accounts Receivable	\$431.79
HOLLY LONEY	Governmental Accounts Receivable	\$244.51
Holly Robe	Governmental Accounts Receivable	\$488.18
HOME DEPOT	District_Custodial_Custod Supply	\$1,448.23
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$442.50
HOUCHEN BINDERY LTD	HMS_Reg Instruct_School_Purch Tech Srvc	\$273.00
HOUCHEN BINDERY LTD	WHS_Library_Media_School_Purch Tech Srvc	\$51.30
HUDL	Accounts Payable	\$16,000.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$2,772.57
IMAGETEK INC	District_Technology_Purch Tech Srvc	\$810.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$10,474.59
IN-POSITION TECHNOLOGIES LLC	HSLev_Voc Inst_CarlPerkinsGr_NonTechCapEq>\$4999/u	\$15,752.16
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$539.99
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,307.00
INSECT CONTROL SPECIALISTS INC	District_Building_B/G_Repair Parts	\$165.00
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$430.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
INTERCULTURAL DEVELOPMENT GROUP	Accounts Payable	\$46,378.29
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,135,811.47
INTERNAL REVENUE SERVICE	FICA Tax	\$1,871,522.80
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$1,102.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$1,501.05
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$23,887.38
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$908.86
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$14,450.74
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,475.19
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$3,903.68
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,295.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$3,133.36
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$5,665.66
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$9,369.97
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$391.77
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$164.75
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$31,601.05
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,802.10
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$26,305.89
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$798.28
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$1,653.33
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$13,581.28
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$5,982.17
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,004.42
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$11,010.76
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,340.62
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$8,681.22
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$123.17
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$3,930.01
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,781.61
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$29,987.19
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,759.17
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,632.29
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	\$41.76
IOWA ART WORKS DBA: IOWA CERAMIC	Wright_Reg Instr_School_Instr Supply	\$101.60
IOWA CITY COMMUNITY SCHOOL DISTR	Accounts Payable	\$44,288.94
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$5.50
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$51,317.70
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$300.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$300.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$300.00
IOWA DIVISION OF LABOR SERVICES	District_Building_Inspect&License	\$800.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_B/G_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Inspect&License	\$75.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_B/G_Inspect/License	\$300.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.14)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,015,706.49
IOWA SAFE SCHOOLS	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$250.00
IOWA STATE FIRE MARSHAL DIVISION	Transportation_Stdnt Transp_Purch Tech Srvc	\$40.00
IOWA TESTING PROGRAMS	Accounts Payable	\$2,718.00
IPROMOTEU	Accounts Payable	\$6,234.14
IPROMOTEU	District_Reg Instruct_Derecho_Other Supply	\$1,058.88
IPROMOTEU	KHS_RegEduc_Mgmt Detail-1_Other Supply	\$323.78
ISAAC OR JACKIE HODGINS	Governmental Accounts Receivable	\$1,295.37
J.P. GASWAY CO	Custodial Inventory-General Stock	\$7,000.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$4,627.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$85.21
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$32.01
Jackie Winseer	Governmental Accounts Receivable	\$215.90
Jackson, Thomas J	JHS_Grounds Maint_School_Maint Supply-Grnds	\$89.95
Jacque or Mark Lang	Governmental Accounts Receivable	\$919.98
Jacqueline Strait	Governmental Accounts Receivable	\$431.79
JAMES OR HEIDI FLAMMING	Governmental Accounts Receivable	\$431.79
James or Jenny Gundacker	Governmental Accounts Receivable	\$704.92
James or Lisa Cox	Governmental Accounts Receivable	\$244.51
Jami Rosekrans	Governmental Accounts Receivable	\$431.79
Jamie Allen	Governmental Accounts Receivable	\$919.99
Jamie Borcherding	Governmental Accounts Receivable	\$919.99
Jamie Hada	Governmental Accounts Receivable	\$919.98
Jamie Havlik	Governmental Accounts Receivable	\$676.30
JAMIE LARSON	Governmental Accounts Receivable	\$488.18
JANA OR MICHAEL FREEMAN	Governmental Accounts Receivable	\$919.98
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$900.00
JANELLE CLYMER	Governmental Accounts Receivable	\$460.41
Janice or Barclay Woerner	Governmental Accounts Receivable	\$488.18
Jared or Amanda Pins	Governmental Accounts Receivable	\$460.41
JARED OR KATHY RIGGLE	Governmental Accounts Receivable	\$431.79
Jason Felderman	Governmental Accounts Receivable	\$488.18
JASON HEFEL	Governmental Accounts Receivable	\$488.18
JASON OR KAREN BESLER	Governmental Accounts Receivable	\$431.80
Jason or Lindsey Gruber	Governmental Accounts Receivable	\$488.18
JASON OR REGINA KLEIN	Governmental Accounts Receivable	\$244.51
JASON REEP	Governmental Accounts Receivable	\$863.58
Jay or Annette Rollinger	Governmental Accounts Receivable	\$244.51
Jeff Miller	Governmental Accounts Receivable	\$244.51
Jeff or Amy Mesch	Governmental Accounts Receivable	\$676.31
JEFF OR TRACY JANSSEN	Governmental Accounts Receivable	\$488.18
Jeff White	Governmental Accounts Receivable	\$488.18
Jeffrey or Kathleen Bean	Governmental Accounts Receivable	\$919.99
JEFFREY POSPISIL	Governmental Accounts Receivable	\$431.79



CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Jenna Burt	Governmental Accounts Receivable	\$919.98
JENNET VOLDEN	Governmental Accounts Receivable	\$919.98
JENNIFER COLE	Governmental Accounts Receivable	\$488.18
Jennifer Grote	Governmental Accounts Receivable	\$488.18
Jennifer Lammers	Governmental Accounts Receivable	\$919.98
Jennifer Lawrence	Governmental Accounts Receivable	\$244.51
JENNIFER OR PAUL MAINS	Governmental Accounts Receivable	\$488.18
JENNIFER OR THEODORE FRANCOIS	Governmental Accounts Receivable	\$488.18
Jennifer Pruden	Governmental Accounts Receivable	\$244.51
Jennifer Riselli	Governmental Accounts Receivable	\$244.51
Jennifer Ryan	Governmental Accounts Receivable	\$1,351.77
Jennifer Thomason	Governmental Accounts Receivable	\$676.30
Jenny Ryan	Governmental Accounts Receivable	\$647.69
Jess or Anna Gamboa Miller	Governmental Accounts Receivable	\$488.18
Jessi Mart	Governmental Accounts Receivable	\$488.18
Jessica Mich-Cox	Governmental Accounts Receivable	\$488.18
Jessica Novotny	Governmental Accounts Receivable	\$244.51
JESSICA OR CHRIS RIHA	Governmental Accounts Receivable	\$460.41
Jessica or Timothy Quinn	Governmental Accounts Receivable	\$488.18
Jessica Stark	Governmental Accounts Receivable	\$919.98
Jill or Jason Zeck	Governmental Accounts Receivable	\$431.79
JILL OR JONATHAN NEWBERRY	Governmental Accounts Receivable	\$1,351.77
Jill Perez-Vernon	Governmental Accounts Receivable	\$460.41
JILL ROLING	Governmental Accounts Receivable	\$919.98
Jill Shields	Governmental Accounts Receivable	\$215.90
JIM OR MEGAN SNYDER	Governmental Accounts Receivable	\$488.18
Joanie Engelbrecht	Governmental Accounts Receivable	\$488.18
Joanna Branquinho	Governmental Accounts Receivable	\$488.19
JOANNE WAGNER	Governmental Accounts Receivable	\$863.58
Jodi Murray	Governmental Accounts Receivable	\$488.18
JOE OR CHRISTINA CLARK	Governmental Accounts Receivable	\$488.18
Joe or Kim Denny	Governmental Accounts Receivable	\$244.51
John Atkinson	Governmental Accounts Receivable	\$244.52
John English	Governmental Accounts Receivable	\$460.41
John Forck	Governmental Accounts Receivable	\$488.18
John Grimm	Governmental Accounts Receivable	\$488.18
JOHN HUISKAMP	Governmental Accounts Receivable	\$488.18
John Jorgenson	Governmental Accounts Receivable	\$215.90
John or Geralynn Schneider	Governmental Accounts Receivable	\$431.79
JOHN OR JENNIFER VANDER ZEE	Governmental Accounts Receivable	\$488.18
JOHN OR MICHELLE SLUSAREK	Governmental Accounts Receivable	\$244.51
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$577.40
Johnson, Robert L JR	KHS_Principal Office_Admin PD_Travel-Staff	\$210.48
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$103.97
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$134.97

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
Jon Thompson	Governmental Accounts Receivable	\$488.18
JONATHAN OR PATRICIA OFFT	Governmental Accounts Receivable	\$431.79
Jonathan Rustebakke	Governmental Accounts Receivable	\$488.18
Jonathan Scheil	Governmental Accounts Receivable	\$919.98
JORDANNE BLUE	Governmental Accounts Receivable	\$488.19
Joseph or Kara Parsons	Governmental Accounts Receivable	\$431.79
JOSEPH OR MARLA TURSI	Governmental Accounts Receivable	\$1,295.37
Joseph or Sara Younge	Governmental Accounts Receivable	\$488.18
JOSEPH OR STEPHANIE BRINKMANN	Governmental Accounts Receivable	\$863.58
JOSH TINKHAM	Governmental Accounts Receivable	\$431.79
Joshua or Erica Kearns	Governmental Accounts Receivable	\$488.18
JOSHUA OR MARIE MCNARY	Governmental Accounts Receivable	\$1,351.77
JOSTENS	JHS_Reg Instruct_School_Other Supply	\$363.80
JUDY OR JAMES JUDD	Governmental Accounts Receivable	\$431.79
Julianne Wilson	Governmental Accounts Receivable	\$244.51
Julie McDermott	Governmental Accounts Receivable	\$244.51
Julie Mittelsteadt	Governmental Accounts Receivable	\$1,351.77
Julie or Mark Johnson	Governmental Accounts Receivable	\$215.90
Julie Skala	Governmental Accounts Receivable	\$460.41
Julie Young	Governmental Accounts Receivable	\$488.18
JUNIOR ACHIEVEMENT	ELSC_OLL_Dir Instr Srvs_Dues/Membership	\$100.00
Justin or Laura Marxen	Governmental Accounts Receivable	\$863.58
JUSTIN OR TAMARA YOUNG	Governmental Accounts Receivable	\$919.98
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$127.34
Kaitlyn Uthe	Governmental Accounts Receivable	\$919.98
Kara Flack	Governmental Accounts Receivable	\$460.41
KAREN MAUSS	Governmental Accounts Receivable	\$488.18
Karen or Stephen Speirs	Governmental Accounts Receivable	\$215.90
Karen Pisney	Governmental Accounts Receivable	\$244.51
Kari or Wes Cooling	Governmental Accounts Receivable	\$1,351.77
KAROLINE ROZEBOOM	Governmental Accounts Receivable	\$1,295.37
KATE OR JOHN TYLER	Governmental Accounts Receivable	\$919.98
KATHARINE EVANS	Governmental Accounts Receivable	\$863.58
Katherine Grandgeorge	Governmental Accounts Receivable	\$431.79
Kathryn Shaffer	Governmental Accounts Receivable	\$488.18
Katie Moltzan	Governmental Accounts Receivable	\$863.58
Katie or Brette Dostal	Governmental Accounts Receivable	\$244.51
Katie or Charlie Weideman	Governmental Accounts Receivable	\$215.90
KATIE OR MATT GIORGIO	Governmental Accounts Receivable	\$488.18
Katie Rippe	Governmental Accounts Receivable	\$431.79
Katie Romig	Governmental Accounts Receivable	\$431.79
Katie Walton	Governmental Accounts Receivable	\$919.98
KATRINA CALMESE-MOFFETT	Governmental Accounts Receivable	\$488.18
Kayelene or Adam Clark	Governmental Accounts Receivable	\$431.79
Kaylyn Croshier	Governmental Accounts Receivable	\$215.90

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Vendor Name	Description	Check Total
Kelley Dempewolf	Governmental Accounts Receivable	\$1,351.77
Kelly Hiserote	Governmental Accounts Receivable	\$244.51
Kelsey Jorgensen	Governmental Accounts Receivable	\$488.18
KEN OR KERI VAN ZEE	Governmental Accounts Receivable	\$1,351.77
KEN OR MICHELLE HILL	Governmental Accounts Receivable	\$244.51
KENDRA DOCHTERMAN	Governmental Accounts Receivable	\$431.79
Kendra Kisling	Governmental Accounts Receivable	\$244.51
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$861.30
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Svc	\$54.65
KERI GALES	Governmental Accounts Receivable	\$431.79
KERRY ANN PETERSEN	Governmental Accounts Receivable	\$919.98
Kersue Wontan	Governmental Accounts Receivable	\$431.79
KILEY GRAW	Governmental Accounts Receivable	\$1,351.77
Kim Kram	Governmental Accounts Receivable	\$919.98
KIM LOFFSWOLD	Governmental Accounts Receivable	\$919.98
KIM OR JASON AINSWORTH	Governmental Accounts Receivable	\$863.59
Kim Schenck	Governmental Accounts Receivable	\$244.51
Kimberly Hotchkiss	Governmental Accounts Receivable	\$215.90
KIMBERLY LIVINGSTON	Governmental Accounts Receivable	\$488.18
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$34.81
Kinkeade, Angela L	HMS_Reg Instruct_School_Instr Supply	\$32.40
KIRKWOOD COMMUNITY COLLEGE	Accounts Payable	\$59,854.23
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Svc	\$42,890.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$2,080.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$500.00
Kline, Jason E	KHS_Principal Office_Admin PD_Travel-Staff	\$153.20
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Categ/Grants_AsiaSocGrnt_Other Supply	\$450.00
KORY THOMAS	Kenwood_Library_Media_School_Purch Tech Svc	\$159.99
KP EDUCATION SYSTEMS	HSLev_Voc Instruct_Car/PerkinsGr_Licen/RenewSW	\$3,000.00
Krista Even	Governmental Accounts Receivable	\$244.51
KRISTA OR JAYSON SWYERS	Governmental Accounts Receivable	\$488.18
Kristen Marion-Hendryx	Governmental Accounts Receivable	\$488.18
Kristin Crossland	Governmental Accounts Receivable	\$460.41
Kristin Deutmeyer	Governmental Accounts Receivable	\$1,351.77
Kristin Frahm	Governmental Accounts Receivable	\$919.98
KRISTIN OR CHRIS HECK	Governmental Accounts Receivable	\$863.58
KRISTINE BOWERS	Governmental Accounts Receivable	\$488.19
KRISTINE OR MATT MCENANY	Governmental Accounts Receivable	\$919.98
Kristine Sahayda	Governmental Accounts Receivable	\$488.18
Kyla Dittmar	Governmental Accounts Receivable	\$488.18
Kyle Fitzgerald	Governmental Accounts Receivable	\$919.98
Kyle or Brooke McLaughlin	Governmental Accounts Receivable	\$460.41
L.L. PELLING COMPANY INC	District_Building_B/G_Repair Parts	\$861.35
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	\$741.52
Lampi Kalwilwa	Governmental Accounts Receivable	\$431.79

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Vendor Name	Description	Check Total
Lani Kae Lorenzo	Governmental Accounts Receivable	\$431.79
Lani Pettus	Governmental Accounts Receivable	\$488.18
LANISHA OR KARL CASSELL	Governmental Accounts Receivable	\$244.51
Larke Thurm	Governmental Accounts Receivable	\$863.58
Latisha Michel	Governmental Accounts Receivable	\$676.30
Laura Herbst	Governmental Accounts Receivable	\$863.58
Laura Koll	Governmental Accounts Receivable	\$431.79
LAURA MURRAY	Governmental Accounts Receivable	\$1,351.77
Laura Sundell	Governmental Accounts Receivable	\$488.18
LAUREN WOOD	Governmental Accounts Receivable	\$1,351.77
Lauri Talyat	Governmental Accounts Receivable	\$215.90
Laurie Thomas	Governmental Accounts Receivable	\$215.90
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,095.75
LBA FOUNDATION LLC DBA: ALPHONCE	MSLev_Reg Instruct_ESSER III_Other Prof Srvcs	\$8,000.00
LEARNING A-Z	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$12,163.75
LEARNING A-Z	ESLev_Spec Instruc_L3_Licen/RenewSW	\$2,850.00
LEARNING WITHOUT TEARS	District_Reg Instruct_Derecho_Other Supply	\$223.63
LEONY OR ALISON KASTER	Governmental Accounts Receivable	\$244.51
Lesa Ament	Governmental Accounts Receivable	\$244.52
Lily Willenborg	Governmental Accounts Receivable	\$1,351.77
Lindey Archer	Governmental Accounts Receivable	\$488.19
LINDSAY EVANS	Governmental Accounts Receivable	\$244.51
LINDSEY BEAN	Governmental Accounts Receivable	\$244.52
Lindsey Burton	Governmental Accounts Receivable	\$215.90
LINN COUNTY HEALTH	ELSC_Building_Inspect&License	\$135.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$5,762.49
LINN MAR COMMUNITY SCHOOL DISTRI	Accounts Payable	\$499,791.50
LISA KISTLER	Governmental Accounts Receivable	\$1,351.77
Lisa Schmitt	Governmental Accounts Receivable	\$431.79
LISA WIEBENGA	Governmental Accounts Receivable	\$488.18
LISBON SCHOOL DISTRICT	Accounts Payable	\$12,694.68
Lissa Bern	Governmental Accounts Receivable	\$431.80
LIZ KUEHL	CRVA_Book Fees	\$72.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_BOE_BOE/Supt Support_Other Supply	\$1,731.00
Lori or Chris Hagstrom	Governmental Accounts Receivable	\$460.41
Lydia Tichy	Governmental Accounts Receivable	\$488.18
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,977.50
Lynda or Wayne Cook	Governmental Accounts Receivable	\$919.98
Lynn Arens	Governmental Accounts Receivable	\$919.99
Lynn or Aimee Ambrosy	Governmental Accounts Receivable	\$919.99
LYNN OR BENOIT DAVY	Governmental Accounts Receivable	\$863.58
LYNN OR LANCE SHANNON	Governmental Accounts Receivable	\$488.18
M'Balu Kebbie	Governmental Accounts Receivable	\$244.51
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$4,352.09
Mackenzie Barton	Governmental Accounts Receivable	\$215.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
Mackenzie Fisher	Governmental Accounts Receivable	\$919.98
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$19,599.94
MAGGIE OR JACOB OWENS	Governmental Accounts Receivable	\$919.98
MAGGIE OR LANCE VOTROUBEK	Governmental Accounts Receivable	\$460.41
MAGGIE SEVERSON	Governmental Accounts Receivable	\$919.98
MAGNET SCHOOLS OF AMERICA	Johnson_School Innov_Magnet_Dues/Membership	\$475.00
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	\$238.91
MAILING SERVICES	TMS_Reg Instruct_School_Purch Tech Srvc	\$61.62
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$18,786.85
MALI RUSHTON	Governmental Accounts Receivable	\$1,351.77
MALORA OR ALMA COSGROVE	Governmental Accounts Receivable	\$244.51
MARCI HAYS	Governmental Accounts Receivable	\$431.79
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$130.86
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$120.21
MARCO INC	District_Building_Copier Usage	\$47.73
MARCO INC	District_Purchasing_Copier Usage	\$27,394.00
MARCO INC	ELSC_Accounting_Copier Usage	\$318.24
MARCO INC	ELSC_Business_Copier Usage	\$222.13
MARCO INC	ELSC_Comm Relation_Copier Usage	\$1.51
MARCO INC	ELSC_Human Resource_Copier Usage	\$70.39
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$7.43
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$16.82
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$98.15
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$50.48
MARCO INC	ELSC_Printing_Copier Usage	\$12,340.64
MARCO INC	ELSC_Purchasing_Copier Usage	\$22.38
MARCO INC	ELSC_SPED Admin_Copier Usage	\$51.80
MARCO INC	ELSC_Superintendent_Copier Usage	\$136.34
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.60
MARCO INC	ELSC_Technology_Copier Usage	\$2,477.82
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$110.25
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$516.61
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$2.90
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$25.02
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$246.69
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$64.15
MARCO INC	HarConn_Spec Instruc_L3_Copier Usage	\$1.15
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$192.79
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$162.11
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$87.90
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.87
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$189.71
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$108.43
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$377.69
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$192.87

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$330.83
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$589.33
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$143.68
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$222.79
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$228.18
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$132.43
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$169.24
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$106.51
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$273.61
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$84.27
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$186.72
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$0.33
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$70.45
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$27.19
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$202.15
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$200.71
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$505.79
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$343.60
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$0.06
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
Maria Muller	Governmental Accounts Receivable	\$431.79
Mariann Gilpin	Governmental Accounts Receivable	\$488.18
MARION INDEPENDENT SCHOOLS	Accounts Payable	\$139,694.82
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$2,276.34
MARION JANITORIAL SUPPLY CO	District_Building_Custodial StockPart_Repair Parts	\$644.04
Mark or Amy DeMeulenaere	Governmental Accounts Receivable	\$1,295.37
MARK OR JACLYN RICHMOND	Governmental Accounts Receivable	\$919.98
MARK OR KRISTIN ROBERTS	Governmental Accounts Receivable	\$431.79
MARK OR SARAH FERSDAHL	Governmental Accounts Receivable	\$863.58
Mark or Tammy Dougherty	Governmental Accounts Receivable	\$1,351.77
Marlene or Steve Wilson	Governmental Accounts Receivable	\$431.79
MARTIN MUTOMBO OR CLARISSE MAKWE	Governmental Accounts Receivable	\$1,351.77
MARY HARKEN	Governmental Accounts Receivable	\$1,351.77
MARY JO OR SCOTT LEGRAND	Governmental Accounts Receivable	\$460.41
Mary Zieser	Governmental Accounts Receivable	\$488.18
MARZANO RESOURCES LLC	Accounts Payable	\$1,050.00
MASON CITY COMMUNITY SCHOOLS	Accounts Payable	\$4,360.31
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$46.58
MATHEW OR LESLIE DAKE	Governmental Accounts Receivable	\$488.18
Mathew or Mackenzie Grimm	Governmental Accounts Receivable	\$488.18
Matt Baumann	Governmental Accounts Receivable	\$488.19
Matt or Amanda Pauly	Governmental Accounts Receivable	\$919.98
Matt or Ashlee Fandel	Governmental Accounts Receivable	\$488.18
Matt or Janet Miller	Governmental Accounts Receivable	\$1,351.77
Matt or Jill Henderson	Governmental Accounts Receivable	\$863.58

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
Matt or Melissa Meyer	Governmental Accounts Receivable	\$919.98
Matt or Monica Burger	Governmental Accounts Receivable	\$488.19
Matt or Tara Behmer	Governmental Accounts Receivable	\$704.94
Matt or Virginia Deutmeyer	Governmental Accounts Receivable	\$488.18
MATTHEW JENGWA	Governmental Accounts Receivable	\$215.90
Matthew or Jessica Ulrich	Governmental Accounts Receivable	\$215.90
Matthew or Jill Maybanks	Governmental Accounts Receivable	\$1,295.37
Matthew Stramel	Governmental Accounts Receivable	\$244.51
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$4,232.89
MEDIACOM COMMUNICATIONS CORP	Accounts Payable	\$2,657.75
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$1,100.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Business_Kingston_Custodial_Phone/Data Svc	\$115.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Svc	\$9.03
MEDIAQUEST SIGNS CO LLC	District_Building_Repair/Maint	\$400.00
MEGAN AINGER	Governmental Accounts Receivable	\$488.19
MEGAN BUCKLEY	Governmental Accounts Receivable	\$215.90
Megan Joens	Governmental Accounts Receivable	\$215.90
MEGAN STOKESBERRY	Governmental Accounts Receivable	\$244.51
Melanie Martin-Trainer	Governmental Accounts Receivable	\$431.79
Melanie or Caleb Plumb	Governmental Accounts Receivable	\$488.18
Melanie Snodgrass	Governmental Accounts Receivable	\$488.18
Melinda Murphy	Governmental Accounts Receivable	\$215.90
MELINDA WHITE	Governmental Accounts Receivable	\$215.90
Melissa Beckius	Governmental Accounts Receivable	\$488.19
Melissa Klinger	Governmental Accounts Receivable	\$863.58
Melissa Lansing	Governmental Accounts Receivable	\$1,351.77
Melissa or Tyler McCarville	Governmental Accounts Receivable	\$488.18
Melissa Zenk	Governmental Accounts Receivable	\$244.51
MENARDS	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$9.23
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,104.19
MENARDS WEST	District_Building_Custodial StockPart_Repair Parts	\$9.83
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$285.22
MENARDS WEST	District_Building_Stadium Stock_Repair Parts	\$69.97
MENARDS WEST	ELSC_Custodial_Custod Supply	\$8.88
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	(\$29.99)
MENARDS WEST	WWillow_Custodial_Custod Supply	\$225.30
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$805.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,163,221.00
MICHELE BROCK	Governmental Accounts Receivable	\$431.79
MICHELLE FAULKNER	Governmental Accounts Receivable	\$244.51
MICHELLE HASBROUCK	Governmental Accounts Receivable	\$863.58
Michelle Proskoree	Governmental Accounts Receivable	\$460.41
Michelle Takes	Governmental Accounts Receivable	\$676.30
MICHELLE UMBARGER-MACKEY	Governmental Accounts Receivable	\$431.79
MIDAMERICA ADMIN AND RETIREE	PEHP	\$200,880.08

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	Accounts Payable	\$27.23
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$121.83
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$206.75
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$51.87
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$108.34
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$74.93
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$78.75
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$53.08
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$39.67
MIDWEST COMPUTER PRODUCTS	Accounts Payable	\$10,268.55
MIDWEST COMPUTER PRODUCTS	HMS_Reg Instruct_Furn/Eq_TechNonCap <\$5000/u	\$3,585.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$655.86
MIGDALIA OR JOSHUA GILLILAND	Governmental Accounts Receivable	\$460.41
Mike or Angie Hadley	Governmental Accounts Receivable	\$431.79
MIKE OR ERIN LEMIEUX	Governmental Accounts Receivable	\$1,351.77
MIKE OR SARA DOYLE	Governmental Accounts Receivable	\$704.92
MILLAR WOODWIND REPAIR	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$140.00
MILLAR WOODWIND REPAIR	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$695.00
MILLAR WOODWIND REPAIR	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$385.00
Mindy Kayser	Governmental Accounts Receivable	\$488.18
Miranda Wehr	Governmental Accounts Receivable	\$919.98
Mitil Alam	Governmental Accounts Receivable	\$431.80
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$36.17
Molly or Dan Rosteck	Governmental Accounts Receivable	\$1,351.77
Molly Smith	Governmental Accounts Receivable	\$488.18
Molly Yacoub	Governmental Accounts Receivable	\$919.98
Monica Freiburger	Governmental Accounts Receivable	\$488.18
MONICA MIRANDA	Governmental Accounts Receivable	\$488.18
MORGAN OR HALEY WIEBEL	Governmental Accounts Receivable	\$460.41
MOTION INDUSTRIES INC	District_Building_B/G_Repair Parts	\$126.88
MOTIVATING SYSTEMS LLC DBA PBIS	Polk AEC_SPED Admin_PBIS_Other Supply	\$581.63
MOUNT VERNON COMMUNITY SCHOOL DI	Accounts Payable	\$92,265.83
MTI DISTRIBUTING	HSLev_Grounds Maint_Property Repair	\$302.41
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,542.92
Myron or Janyce Gilbert	Governmental Accounts Receivable	\$488.18
N.E.I.B.A.	HMS_Reg Instruct_Band_School_Instr Supply	\$20.00
N.E.I.B.A.	WMS_Cocurr Instruct_Activity_Dues/Membership	\$20.00
NANCY HOCKADAY KASPER	Governmental Accounts Receivable	\$919.98
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$95.00
Natalie Ivory	Governmental Accounts Receivable	\$431.79
NATE OR CASSIE SIROTAK	Governmental Accounts Receivable	\$460.41
NATHAN KIDD	Governmental Accounts Receivable	\$1,351.77
Nathan or Stacy Brusius	Governmental Accounts Receivable	\$919.99



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Vendor Name	Description	Check Total
NEARPOD INC	Taylor_Reg Instruct_School_Licen/RenewSW	\$2,600.00
Nelson, Traci L	Hoover_RegEduc_Mgmt Detail-1_Other Supply	\$203.21
NEPRIS INC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$84,994.00
Nicholas or Angela Ireland	Governmental Accounts Receivable	\$919.98
Nichole Scoville	Governmental Accounts Receivable	\$215.90
Nick Nedza	Governmental Accounts Receivable	\$488.18
Nicole Borja	Governmental Accounts Receivable	\$488.19
Nicole Erickson	Governmental Accounts Receivable	\$863.58
Nicole Schmitz	Governmental Accounts Receivable	\$488.18
Nikki Robson	Governmental Accounts Receivable	\$676.30
Nora Royer	Governmental Accounts Receivable	\$460.41
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$114.68
O'DONNELL ACE HARDWARE	District_Building_Custodial StockPart_Repair Parts	\$74.52
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$178.44
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$111.66
OFFICE EXPRESS	Custodial Inventory-General Stock	\$10,571.92
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$263.22
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$213.97
OTTSEN OIL INC	Transportation_Vehicle_Grease/Oil/Lub	\$630.50
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Warehouse_Property Repair	\$966.50
P & K MIDWEST	District_Building_Stadium Stock_Repair Parts	\$33.19
P & K MIDWEST	HSLev_Grounds Maint_Property Repair	\$232.63
PACKBACK INC	District_Technology_Purch Tech Srvc	\$30,006.00
Paige Grabau Keele	Governmental Accounts Receivable	\$460.41
Pam Ostwinkle	Governmental Accounts Receivable	\$244.51
Pape, Denise M	ViolaG_Principal Office_Admin PD_Travel-Staff	\$213.20
Patti or Kyle Kunz	Governmental Accounts Receivable	\$460.41
Patty Blackwell	Governmental Accounts Receivable	\$431.80
Paul Morton	Transportation_Health_Driver_Employee Physical	\$80.00
PAUL OR ANN SCALLON	Governmental Accounts Receivable	\$488.18
PAUL OR MEGAN PESTEL	Governmental Accounts Receivable	\$488.18
Payroll Vendor	Direct Deposit Payable	\$6,250,689.57
Phil or Crystal Saxon	Governmental Accounts Receivable	\$919.98
PHILIP CONN	Governmental Accounts Receivable	\$676.30
Philip or Christina Lehtola	Governmental Accounts Receivable	\$488.18
PHONAK LLC	ELSC_Equipment_SPED Unalloc_Repair/Maint	\$6,580.08
PHONAK LLC	ELSC_Reg Instruct_504 Support_Repair/Maint	\$1,766.25
Phuong Lan Nguyen	Governmental Accounts Receivable	\$488.18
PIERRE OR KARIN KISTING	Governmental Accounts Receivable	\$244.51
PIPE PRO INC	District_Building_Repair/Maint	\$2,403.03
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,098.56
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,334.02
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$88.71
POLK COUNTY SHERIFF	Garnishment	\$826.06
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$58.92

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$568.95
PRATUM INC	District_Technology_Purch Tech Srvc	\$15,440.12
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$1,900.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$117.00
PYRAMID EDUCATIONAL CONSULTANTS	District_Reg Instruct_Derecho_Other Supply	\$85.80
QDOGS BBQ LLC	HMS_Inst Staff Dev_School_Other Supply	\$477.50
QDOGS BBQ LLC	HMS_StaDevNon-Ins_School_Other Supply	\$143.43
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$8,333.75
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$220.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,230.05
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$422.45
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$217.50
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$415.50
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$220.50
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$160.50
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$546.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$834.25
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$165.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,258.75
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$1,390.50
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,026.00
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$99.00
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$104.40
QUILL CORPORATION	ELSC_OLL_Deputy Supt_Other Supply	\$55.13
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$49.69
RACHEL WITMER	Governmental Accounts Receivable	\$488.18
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$113.23
Randy DuCharme II	Governmental Accounts Receivable	\$244.51
RAPIDS REPRODUCTIONS INC	MMS_School Innov_Magnet_Other Supply	\$540.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$55.22
READING LEAGUE	ESLev_Reg Instruct_Elem Read_ISL_Subscription	\$100.00
REALITYWORKS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$17,273.90
REALLY GOOD STUFF	Erskine_Reg Instr_School_Instr Supply	\$158.35
REBECCA OR JASON WEININGER	Governmental Accounts Receivable	\$919.98
RELIANCE STANDARD	Life Insurance Payable	\$11,839.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,731.00
Renee Foht-Hartwig	Governmental Accounts Receivable	\$244.51
RICHARD HELLER	Governmental Accounts Receivable	\$863.58
RICHARD MUSIOL	Governmental Accounts Receivable	\$215.90
Richard or Cindy Schmerbach	Governmental Accounts Receivable	\$488.18
Rick DeNeve	Governmental Accounts Receivable	\$244.51
Rick or Christina Langston	Governmental Accounts Receivable	\$488.18
Rick Porazil	Governmental Accounts Receivable	\$1,295.37
Rikka Burroughs	Governmental Accounts Receivable	\$488.18

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Vendor Name	Description	Check Total
RITA OR RICHARD COATES	Governmental Accounts Receivable	\$863.58
River Waite	Governmental Accounts Receivable	\$431.79
RIVERSIDE TECHNOLOGIES INC	Summit_MiscGrant_ESSER I_TechNonCap<\$5000/u	\$4,563.00
Rob or Heidi Braksiek	Governmental Accounts Receivable	\$488.19
Robert Jongquist	Governmental Accounts Receivable	\$919.98
Robert or Melissa Pence	Governmental Accounts Receivable	\$488.18
ROCHESTER 100 INC	Cleveland_Reg Instr_School_Other Supply	\$425.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcChrg	\$345.99
RODNEY OR CONNIE POWELL	Governmental Accounts Receivable	\$488.18
Rodney or Vikki Kula	Governmental Accounts Receivable	\$488.18
Ron Suarez	Transportation_Health_Driver_Employee Physical	\$80.00
RONALD MIRR	Accounts Payable	\$5,500.00
Roni Halabi	Governmental Accounts Receivable	\$919.98
Roshaun Gnewuch	Governmental Accounts Receivable	\$488.18
ROTO ROOTER	District_Building_Repair/Maint	\$620.00
RSM US LLP	Accounts Payable	\$3,600.00
Ruth Borsay	Governmental Accounts Receivable	\$244.52
Ryan Funke	Governmental Accounts Receivable	\$488.18
Ryan or Angela Williams	Governmental Accounts Receivable	\$488.18
RYAN OR ELIZABETH COREY	Governmental Accounts Receivable	\$919.98
Ryan or Elizabeth McMann	Governmental Accounts Receivable	\$460.41
Ryan or Mary Clair	Governmental Accounts Receivable	\$1,351.77
Ryan or Valerie Sampica	Governmental Accounts Receivable	\$431.79
RYDIN	District_Reg Instruct_Derecho_Other Supply	\$1,408.64
Samantha Larson	Governmental Accounts Receivable	\$460.41
Sandra Shapiro	Governmental Accounts Receivable	\$863.58
Sara Kohl	Governmental Accounts Receivable	\$244.51
SARA OR JASON JOHNSON	Governmental Accounts Receivable	\$1,351.77
SARA OR PATRICK HERMAN	Governmental Accounts Receivable	\$863.58
SARA REAKTENWALT	Governmental Accounts Receivable	\$919.98
Sara Sievers	Governmental Accounts Receivable	\$244.51
Sara Tailounie	Governmental Accounts Receivable	\$431.79
Sarah Bergeson	Governmental Accounts Receivable	\$244.52
SARAH MCVEIGH	Governmental Accounts Receivable	\$919.98
SARAH OR MIKE JACKSON	Governmental Accounts Receivable	\$431.79
Sarah or Trevor Klima	Governmental Accounts Receivable	\$863.58
SCHIMBERG	District_Building_B/G_Repair Parts	\$646.24
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$135.10
SCHIMBERG	GrWood_Building_Repair Parts	\$1,723.70
SCHOLASTIC	Wright_Reg Instr_School_Instr Supply	\$142.43
SCHOLASTIC CLASSROOM MAGAZINE	HMS_Reg Instruct_School_Subscription	\$2,138.75
SCHOLASTIC INC	TMS_Reg Instruct_School_Subscription	\$1,642.12
SCHOLASTIC INC	WMS_Reg Instruct_School_Subscription	\$395.56
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$5,324.88
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$181.60

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_School_Other Supply	\$221.07
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Kenwood_Nursing_School_Medical Supply	\$281.36
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$10.15
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$107.38
SCHOOL OUTFITTERS	Madison_Reg Instruct_Furn/Eq_Other Supply	\$2,232.71
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	\$606.93
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$363.37
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$30.74
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$446.58
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$56.10
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$83.68
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Other Supply	\$116.78
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$738.40
SCHOOL SPECIALTY INC	Johnson_School Innov_Magnet_Other Supply	\$3,219.58
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Furn/Eq_NonCapEq>\$500-\$4999/u	\$38,983.81
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$41.99
SCHOOL SPECIALTY INC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$9,285.52
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$51.60
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$879.92
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	\$304.39
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$420.56
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Other Supply	\$53.35
SCHOOL SPECIALTY INC	WHS_Principal Office_School_Other Supply	\$894.21
SCHOOL SPECIALTY INC	WMS_Reg Instruct_School_Instr Supply	\$77.96
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$821.70
SCHULTZ STRINGS INC	District_Equipment_Derecho_Property Repair	\$340.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$68.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$490.20
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$115.39
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$3,844.85
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$1,019.70
Schultz, Grant W	WHS_Cocurr Instruct_CompensationCost_Travel-Staff	\$212.80
SCOTT IRELAND	Governmental Accounts Receivable	\$460.41
Scott or Erica Rheinschmidt	Governmental Accounts Receivable	\$1,351.77
Sean Neilly	Governmental Accounts Receivable	\$244.51
Sean or Sarah Lillis	Governmental Accounts Receivable	\$1,295.37
SELINYA CAREW OR DOUNTE HARRIS	Governmental Accounts Receivable	\$919.98
SEPTEMBER FORBES	Governmental Accounts Receivable	\$1,295.37
SERGE MARRABACK OR AMANDA MCDONA	Governmental Accounts Receivable	\$244.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Shanna Kirsch	Governmental Accounts Receivable	\$431.79
Shannon or Chad Boge	Governmental Accounts Receivable	\$488.19
Shannon Raap	Governmental Accounts Receivable	\$704.92
Shannon Schroeder	Governmental Accounts Receivable	\$460.41
SHARON OR DANIEL CLARK	Governmental Accounts Receivable	\$488.18
Shawn or Kelli DeVries	Governmental Accounts Receivable	\$460.41
Shawn or Tim Hauskins	Governmental Accounts Receivable	\$431.79
Sheena Komenda	Governmental Accounts Receivable	\$919.98
Sheri Keeney	Governmental Accounts Receivable	\$488.18
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,937.69
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$91.37
SHERWIN WILLIAMS - J ST	District_Grounds Maint_Custodial_Maint Supply	\$155.60
SHOP INDOOR GOLF	Accounts Payable	\$6,099.99
SIOUX CITY COMMUNITY SCHOOLS	Accounts Payable	\$0.37
Sisilia Banaszek	Governmental Accounts Receivable	\$215.90
SITEIMPROVE, INC	District_Technology_Purch Tech Srvc	\$18,666.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$8.37
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$200.60
SLED SHED	District_Building_B/G_Repair Parts	\$12.03
SLED SHED	District_Building_Stadium Stock_Repair Parts	\$222.47
SOLUM LANG ARCHITECTS LLC	ELSC_Building_SAVE/PPEL Elig_OtherProfessionalServ	\$1,187.50
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$29,277.17
SOUTHWEST BINDING AND LAMINATING	ELSC_Security_EE ID Badge_Other Supply	\$71.42
SPENCER OR ANN DWORZYNSKI	Governmental Accounts Receivable	\$488.18
SPOTIFY USA INC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewalSW	\$1,446.00
Stacey or Jeff Bennett	Governmental Accounts Receivable	\$488.19
Stacey Schares	Governmental Accounts Receivable	\$488.18
Stacy Huber	Governmental Accounts Receivable	\$1,351.77
STACY OR ADAM JOHNSON	Governmental Accounts Receivable	\$863.58
Stacy West	Transportation_Health_Driver_Employee Physical	\$80.00
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$18.29
Stasha Padgett	Governmental Accounts Receivable	\$431.79
STASHA THOMPSON	Governmental Accounts Receivable	\$488.18
Stephanie or Robert Kelze	Governmental Accounts Receivable	\$215.90
Stephanie Peterson	Governmental Accounts Receivable	\$215.90
Stephanie Platz	Governmental Accounts Receivable	\$460.41
Stephen Adams	Governmental Accounts Receivable	\$488.19
Stephen Dighton	Transportation_Health_Driver_Employee Physical	\$80.00
Stephen or Erin Pitts	Governmental Accounts Receivable	\$431.79
STEPHEN OR KERI HOWARD	Governmental Accounts Receivable	\$1,351.77
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Steve or Erin Wilson	Governmental Accounts Receivable	\$919.98

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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Vendor Name	Description	Check Total
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$75.00
Steven Behrens	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Steven Nurre	Governmental Accounts Receivable	\$488.18
STEVEN OR COURTNEY TAKES	Governmental Accounts Receivable	\$488.18
STORM STEEL	District_Building_B/G_Repair Parts	\$1,361.20
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$296.20
STREFF ELECTRICAL CONTRACTORS	District_Building_SAVE/PPEL Elig_Repair/Maint	\$970.23
Susan Hacke	Governmental Accounts Receivable	\$919.98
Susan Kimble	Governmental Accounts Receivable	\$244.51
SUSAN LAURENT	Governmental Accounts Receivable	\$488.18
SUSAN OR SCOTT GARBE	Governmental Accounts Receivable	\$488.18
SUSAN OR WILL HALVERSON	Governmental Accounts Receivable	\$431.79
SUSAN SCHIMA	Governmental Accounts Receivable	\$919.98
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$440.00
SWEETWATER MUSIC EDUCATION TECHN	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$8,988.38
SYMMETRY ENERGY SOLUTIONS LLC	Accounts Payable	\$1,347.24
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$78.66
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$38.65
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$53.85
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$34.62
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$46.26
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$87.77
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$63.48
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$57.39
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utilities_Natural Gas	\$50.81
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$697.89
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$38.13
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$44.74
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$633.05
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$32.58
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$27.53
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$44.23
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$72.07
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$69.04
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$53.85
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$67.53
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$91.30
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$571.65
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$83.71
TABITHA OR MYRLENE STRAWN	Governmental Accounts Receivable	\$244.51
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$7,323.36
TALLGRASS BUSINESS RESOURCES	ELSC_Technology_Other Supply	\$1,713.28
TALLGRASS BUSINESS RESOURCES	ELSC_Technology_Purch Tech Svc	\$1,308.21
Tamara Norris	Governmental Accounts Receivable	\$460.41
Tamara Patrilla	Governmental Accounts Receivable	\$244.51

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Date Range: 08/01/2021 - 08/31/2021

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Vendor Name	Description	Check Total
Tamara Thomas	Governmental Accounts Receivable	\$647.69
Tammy Golay	Governmental Accounts Receivable	\$244.51
Tanya Teggatz	Governmental Accounts Receivable	\$215.90
TARA OR CURT CLAYBERG	Governmental Accounts Receivable	\$488.18
Taylor Wilkin	Governmental Accounts Receivable	\$460.41
TEACHER CREATED RESOURCES	Erskine_Reg Instr_School_Instr Supply	\$18.98
Teascha Shultz	Governmental Accounts Receivable	\$431.79
Ted Pladsen	Governmental Accounts Receivable	\$676.30
TERESA BURKETT	Governmental Accounts Receivable	\$488.18
TERESA GEPPERT	Governmental Accounts Receivable	\$431.79
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$15.41
Terry Dunlay	Governmental Accounts Receivable	\$244.51
Terry or Becky Kluesner	Governmental Accounts Receivable	\$244.51
THAD OR JENN JOYCE	Governmental Accounts Receivable	\$919.98
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Inst Staff	\$125.00
	Dev_CarlPerkinsGr_Wksp/RegisFee	
Theresa Burmahl	Governmental Accounts Receivable	\$431.79
Theresa Kirpes	Governmental Accounts Receivable	\$244.51
THERESA OR FRANK SCHERRMAN	Governmental Accounts Receivable	\$215.90
THERESE OR DAVID CAVIN	Governmental Accounts Receivable	\$488.18
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,001.00
Thomas Cripe	Governmental Accounts Receivable	\$919.98
Thomas Crow	Governmental Accounts Receivable	\$244.51
THOMAS OR AMY MANTHE	Governmental Accounts Receivable	\$1,351.77
THOMAS OR LAKESHIA HAYWARD	Governmental Accounts Receivable	\$863.58
Thomas or Mary Vogl	Governmental Accounts Receivable	\$215.90
Thomas Osterhaus	Governmental Accounts Receivable	\$919.98
Thomasina Hutchins	Governmental Accounts Receivable	\$1,783.56
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$710.07
THYSSENKRUPP ELEVATOR CORPORATION	Accounts Payable	\$6,770.80
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repair_Inspect&Lincense	\$2,449.92
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	\$200.00
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$1,000.00
Tiffani Wurster	Governmental Accounts Receivable	\$676.31
Tiffany Kuennen	Governmental Accounts Receivable	\$488.18
TIFFANY LENOCH BATES	Governmental Accounts Receivable	\$431.79
TIM OR CAROLYN MILLER	Governmental Accounts Receivable	\$863.58
Tim or Sarah Barcz	Governmental Accounts Receivable	\$919.99
TIM OR STEPHANIE LEUCK	Governmental Accounts Receivable	\$1,351.77
Timothy Casey	Governmental Accounts Receivable	\$1,295.37
TO THE RESCUE	Accounts Payable	\$1,512.00
TO THE RESCUE	HSLev_Spec Instruc_ESSER III_TransPrivCont	\$550.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Reg Instruct_School_Purch Tech Srvc	\$1,750.00
TODD OR JOCELYN WILGENBUSH	Governmental Accounts Receivable	\$1,351.77
Todd Vermie	Governmental Accounts Receivable	\$488.18
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Other Supply	\$1,168.87

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Criteria

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Vendor Name	Description	Check Total
TOM OR KATHLEEN REINWART	Governmental Accounts Receivable	\$244.51
Tom or Michelle Lutz	Governmental Accounts Receivable	\$919.98
TONY OR ANDREA YELDEN	Governmental Accounts Receivable	\$919.98
TOOLS 4 READING LLC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$15,000.00
Tracey Kirk	Governmental Accounts Receivable	\$488.18
Tracey Myers	Governmental Accounts Receivable	\$244.51
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$3,325.00
TREASURER-STATE OF IOWA	State Income Tax	\$510,333.56
TREBRON COMPANY INC	District_Technology_ESSER II_Licen/RenewSW	\$34,560.00
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$21,100.66
Tricia Raap	Governmental Accounts Receivable	\$919.98
Trisha Leahy	Governmental Accounts Receivable	\$488.18
Trisha or Nick Putman	Governmental Accounts Receivable	\$460.41
TROY OR ANGELA MYSAK	Governmental Accounts Receivable	\$1,351.77
TYLER TECHNOLOGIES INC	Accounts Payable	\$20,532.93
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$133,766.37
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.80
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$109.58
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$778.54
UNITED SEATING AND MOBILITY LLC	Accounts Payable	\$1,320.80
UNIVERSITY OF DELAWARE	StMatthew_MiscGrant_Title IV_Inst Purch Srvc	\$4,850.00
URBAN EDUCATION NETWORK	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$10,500.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$639.79
US BANK NATIONAL ASSOCIATION	Cleveland_KOC Univ_Summer 2021_Other Supply	\$681.27
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$16.91
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$170.90
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$1,060.37
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$427.91
US BANK NATIONAL ASSOCIATION	District_Building_Custodial StockPart_Repair Parts	\$139.10
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$92.82
US BANK NATIONAL ASSOCIATION	District_Spec Inst_ESSER III_Instruction Supply	\$58.45
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,667.94
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$348.44
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$147.12
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Postage/UPS	\$342.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$746.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$74.37
US BANK NATIONAL ASSOCIATION	ELSC_Building_Office Supply	\$27.24
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$617.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$1,554.00
US BANK NATIONAL ASSOCIATION	ELSC_Custodial_Custod Supply	\$73.08
US BANK NATIONAL ASSOCIATION	ELSC_Custodial_Dues/Membership	\$120.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$60.31
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Office Supply	\$29.99



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_Other Supply	\$1,854.94
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_StdtEntryFee	\$11,887.55
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$208.95
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$123.72
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$38.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$24.95
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$106.56
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir MS_Other Supply	\$94.52
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	\$350.00
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$257.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$12.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$37.97
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.71
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$2,357.75
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$4,373.48
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$2,356.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$319.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_TechNonCap<\$5000/u	\$2,824.04
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$695.10
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	\$673.75
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$1,045.30
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	(\$2.82)
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_L3_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$1,485.76
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$212.65
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$13.98
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$4,740.50
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$114.23
US BANK NATIONAL ASSOCIATION	Harrison_KOC Univ_Summer 2021_Instr Supply	\$297.50
US BANK NATIONAL ASSOCIATION	Harrison_KOC Univ_Summer 2021_Other Supply	\$512.40
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$56.52
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$15.99
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$187.51
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Title I_Instr Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$521.48
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Indust Arts_School_Instr Supply	\$47.96
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$499.90
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$96.57
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$78.79
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$343.75
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Maint Supply-Grnds	\$25.34

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Postage/UPS	\$11.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$158.66
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Ref/Resch Mat	\$328.86
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$14.95
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$15.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$17.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Licen/RenewSW	\$154.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	\$15.30
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Other Supply	\$3,420.72
US BANK NATIONAL ASSOCIATION	Johnson_KOC Univ_Summer 2021_Other Supplies	\$1,341.22
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Medical Supply	\$44.52
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$336.11
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$54.97
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$142.24
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$287.72
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$207.26
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$2,236.77
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$21.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$675.25
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$216.59
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$407.67
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	\$475.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$559.40
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$405.00
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$33.61
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$79.94
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$30.63
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Travel-Staff	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$506.71
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$17.88
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$27.20
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$21.45
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	\$108.43
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	(\$594.01)
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$359.95
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$247.44
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_Other Supply	\$106.50
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$126.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$215.00
US BANK NATIONAL ASSOCIATION	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$102.00
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$229.38
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_ESSER III_Other Supply	\$3,220.18

CEDAR RAPIDS COMMUNITY SCHOOLS

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US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3_Ref/Resch Mat	\$328.86
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	\$391.58
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Dues/Membership	\$139.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$56.96
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$260.93
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$424.23
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$29.77
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	(\$47.57)
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$60.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$1,433.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$71.39
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$760.48
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Drug Testing	\$125.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$111.20
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$67.13
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Transport_Maint Supply-Tool	\$184.25
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$249.40
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$771.69
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$172.88
US BANK NATIONAL ASSOCIATION	VanBuren_Cocurr Instruct_Enrich_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Instr Supply	\$600.58
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Other Supply	\$649.26
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$457.60
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$1,198.20
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$45.30
US CELLULAR	Arthur_Principal Office_School_Phone/Data Srvc	\$32.36
US CELLULAR	District_Business_B/G_Phone/Data Srvc	\$508.35
US CELLULAR	District_Business_ESSER II_Phone/Data Srvc	\$259.26
US CELLULAR	ELSC_Business_B&G_Phon/Data Srvc	\$64.96
US CELLULAR	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$40.27
US CELLULAR	ELSC_Business_Phone/Data Srvc	\$64.42
US CELLULAR	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$120.54
US CELLULAR	ELSC_Business_Supt_Phon/Data Srvc	\$80.54
US CELLULAR	ELSC_Business_Technology_Phon/Data Srvc	\$523.51
US CELLULAR	ELSC_OLL_CCT_Phone/Data Srvc	\$241.62
US CELLULAR	ELSC_OLL_Health_Phone/Data Srvc	\$305.34
US CELLULAR	ELSC_SPED Admin_Phone/Data Srvc	\$296.02
US CELLULAR	FMS_Principal Office_School_Phone/Data Srvc	\$9.54
US CELLULAR	Garfield_Principal Office_School_Phone/Data Srvc	\$7.79
US CELLULAR	Grant_Principal Office_School_Phone/Data Srvc	\$11.23
US CELLULAR	Harrison_Principal Office_School_Phone/Data Srvc	\$7.79
US CELLULAR	Hiawatha_Principal Office_School_Phone/Data Srvc	\$80.54
US CELLULAR	HMS_Principal Office_School_Phone/Data Srvc	\$35.77
US CELLULAR	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$201.35

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US CELLULAR	JHS_Principal Office_School_Phone/Data Srvc	\$239.87
US CELLULAR	Kenwood_Principal Office_School_Phone/Data Srvc	\$8.77
US CELLULAR	KHS_Principal Office_School_Phone/Data Srvc	\$254.95
US CELLULAR	Madison_Principal Office_School_Phone/Data Srvc	\$40.27
US CELLULAR	MMS_Principal Office_School_Phone/Data Srvc	\$104.53
US CELLULAR	Pierce_Principal Office_School_Phone/Data Srvc	\$7.79
US CELLULAR	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$48.06
US CELLULAR	RMS_Principal Office_School_Phone/Data Srvc	\$196.11
US CELLULAR	TMS_Principal Office_School_Phone/Data Srvc	\$56.34
US CELLULAR	Transportation_Business_Phone/Data Srvc	\$17.16
US CELLULAR	VanBuren_Principal Office_School_Phone/Data Srvc	\$10.59
US CELLULAR	ViolaG_Principal Office_School_Phone/Data Srvc	\$9.43
US CELLULAR	WHS_Principal Office_School_Phone/Data Srvc	\$209.14
US CELLULAR	WWillow_Principal Office_School_Phone/Data Srvc	\$7.79
US GAMES INC	Erskine_Reg Instr_School_Other Supply	\$88.99
Valerie Angerer	Governmental Accounts Receivable	\$244.52
VALLEY ENVIRONMENTAL SERVICE LLC	Transportation_Stdnt Transp_Purch Tech Srvc	\$80.00
VAN METER INC	District_Building_B/G_Repair Parts	\$231.41
Vanessa Naber	Governmental Accounts Receivable	\$1,351.77
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$736.00
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$107.88
Vic or Markell Kuper	Governmental Accounts Receivable	\$919.98
VINTON-SHELLSBURG COMMUNITY SCHO	Accounts Payable	\$11,036.94
VIRGIN PULSE INC	ELSC_Human Resource_Licen/RenewSW	\$54,918.78
VIRGIN PULSE INC	ELSC_Wellness_ISL_Other Supply	\$28.99
VOYA FINANCIAL	403B Retirement	\$399,791.51
WADE OR TAMI FEICKERT	Governmental Accounts Receivable	\$488.18
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$9,508.49
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$2,518.38
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$9,057.89
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$46,183.47
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$40.50
WARREN OR KATE LYON	Governmental Accounts Receivable	\$919.98
WATERLOO COMMUNITY SCHOOLS	Accounts Payable	\$10,168.56
WAVERLY-SHELL ROCK COMMUNITY SCH	Accounts Payable	\$4,306.20
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,471.50
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staf	\$7.46
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Other Supply	\$280.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,183.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$344.90
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$147.50
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	\$29.50
WHYTRY LLC	TMS_Reg Instruct_School_Subscription	\$99.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
William or Heidi Mittelsteadt	Governmental Accounts Receivable	\$919.98
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,625.00
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srvc	\$34.46
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.95
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$36.70
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.48
Wook or Sun Lim Lee	Governmental Accounts Receivable	\$919.98
Xavier Koenig	Governmental Accounts Receivable	\$460.41
XELLO	HSLev_Reg Instruct_College&Career_ISL_Tests/Assess	\$46,373.40
Yuki or Mark Fisher	Governmental Accounts Receivable	\$863.58
Zachary Kuchorski	Governmental Accounts Receivable	\$431.79
Zachary or Laura Zeckser	Governmental Accounts Receivable	\$919.98
ZANER-BLOSER INC	Accounts Payable	\$200.00
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$44,882.78
Zosh Zeutenhorst	Governmental Accounts Receivable	\$488.18

Fund Total: \$18,470,356.32

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.96
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2,277.62
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$500.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$91,338.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SU INSURANCE	District_Reg Instruct_Equip Brkdn_Other Insurance	\$191,632.00
THE ACCEL GROUP	District_Building_Flood Ins	\$43,409.80
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$700.76
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$10,657.06
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$2,309.89
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$17,716.20
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$6,561.35

Fund Total: \$369,325.76

Fund: PPEL - Physical Plant & Equipment Fund

ACTIVE THERMAL CONCEPTS INC	Accounts Payable	\$14,380.00
ADVANCE BUILDERS CORP	Grant_Bldg Improve_Restroom Upgrade_Construct Serv	\$335.98
ADVANCE BUILDERS CORP	HMS_Bldg Impr_Roof Replace 21-22_Construct Srv	\$103,000.00
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	(\$5,150.00)
APPLEBY & HORN TILE CO	HMS_Bldg Impr_Secure Entrance 21-22_ConstructSrv	\$98.40
APPLEBY & HORN TILE CO	Wri_Bldg Repairs_Tile/Carpet Repl 21-22_ConstrSrv	\$1,821.86
ATKINS LUMBER	District_Bldg Repairs_Major Repair_ConstructSrv	\$1,867.58
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Improve_HVAC Replace_Construct Srv	\$29,000.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Retain_Taylor_HVAC Replace 21-22	(\$1,450.00)
COMMERCIAL FLOORING COMPANY	Accounts Payable	\$23,820.00
DOORS INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$2,095.00
EASTERN IOWA BLINDS INC DBA: BUD	Accounts Payable	\$1,025.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Accounts Payable	\$24,808.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repr_Tile/CarpRepl 20-21_ConstrctSrv	\$4,300.00
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Auditorium_Construction Serv	\$3,884.03
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$223,960.03
GARLING CONSTRUCTION, INC	Retain_JHS_Auditorium Seat Replace 21-22	(\$194.20)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$11,198.00)
GRAINGER INC	Accounts Payable	\$10,021.44
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$38.20
HAWKEYE COMMUNICATION	Accounts Payable	\$21,883.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,146.48
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$5,225.00
HAWKEYE ENVIRONMENTAL	District_Bldg Impr_Tile/CarpRepl 20-21_ConstrctSrv	\$1,090.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repr_Tile/CarpRepl 20-21_OtherProfSrv	\$1,635.00
HAWKEYE ENVIRONMENTAL	District_Bldg Improve_ClassroomCont_Other Prof Srv	\$545.00
HAWKEYE ENVIRONMENTAL	JHS_Bldg Improve_Auditorium_Other Prof Svc	\$545.00
HAWKEYE ENVIRONMENTAL	JHS_Bldg Improve_Locker Rep_Other Professional Ser	\$150.00
HAWKEYE ENVIRONMENTAL	MMS_Bldg Repr_GymFloor Refin 21-22_Other Prof Srv	\$300.00
LIFE TIME FENCE CO INC	Erskine_Site Improve_Green Bucks_ConstrctSrv	\$2,495.00
LIFE TIME FENCE CO INC	HSLev_Site Impr_Fence Replace 21-22_Construct Srv	\$9,940.00
MAC CONCRETE CONSTRUCTION	ELSC_Site Repairs_Concrete 21-22_Construct Serv	\$9,477.00
MAC CONCRETE CONSTRUCTION	Kenwood_Site Repairs_Concrete 21-22_Construct Serv	\$12,439.00
MAC CONCRETE CONSTRUCTION	Wright_Site Repairs_Concrete 21-22_Construct Serv	\$17,357.50
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$9,144.19
MCCOMAS-LACINA CONSTRUCTION LC	MMS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrv	\$27,301.81
MCCOMAS-LACINA CONSTRUCTION LC	Retain_Classroom Contingency	(\$1,822.30)
MIDWEST CONCRETE INC	Retain_Concrete 21-22	(\$15,818.54)
MIDWEST CONCRETE INC	WHS_Site Repairs_Concrete 21-22_Construct Serv	\$316,370.80
NORTH AMERICAN HOME CENTERS INC	Accounts Payable	\$23,900.00
ORKIN	District_Bldg Repairs_Derecho_ConstrctSrv	\$50.00
PATE ASPHALT SYSTEM	District_Site Improve_Major Repair_ConstrctSrv	\$9,974.00
PATE ASPHALT SYSTEM	ELSC_Site Repairs_Aspphalt 21-22_Construct Svc	\$14,953.00
SOLUM LANG ARCHITECTS LLC	Accounts Payable	\$76,592.31
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srv	\$1,500.00
SOLUM LANG ARCHITECTS LLC	Grant_Bldg Improve_Restroom Upgrade_Architect Serv	\$880.00

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Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	Hiawatha_Bldg Impr_Roof Replac 21-22_Arch/Eng Srv	\$1,275.00
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Roof Replace 21-22_Arch/Eng Srv	\$2,812.50
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Srv	\$2,012.50
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,500.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Auditorium_Architect/Engineer Ser	\$825.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Locker Rep_Architect/Engin Serv	\$3,484.20
SOLUM LANG ARCHITECTS LLC	Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Srv	\$450.00
SOLUM LANG ARCHITECTS LLC	Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srv	\$3,600.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_Masonry Repair_Architect/Engineer	\$1,120.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Asphalt 21-22_Architect/Engineer	\$875.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Concrete 21-22_Architect/Engineer	\$875.00
SOLUM LANG ARCHITECTS LLC	WMS_Bldg Improve_Restroom Upgrade_Architect Serv	\$880.00
STREFF ELECTRICAL CONTRACTORS	Accounts Payable	\$20,775.51
STREFF ELECTRICAL CONTRACTORS	District_Site Improve_Major Repair_ConstrctSrv	\$66.00
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Improve_Electrical_ConstrctSrv	\$9,400.00
STREFF ELECTRICAL CONTRACTORS	Retain_Electrical 21-22	(\$470.00)
TALLGRASS BUSINESS RESOURCES	WMS_Bldg Improve_Dry Erase_Repair Parts	\$28,443.85
TECHNICAL SPECIALTY SYSTEMS CORP	District_SiteRepairs_Concrete 21-22_Construct Serv	\$11,367.58
TECHNICAL SPECIALTY SYSTEMS CORP	ELSC_Site Repairs_Concrete 21-22_Construct Serv	\$1,050.57
TENNIS SERVICES OF IOWA LLC	KHS_Site Improve_Tennis Courts_ConstrctSrv	\$30,350.00
TENNIS SERVICES OF IOWA LLC	Retain_Tennis Courts 20-21	(\$1,517.50)
TNT TUCKPOINTING & BUILDING REST	Polk AEC_Bldg Repairs_Masonry_Construction Servi	\$37,186.10
TNT TUCKPOINTING & BUILDING REST	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,859.31)
UNZEITIG CONSTRUCTION COMPANY	Grant_Bldg Improve_Restroom Upgrade_Construct Serv	\$36,702.42
UNZEITIG CONSTRUCTION COMPANY	Retain_Restroom Upgrade 21-22	(\$9,034.36)
UNZEITIG CONSTRUCTION COMPANY	WMS_Bldg Improve_Restroom Upgrade_Construct Serv	\$143,984.86
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$358.54
WRIGHT-WAY TRAILERS	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$23,000.00

Fund Total: \$1,324,230.03

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,397.14
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$6,934.66
BEST BUY	WWillow_Pricipal_NewSchool_NonCapEq>\$500-\$4 999/u	\$6,094.70
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,164.92
DELL MARKETING LP	ESLev_Reg Instruct_CompRollout_TechNonCap<\$5000/u	\$508,755.00

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Vendor Name	Description	Check Total
DORSEY & WHITNEY LLP	Accounts Payable	\$24,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Accounts Payable	\$1,171,382.98
HALL & HALL ENGINEERS INC	Accounts Payable	\$10.49
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$13,969.00
ONENECK IT SOLUTIONS	ELSC_Technology_AdminSW_Licen/Renew	\$79,309.57
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$33,613.29
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$33,547.30
RINDERKNECHT ASSOCIATES INC	Accounts Payable	\$984,003.54
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstructServ	\$761,447.26
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$38,072.36)
STAPLES BUSINESS ADVANTAGE	WWillow_Reg Instr_New School_NonCapEq>\$500-\$4999/u	\$1,701.54
STERLING COMPUTERS CORPORATION	Accounts Payable	\$146,215.98
US BANK NATIONAL ASSOCIATION	Jackson_Bldg Acquis/Constr_New School_ExistingBldg	\$141,082.68
US BANK NATIONAL ASSOCIATION	Jackson_Land Acquis_New School_Land	\$34,200.00

Fund Total: \$3,931,203.44

Fund: School Nutrition Fund

ALLISON CARLSON	Revenue Collected in Advance	\$34.85
ALLISON KOENIG	Revenue Collected in Advance	\$42.40
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$11,013.34
BEKAH MCHENRY	Revenue Collected in Advance	\$98.50
CAROLYN LYON JAMES	Revenue Collected in Advance	\$60.65
GRAINGER INC	District_F/N-Summer_Kitchen Supply	\$246.65
HEARTLAND PAYMENT SYSTEMS LLC DB	ELSC_F/N-Admin_Other Prof Srvc	\$525.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$4,220.96
INTERNAL REVENUE SERVICE	FICA Tax	\$12,021.62
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$5,742.14
JAMES HENDERSON	Revenue Collected in Advance	\$31.95
JASON CODGILL	Revenue Collected in Advance	\$999.10
JEN PETERSON	Revenue Collected in Advance	\$89.60
JOSHUA GOFF	Revenue Collected in Advance	\$114.15
MANDIE LAMPAREK	Revenue Collected in Advance	\$54.30
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,326.00
NUTRISLICE INC	ELSC_F/N-Admin_Other Prof Srvc	\$4,995.00
Payroll Vendor	Direct Deposit Payable	\$60,398.23
REBECCA KRIEG	Revenue Collected in Advance	\$82.25
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$100,951.55
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$2,645.61
RELIANCE STANDARD	Life Insurance	\$30.00
SHARON CARLSON	Revenue Collected in Advance	\$91.75



CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SHEILA JELLISON	Revenue Collected in Advance	\$459.65
STAR FOODSERVICE EQUIPMENT AND R	District_F/N-Lunch_F&N Eq_NonTechCapEq>\$4999/u	\$1,116.40
SUSAN CANO	Revenue Collected in Advance	\$129.45
TREASURER-STATE OF IOWA	State Income Tax	\$1,890.81
TRESA DEBROWER	Revenue Collected in Advance	\$166.30
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Groceries	\$32.13
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	\$514.88
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$120.78
VOYA FINANCIAL	TSA/Retirement	\$1,132.49

Fund Total: \$212,104.11

Fund: Student Activity Fund

ADCRAFT PRINTING	HSLev_Kingston_MetroMarchBand_Non-Emp Official	\$14.95
ALI AL-YASSERY	JHS_Cocurr Instruct_Boys Soccer_Other Prof Svc	\$504.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,329.95
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$168.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$750.00
ASPI SOLUTIONS	WHS_Cocurr Instruct_Intermurals_Other Supply	\$750.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$4,355.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,546.78
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Supply	\$400.00
CHERYL A KREWER	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$130.00
CITY OF CEDAR RAPIDS - RECREATIO	WHS_Building_Club/Organization_Rent-Land/Bldg	\$52.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$287.00
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$1,800.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COTTON GALLERY	TMS_Cocurr Instruct_General_Other Supply	\$1,649.00
DAVID W OSTER	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$990.00
DES MOINES STAMP MFG. COMPANY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$51.00
EDWARD F MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$109.60
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,872.45
Fitzpatrick, Krystal N	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,404.73
FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$75.00
GARMENT DESIGN	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$510.00
Goettel, Dennis F	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$223.44
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$6,542.99
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$375.98
IAN HAMILTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.20
INTERNAL REVENUE SERVICE	Federal Income Tax	\$97.55
INTERNAL REVENUE SERVICE	FICA Tax	\$125.84

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 08/01/2021 - 08/31/2021

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Vendor Name	Description	Check Total
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Boys Track_Dues/Membership	\$25.00
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Girls Track_Dues/Membership	\$25.00
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Boys Track_Dues/Membership	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Boys XC_Other Supply	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Girls Track_Other Supply	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Girls XC_Other Supply	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$100.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$260.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$74.71
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	\$80.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$671.25
IPROMOTEU	KHS_Cocurr Instruct_NHS_Other Supply	\$847.50
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Drama_Other Supply	\$69.98
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$110.01
JENNIPHER THIELMAN	JHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$300.00
JOHN ROBERT MARLOW JR	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	\$1,200.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$5,200.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$455.75
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
LUTHER COLLEGE	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	\$500.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$225.48
MEDCO SUPPLY INC	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$2,466.65
MEDPAC BAGS	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$344.50
MICHAEL D BONWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MISSISSIPPI VALLEY CONFERENCE	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,391.30
Norton, Amy L	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$624.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$272.76
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc	\$181.84
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	\$210.00
Payroll Vendor	Direct Deposit Payable	\$405.30
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
PREFERRED FUNDRAISING INV	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$2,916.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$72.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$120.00
ROGUEFITNESS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$325.72
ROGUEFITNESS	KHS_Cocurr Instruct_Weight Room_Other Supply	\$417.86
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	\$2,500.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$240.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SPORT DECALS	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,029.00
STREFF ELECTRICAL CONTRACTORS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$198.00
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$352.00
TREASURER-STATE OF IOWA	State Income Tax	\$39.66
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$4,934.00
UNIVERSITY OF IOWA - C/O COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
UNIVERSITY OF IOWA - STUDENT BILLING	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Art_Other Supply	\$250.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$63.82
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$473.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$265.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys FB_Licen/RenewSW	\$2,500.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$32.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$8,065.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$861.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,710.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$104.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,453.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	\$499.69
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Academic Recog_Other Supply	\$188.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$289.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$19.88
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$299.70
WESTCOM WIRELESS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,704.00

Fund Total: \$87,396.73

Grand Total: \$24,502,068.32

End of Report

**Cedar Rapids Community School District  
Summary of Expenditures and Payroll for Month Ending September 30, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
Period Ending 9/03	\$ 11,317.70	\$ 1,495.00	\$ -	\$ -	\$ -	\$ -	\$ 12,812.70
Period Ending 9/10	37,367.52	199.00	-	684.25	56.56	-	38,307.33
Period Ending 9/17	57,185.14	791.44	-	6,768.00	-	-	64,744.58
Period Ending 9/24	39,259.31	609.46	-	881,721.61	-	-	921,590.38
Period Ending 9/30	6,120,015.15	22,780.44	91,216.84	460,999.92	647,337.75	47,561.12	7,389,911.22
<b>Approved Warrants and Voids</b>							
Period Ending 9/03	\$ 227,541.60	\$ 47,973.96	\$ -	\$ 1,975,073.62	\$ 22,574.58	\$ 1,364.44	\$ 2,274,528.20
Period Ending 9/10	349,767.67	17,028.86	4,354.00	2,184,637.79	621.95	287.87	2,556,698.14
Period Ending 9/17	604,561.33	34,101.85	52,068.00	108,464.44	10,671.67	142.00	810,009.29
Period Ending 9/24	411,114.57	19,351.42	-	405,890.95	252.51	236.87	836,846.32
Period Ending 9/30	53,386.14	-	90.00	-	364.23	240.00	54,080.37
	<b>\$ 7,911,516.13</b>	<b>\$ 144,331.43</b>	<b>\$ 147,728.84</b>	<b>\$ 6,024,240.58</b>	<b>\$ 681,879.25</b>	<b>\$ 49,832.30</b>	<b>\$ 14,959,528.53</b>
<b>Payrolls - Net</b>	<u>6,749,306.03</u>	<u>518.66</u>	<u>1,186.02</u>	<u>-</u>	<u>169,168.17</u>	<u>56,136.23</u>	<u>6,976,315.11</u>
<b>Total Expenditures</b>	<u>\$ 14,660,822.16</u>	<u>\$ 144,850.09</u>	<u>\$ 148,914.86</u>	<u>\$ 6,024,240.58</u>	<u>\$ 851,047.42</u>	<u>\$ 105,968.53</u>	<u>\$ 21,935,843.64</u>

**Note:** Individual transactions can be viewed on the Cedar Rapids Community School District website under Departments - Accounting and Budgeting.

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
AMIE PECK	WWillow_School Age Tuition	\$244.00
CORRIE BLOCK	ViolaG_Preschool Tuition	\$334.00
ELIZABETH BLAKE	ViolaG_School Age Tuition	\$155.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,194.37
INTERNAL REVENUE SERVICE	FICA Tax	\$11,559.48
IOWA DEPARTMENT OF HUMAN SERVICE	Arthur_Five Seasons Daycare_Other Supply	\$100.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,109.06
JANAE MORGAN	WWillow_Daycare Summer Camp_Misc Revenue	\$110.00
KONA ICE OF CEDAR RAPIDS LLC	ViolaG_Five Seasons Daycare_Other Supply	\$142.00
KONA ICE OF CEDAR RAPIDS LLC	WWillow_Five Seasons Daycare_Other Supply	\$75.00
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$15.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,477.00
OFFICE DEPOT INC	Arthur_Five Seasons Daycare_Office Supply	\$221.87
OFFICE DEPOT INC	ViolaG_Five Seasons Daycare_Office Supply	\$125.78
OFFICE DEPOT INC	Wright_Five Seasons Daycare_Office Supply	\$162.09
Payroll Vendor	Direct Deposit Payable	\$56,136.23
RELIANCE STANDARD	Life Insurance	\$140.00
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,323.97
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$159.11
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$44.08
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$4,768.24
US BANK NATIONAL ASSOCIATION	ELSC_Five Seasons Daycare_Other Supply	\$71.60
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Office Supply	\$32.46
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$112.40
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$404.27
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$234.66
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Office Supply	\$153.62
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$381.49
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$1.79
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Office Supply	\$44.37
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$289.15
US CELLULAR	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$80.46
US CELLULAR	Grant_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$24.60
US CELLULAR	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	Wright_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	WWillow_Business_Five Season DC_Phone/Data Svc	\$40.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
VOYA FINANCIAL	TSA/Retirement	\$200.00
Fund Total:		\$105,968.53
Fund: General Fund		
95 PERCENT GROUP INC	ViolaG_Reg Instruct_ESSER III_Other Supply	\$544.50
ABECEDARIAN	Madison_Reg Instr_School_Instr Supply	\$166.65
ABLENET INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$195.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$4,177.50
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Building_Elev Repairs_Repair/Maint	\$760.00
ACCESS ELEVATOR & LIFTS INC	RMS_Building_Elev Repairs_Repair/Maint	\$240.00
ACME TOOLS	District_Building_B/G_Repair Parts	\$67.98
ACME TOOLS	District_Building_Mechanic Stock_Repair Parts	\$24.99
ACME TOOLS	ELSC_Building_B/G_Maint Supply-Tools	\$249.00
ACME TOOLS	HMS_Cocurr Instruct_Activity_Equip \$500-\$4999/unit	\$849.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip \$500-\$4999/unit	\$1,923.00
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$703.46
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$2,460.45
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$1,667.76
Afsah, Simran A	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$16.40
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$8,593.50
AIR FILTER SALES AND SERVICES IN	District_Building_B/G_Repair Parts	\$107.04
Akers, Robert E Jr	ELSC_Technology_Travel-Staff	\$182.56
ALAN AVERHOFF	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_Activity_Other Supply	\$2,726.61
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$76.37
ALL TEMP REFRIGERATION INC	District_Building_B/G_Repair Parts	\$201.00
ALTERNATE FORCE	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$392.70
ALTORFER INC	HSLev_Grounds Maint_Equip \$500-\$4999/unit	\$1,800.00
Amazon Capital Services Inc.	District_Reg Instruct_Derecho_Other Supply	\$195.64
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$74.97
Amazon Capital Services Inc.	ELSC_Instrucl Improve_Math_ISL_Inst Purch Svc	\$210.60
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$250.10
Amazon Capital Services Inc.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$100.84
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$11.99
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$53.88
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Office Supply	\$15.98
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$20,838.39
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$2.88
APPLE INC	ELSC_Technology_Other Supply	\$380.00
APPLE INC	Technology Inventory-General Stock	\$1,330.00
APPLEBY & HORN TILE CO	District_Building_Repair/Maint	\$2,457.00
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$142.15
ASCD	ELSC_Instrucl Improve_CCT_Dues/Membership	\$89.00
ASCD	HSLev_OLL_Exec Dir HS_Due/Membrship	\$89.00
ASCD	MSLev_OLL_Exec Dir MS_Due/Membrship	\$89.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ASSOCIATION OF CHRISTIAN SCHOOLS	CedarValley_MiscGrant_Title II_Instr Purch Srvc	\$595.00
ATTAINMENT CO	District_Reg Instruct_Derecho_Other Supply	\$729.75
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Maint Supply	\$649.15
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Equip \$500-\$4999/unit	\$584.10
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Office Supply	\$86.98
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$8,329.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$48.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$8.00
BARNES & NOBLE BOOKSTORE	District_Reg Instruct_Derecho_Other Supply	\$30,881.62
Barnhart, Jennifer L	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$18.41
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$266.80
Berger, Scott M	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
BEST BUY	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$774.50
BETH A STEENWYK	ELSC_Spec Instruct_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruct_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruct_L3_Consultant	\$666.80
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BLACK MAGIC PERFORMANCE	Transportation_Vehicle_Repair/Maint	\$364.14
Boche, Joan M	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$21.18
Boleyn, Lindsey E	Wright_Reg Instr_School_Other Supply	\$162.08
BRIAN BUTSCHI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRIAN D COHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRIAN D COHEN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$25.96
Brown, Lisa L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$98.35
Brown, Lori A	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$97.00
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$278.97
BSN SPORTS INC	MSLev_Reg Instruct_ESSER III_Other Supply	\$1,341.00
BSN SPORTS INC	TMS_Cocurr Instruct_Activity_Other Supply	\$55.96
BUREAU VERITAS NATIONAL ELEVATOR	District_Building_Evel Repair_Inspect&License	\$420.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$89.61
Burton, Jenna D	Taylor_Reg Instruct_PBIS_Other Supply	\$50.00
Byrne, Jeremiah W	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$33.89
C.H. MCGUINNESS CO INC	District_Building_B/G_Repair Parts	\$3,089.30
C.H. MCGUINNESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,500.95
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$900.80
C.R. GLASS CO	District_Building_Repair/Maint	\$2,956.61
CALIFORNIA QUALITY PLASTICS	District_Custodial_Custodial Stock_Repair Parts	\$973.43
CALVIN CORRIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CAMPBELL SUPPLY	Cleveland_Custodial_Custod Supply	\$320.99
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$53.69

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$81.92
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$3,395.38
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$752.31
CAROL EILERS	WHS_Cocurr Instruct_Band_Other Activity	\$25.00
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Other Supply	\$31.32
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$255.84
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$747.79
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$210.03
CARRICO AQUATIC RESOURCES INC	District_Custodial_Stadium Stock_Repair Parts	\$62.63
Casey or Stephanie Steele	ELSC_Misc Revenue	(\$11.00)
Casey or Stephanie Steele	Governmental Accounts Receivable	\$919.98
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,164.92
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$5.90
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$462.71
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$598.97
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,759.41
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$465.85
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$515.15
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$384.44
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$549.93
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$518.66
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$482.71
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,234.04
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$655.13
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Iowa BIG_ISL_Water/Sewer	\$135.15
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Water/Sewer	\$1,485.55
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$2,174.70
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$6,947.95
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$466.48
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$531.38
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$5,873.74
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$482.08
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$412.88
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$918.25
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$485.27
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$240.53
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$689.33
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$445.84
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,182.21
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$573.70
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$599.10
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$882.62
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,790.65
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$730.01
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$465.85



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CENTER FOR THE COLLABORATIVE CLASSROOM	ELSC_Instrucl Improve_CCT_Other Supply	\$2,808.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CHAD WEGMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHILDREN OF PROMISE MENTORING PROGRAM	District_Reg Instruct_ESSER III_Other Prof Srvc	\$9,100.00
CHISTOPHER JOHN MICHAEL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHISTOPHER JOHN MICHAEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CISION US INC	ELSC_Comm Relation_Other Prof Srvc	\$9,450.01
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$846.96
CITY OF CEDAR RAPIDS FINANCE DEP	Hoover_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Svc	\$150.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$779.66
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$122.11
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Other Prof Service	\$493.27
CLEVER PROTOTYPES LLC	HMS_Reg Instruct_School_Subscription	\$77.88
COCHLEAR AMERICAS	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$125.00
COCHLEAR AMERICAS	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$120.00
COLLECTION SERVICE CENTER	Garnishment	\$9,340.54
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$35.75
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$57.27
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$1,546.24
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_B/G_Inspect/License	\$275.00
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Inspect/License	\$354.00
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_Inspect&License	\$500.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$46.41
COTTON GALLERY	HSLev_Reg Instruct_ESSER II_Other Supply	\$192.00
COTTON GALLERY	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$2,250.00
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$57.56
CRCSO FOUNDATION	CRCSO Foundation	\$4,863.28
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$23.19
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$811.05
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$4,886.44
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$498.69
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$5,147.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Instr Supply	\$11,808.75
CRISIS PREVENTION INSTITUTE INC	Transportation_Stdnt Transp_Dues/Membership	\$150.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$17.00
CURRICULUM ASSOCIATES INC	ViolaG_Reg Instr_School_Instr Supply	\$134.22
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Repair Parts	\$46.61
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$116.15
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	\$342.00
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	\$360.00

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D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	\$360.00
D&N FENCE CO INC	District_Building_B/G_Repair Parts	\$63.88
D&N FENCE CO INC	District_Custodial_Stadium Stock_Repair Parts	\$1,374.00
D&N FENCE CO INC	HSLev_Grounds Maint_Repair Parts	\$22.00
DAKOTA POTTERS SUPPLY LLC	KHS_Reg Instruct_Art_School_Instr Supply	\$752.25
DAVID J PHILIPP	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DAVID SHERMAN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Davidson, Michelle A	Accrued Payroll	\$1,400.00
DB ACOUSTICS INC	WHS_Cocurr Instruct_Activity_Equip > \$4999/unit	\$13,306.95
DE NOVO ALTERNATIVE MARKETING	ELSC_Comm Relation_Other Prof Srvc	\$500.00
DECKER EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$348.79
DECKER SPORTS	RMS_Cocurr Instruct_Activity_Other Supply	\$330.00
DEIDRE MARTINEZ	HomeSchool_Cocurr Instruct_Other Activity	\$30.00
Delagardelle, Toni M	ELSC_Nursing_Health Srvc_Dues/Membership	\$139.50
DELL MARKETING LP	ELSC_Technology_Other Supply	\$1,259.70
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,734.48
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$65,615.72
DEMARRO WALTON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DEMCO INC	HomeSchool_Reg Instruct_HSAP_Other Supply	\$46.40
DENNIS BECKER	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$532.40
DEPARTMENT OF CORRECTIONS (BCE)	District_Building_B/G_Repair Parts	\$87.48
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$7,850.00
Dixon, Derek J	HSLev_Reg Instruct_ESSER II_Other Supply	\$125.30
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DONNA BUTIKOFER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOORS INC	District_Building_B/G_Repair Parts	\$615.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$150.00
Dorrance, Michele L	Johnson_Reg Instr_School_Other Supply	\$140.40
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$660.00
DREAMBOX LEARNING INC	Nixon_Reg Instruct_School_Licen/RenewSW	\$3,080.00
Dunlay, Lauren E	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$933.40
Dvorak, John R	ELSC_Technology_Travel-Staff	\$336.59
Eckelberry, Blake E	ELSC_Technology_Travel-Staff	\$210.39
EDGENUITY INC	ESLev_Reg Instruct_ESSER II_Subscr/License SW	\$38,750.00
EDPUZZLE INC	KHS_Reg Instruct_School_Purch Tech Srvc	\$1,600.00
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$2.80
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$43.89
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$178.25
EMS DETERGENT SERVICES	MHS_Metro Daycare_School_Instr Supply	\$89.98
EVER-GREEN LANDSCAPE NURSERY	District_Custodial_Stadium Stock_Repair Parts	\$3,680.00
EYEWORDS	Erskine_Reg Instr_School_Instr Supply	\$563.54
Falck, Amanda L	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$575.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$304.72
FASTENAL COMPANY	District_Building_Carp Stock_Repair Parts	\$160.13

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Vendor Name	Description	Check Total
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$57.42
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$286.53
Fisher, John C	ELSC_Technology_Travel-Staff	\$13.83
FOLLETT SCHOOL SOLUTIONS INC	ELSC_Technology_ISL_Licen/RenewSW	\$974.68
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$1,241.82
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Reg Instruct_School_Purch Technical Service	\$55.87
FOLLETT SCHOOL SOLUTIONS INC	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$576.00
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$34.08
FOUNDATION BUILDING MATERIALS	District_Building_Carp Stock_Repair Parts	\$98.50
French, Kerri J	HSLev_Reg Instruct_ESSER II_Other Supply	\$49.80
Fuller, Megan G	Accrued Payroll	\$1,400.00
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	\$6,800.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$822.72
GAZETTE COMMUNICATIONS INC	ELSC_Human Resource_Advertising	\$500.00
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$19.20
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$112.96
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,062.46
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$1,409.38
GOPHER SPORT	Johnson_Reg Instr_School_Other Supply	\$868.56
Gott, Nichole M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.48
GRAINGER INC	District_Building_B/G_Repair Parts	\$15.14
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$263.51
GRAINGER INC	District_Custodial_Repair Parts	\$249.43
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$28.32
GRAINGER INC	ELSC_Building_B/G_Other Supply	\$55.76
GRANT WOOD AREA EDUCATION AGENCY	Arthur_Title I_Parent Engage_Other Supply	\$1,185.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$110.25
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instruct_School_Licen/RenewSW	\$553.00
GRANT WOOD AREA EDUCATION AGENCY	Garfield_Categ/Grants_AtRisk_Other Supply	\$948.00
GRANT WOOD AREA EDUCATION AGENCY	GrWood_Reg Instruct_ESSER III_Licen/RenewSW	\$1,382.50
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$35.05
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Title I_Parent Engage_Instr Supply	\$1,856.50
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,303.50
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instruct_ESSER III_Licen/RenewSW	\$1,185.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,200.00
GREAT WESTERN SUPPLY CO	TrinityLS_MiscGrant_ESSER I_Other Supply	\$335.40
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$16,714.68
GREENWOOD CLEANING SYSTEMS	District_Building_B/G_Repair Parts	\$181.30
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$279.56
GREENWOOD CLEANING SYSTEMS	District_Custodial_ESSER II_Custod Supply	\$671.85
GREENWOOD CLEANING SYSTEMS	TrinityLS_MiscGrant_ESSER I_Other Supply	\$2,174.01
H & H FUN RIDES LLC	Harrison_Reg Instr_School_Other Supply	\$1,125.00
H2I GROUP INC	District_Building_B/G_Repair Parts	\$875.00
H2I GROUP INC	WHS_Cocurr Instruct_Activity_Equip > \$4999/unit	\$7,230.00

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HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$308.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,882.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,497.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$16.78
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$172.21
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$31.93
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$77.82
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$3.59
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$110.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$15,414.30
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$9,674.12
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$47.88
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	\$538.37
HAWKEYE COMMUNICATION	District_Building_Inspect&License	\$9,150.00
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$412.50
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$90.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Building_B/G_Repair Parts	\$13.15
HAWKEYE FIRE & SAFETY COMPANY	District_Building_Inspect&License	\$66.75
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$227.30
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$267.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$552.90
HAWKEYE FIRE & SAFETY COMPANY	Truman_Building_Inspect&License	\$108.90
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$495.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$2.50
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$39.86
Hayes, Paul R	ELSC_OLL_Deputy Supt_Travel-Staff	\$47.54
HAZIM AL-YASIRI	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Purch Tech Srvc	\$46.25
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$31.58
HERFF JONES	HSLev_Graduation_Other Supply	\$26.01
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$10,152.00
Hultman, Lexy L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.91
HUPP ELECTRIC MOTORS INC	District_Building_B/G_Repair Parts	\$2,475.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$369.53
IMAGINE IT GRAPHIX	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$1,855.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$675.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,000.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$2,481.42
INFINITE CAMPUS INC	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	\$198.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$360.50
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$465.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$3,435.95

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INTERNAL REVENUE SERVICE	Federal Income Tax	\$830,180.26
INTERNAL REVENUE SERVICE	FICA Tax	\$1,374,490.07
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$1,396.80
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$226.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$2,455.43
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$8,953.87
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$24,528.44
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$2,116.05
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$16,545.79
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,900.68
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$6,700.48
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$3,183.97
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$4,188.50
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$8,862.69
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$17,177.29
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$6,356.84
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Iowa BIG_ISL_Electricity	\$351.92
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$2,186.94
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utillities_Electricity	\$4,456.15
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$47,020.78
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$5,660.24
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$6,389.52
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$42,436.13
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$2,367.84
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$2,322.90
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$14,317.88
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$8,054.07
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$5,042.05
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$4,486.01
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$16,002.93
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$9,036.37
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$11,998.06
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$119.95
INTERSTATE POWER AND LIGHT COMPA	Truman_Utillities_Electricity	\$5,943.09
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$6,088.63
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$38,466.72
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$14,058.53
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$3,267.91
INTRADO INTERACTIVE SERVICES CORP	ELSC_Superintendent_Purch Tech Srvc	\$26,120.01
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_School_Instr Supply	\$183.20
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg	\$75.00
IOWA COMMUNICATIONS NETWORK	Instruct_Band_School_Dues/Membership	
IOWA DEPARTMENT OF HUMAN SERVICE	District_Technology_ISL_CompComm/Int	\$2.75
IOWA GIRLS HIGH SCHOOL ATHLETIC	Medicaid Reimbursement	\$209,053.54
IOWA GIRLS HIGH SCHOOL ATHLETIC	FMS_Cocurr Instruct_Activity_Dues/Membership	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	MMS_Cocurr Instruct_Activity_Dues/Membership	\$50.00

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IOWA GIRLS HIGH SCHOOL ATHLETIC	RMS_Cocurr Instruct_Activity_Dues/Membership	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	TMS_Cocurr Instruct_Activity_Dues/Membership	\$50.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Band_School_Dues/Memberships	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Band_School_StdtEntryFee	\$354.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Orchestra_School_StdtEntryFee	\$34.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$722.70
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$43.70
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.16
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,456,061.60
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICCS-Snack_Inst Purch Svc	\$742.54
IXL LEARNING	HSLev_Spec Instruc_SPED Unalloc_Licen/RenewSW	\$3,875.00
J. O'BRIEN CO INC	ELSC_Security_EE ID Badge_Other Supply	\$120.14
J.P. GASWAY CO	Custodial Inventory-General Stock	\$16,715.42
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$13,263.92
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$262.29
JAMAAL PEEPLES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JAMES PACKINGHAM	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JASPER ENGINES AND TRANSMISSIONS	Transportation_Stdnt Transp_Transp Parts	\$8,951.00
JAZZ EDUCATORS OF IOWA	JHS_Reg Instruct_Band_School_Dues/Memberships	\$20.00
JEFF DRAHOZAL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JENNA AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JENNA AVERHOFF	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$1,658.10
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$135.53
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$214.40
Johnson, Jessica B	KHS_Reg Instruct_School_Other Supply	\$39.60
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$167.79
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$681.84
Jones, Amy L	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$14.99
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOSTENS	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$13.57
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$17.58
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	\$11,325.67
JOURNEYED.COM INC	ELSC_Technology_Licen/RenewSW	\$18,003.11
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Office Supply	\$678.30
JVA MOBILITY	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$177.00
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$569.24
KAPLAN EARLY LEARNING	Cleveland_Reg Instr_School_Instr Supply	\$163.70
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$4,286.40
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KENT SESKER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.75
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

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KEVIN SCHRADER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KEVIN SCHRADER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$198.43
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$672.10
KING'S MATERIAL INC	District_Custodial_Stadium Stock_Repair Parts	\$32.85
KING'S MATERIAL INC	ELSC_Building_B/G_Maint Supply-Tools	\$379.97
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$3,345.30
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$3,060.00
KIRKWOOD COMMUNITY COLLEGE - THE	HSLev_Reg Instruct_TxtBks&Manual	\$381.71
Knipfer, Darren L	Arthur_Bldg Operation_Green Team_Other Supply	\$324.88
Koelling, Michelle A	ELSC_Human Resource_Dues/Membership	\$219.00
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$257.84
KRISTIN IEHL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KYLE AKERS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
LAGUNA TOOLS INC	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$280.50
LAKESHORE LEARNING MATERIALS	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$174.91
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$15.24
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,020.58
Lester, Jason P	KHS_Reg Instruct_Business Ed_School_Instr Supply	\$9.71
Lindey Archer	ELSC_Misc Revenue	(\$11.00)
Lindey Archer	Governmental Accounts Receivable	\$488.19
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$7,076.81
LJ'S MOBILE CATERING DBA: CATER	ELSC_Inst Staff Dev_PD_Other Supply	\$1,005.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.27
LUIS P PARRAGUEZ	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$4,910.00
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.50
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,020.86
MAGNATAG INC	JHS_Principal Office_School_Office Supply	\$487.57
MAILING SERVICES	Erskine_Reg Instruct_School_Purch Tech Srvc	\$45.00
MAILING SERVICES	HSLev_Reg Instruct_ESSER II_Other Supply	\$77.56
MAILING SERVICES	Pierce_Reg Instruct_School_Purch Tech Srvc	\$52.33
MAILING SERVICES	RMS_Principal Office_School_Purch Tech Srvc	\$263.77
MAILING SERVICES	WHS_Reg Instruct_School_Purch Tech Srvc	\$701.75
MALEA NEUROTH	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MALEA NEUROTH	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$46.61
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$133.42
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$66.43
MARCO INC	District_Building_Copier Usage	\$48.89
MARCO INC	District_Purchasing_Copier Usage	\$24,208.37
MARCO INC	ELSC_Accounting_Copier Usage	\$277.59
MARCO INC	ELSC_Business_Copier Usage	\$233.87

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MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.09
MARCO INC	ELSC_Human Resource_Copier Usage	\$184.95
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$90.00
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$29.31
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$318.17
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$70.44
MARCO INC	ELSC_Printing_Copier Usage	\$12,360.96
MARCO INC	ELSC_Purchasing_Copier Usage	\$46.33
MARCO INC	ELSC_SPED Admin_Copier Usage	\$186.47
MARCO INC	ELSC_Superintendent_Copier Usage	\$188.91
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.14
MARCO INC	ELSC_Technology_Copier Usage	\$2,482.86
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$135.14
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$801.83
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$19.09
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$61.36
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$239.03
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$216.52
MARCO INC	HarConn_Spec Instruc_L3_Copier Usage	\$0.84
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$153.79
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$231.22
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$181.29
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$34.01
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$229.74
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$239.67
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$561.19
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$191.28
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$400.59
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$1,068.26
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$134.91
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$302.17
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$304.28
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$155.00
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$135.42
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$180.02
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$710.90
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$83.91
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$224.56
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$1.73
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$160.13
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$133.00
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$203.17
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$226.46
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$536.93
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$429.89



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MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$38.17
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$2,756.15
MARGARITA NUNEZ LOPEZ	Hiawatha_Library_Media_School_Library Books	\$5.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,436.06
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$1,086.50
MARION JANITORIAL SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	\$76.08
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$62.74
Martens, Stacy Lea	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$85.16
MARZANO RESOURCES LLC	ELSC_Reg Instruct_PD_Inst Purch Srvc	\$12,800.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$70.65
McElroy, Emilee N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$956.05
McMahon, Kelly R	Hoover_Reg Instr_School_Other Supply	\$34.33
Mead, Laurie T	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$95.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$115.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$11,155.51
MENARDS	District_Building_B/G_Repair Parts	\$894.00
MENARDS WEST	District_Building_B/G_Repair Parts	\$320.76
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$43.84
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$6.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$284.83
MENARDS WEST	District_Custodial_Custod Supply	\$8.98
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$398.20
MENARDS WEST	District_Custodial_Repair Parts	\$24.93
MENARDS WEST	District_Custodial_Stock Parts_Repair/Maint	\$189.78
MENARDS WEST	ELSC_Custodial_Custod Supply	\$24.24
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$31.75
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	\$145.40
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$353.49
MENARDS WEST	WWillow_Custodial_Custod Supply	\$55.92
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,189,065.82
MICHAEL VASKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$219,476.34
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$27.95
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$133.99
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$248.48
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$54.53
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$181.94
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$128.36
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Iowa BIG_ISL_Natural Gas	\$12.49
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$118.73
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$149.96

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MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$79.01
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$35.55
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$82.61
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	\$275.00
MIDWEST COMPUTER PRODUCTS	STJudeCtr_MiscGrant_GEER I_Equip > \$4999/unit	\$3,578.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$444.71
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,570.73
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$193.76
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$5,774.36
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$178.77
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$11,945.60
Miranda Cornell	Transition Ctr_Comm Mobility_L3_Instr Supply	\$50.47
MONTICELLO SPORTS	FMS_Cocurr Instruct_Activity_Other Supply	\$590.00
MOO MOO'S LLC	MSLev_Reg Instruct_ESSER III_Other Supply	\$1,042.75
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$81.59
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$210.84
NALCO COMPANY LLC	District_Building_B/G_Repair Parts	\$3,626.22
NAPE EDUCATION FOUNDATION	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	\$150.00
NICOLE FOSTER	TMS_Book Fees	\$57.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Reg Instruct_Band_School_Dues/Memberships	\$40.00
Norton, Josie A	Payroll Accounts Receivable	\$600.00
NOVAK AUTOMOTIVE INC	Transportation_Vehicle_Repair/Maint	\$286.17
Nurre, Jennifer K	Arthur_Principal Office_Admin PD_Travel-Staff	\$206.50
NWEA	ELSC_Instrucl Improve_ESSER III_Test/Assesmnt	\$149,850.00
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$17.98
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$111.69
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$49.98
O'DONNELL ACE HARDWARE	HSLev_Grounds Maint_Repair Parts	\$5.38
O'DONNELL ACE HARDWARE	JHS_Building_B/G_Repair Parts	\$7.38
OFFICE DEPOT INC	ELSC_Accounting_Office Supply	\$284.56
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$35.88
OFFICE DEPOT INC	ELSC_Printing_Other Supply	\$510.60
OFFICE DEPOT INC	GrWood_Reg Instr_School_Instr Supply	\$498.37
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$65.00
OFFICE DEPOT INC	HMS_Reg Instruct_School_Other Supply	\$719.94
OFFICE DEPOT INC	JHS_Reg Instruct_School_Other Supply	\$105.99
OFFICE DEPOT INC	Madison_Principal Office_Furn/Eq_Other Supply	\$28.29
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$39.48
OFFICE DEPOT INC	Madison_Reg Instr_School_Instr Supply	\$60.54
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$74.60
OFFICE DEPOT INC	MMS_Reg Instruct_Art_School_Instruct Supply	\$128.50
OFFICE DEPOT INC	MMS_Reg Instruct_School_Instruct Supply	\$96.88
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$158.29
OFFICE DEPOT INC	Polk AEC_SPED Admin_School_Office Supply	\$132.99

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OFFICE DEPOT INC	RMS_Reg Instruct_School_Other Supply	\$181.99
OFFICE DEPOT INC	Transportation_Stdnt Transp_Office Supply	\$59.99
OFFICE EXPRESS	Custodial Inventory-General Stock	\$1,431.00
OFFICE EXPRESS	District_Custodial_ESSER II_Custod Supply	\$570.00
OFFICE EXPRESS	HSLev_Instruct Improve_L1_TAP_Other Supply	\$48.24
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$94.92
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$159.74
Olson, Jennifer L	HMS_Reg Instruct_School_Instr Supply	\$21.73
ON DECK SPORTS	District_Cocurr Inst_Derecho_Equip \$500-\$4999/unit	\$1,578.98
ORKIN	District_Building_B/G_Repair Parts	\$50.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$177.50
Ozarowicz, Jill M	Wright_Reg Instr_School_Other Supply	\$199.50
P & K MIDWEST	District_Custodial_Property Repair	\$652.88
P & K MIDWEST	District_Custodial_Stadium Stock_Repair/Maint	\$139.89
P & K MIDWEST	HSLev_Grounds Maint_Grease/Oil/Lub	\$40.68
P & K MIDWEST	HSLev_Grounds Maint_Repair Parts	\$36.54
PACIFIC BAY CAFE INC DBA COUNTY LINE CAT	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,000.00
PATRICK J LOUGHREN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
PAUL REVERE'S PIZZA	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,016.00
Payroll Vendor	Direct Deposit Payable	\$6,749,306.03
Pei, Alice A	KHS_Principal Office_School_Other Supply	\$34.50
PENN STATE INDUSTRIES	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,129.30
Peterson, Steven L	ELSC_Technology_Travel-Staff	\$11.54
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Pickering, Trace	HSLev_OLL_IowaBIG_Admin PD_Travel-Staff	\$134.40
PINNACLE PLUMBING & MECHANICAL	District_Building_Repair/Maint	\$13,785.99
PIPE PRO INC	District_Building_Repair/Maint	\$213.94
Pladna, Kimberly M	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$15.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,268.62
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$129.76
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$92.50
PORT-O-JOHNNY	FMS_Cocurr Instruct_Activity_Other Supply	\$126.10
PORT-O-JOHNNY	TMS_Cocurr Instruct_Activity_Other Supply	\$132.67
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$519.35
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$1,039.93
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	\$950.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$5,850.00
PROJECT LEAD THE WAY	Johnson_Inst Staff Dev_Magnet_Wksp/RegisFee	\$700.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Eng Tech_ISL_Subscription	\$4,750.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$416.25
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$3,444.08
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$72.90
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,126.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,414.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$111.60
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$63.00
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$82.80
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$1,064.10
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$131.40
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$909.10
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,076.10
QUALITY CARE	Jackson_Grounds Maint_Custodial_Repair/Maint	\$41.40
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,799.00
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$57.60
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$610.40
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,607.40
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$97.20
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$472.50
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$548.25
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$63.00
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$503.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,909.35
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$72.90
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$910.05
QUALITY CARE	Truman_Grounds Maint_Custodial_Repair/Maint	\$122.40
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$93.60
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$169.20
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$544.15
QUALITY SERVICES CORP	Transportation_Vehicle_Repair/Maint	\$35,001.00
QUILL CORPORATION	ELSC_OLL_Deputy_Office Supply	\$104.14
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$77.16
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$25.10
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$170.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$395.90
RAPIDS FOODSERVICE CONTRACT AND	WWillow_Custodial_Custod Supply	\$2,484.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$158.80
RAPTOR TECHNOLOGIES LLC	ELSC_Superintendent_Licen/RenewSW	\$19,100.00
RELIANCE STANDARD	Life Insurance Payable	\$12,122.00
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,622.82
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$1,326.00
RETRAC INC DBA: THINK SAFE INC	ViolaG_Nursing_School_Medical Supply	\$180.00
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	\$239.00
Rhoads, William D II	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Rice, John P	ELSC_OLL_Admin PD_Travel-Staff	\$233.80
Richmond, Hannah E	Accrued Payroll	\$1,400.00
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Svc	\$140.00
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Svc	\$2,401.40

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ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcvChrg	\$454.10
ROMAN BOEHM	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RONALS RICHARD LANNING	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Rosenthal, Randi H	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$17.94
Ross, Ryan D	GrWood_Reg Instruct_PBIS_Other Supply	\$66.65
ROTO ROOTER	District_Building_Repair/Maint	\$1,080.00
ROTO ROOTER	Transportation_Equip_Transport_Repair/Maint	\$850.00
RYAN LEONARD	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rydstrom, Ryan M	ELSC_OLL_Admin PD_Travel-Staff	\$221.12
SCHIMBERG	District_Building_B&G F&N Parts_Repair Parts	\$725.55
SCHIMBERG	District_Building_B/G_Repair Parts	\$414.26
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$448.48
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.56
Schmoke, Kira S	Accrued Payroll	\$1,400.00
SCHOLASTIC	Erskine_Reg Instr_School_Subscription	\$294.53
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Reg Instruct_Lang Arts_ISL_Subscription	\$12,362.62
SCHOLASTIC INC	Hoover_Reg Instr_School_Subscription	\$456.65
SCHOLASTIC INC	MMS_Library_Media_School_Subscription	\$98.89
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$1,136.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Superintendent_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$3,621.97
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$101.72
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_School_Other Supply	\$25.15
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$132.88
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$239.51
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	(\$18.86)
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$395.66
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$13.40
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$657.80
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Instr Supply	\$59.07
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$51.96
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$546.50
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$111.70
SCHOOL SPECIALTY INC	HomeSchool_Reg Instruct_HSAP_Office Supply	\$43.20
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$64.95
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_ESSER III_Other Supply	\$98.78
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	\$5.32
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$879.92
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$1,823.15
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Furn/Eq_Other Supply	\$342.00
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$394.27

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SCHOOL SPECIALTY INC	Truman_Reg Instr_School_Instr Supply	\$866.99
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	\$27.91
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$544.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$346.00
SCOTT ALAN RETTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SECRETARY OF STATE	JHS_Principal Office_School_Office Supply	\$30.00
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$57.98
SHERIFF OF LINN COUNTY	Garnishment	\$1,412.76
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,689.43
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$197.83
SHERWIN WILLIAMS - J ST	District_Custodial_Stadium Stock_Repair Parts	\$95.97
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$314.37
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$160.12
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$16.25
SLED SHED	HSLev_Grounds Maint_Maint Supply-Grnds	\$44.99
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$58.07
SNO SITES	KHS_Cocurr Instruct_Journalism_Purch Tech Srvc	\$400.00
SOLBERG'S	Wright_Reg Instr_School_Other Supply	\$37.16
SOLUTION TREE INC	Johnso_Reg Instruct_ESSER III_Licen/RenewSW	\$7,749.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,258.25
ST. LUKE'S WORK WELL SOLUTION	MHS_Inst Staff	\$250.00
STANDARD BEARINGS	Dev_Daycare_School_Wksp/RegisFee	\$16.20
STANDARD BEARINGS	District_Building_Mechanic Stock_Repair Parts	\$10.04
STAPLES BUSINESS ADVANTAGE	WMS_Building_Repair Parts	\$584.68
STAPLES BUSINESS ADVANTAGE	Custodial Inventory-General Stock	\$36.58
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Other Supply	\$213.01
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$213.01
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$300.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$9.80
STORM STEEL	District_Building_B/G_Repair Parts	\$68.13
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$849.68
STREFF ELECTRICAL CONTRACTORS	District_Building_F/N Indirect_Repair/Maint	\$554.74
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,012.23
STREFF ELECTRICAL CONTRACTORS	ELSC_Nursing_Health Srvcs_Other Supply	\$891.40
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$85.02
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$46.45
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$47.53
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$35.50
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$47.03
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$102.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$75.59
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$60.22
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$54.13

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SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$735.84
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$65.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$45.96
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$603.06
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$35.27
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$26.64
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$44.96
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$69.15
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$59.12
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$120.74
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$161.22
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$433.99
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$91.45
Tauber, Brooke D	Erskine_Reg Instr_School_Other Supply	\$52.77
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$4,278.30
Teeter, Kelsey A	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$22.20
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Vehicle_Repair/Maint	\$187.50
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_L3_Instr Supply	\$288.00
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$150.00
TEKK INTERNATIONAL INC	Harris_Reg Instruct_ESSER III_Other Supply	\$774.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$270.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$1,040.30
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$81.37
Terrell, Kathrynne E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$36.62
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	\$1,287.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$4,426.80
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$3,264.00
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Maint Supply-Grnds	\$24.99
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Repair Parts	\$294.21
THOMAS BUS SALES OF IOWA INC	Transportation_Stdtnt Transp_Transp Parts	\$2,311.63
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$800.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$500.00
TIERNEY BROTHERS	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$9,415.00
TIERNEY BROTHERS	Technology Inventory-General Stock	\$1,270.00
TIM SMITH	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPEDActivity_StdtEntryFee	\$435.00
TNT TUCKPOINTING & BUILDING REST	District_Building_Repair/Maint	\$5,070.00
TOBII DYNAVOX LLC	ViolaG_Reg Instruct_ESSER III_Licen/RenewSW	\$1,191.02
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Other Supply	\$35.98
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TONETTE LEWIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TOOLS 4 READING LLC	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$285.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	\$2,857.82
TOUCH MATH	District_Reg Instruct_Derecho_Other Supply	\$1,274.40

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TREASURER-STATE OF IOWA	State Income Tax	\$358,831.55
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,334.75
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Vehicle_Repair/Maint	\$391.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$18,165.00
ULINE	ELSC_Printing_Other Supply	\$1,683.86
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$46.35
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$22.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$6,034.02
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_Admin PD_Travel-Staff	\$267.68
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Postage/UPS	\$138.44
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$204.79
US BANK NATIONAL ASSOCIATION	Arthur_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$12.99
US BANK NATIONAL ASSOCIATION	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,353.70
US BANK NATIONAL ASSOCIATION	Cleveland_KOC Univ_Summer 2021_Other Supply	\$168.27
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$19.90
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$1,746.33
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$137.40
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$305.00
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	\$88.00
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_Parent Engage_Other Supply	\$127.71
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$1,550.23
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$832.32
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$437.79
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,501.51
US BANK NATIONAL ASSOCIATION	District_Custodial_ESSER II_Custod Supply	\$3,121.23
US BANK NATIONAL ASSOCIATION	District_Principal Office_Admin PD_Dues/Membership	\$22,304.00
US BANK NATIONAL ASSOCIATION	District_Technology_Purch Tech Srvc	\$3,495.00
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	\$7,768.53
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$160,121.31
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$161.49
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$195.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$36.57
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$809.16
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$2,070.80
US BANK NATIONAL ASSOCIATION	ELSC_Building_Office Supply	\$505.30
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Title IV_Other Supply	\$385.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Licen/RenewSW	\$316.94
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$64.97
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Tech < \$5000/unit	\$401.97
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$4,977.69
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$23.44



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US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$957.17
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Office Supply	\$164.94
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$643.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_ESSER III_Ref/Resch Mat	\$1,208.35
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee	\$395.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Dues/Membership	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Other Supply	\$77.45
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_Other Supply	\$2,278.95
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_StdEntryFee	\$1,243.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	(\$9.95)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$42.73
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$231.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	\$990.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$1,668.80
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Dues/Membership	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$179.91
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$575.41
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	\$257.16
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$2,255.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$24.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$1,190.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$760.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Wksp/RegisFee	\$600.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$190.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$337.43
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.71
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ISL_Other Supply	\$11.84
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$18,966.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	\$562.04
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,694.11
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$1,635.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$429.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$7,953.65
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	\$445.13
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Carryover_Other Supply	\$743.17
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$1,155.06
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$71.04
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.72
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	(\$2.34)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$38.07

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$229.14
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	\$39.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Business Ed_School_Instr Supply	\$11.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$60.32
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$390.29
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$247.58
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$18.89
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Other Supply	\$3.49
US BANK NATIONAL ASSOCIATION	Garfield_Inst Staff Dev_School_Wksp/RegisFee	\$1,150.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Other Supply	\$228.95
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$22.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$841.97
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$1,398.62
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$1,448.58
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$202.56
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$702.68
US BANK NATIONAL ASSOCIATION	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$18.07
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	\$885.97
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$1,276.39
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$935.95
US BANK NATIONAL ASSOCIATION	GrWood_Spec Instruct_L1_Instr Supply	\$27.91
US BANK NATIONAL ASSOCIATION	GrWood_Spec Instruct_L2_Instr Supply	\$85.62
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$117.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$573.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$3,620.08
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$389.71
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$320.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$957.89
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Instr Supply	\$1,199.00
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Instr Supply	\$119.92
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Other Supply	\$309.71
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$10.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$596.24
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Office Supply	\$95.50
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	\$14.39
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$170.24
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	\$518.65

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$386.30
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$434.33
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$1,324.51
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L1_Instr Supply	\$271.39
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L3_Instr Supply	\$102.74
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Indust Arts_School_Instr Supply	\$700.56
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$116.02
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,776.84
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	\$166.85
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Office Supply	\$109.50
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$2,247.71
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$1,413.47
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruct_L3_Instr Supply	\$80.18
US BANK NATIONAL ASSOCIATION	HSLev_Instruct Improve_L1_TAP_Other Supply	\$44.74
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_OLL_IowaBIG_Admin PD_Travel-Staff	\$171.88
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_504 Support_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_ESSER II_Other Prof Service	\$190.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,896.54
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$788.54
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$10.31
US BANK NATIONAL ASSOCIATION	HSLev_StaffDevNon-Ins_IowaBIG_AdmPD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Jackson_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$943.60
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instruct_ESSER III_Instr Supply	\$435.60
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$63.83
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Purch Tech Srv	\$332.99
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Johnson_KOC Univ_Summer 2021_Other Supplies	\$759.64
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$229.16
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$25.98
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$7.96
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$549.42
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$180.31
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$93.39
US BANK NATIONAL ASSOCIATION	Kenwood_Custodial_Custod Supply	\$192.59
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$177.22
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$83.14
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$315.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$396.74
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,033.02

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US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	\$11.69
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	\$97.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$441.04
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$604.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$39.98
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$1,185.55
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Dues/Membership	\$500.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$1,037.37
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$66.77
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$346.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$304.25
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$2,553.68
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$60.63
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$585.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$17.45
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$13.99
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$283.98
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$569.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$104.88
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$1,150.56
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	\$104.87
US BANK NATIONAL ASSOCIATION	MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Indust Arts_School_Instr Supply	\$612.84
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$352.12
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$247.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_Other Supply	\$680.03
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_StdtEntryFee	\$19.99
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Other Supply	\$101.95
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	\$19.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$258.86
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$26.60
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$549.45
US BANK NATIONAL ASSOCIATION	MSLev_DropoutAtRisk_WeightAtRisk_Other Supply	\$1,754.07
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_ESSER III_Other Supply	\$2,132.17
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$10.31
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$480.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$848.70
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$170.69
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_L1_Instr Supply	\$36.54
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$80.05
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$160.00
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$423.60
US BANK NATIONAL ASSOCIATION	Pierce_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00

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US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$95.13
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$75.66
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$381.74
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_Admin PD_Travel-Staff	\$757.12
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$190.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$165.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$137.84
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$196.49
US BANK NATIONAL ASSOCIATION	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$242.67
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$99.99
US BANK NATIONAL ASSOCIATION	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$585.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_School_Other Supply	\$373.75
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$62.76
US BANK NATIONAL ASSOCIATION	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$1,412.53
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Instr Supply	\$149.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Activity_Other Supply	\$34.09
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$301.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$140.66
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$883.33
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$98.90
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$113.55
US BANK NATIONAL ASSOCIATION	TransitionCtr_Spec Instr_SPED Unalloc_Instr Supply	\$7.97
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$108.64
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$73.96
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$325.81
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$129.80
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$160.49
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Repair/Maint	\$1,950.00
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_School_Other Supply	\$750.01
US BANK NATIONAL ASSOCIATION	Truman_Library_Media_School_Library Books	\$85.42
US BANK NATIONAL ASSOCIATION	Truman_Nursing_School_Medical Supply	\$23.97
US BANK NATIONAL ASSOCIATION	Truman_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Truman_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$262.37
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,964.21
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$147.23
US BANK NATIONAL ASSOCIATION	Truman_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	VanBuren_Categ/Grants_CRCSD Fnd_Instr Supply	\$4,102.73
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Instr Supply	\$106.96
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Other Supply	\$714.96
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$702.77
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$978.78
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_ESSA Impr_Instr Supply	\$764.58

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US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$81.78
US BANK NATIONAL ASSOCIATION	ViolaG_Custodial_Custod Supply	\$39.56
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$780.86
US BANK NATIONAL ASSOCIATION	ViolaG_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	\$770.12
US BANK NATIONAL ASSOCIATION	WHS_Custodial_Custod Supply	\$37.31
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$24.08
US BANK NATIONAL ASSOCIATION	WHS_OffPrinc-Other_School_Postage/UPS	\$55.00
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$1,001.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$164.54
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$1,211.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$143.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$106.77
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$96.00
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$695.00
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$27.98
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$319.42
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$393.65
US BANK NATIONAL ASSOCIATION	Wright_Nursing_School_Medical Supply	\$98.47
US BANK NATIONAL ASSOCIATION	Wright_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$552.39
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$62.79
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$1,145.02
US BANK NATIONAL ASSOCIATION	Wright_Reg Instruct_Furn/Eq_Other Supply	\$416.05
US BANK NATIONAL ASSOCIATION	WWillow_Custodial_Custod Supply	\$137.95
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_Art_School_Instr Supply	\$254.96
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$1,312.13
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_PBIS_Other Supply	\$72.95
US BANK NATIONAL ASSOCIATION	WWillow_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US CELLULAR	Arthur_Principal Office_School_Phone/Data Srvc	\$34.55
US CELLULAR	District_Business_B/G_Phone/Data Srvc	\$528.01
US CELLULAR	District_Business_ESSER II_Phone/Data Srvc	\$259.26
US CELLULAR	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$40.23
US CELLULAR	ELSC_Business_Phone/Data Srvc	\$32.21
US CELLULAR	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$120.43
US CELLULAR	ELSC_Business_Supt_Phon/Data Srvc	\$40.23
US CELLULAR	ELSC_Business_Technology_Phon/Data Srvc	\$40.23

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US CELLULAR	ELSC_Office Supt_Technology_Phone/Data Srvc	\$482.76
US CELLULAR	ELSC_OLL_CCT_Phone/Data Srvc	\$233.36
US CELLULAR	ELSC_OLL_Health_Phone/Data Srvc	\$290.66
US CELLULAR	ELSC_OLL_Link (UI/NIJ)_Phone/Data Srvc	\$40.23
US CELLULAR	ELSC_SPED Admin_L3_Phone/Data Srvc	\$133.40
US CELLULAR	ELSC_SPED Admin_Phone/Data Srvc	\$108.69
US CELLULAR	ELSC_Superintendent_Phone/Data Srvc	\$100.04
US CELLULAR	FMS_Principal Office_School_Phone/Data Srvc	\$10.40
US CELLULAR	Garfield_Principal Office_School_Phone/Data Srvc	\$7.76
US CELLULAR	Grant_Principal Office_School_Phone/Data Srvc	\$8.52
US CELLULAR	Harrison_Principal Office_School_Phone/Data Srvc	\$7.76
US CELLULAR	Hiawatha_Principal Office_School_Phone/Data Srvc	\$80.46
US CELLULAR	HMS_Principal Office_School_Phone/Data Srvc	\$35.07
US CELLULAR	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$241.38
US CELLULAR	JHS_Principal Office_School_Phone/Data Srvc	\$235.88
US CELLULAR	Kenwood_Principal Office_School_Phone/Data Srvc	\$8.03
US CELLULAR	KHS_Principal Office_School_Phone/Data Srvc	\$248.36
US CELLULAR	Madison_Principal Office_School_Phone/Data Srvc	\$40.23
US CELLULAR	MMS_Principal Office_School_Phone/Data Srvc	\$99.88
US CELLULAR	Pierce_Principal Office_School_Phone/Data Srvc	\$7.76
US CELLULAR	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$47.99
US CELLULAR	RMS_Principal Office_School_Phone/Data Srvc	\$188.73
US CELLULAR	TaftAlt_SPED Admin_L3_Phone/Data Srvc	\$12.71
US CELLULAR	TMS_Principal Office_School_Phone/Data Srvc	\$58.63
US CELLULAR	Transportation_Business_Phone/Data Srvc	\$16.77
US CELLULAR	VanBuren_Principal Office_School_Phone/Data Srvc	\$8.20
US CELLULAR	ViolaG_Principal Office_School_Phone/Data Srvc	\$8.68
US CELLULAR	WHS_Principal Office_School_Phone/Data Srvc	\$208.91
US CELLULAR	WWillow_Principal Office_School_Phone/Data Srvc	\$7.76
VAN METER INC	District_Building_B/G_Repair Parts	\$28.52
VAN METER INC	District_Custodial_Custod Supply	\$149.12
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$318.60
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$2,205.00
VISION CUSTOM SIGNS & GRAPHICS	District_Building_B/G_Repair Parts	\$147.69
VOYA FINANCIAL	403B Retirement	\$201,578.88
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Carryover_Inst Purch Srvc	\$1,390.00
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Carryover_Other Supply	\$1,098.65
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Title I_Other Supply	\$109.87
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$39.64
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$1,572.42
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$4,977.39
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$7,288.53
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$40,466.65
WALCRO INC	District_Building_B/G_Repair Parts	\$131.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_Activity_StdEntryFee	\$300.00
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$17.11
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_School_Other Supply	\$69.00
WEST MUSIC COMPANY INC	ELSC_Categ/Grants_CRCSD Fnd_Instr Supply	\$111.47
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$1,150.42
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$405.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$207.79
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$70.98
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$887.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$73.45
WILLIAM WILSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
WILLIE RAY'S Q SHACK	KHS_Inst Staff Dev_School_Other Supply	\$1,600.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$1,055.00
WINDSTREAM	FMS_Principal Office_School_Phone/Data Svc	\$34.46
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$31.48
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$65.95
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$31.48
WINDSTREAM	TMS_Principal Office_School_Phone/Data Svc	\$36.70
WINDSTREAM	WHS_Principal Office_School_Phone/Data Svc	\$31.48
WORKS INTERNATIONAL INC	ELSC_Human Resource_Licen/RenewSW	\$34,893.00
Young, ShaNeil A	Accrued Payroll	\$1,400.00
ZANER-BLOSER INC	Johnson_Reg Instr_School_Instr Supply	\$2,665.05
ZANER-BLOSER INC	ViolaG_Reg Instr_School_Instr Supply	\$533.01
ZANER-BLOSER INC	ViolaG_Reg Instruct_ESSER III_Instr Supply	\$533.01
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$46,932.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	\$308.07

Voids: (\$10,294.18) Fund Total: \$14,671,116.34

Fund: Management Fund

INTERNAL REVENUE SERVICE	Federal Income Tax	\$59.86
INTERNAL REVENUE SERVICE	FICA Tax	\$213.98
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$90,943.00
Payroll Vendor	Direct Deposit Payable	\$1,186.02
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$4,354.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$744.76
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$6,490.73
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$2,184.47
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$39,310.89
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,337.15

Fund Total: \$148,914.86

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Distri_Bldg Impr_Roof Replace 21-22_Construct Svc	\$46,629.62
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**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$170.34
ADVANCE BUILDERS CORP	District_Site Repairs_Major Repair_ConstrctSrv	\$203.78
ADVANCE BUILDERS CORP	HMS_Bldg Impr_Roof Replace 21-22_Construct Srv	\$155,263.32
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	(\$10,094.65)
APPLEBY & HORN TILE CO	District_Bldg Improve_Tile/Carpet Repl 21-22_Const	\$28,230.00
APPLEBY & HORN TILE CO	District_Bldg Repairs_Asbestos Srvs_ConstrctSrv	\$1,668.00
APPLEBY & HORN TILE CO	Retain_Tile/Carpet Replace 21-22	\$1,571.80
ASPHALT REPAIR SERVICE INC	Arthur_Site Repairs_Aspphalt 21-22_Construct Srv	\$6,761.00
ASPHALT REPAIR SERVICE INC	Kenwood_Site Repairs_Aspphalt 21-22_Construct Srv	\$6,687.00
ASPHALT REPAIR SERVICE INC	WHS_Site Repairs_Aspphalt 21-22_Construct Srv	\$16,200.00
ASPHALT REPAIR SERVICE INC	Wright_Site Repairs_Aspphalt 21-22_Construct Srv	\$3,150.00
BAKER GROUP	MMS_Bldg Impr_HVAC Repair 21-22_Construction Srv	\$32,991.21
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	(\$1,649.56)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/unit	\$10,079.03
BEST BUY	District_Building_Contingency_Other Supply	\$1,199.93
BI-STATE MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$5,832.25)
BI-STATE MASONRY INC	WHS_Bldg Repairs_Masonry Repair_Construction Srv	\$116,645.00
BLACK HAWK ROOF COMPANY INC	Distri_Bldg Impr_Roof Replace 21-22_Construct Srv	\$85,617.65
BLACK HAWK ROOF COMPANY INC	Retain-Roof Replacement 21-22	(\$4,280.88)
CAPITAL SANITARY SUPPLY CO INC	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$1,730.11
CRESCENT ELECTRIC SUPPLY CO	KHS_Site Improve_Ext Lighting_Repair Parts	\$1,110.00
DB ACOUSTICS INC	WHS_Site Improve_Green Bucks_Constrct Srv	\$5,616.50
DONE DONE SERVICES LC	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$8,450.00
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$480.88
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$7,095.87
GARLING CONSTRUCTION, INC	WWillow_Bldg Repairs_Derecho_ConstrctSrv	\$39,720.42
GAZETTE COMMUNICATIONS INC	HSLev_BldgImpr_Kingston_StorageBldg 21-22_Advertis	\$20.21
GREENWOOD CLEANING SYSTEMS	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$5,658.00
HAWKEYE COMMUNICATION	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$291.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,205.99
HAWKEYE COMMUNICATION	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$4,607.48
HAWKEYE COMMUNICATION	Polk AEC_Bldg Improve_Electrical_ConstrctSrv	\$191.50
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvs_Other Prof Srv	\$475.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repr_Tile/CarpRepl 20-21_OtherProfSrv	\$1,090.00
INTERSTATE POWER AND LIGHT COMPA	MMS_Bldg Impr_HVAC Repair 21-22_Construction Srv	\$366.45
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	\$51.40
IOWA PRISON INDUSTRIES	Grant_Bldg Impr_Restroom Upgr 21-22_Repair Parts	\$56.40

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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IOWA PRISON INDUSTRIES	WMS_Bldg Impr_Restroom Upgr 21-22_Repair Parts	\$56.40
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,930.11
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$4,150.00
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Improve_Auditorium_Other Prof Srv	\$5,186.25
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Improve_Locker Rep_Other Professional Ser	\$5,035.76
JDM CONCRETE LLC	District_SiteRepairs_Concrete 21-22_Construct Serv	\$28,498.75
JDM CONCRETE LLC	Retain_Concrete 21-22	(\$1,424.94)
JOHN'S LOCK & KEY INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,968.00
L.L. PELLING COMPANY INC	HMS_Site Repairs_Aspphalt 21-22_Construct Srv	\$48,294.00
L.L. PELLING COMPANY INC	Retain_Aspphalt 21-22	(\$2,274.90)
LINN COUNTY ASSESSOR	District_Site Repairs_Concrete-Vrs_Other Prof Srv	\$298.00
MADSEN CUSTOM HOMES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,003.70
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$20,032.00
MCCOMAS-LACINA CONSTRUCTION LC	Retain_Classroom Contingency	(\$1,001.60)
PARTITIONS PLUS INC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,000.00
PATE ASPHALT SYSTEM	HMS_Site Repairs_Aspphalt 21-22_Construct Srv	\$6,803.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$390.75
ROBERT M BATTEY DBA: NORTHWEST P	WHS_Bldg Improve_Kiln Replacement_Repair Parts	\$7,207.00
SHERWIN WILLIAMS - J ST	District_Site Repairs_Aspphalt 21-22_Repair Parts	\$684.25
STALKER SPORTS FLOORS	FMS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrv	\$13,200.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$4,165.26
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$12,061.22
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,539.19
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrv	\$396.00
STREFF ELECTRICAL CONTRACTORS	Wri_Bldg Repairs_Tile/Carpet Repl 21-22_ConstrSrv	\$132.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tuckpt21-22_ConstrctSrv	\$2,698.51
TECHNICAL SPECIALTY SYSTEMS CORP	District_SiteRepairs_Masonry_Construct Serv	\$16,566.80
TENNIS SERVICES OF IOWA LLC	Retain_Tennis Courts 20-21	\$2,767.50
THE HOME DEPOT PRO	District_Bldg Repairs_Custodi Equip_Repair Parts	\$1,221.05
TOWNSEND VENTURES LLC	Retain_Gym Bleacher Replace 20-21	\$5,871.00
TRICON GENERAL CONSTRUCTION INC	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$145,879.20
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$7,293.96)
UNZEITIG CONSTRUCTION COMPANY	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$14,463.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$27,061.81
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$216,370.15

Fund Total: \$1,159,362.81

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,501.83
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**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
BEST BUY	WWillow_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$1,649.63
BOWKER MECHANICAL CONTRACTORS LL	Retain_ADA Renovations (DE)	\$6,150.00
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srvc	\$7,908.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	\$159,928.56
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Bldg Acquis/Con_New School_Other Prof Srvc	\$94.67
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$2,428.00)
D. W. ZINSER COMPANY	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$48,560.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$169,159.82)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$3,383,196.38
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	\$1,346.00
MENARDS WEST	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$37.38
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$4,844.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$14,688.67)
RAPIDS FOODSERVICE CONTRACT AND	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$293,773.42
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstructServ	\$924,191.17
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$46,209.56)
TERRACON CONSULTANTS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	\$5,888.75
THE HOME DEPOT PRO	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$16,116.93
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,509.06
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$216,554.43
US BANK NATIONAL ASSOCIATION	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$1,013.53

Fund Total: \$4,864,877.77

Fund: School Nutrition Fund

AMY JANDA	Revenue Collected in Advance	\$60.20
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$22,326.63
BRIDGETT BALL	Revenue Collected in Advance	\$100.55
EMS DETERGENT SERVICES	District_F/N-Summer_Groceries	\$726.25
Engelmann, Amy L	Revenue Collected in Advance	\$394.00
ERIN YAKISH	Revenue Collected in Advance	\$54.65
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$56.56
INTERNAL REVENUE SERVICE	Federal Income Tax	\$11,357.63
INTERNAL REVENUE SERVICE	FICA Tax	\$33,214.64
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,475.91

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
KALPANA KEARNEY	Revenue Collected in Advance	\$35.40
KARLA SCHRADER	Revenue Collected in Advance	\$52.55
KATHY HORNET	Revenue Collected in Advance	\$24.95
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$21,926.18
NIKKI SHORT	Revenue Collected in Advance	\$44.75
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$5,515.80
Payroll Vendor	Direct Deposit Payable	\$169,168.17
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	\$252.51
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$3,502.78
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$201.22
RELIANCE STANDARD	Life Insurance	\$255.25
RELIANCE STANDARD	Voluntary Life Insurance	\$108.98
RICK BOLEYN	Revenue Collected in Advance	\$82.65
TOM WICKE	Revenue Collected in Advance	\$20.20
TREASURER-STATE OF IOWA	State Income Tax	\$1,879.06
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$125.78
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,461.22
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$563,933.49
US BANK NATIONAL ASSOCIATION	Kenwood_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$186.36
VOYA FINANCIAL	TSA/Retirement	\$777.48

Fund Total: \$848,707.31

Fund: Student Activity Fund

A-1 MOBILE STORAGE SERVICE LLC	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$165.00
ACME TOOLS	MHS_Cocurr Instruct_Admin_Other Supply	\$7.50
AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALEX GRIBBEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
AMERICAN STRING TEACHERS ASSOCIA	WHS_Cocurr Instruct_Orchestra_Other Supply	\$116.00
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$110.00
ANGELA SMITH	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
APPLE INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$179.00
ASHTIN HEWITT	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$102.08
BIG GAME SPORTS, INC.	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,054.87
BILL UTTERBACK	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
BILL UTTERBACK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00

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Vendor Name	Description	Check Total
BILL UTTERBACK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BILL YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BILL YUSKA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
BONDURANT-FARRER CSD	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY J BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY P WHITE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
BRANDI BARBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BRANDON YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRANDON YUSKA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRIAN GUILFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
BRIAN SHAY	JHS_Cocurr Instruct_Band_Other Prof Svc	\$3,030.00
BROOKE'S EMBROIDERY	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$242.00
BRYCE SWANSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls XC_Other Supply	\$1,980.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$175.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$3,770.00
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,240.25
CARL GLOE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$50.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$234.60
CAROL EILERS	WHS_Cocurr Instruct_Band_Other Activity	\$107.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$255.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$5,892.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
CHARLES RICHARD STOCKNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$99.78
CHARLIE PLATHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
CHISTOPHER JOHN MICHAEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHRIS ARMSTRONG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$307.72
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
CITY OF CEDAR RAPIDS - RECREATIO	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,964.40
CITY OF CEDAR RAPIDS FINANCE DEP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,900.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Athlete Gen_Rent-Land/Bldg	\$59.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Boys Golf_Rent-Land/Bldg	\$850.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$393.00

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,800.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$598.93
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$350.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLINS ROAD THEATRES INC	MMS_Cocurr Instruct_General_Other Supply	\$1,144.00
CORRINE PETERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
COTTON GALLERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$217.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	\$1,752.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,752.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$110.00
DANIEL THOMAS	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,309.05
DAVID ANDERSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$240.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$80.00
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
DAVID JOHN MOHR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$236.80
DAVID JOHN TANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID W OSTER	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,440.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,235.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
DERLEIN SCALE, INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$105.00
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$105.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
DONALD J ANDERSON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$125.64
DONNA BUTIKOFER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$77.50
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DOUG BODDICKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$332.30
Driskell, Thad K	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$199.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$85.00
EASTBAY INC	KHS_Cocurr Instruct_Dance Team_Other Supply	\$100.39

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$510.00
ERIC FORMANEK	WHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
ERIN HUTCHISON	KHS_Cocurr Instruct_General_Activity Pass	\$35.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$122.72
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	\$220.25
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$63.75
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$420.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$2,775.92
GREGORY A DAVIES	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$119.66
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
H2I GROUP INC	WHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$1,500.00
Herman, Nicole M	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$310.96
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
HUNG NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$251.06
INTERNAL REVENUE SERVICE	Federal Income Tax	\$55.45
INTERNAL REVENUE SERVICE	FICA Tax	\$94.30
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	HMS_Cocurr Instruct_Intermurals_Other Supply	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,272.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA)	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$100.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$45.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Instruct_Athlete General_Other Supply	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$520.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$490.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$68.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$728.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$255.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$728.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$50.00
Iowa HS Swim Coaches Association	WHS_Cocurr Instruct_Athlete General_Other Supply	\$175.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$66.85
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,025.00
ISSAC M DAVIS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$66.99
JADE ARCHER	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
JAMARCO CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	\$133.23
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.08
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEN STEFFEN	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
JILL ANDERSON	KHS_Cocurr Instruct_General_Activity Pass	\$100.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$80.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$150.00
JOHN WILLIAM KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHNSTON BAND PARENTS ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$120.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$76.10
JOSEPH FONTENOT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOSTENS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,701.00
JURGEN EHLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$180.24
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Svc	\$2,068.25
KEVIN KLOSTERMANN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
KEVIN R MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
KILEY RENEE BOESENBERG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$285.64
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
KOCH BROTHERS	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$164.13
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.58
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
LASHUNDA MCFARLAND	WHS_Cocurr Instruct_Athlete General_Other Activity	\$100.00
LEE AND STACY SWANSON	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
LEGION-AIRES DRUM & BUGLE CORPS	JHS_Cocurr Instruct_Band_Equip \$500-\$4999/unit	\$9,375.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	HMS_Cocur Instruct_Yearbook_Other Supply	\$27.00
LINDSAY CAREY	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$75.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$600.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$380.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdtEntryFee	\$130.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$195.00



CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Date Range: 09/01/2021 - 09/30/2021

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Vendor Name	Description	Check Total
LISA OR SCOTT LANGERMAN	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
LORI K LAMMERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.66
LORI OR JOHNNY ANGSOUVAN	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$20.00
MADILYN CAROLAN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$50.00
MARK MURPHY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$245.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Dance Team_Other Supply	\$585.00
MATTHEW ANDERSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$1,153.20
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MATTHEW NICHOLSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$240.00
MAURICE FRAZIER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$160.00
MELEA NEUROTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	\$220.00
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$1,007.23
MICHAEL E WEAVER	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$5,550.00
MICHAEL JAMES JOHNSON	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$750.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Drama_Other Prof Srvc	\$750.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Drama_Other Supply	\$585.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
NICOLE MARIE O'KEEFE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
NICOLE ROWLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$40.00
NORWALK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$500.00
OFFICE DEPOT INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$50.70
Payroll Vendor	Direct Deposit Payable	\$518.66
PERFECT GAME USA	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$3,234.00
PHILLIP JAHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$86.49
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	\$21.70
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$45.10
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	\$17.80
PLAY IT AGAIN SPORTS	MMS_Cocurr Instruct_Admin_Other Supply	\$300.00
PORT-O-JOHNNY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$960.00
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
RANDY CHAMBERLIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
Rawlins, Robert D	JHS_Cocurr Instruct_Blacksmith Club_Other Supply	\$80.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

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Vendor Name	Description	Check Total
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$84.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$150.00
RICK SWAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RICK SWAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$78.80
ROBERT A GOERDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RON PEIFFER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$110.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys FB_Other Supply	\$65.00
RONALS RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONALS RICHARD LANNING	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$562.50
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
RYAN LEONARD	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RYAN SWAILES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$125.00
SARA BRENNAN	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
SAY CHEESE PRETTY PLEASE	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$280.00
SCOTT FRITZ	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.20
SCOTT KREMER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$165.52
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$310.00
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHARON ABBOTT	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
SHOWCHOIRSTOCK.COM	RMS_Cocurr Instruct_Show Choir_Other Supply	\$295.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
SPORT DECALS	JHS_Cocurr Instruct_Boys FB_Other Supply	\$632.20
STERN INK LLC	KHS_Cocurr Instruct_Yearbook_Other Supply	\$350.00
STEVEN JOHN SCHAUB	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
STEVEN LOESCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
SUSAN FREEZE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
SUSAN G HARLOFF	JHS_Cocurr Instruct_Band_Other Prof Svc	\$2,151.44
SUZANNE CLARE SMITH	WHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$150.00
TED M MOSER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$160.00
TED M MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
TERESA THOMA	WHS_Cocurr Instruct_Athlete General_Other Activity	\$50.00
THEATRICAL RIGHTS WORLDWIDE LLC	WHS_Cocurr Instruct_Music Theater_Other Supply	\$2,445.00
TODD AMBROSY	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Svc	\$225.00
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$1,941.50
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
TREASURER-STATE OF IOWA	State Income Tax	\$8.66
TRESONA MULTIMEDIA LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$180.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Svc	\$672.00
TYERA HESS DBA: AMERICAN SPECIAL	KHS_Cocurr Instruct_Athlete General_Other Supply	\$203.75
ULTIMATE DRILL BOOK INC	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$2,400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$234.03
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$521.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$750.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$220.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$4,609.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$112.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,945.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$249.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$131.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$44.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$4,544.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$859.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$508.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$168.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$376.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$921.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Weight Room_Other Supply	\$1,200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Admin_Other Supply	\$1,584.78
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$125.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$430.85
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$435.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$2,363.80
VALLEY BAND BOOSTERS	KHS_Cocurr Instruct_Band_StdEntryFee	\$125.00
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$2,902.45
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$446.45
VBALL GEAR	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$189.40
VINCE WERKMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.20
WELTER STORAGE EQUIPMENT CO	WHS_Cocurr Instruct_Guidance_Other Supply	\$1,870.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WORLD CLASS DISPLAYS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$80.00
Ziegler, Storm J	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$154.46
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$160.91
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir_Other Supply	\$319.57

Fund Total: \$140,111.70  
 Voids: \$4,738.39  
**Grand Total: \$21,935,843.64**

End of Report

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
BLOOMSBURY FARM	ViolaG_Five Seasons Daycare_Other Supply	\$270.00
BLOOMSBURY FARM	WWillow_Five Seasons Daycare_Other Supply	\$288.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Five Seasons Daycare_Other Prof Svc	\$100.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,183.45
INTERNAL REVENUE SERVICE	FICA Tax	\$11,460.32
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$11,967.75
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,210.18
Payroll Vendor	Direct Deposit Payable	\$84,306.43
RELIANCE STANDARD	Life Insurance	\$151.71
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$3,603.96
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$134.51
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$153.47
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$15.87
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,065.66
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Five Seasons DC_Other Prof Svc	\$90.00
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Office Supply	\$189.67
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Office Supply	\$29.99
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$9.90
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$258.96
US BANK NATIONAL ASSOCIATION	ViolaG_StaDevNon-Ins_Five Seasons DC_Wksp/RegisFee	\$45.00
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$27.67
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$63.10
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Office Supply	\$129.74
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$228.82
VOYA FINANCIAL	TSA/Retirement	\$200.00

Fund Total: \$133,284.16

Fund: General Fund

A ANDREA MAYLAND	RMS_Book Fees	\$21.00
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Elev Repairs_Repair/Maint	\$945.20
ACCO UNLIMITED CORPORATION	District_Custodial_Repair Parts	\$499.15
ACCO UNLIMITED CORPORATION	KHS_Building_B/G_Repair Parts	\$86.95
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$2,163.02
ACHIEVE300 INC	MMS_Reg Instruct_School_Instruct Supply	\$2,205.00
ACME TOOLS	District_Building_B/G_Repair Parts	\$160.00
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$55.04
ACME TOOLS	ELSC_Building_B/G_Maint Supply-Tools	\$33.99
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip \$500-\$4999/unit	\$849.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,181.99
ADA INC	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$147.84
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$789.15
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$1,081.62

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ADVANTAGE COMPANIES	ELSC_OLL_Digital Literacy_Purch Tech Srvc	\$2,537.32
Afsah, Simran A	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$111.16
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$739.50
AIR FILTER SALES AND SERVICES IN	District_Building_Mechanic Stock_Repair Parts	\$50.32
AIRFX	HSLev_Reg Instruct_ESSER II_Rent-Equip/Veh	\$632.00
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN AVERHOFF	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN GRUWELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN GRUWELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
ALEXA BRIGHT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Activity_Other Supply	\$1,444.46
ALLEGRA PRINT & IMAGING	Kenwood_Reg Instr_School_Other Supply	\$167.95
ALLIANT ENERGY POWER HOUSE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,500.00
ALLPOINTS FOODSERVICE PARTS & SU	District_Building_B&G F&N Parts_Repair Parts	\$1,397.94
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$46.77
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$275.03
Amazon Capital Services Inc.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	\$59.33
Amazon Capital Services Inc.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$37.16
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$518.00
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$997.15
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$107.37
Amazon Capital Services Inc.	FMS_Guidance_School_Other Supply	\$59.99
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$148.98
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	\$122.14
Amazon Capital Services Inc.	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$124.81
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$89.27
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$98.04
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$152.60
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$37.40
Amazon Capital Services Inc.	VanBuren_Categ/Grants_CRCSD Fnd_Other Supply	\$217.44
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$276.59
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$68.45
Amazon Capital Services Inc.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$44.76
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$20.00
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_School_Instr Supply	\$30.00
AMERICAN STRING TEACHERS ASSOCIA	JHS_Reg Instruct_Orchestra_School_Dues/Membership	\$116.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,210.23
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$43.03
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$34,681.31
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$418.40
ANNA TUURI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTHEM SPORTS LLC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$139.08
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$85.00

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ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$198.55
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$106.62
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$725.33
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$58.40
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$179.65
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$193.54
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$279.38
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$112.94
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$180.48
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$74.33
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$89.80
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$100.90
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$125.80
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$173.60
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$102.50
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$92.60
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$101.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$230.50
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$103.50
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$305.29
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$62.90
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$163.13
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$258.92
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$243.10
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$362.40
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$153.56
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$135.40
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$63.06
ARLENE SARK	KHS_Cocurr Instruct_Yearbook_Other Activity	\$117.00
ASHTIN HEWITT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_Inst Purch Srvc	\$2,975.00
Athey, Tamara Lea	Payroll Accounts Receivable	\$350.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$29.66
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$5,280.00
BAKER PAPER & SUPPLY	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$142.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$20.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$21.00
BARNARD INSTRUMENT REPAIR	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$140.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$14.77
BARNES & NOBLE BOOKSTORE	HMS_Reg Instruct_School_Instr Supply	\$359.50
Beall, Michael J	KHS_Reg Instruct_School_License Renewal/Software	\$29.88

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$269.40
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BG BRECKE INC	District_Building_Repair/Maint	\$3,629.70
BIG RIGGER BUILDERS INC	Transportation_Vehicle_Repair/Maint	\$4,102.08
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$905.95
BILL ROSS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BILL ROSS	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL UTTERBACK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BILL YUSKA	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$52.71
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$10.47
BRADLEY JOHNSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRADLEY JOHNSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Bradley, Crystal R	Payroll Accounts Receivable	\$130.00
Bradley, John	HMS_Reg Instruct_School_Instr Supply	\$61.83
BRANDI BARBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRANDI BARBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRANDI BARBER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRANDON OR KIM ROEMIG	ELSC_Misc Revenue	(\$11.00)
BRANDON OR KIM ROEMIG	Governmental Accounts Receivable	\$460.41
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$104.75
BRENT DIECKHOFF DBA: TEC21 EDUCA	TrinityLS_MiscGrant_Title II Fed_Instr Purch S	\$2,000.00
BRIAN BUTSCHI	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRIAN BUTSCHI	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
BRIAN D COHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRIAN D COHEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.90
Brown, Lori A	Grant_Spec Instruc_SPED Unalloc_Instr Supply	\$185.90
Brown, Sarah J	ELSC_Business_Admin PD_Travel-Staff	\$95.00
BRYON & GABRIELA PALMER	HomeSchool_Misc Grant_Misc Revenue	\$76.52
BSN SPORTS INC	TMS_Cocurr Instruct_Activity_Other Supply	\$327.00
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$163.79
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$111.69
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.59
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$8,363.98
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$486.67
C.R. GLASS CO	District_Building_Repair/Maint	\$306.69
CALVIN CORRIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CALVIN CORRIN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Svc_Test/Assesmnt	\$2,882.00



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CAMCOR, INC	Technology Inventory-General Stock	\$15,200.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$35.31
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$13.66
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$104.73
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$4,296.94
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_ESSER II_Custod Supply	\$6,833.15
CARMEN ZAISER	Transportation_Stdnt Transp_Other Supply	\$82.30
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$12.50
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$531.13
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$894.10
CARRICO AQUATIC RESOURCES INC	District_Building_B/G_Repair Parts	\$1,277.92
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$100.89
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Carry-Over_Instr Purch Srvc	\$1,361.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,546.04
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Carry-Over_Instr Purch Srvc	\$1,256.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,690.34
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,164.92
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Supply	\$828.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$511.62
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$613.69
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,592.18
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$573.53
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$622.82
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$392.73
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$813.41
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$629.44
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$545.86
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,462.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$718.44
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Water/Sewer	\$1,291.93
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$2,113.00
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$4,917.16
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$532.02
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$636.66
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$4,745.69
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$488.77
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$437.00
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$967.52
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$590.09
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$244.02
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$877.23
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$565.44
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,687.09
CEDAR RAPIDS WATER DEPARTMENT	Transportation_Utillities_Water/Sewer	\$368.14
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$605.92

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$671.16
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$840.98
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,509.54
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$728.46
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$622.82
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$1,613.68
CENGAGE LEARNING INC	HSLev_Reg Instruct_TxtBks&Manual	\$4,649.22
CENGAGE LEARNING INC	KHS_Library_Media_School_Library Books	\$533.41
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CENTER POINT - URBANA SCHOOLS	WMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CHAD WEGMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHAD WEGMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHAD WEGMANN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHARLES B. LISTON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$403.57
CHERWELL SOFTWARE LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$70,453.32
CHRISTINA MIXEMONG	RMS_Book Fees	\$21.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$188.15
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_ESSER III_TranspParent-Reimb	\$112.90
CINDY SCHMERBACH	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,295.12
CITY LAUNDERING CO	Transportation_Stdnt Transp_Transp Maint Supply	\$49.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$80,906.58
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$272.40
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$341.99
Cliburn, Lindsey M	Kenwood_Reg Instr_School_Other Supply	\$95.98
COASTAL BUSINESS SUPPLIES, INC.	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,499.00
COASTAL BUSINESS SUPPLIES, INC.	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$34.95
COLLECTION SERVICE CENTER	Garnishment	\$13,943.60
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$1,200.00
Collins, Jan J	Transportation_Health_Driver_Employee Physical	\$80.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$72.48
Comisky, Kimberly A	Hiawatha_Nursing_School_Office Supply	\$50.46
Comisky, Kimberly A	Hiawatha_Reg Instr_School_Other Supply	\$4.28
COMMITTEE FOR CHILDREN	RMS_Reg Instruct_School_Licen/RenewSW	\$5,918.00

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COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$792.12
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_B/G_Repair Parts	\$700.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$46.04
Cornally, Shawn	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$43.28
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$200.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$14.61
CR/LC SOLID WASTE AGENCY	District_Utilities_Disposal/Haul	\$55.76
CR/LC SOLID WASTE AGENCY	HSLev_Grounds Maint_Custodial_Repair/Maint	\$6.72
CR/LC SOLID WASTE AGENCY	HSLev_Grounds Maint_Repair/Maint	\$31.60
CRCSD FOUNDATION	CRCSD Foundation	\$0.00
CRCSD FOUNDATION	CRCSD Foundation	\$2,530.04
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$712.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$27.09
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$1,498.44
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$662.19
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$5,603.18
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$1,199.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$40.50
CURRICULUM ASSOCIATES INC	ELSC_Categ/Grants_Early Reader_Licen/RenewSW	\$130,425.18
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Svc_ISL_Licen/RenewSW	\$73,556.40
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$324.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DARRAH'S INC	Transportation_Vehicle_Repair/Maint	\$110.00
DAVID J PHILIPP	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DAVID SHERMAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$116.48
DECKER SPORTS	HMS_Reg Instruct_Health&PE_School_Other Supply	\$3,617.40
DECKER SPORTS	RMS_Cocurr Instruct_Activity_Other Supply	\$1,621.56
DELL MARKETING LP	ELSC_Technology_Other Supply	\$3,833.99
DELL MARKETING LP	Technology Inventory-General Stock	\$4,860.61
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,942.70
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$54,848.48
DEMCO INC	RMS_Library_Media_School_Office Supply	\$73.76
DEMCO INC	WHS_Library_Media_School_Office Supply	\$75.19
DeVine, Tory L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.60
DeVore, Daniel R	MHS_Principal Office_Admin PD_Travel-Staff	\$45.00
DONNA BUTIKOFER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DONNA BUTIKOFER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOORS INC	District_Building_B/G_Repair Parts	\$1,495.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$4,100.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00

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DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$560.00
Drake, Kelly	Transportation_Health_Driver_Employee Physical	\$80.00
Dudley, Kevin A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$44.49
Dvorak, John R	ELSC_Technology_Travel-Staff	\$180.73
DXP ENTERPRISES	HSLev_Grounds Maint_Repair Parts	\$709.81
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$738.84
EASTERN IOWA TIRE	Transportation_Vehicle_Repair/Maint	\$60.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$236.00
EDGENUITY INC	ESLev_Reg Instruct_ESSER II_Subscr/License SW	\$33,750.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$212.19
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$323.20
EMERGENT LEARNING PRESS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$135.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$137.39
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$96.56
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,343.80
EMPOWERING YOUTHS OF IOWA INC	District_Reg Instruct_ESSER III_Other Prof Srvc	\$62,500.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$274.14
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$46.77
FASTENAL COMPANY	HSLev_Grounds Maint_Maint Supply-Grnds	\$19.57
FEINER SUPPLY	Nixon_Reg Instr_School_Other Supply	\$57.60
FEINER SUPPLY	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$210.60
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$1,248.55
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$164.92
FIRST (FOR INSPIRATION & RECOGNI	HomeSchool_Cocurr Instru_HSAP_StdEntryFee	\$444.00
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$93.65
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_School_Instr Supply	\$379.34
FOLLETT SCHOOL SOLUTIONS INC	Hoover_Reg Instr_School_Instr Supply	\$378.51
FOUNDATION 2	District_Health_GEERS Health_Other Prof Srvc	\$24,000.00
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff	\$90.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	Dev_CarlPerkinsGr_Wksp/RegisFee	
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$400.00
Galloway, Peter K	JHS_Voc Instruct_Indust Arts_School_Instr Supply	\$116.47
Gander, Kyli N	Payroll Accounts Receivable	\$1,650.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$850.04
GAZETTE COMMUNICATIONS INC	KHS_Library_Media_School_Subscription	\$160.03
GAZETTE COMMUNICATIONS INC	WHS_Library_Media_School_Library Books	\$711.00
GLOWFORGE INC	HMS_Voc Instruct_Indust Arts_School_Instr Supply	\$5,995.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$1,806.00
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$396.87
GOPHER SPORT	Johnson_Reg Instr_School_Other Supply	\$133.28
GOPHER SPORT	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$2,353.22

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Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$37.25
GRAINGER INC	Arthur_Building_Repair Parts	\$83.26
GRAINGER INC	Cleveland_Building_Repair Parts	\$18.16
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,434.87
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,297.33
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$116.30
GRAINGER INC	District_Custodial_Repair Parts	\$34.89
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$242.40
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$448.56
GRAINGER INC	Erskine_Building_Repair Parts	\$57.94
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$336.58
GRAINGER INC	Garfield_Building_Repair Parts	\$24.86
GRAINGER INC	Garfield_Building_Repair/Maint	\$63.04
GRAINGER INC	Grant_Building_Repair Parts	\$11.36
GRAINGER INC	GrWood_Building_Repair Parts	\$109.82
GRAINGER INC	Harrison_Building_Repair Parts	\$148.84
GRAINGER INC	Hiawatha_Building_Repair Parts	\$103.24
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$245.88
GRAINGER INC	Hoover_Building_Repair Parts	\$87.02
GRAINGER INC	Jackson_Building_Repair Parts	\$91.02
GRAINGER INC	Johnson_Building_Repair Parts	\$64.10
GRAINGER INC	Kenwood_Building_Repair Parts	\$11.26
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$14.10
GRAINGER INC	Madison_Building_Repair Parts	\$43.48
GRAINGER INC	MHS_Building_B/G_Repair Parts	\$20.86
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$258.54
GRAINGER INC	Nixon_Building_Repair Parts	\$95.98
GRAINGER INC	Pierce_Building_Repair Parts	\$139.70
GRAINGER INC	Polk AEC_Building_Repair Parts	\$108.30
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$323.10
GRAINGER INC	Taylor_Building_Repair Parts	\$159.10
GRAINGER INC	TMS_Building_Repair Parts	\$238.04
GRAINGER INC	Truman_Building_Repair Parts	\$74.10
GRAINGER INC	VanBuren_Building_Repair Parts	\$75.08
GRAINGER INC	ViolaG_Building_Repair Parts	\$104.78
GRAINGER INC	WMS_Building_Repair Parts	\$183.48
GRAINGER INC	Wright_Building_Repair Parts	\$49.54
GRAINGER INC	WWillow_Building_Repair Parts	\$911.33
GRAMMARFLIP, LLC	HMS_Reg Instruct_School_Subscription	\$89.99
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Licen/RenewSW	\$16,215.90
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$30.50
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$220.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_Furn/Eq_Other Supply	\$50.90
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$1.60

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GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instr_School_Instr Supply	\$19.80
GRANT WOOD AREA EDUCATION AGENCY	MMS_School Innov_Magnet_Other Supply	\$9.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_School Innov_Magnet_Stdt Entry Fee	\$200.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Inst Staff Dev_School_Other Supply	\$9.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_School_Instr Supply	\$71.65
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$48.50
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$2,127.56
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$5,209.63
GREAT WESTERN SUPPLY CO	TrinityLS_MiscGrant_ESSER I_Other Supply	\$362.80
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$26,731.88
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$3,109.51
GREENWOOD CLEANING SYSTEMS	District_Custodial_ESSER II_Custod Supply	\$1,957.20
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$227.00
GREENWOOD CLEANING SYSTEMS	District_Grounds Maint_Property Repair	\$258.64
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GROWING LEADERS INC	HSLev_Categ/Grants_Title IV_Licen/RenewSW	\$12,000.00
GUIDED READERS	Taylor_Reg Instruct_ESSER III_Licen/RenewSW	\$2,004.00
H2I GROUP INC	District_Building_Repair/Maint	\$1,065.00
H2I GROUP INC	JHS_Building_B/G_Repair/Maint	\$1,065.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$21.02
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,907.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$9,757.00
HANNAH PRISCILLA SMITH	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$12.40
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$33.42
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$45.43
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$44.17
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$87.18
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$16,972.72
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$6,232.49
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,165.14
Harrington, Brenda	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$8.44
Harrington, Brenda L	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$31.09
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.77
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$374.98
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$1,665.26
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$4,869.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	\$108.00

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HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Jackson_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$51.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Truman_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Maintenance_Repair/Maint	\$39.45
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$76.23
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$92.85
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$141.00
HAWKEYE INSULATION INC	District_Building_Repair/Maint	\$603.16
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$1,786.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$1,256.18
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HEARTLAND AEA 11	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$10.63
HERFF JONES	HSLev_Graduation_Other Supply	\$314.87
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$98.00
HOME APPLIANCE CENTER	District_Building_B/G_Repair Parts	\$46.30
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$27,777.60
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$1,655.60
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$6,944.40
HOUGHTON MIFFLIN HARCOURT	Nixon_Reg Instr_School_Subscription	\$2,475.00
HUPP ELECTRIC MOTORS INC	District_Building_B/G_Repair Parts	\$55.06
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$2,185.66
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$36.20

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Hynek, Dennis J	KHS_Reg Instruct_School_License Renewal/Software	\$23.88
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,119.46
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Svc	\$35,200.00
IDN-H HOFFMAN INC	District_Building_B/G_Repair Parts	\$217.86
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$342.61
IMON COMMUNICATIONS	District_Technology_ESSERIII_CompComm/Int	\$2,047.44
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$10,915.24
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$1,300.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,400.00
IN-POSITION TECHNOLOGIES LLC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,251.71
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$184.00
INFRASTRUCTURE TECHNOLOGY SOLUTI	XavierHS_MiscGrant_ESSER I_Other Supply	\$1,474.60
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,964.45
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$30.00
INSTRUCTURE INC	ELSC_Reg Instruct_ISL_Purch Tech Svc	\$72,600.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$867,309.53
INTERNAL REVENUE SERVICE	FICA Tax	\$1,559,385.49
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$96.20
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$296.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$3,456.61
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$3,084.49
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$19,577.71
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,915.64
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$15,652.68
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$2,811.56
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$4,522.30
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$3,239.53
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$2,869.55
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Uilities_Electricity	\$6,501.75
INTERSTATE POWER AND LIGHT COMPA	HMS_Uilities_Electricity	\$13,886.40
INTERSTATE POWER AND LIGHT COMPA	Hoover_Uilities_Electricity	\$4,031.71
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Iowa BIG_ISL_Electricity	\$290.42
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Kingston_Electricity	\$3,351.06
INTERSTATE POWER AND LIGHT COMPA	Jackson_Uilities_Electricity	\$7,232.22
INTERSTATE POWER AND LIGHT COMPA	JHS_Uilities_Electricity	\$38,683.84
INTERSTATE POWER AND LIGHT COMPA	Johnson_Uilities_Electricity	\$7,453.24
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Uilities_Electricity	\$4,437.03
INTERSTATE POWER AND LIGHT COMPA	KHS_Uilities_Electricity	\$31,530.84
INTERSTATE POWER AND LIGHT COMPA	Madison_Uilities_Electricity	\$2,324.56
INTERSTATE POWER AND LIGHT COMPA	MHS_Uilities_Electricity	\$4,125.50
INTERSTATE POWER AND LIGHT COMPA	MMS_Uilities_Electricity	\$15,774.73
INTERSTATE POWER AND LIGHT COMPA	Nixon_Uilities_Electricity	\$6,341.23
INTERSTATE POWER AND LIGHT COMPA	Pierce_Uilities_Electricity	\$3,688.22
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Uilities_Electricity	\$3,527.02



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INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$13,604.43
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$8,295.02
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,235.07
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$231.72
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$5,575.97
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$7,325.63
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$83,113.53
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,095.63
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,972.49
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$42,025.48
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$4,054.22
IOWA DEPT OF NATURAL RESOURCES	ELSC_Building_Inspect&License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	FMS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	Grant_Building_Inspect&License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	Hiawatha_Building_Inspect&License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	HMS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	JHS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	KHS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	MMS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	WHS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	WMS_Building_Inspect&License	\$95.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Inst Staff Dev_School_Wksp/RegisFee	\$310.00
IOWA MS INC DBA: MECHANICAL SALE	District_Building_Repair/Maint	\$1,415.84
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$3,208.78
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$222.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.53
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,559,160.24
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$7,877.32
IOWA STATE UNIVERSITY - TREASURE	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$327.68
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$1,378.80
IXL LEARNING	HSLev_Reg Instruct_Math_ISL_Licen/RenewSW	\$1,500.00
IXL LEARNING	HSLev_Spec Instruc_SPED Unalloc_Licen/RenewSW	\$6,695.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$13,780.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$1,633.36
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$196.99
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$90.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Inst Purch Src	\$11.25
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$70.73
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$160.65
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$434.58
JAMAAL PEEPLES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JAMAAL PEEPLES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00

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JANDA MOTOR SERVICES	District_Building_B/G_Repair Parts	\$160.00
JANE BOYD COMMUNITY HOUSE	District_Health_GEERS Health_Other Prof Srvc	\$41,250.00
JASON MILLER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JASON MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JASPER ENGINES AND TRANSMISSIONS	Transportation_Stdnt Transp_Transp Parts	\$2,418.00
JEFF DRAHOZAL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JENNA AVERHOFF	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JIM ALBERTSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JIM ALBERTSON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JOHN WILLIAM KEEL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JOHN'S LOCK & KEY INC	District_Building_B/G_Repair Parts	\$20.98
JOHN'S LOCK & KEY INC	JHS_Principal Office_School_Property Repair	\$394.00
JOHNSON CONTROLS INC	District_Building_B/G_Repair Parts	\$2,119.08
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$685.95
JOHNSTONE SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$125.45
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	\$21.03
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	\$25,818.50
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$1,002.79
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$801.30
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$27.16
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KENT SESKER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KENT SESKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$685.36
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$99.30
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.75
KEVIN SCHRADER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KEVIN SCHRADER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.93
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$5,226.90
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$666.28
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$276.90
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$6.19
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$710.19
KIRKWOOD COMMUNITY COLLEGE	ELSC_Building_CCT_Rent-Land/Bldg	\$80.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,590.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$69.00
KIRKWOOD COMMUNITY COLLEGE - THE	JHS_Reg Instruct_Tuit-CommColl	(\$108.00)

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KIRKWOOD COMMUNITY COLLEGE - THE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$405.00
KNOWLEDGE MATTERS INC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$22,800.00
Koelling, Michelle A	ELSC_Human Resource_Travel-Staff	\$908.26
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$155.00
KRISTIN WILSON	KHS_PSAT_Other Activity	\$20.00
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
L.L. PELLING COMPANY INC	District_Building_B/G_Repair Parts	\$109.98
LAKESHORE LEARNING MATERIALS	Cleveland_Categ/Grants_CRCSD Fnd_Instr Supply	\$227.03
LAKESHORE LEARNING MATERIALS	Hoover_Reg Instruct_ESSER III_Instr Supply	\$94.95
LAKESHORE LEARNING MATERIALS	WWillow_Categ/Grants_CRCSD Fnd_Other Supply	\$1,212.20
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$55.94
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.60
LATIF AL-YASSIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LAURA SEYFER	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$59.93
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$502.37
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$2,071.23
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$185.44
LAWSON PRODUCTS	ELSC_Building_B/G_Maint Supply-Tools	\$18.09
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER III_Other Prof Srvc	\$22,750.00
LEE CRAWFORD QUARRY CO	HSLev_Grounds Maint_Repair Parts	\$91.90
Lester, Jason P	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$150.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,990.94
LIBERTY HARDWOODS INC	WHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,030.78
LINCOLNWAY GOLF CARS LLC	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$812.18
LINDA S BUNN DBA: A-1 PRECISION	District_Building_Repair/Maint	\$15.00
LINN COUNTY HEALTH	District_Building_Inspect&License	\$30.00
LINN COUNTY HEALTH	JHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$8,483.98
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch C_SW Vol Presch_Inst Purch Srvc	\$12,278.68
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$929.69
LOGAN RANDALL VENENGA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$13,946.72
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$66.15
LUIS P PARRAGUEZ	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Luskey, Sherry L	ELSC_Accounting_Admin PD_Travel-Staff	\$95.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$14,998.00
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$90.27
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$15,796.25
M.J. CARE INC	ELSC_Business_MetroCareConn_Health_DataProc/Coding	\$17.16
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.89
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,111.98
MAGNATAG INC	JHS_Principal Office_School_Other Supply	\$451.00

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MAGNIFYING AIDS INC	HSLev_Spec Instruc_L3 1:1_Instr Supply	\$159.00
MAILING SERVICES	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$45.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.60
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$46.44
MARCO INC	ELSC_Accounting_Copier Usage	\$81.64
MARCO INC	ELSC_Human Resource_Copier Usage	\$23.22
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$46.81
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$105.23
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.29
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$104.85
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$489.78
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$23.22
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$209.70
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$46.44
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$128.07
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$69.66
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$186.48
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$104.85
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$267.76
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$163.26
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$538.41
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$210.44
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$210.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$105.21
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$105.21
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$222.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$81.63
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$46.81
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$175.97
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$175.98
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$397.38
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$338.88
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,270.96
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$71.80
MARY ARENAS	ESLev_Student Transp_504 Support_TransParent-Reimb	\$183.12
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$124.26

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MATTHEW R FRIDAY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MATTHEW THOMAS FULMER DBA NEW CENTURY TE	HSLev_Reg Instruct_ESSER III_Other Supply	\$1,125.00
McGlaughlin, Brian	Transportation_Health_Driver_Employee Physical	\$80.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$448.76
MCGRAW-HILL SCHOOL DIVISION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$8,440.58
MECHANICAL SALES IOWA INC	Arthur_Building_ESSER II-CRRSA_Repair/Maint	\$8,882.00
MECHANICAL SALES IOWA INC	Cleveland_Building_ESSER II-CRRSA_Repair/Maint	\$18,183.00
MECHANICAL SALES IOWA INC	ELSC_Building_ESSER II-CRRSA_Repair/Maint	\$110,371.00
MECHANICAL SALES IOWA INC	Erskine_Building_ESSER II-CRRSA_Repair/Maint	\$2,371.00
MECHANICAL SALES IOWA INC	FMS_Building_ESSER II-CRRSA_Repair/Maint	\$78,523.00
MECHANICAL SALES IOWA INC	Garfield_Building_ESSER II-CRRSA_Repair/Maint	\$13,663.00
MECHANICAL SALES IOWA INC	Grant_Building_ESSER II-CRRSA_Repair/Maint	\$22,935.00
MECHANICAL SALES IOWA INC	GrWood_Building_ESSER II-CRRSA_Repair/Maint	\$24,302.00
MECHANICAL SALES IOWA INC	Harrison_Building_ESSER II-CRRSA_Repair/Maint	\$8,903.00
MECHANICAL SALES IOWA INC	Hiawatha_Building_ESSER II-CRRSA_Repair/Maint	\$34,385.00
MECHANICAL SALES IOWA INC	HMS_Building_ESSER II-CRRSA_Repair/Maint	\$67,531.00
MECHANICAL SALES IOWA INC	Hoover_Building_ESSER II-CRRSA_Repair/Maint	\$14,380.00
MECHANICAL SALES IOWA INC	JHS_Building_ESSER II-CRRSA_Repair/Maint	\$135,774.00
MECHANICAL SALES IOWA INC	Johnson_Building_ESSER II-CRRSA_Repair/Maint	\$21,825.00
MECHANICAL SALES IOWA INC	Kenwood_Building_ESSER II-CRRSA_Repair/Maint	\$17,099.00
MECHANICAL SALES IOWA INC	KHS_Building_ESSER II-CRRSA_Repair/Maint	\$141,723.00
MECHANICAL SALES IOWA INC	Madison_Building_ESSER II-CRRSA_Repair/Maint	\$78,918.00
MECHANICAL SALES IOWA INC	MHS_Building_ESSER II-CRRSA_Repair/Maint	\$19,882.00
MECHANICAL SALES IOWA INC	MMS_Building_ESSER II-CRRSA_Repair/Maint	\$75,391.00
MECHANICAL SALES IOWA INC	Nixon_Building_ESSER II-CRRSA_Repair/Maint	\$34,672.00
MECHANICAL SALES IOWA INC	Pierce_Building_ESSER II-CRRSA_Repair/Maint	\$37,280.00
MECHANICAL SALES IOWA INC	Polk AEC_Building_ESSER II-CRRSA_Repair/Maint	\$26,403.00
MECHANICAL SALES IOWA INC	RMS_Building_ESSER II-CRRSA_Repair/Maint	\$78,232.00
MECHANICAL SALES IOWA INC	Taylor_Building_ESSER II-CRRSA_Repair/Maint	\$18,611.00
MECHANICAL SALES IOWA INC	TMS_Building_ESSER II-CRRSA_Repair/Maint	\$63,190.00
MECHANICAL SALES IOWA INC	Truman_Building_ESSER II-CRRSA_Repair/Maint	\$45,375.00
MECHANICAL SALES IOWA INC	VanBuren_Building_ESSER II-CRRSA_Repair/Maint	\$34,672.00
MECHANICAL SALES IOWA INC	ViolaG_Building_ESSER II-CRRSA_Repair/Maint	\$50,891.00
MECHANICAL SALES IOWA INC	WHS_Building_ESSER II-CRRSA_Repair/Maint	\$136,145.00
MECHANICAL SALES IOWA INC	WMS_Building_ESSER II-CRRSA_Repair/Maint	\$59,141.00
MECHANICAL SALES IOWA INC	Wright_Building_ESSER II-CRRSA_Repair/Maint	\$3,218.00
MECHANICAL SALES IOWA INC	WWillow_Building_ESSER II-CRRSA_Repair/Maint	\$65,614.00
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$5,817.80
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$353.09
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_IowaBIG_ISL_CompComm/Int	\$115.36
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$122.86

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MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEDIFY AIR LLC	District_Custodial_ESSER II_Custod Supply	\$2,474.00
MEDIFY AIR LLC	StMatthew_MiscGrant_ESSER I_Other Supply	\$1,271.88
MENARDS	District_Custodial_Custod Supply	\$5.35
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,740.30
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$4,541.30
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$44.70
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$293.75
MENARDS WEST	District_Custodial_Clean/LaunSvc	\$22.48
MENARDS WEST	District_Custodial_Repair Parts	\$143.03
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$228.75
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$262.91
MENARDS WEST	WWillow_Custodial_Custod Supply	\$69.78
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,680.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$4,963.00
METRO INTERAGENCY INSURANCE PROG	FICA Tax	\$1,944.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,199,644.42
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
MICHAEL VASKE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$34.42
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$344.47
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$324.13
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$104.39
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$165.27
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$502.34
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Iowa BIG_ISL_Natural Gas	\$24.98
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$204.82
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$528.02
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$320.41
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$131.02
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$144.55
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$456.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$407.19
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$106.72
MILLAR WOODWIND REPAIR	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,105.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$5,000.88
Miller, Chad J	HSLev_Instrucl Improve_TAP	\$346.46
	TransComp_Travel-Staff	
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$30,913.80
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$168.69
MOTIVATING SYSTEMS LLC DBA PBIS	Nixon_Reg Instruct_PBIS_Other Supply	\$2,890.99
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$570.38
NALCO COMPANY LLC	District_Building_B/G_Repair Parts	\$271.25
NANOPAC INC	ESLev_Spec Instruc_L2 1:1_Equip > \$4999/unit	\$5,430.00
Nassif, Michael A	ELSC_Technology_Travel-Staff	\$224.56

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NATIONAL ASSOCIATION OF HOME BUILDERS	HSLev_Voc Instruct_CarIPerkinsGr_Dues/Membership	\$200.00
NATIONAL AUTISM RESOURCES INC	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$17.79
NATIONAL SCHOOL BOARD ASSN	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$8,620.00
NE IOWA BANDMASTERS ASSN	WMS_Cocurr Instruc_Activity_StdtEntryFee	\$44.00
NEUHAUS EDUCATION CENTER	ESLev_Reg Instruc_Elem Read_ISL_Instr Supply	\$45.00
Nicol, Lisa M	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$750.00
NOVAK AUTOMOTIVE INC	Transportation_Vehicle_Repair/Maint	\$192.42
O'DONNELL ACE HARDWARE	District_Building_Paint Stock_Repair Parts	\$25.99
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$4.83
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$197.64
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$17.67
OBELISK CONSULTING SERVICES LLC	ELSC_School Innov_Magnet_Consultant	\$3,750.00
OFFICE DEPOT INC	ELSC_Accounting_Office Supply	\$55.24
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$15.79
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$209.63
OFFICE DEPOT INC	ELSC_Purchasing_Office Supply	\$54.89
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$25.59
OFFICE DEPOT INC	Madison_Principal Office_School_Other Supply	\$7.24
OFFICE DEPOT INC	Madison_Reg Instr_School_Instr Supply	\$22.30
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$2.64
OFFICE DEPOT INC	MMS_Reg Instruc_School_Other Supply	\$65.64
OFFICE DEPOT INC	Polk AEC_SPED Admin_School_Office Supply	\$16.56
OFFICE DEPOT INC	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$151.14
OFFICE EXPRESS	Custodial Inventory-General Stock	\$5,747.28
OFFICE EXPRESS	StLukesHosp_Spec Instruc_SPED Unalloc_Instr Supply	\$36.48
OFFICE EXPRESS	WMS_Reg Instruc_School_Instr Supply	\$147.60
ONAN CAPITAL INC	District_Custodial_ESSER II_Custod Supply	\$13,050.00
ORKIN	District_Building_B/G_Repair Parts	\$50.00
OTTSEN OIL INC	District_Building_B/G_Repair Parts	\$35.49
P & K MIDWEST	HSLev_Grounds Maint_Repair/Maint	\$162.33
PARTITIONS PLUS INC	District_Building_Carp Stock_Repair Parts	\$450.00
PATRICK J KEARNEY DBA: ADVENTURE	FMS_Cocurr Instruc_Activity_StdtEntryFee	\$110.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Reg Instruc_Band_School_Instr Supply	\$110.00
Payroll Vendor	Direct Deposit Payable	\$11,237,130.43
PEERLESS SERVICE COMPANY	District_Building_B/G_Repair Parts	\$51,900.00
PEERLESS SERVICE COMPANY	District_Building_Repair/Maint	\$15,300.00
PERFECTION CLEAN	District_Building_Inspect&License	\$3,040.00
Peterson, Steven L	ELSC_Technology_Travel-Staff	\$55.84
PHIL RITCHIE	FMS_Cocurr Instruc_Activity_Non-Emp Official	\$60.00
PHIL RITCHIE	MMS_Cocurr Instruc_Activity_Non-Emp Official	\$130.00
PHIL RITCHIE	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$60.00
PHIL RITCHIE	WMS_Cocurr Instruc_Activity_Non-Emp Official	\$60.00
Phillips, Cynthia R	ELSC_OLL_Admin PD_Travel-Staff	\$463.12
PIPE PRO INC	District_Building_Repair/Maint	\$31,062.02

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PLANK ROAD PUBLISHING	Erskine_Categ/Grants_CRCSD Fnd_Instr Supply	\$29.95
PLANK ROAD PUBLISHING	Erskine_Categ/Grants_GreaterCR Fnd_Instr Supply	\$59.80
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,350.45
PLUMB MASTER	District_Custodial_Custodial Stock_Repair Parts	\$917.00
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$726.61
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$51.60
POLK COUNTY SHERIFF	Garnishment	\$1,673.71
PORT-O-JOHNNY	FMS_Cocurr Instruct_Activity_Other Supply	\$93.00
PORT-O-JOHNNY	TMS_Cocurr Instruct_Activity_Other Supply	\$88.00
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$72.75
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$925.24
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$150.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$69.74
PREMIER FURNITURE & EQUIPMENT	Johnson_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$17,868.00
PREMIER FURNITURE & EQUIPMENT	WHS_Principal Office_School_Other Supply	\$3,941.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_Business Ed_School_Other Supply	\$326.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_Math_School_Instr Supply	\$326.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$489.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_World Lang_School_Other Supply	\$978.00
PROMO MEDICS LLC	ELSC_Technology_Other Supply	\$2,838.59
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$423.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$183.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,682.85
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$414.60
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$378.00
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$408.60
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$142.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$557.50
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$82.80
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$272.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$324.00
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$674.50
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$104.40
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$50,375.00
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$255.00
RADIO COMMUNICATIONS COMPANY	JHS_Principal Office_School_Other Supply	\$909.00
RADIO COMMUNICATIONS COMPANY	JHS_Reg Instruct_School_Other Supply	\$29.40
RADIO COMMUNICATIONS COMPANY	KHS_Building_School_Repair/Maint	\$125.78
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Other Supply	\$153.48
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$370.00
RAY AMSLER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAY AMSLER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAY AMSLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00



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READ PHOTOGRAPHY	JHS_Reg Instruct_School_Other Supply	\$672.00
RELIANCE STANDARD	Life Insurance Payable	\$12,132.92
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,425.54
Reminiskey, Emily I	KHS_Reg Instruct_School_License Renewal/Software	\$29.88
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$340.00
RETRAC INC DBA: THINK SAFE INC	ELSC_SW Vol Presch_Other Prof Srvc	\$1,904.00
RETRAC INC DBA: THINK SAFE INC	FMS_Reg Instruct_School_Other Supply	\$169.00
RETRAC INC DBA: THINK SAFE INC	Madison_Principal Office_School_Other Supply	\$180.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,047.33
Rhoads, William D II	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$126.38
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,772.50
ROBERT BARTA	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$784.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Supply	\$588.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$1,725.56
ROBERT JOHN BLOCKHUS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$821.71
RONALD B HARTWIG	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD B HARTWIG	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALD J VAN HOECK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD J VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD VAN HOECK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALS RICHARD LANNING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
RONNIE BLOCKLINGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rosenthal, Randi H	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$21.26
ROTO ROOTER	District_Building_Repair/Maint	\$2,190.00
RSM US LLP	ELSC_External Audit_Audit Service	\$20,000.00
RYAN LEONARD	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$15.23
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	\$350.00
Salehoglu, Diane	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.48
Scheer, Julianne M	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$34.06
SCHIMBERG	District_Building_B/G_Repair Parts	\$5,260.21
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$330.70
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Reg Instruct_Math_ISL_Subscription	\$9,360.00
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruct_FCS_ISL_Subscription	\$1,096.09
SCHOLASTIC INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$2,792.75
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	\$235.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$5,112.00
SCHOOL ADMINISTRATORS OF IOWA	Grant_Principal Office_Admin PD_Dues/Membership	\$235.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_Dues/Membership	\$803.00

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SCHOOL ADMINISTRATORS OF IOWA	MHS_Principal Office_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	TMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL BUS SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$2,887.50
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$3,202.13
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$41.75
SCHOOL HEALTH CORPORATION	Cleveland_Nursing_School_Medical Supply	\$137.32
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$34.85
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$212.94
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$42.97
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$107.82
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$117.45
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Nixon_Reg Instr_Health&PE_School_Instr Supply	\$108.46
SCHOOL SPECIALTY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	(\$296.58)
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$90.99
SCHOOL SPECIALTY INC	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$192.00
SCHOOL SPECIALTY INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$127.65
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	\$212.10
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$369.36
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$317.06
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$63.25
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$234.09
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$232.42
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$37.00
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$237.60
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,119.05
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$7.40
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$1,091.02
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$574.65
SCHOOL SPECIALTY INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$42.31
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$57.08
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$286.72
SCHOOL SPECIALTY INC	JHS_Reg Instruct_SPED_School_Other Supply	\$54.14
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$49.78
SCHOOL SPECIALTY INC	Johnson_School Innov_Magnet_Other Supply	\$439.96
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$135.00
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$181.98
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Instruct Supply	\$98.11
SCHOOL SPECIALTY INC	Nixon_Reg Instr_School_Instr Supply	\$280.73
SCHOOL SPECIALTY INC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$398.60
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$69.91
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	\$122.45

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,973.32
SCHOOL SPECIALTY INC	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$317.43
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$577.31
SCHOOL SPECIALTY INC	ViolaG_Reg Instr_Art_School_Instr Supply	\$1,185.84
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$55.76
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$329.24
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	HMS_Principal Office_School_Purch Tech Svc	\$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_License Renewal/Software	\$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_License Renewal/Software	\$200.00
Schulte, Jillian S	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$175.26
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$255.42
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$213.50
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$94.56
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$320.75
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$697.45
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$165.00
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$125.14
SCOTT ALAN REITTINGER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SCOTT ALAN REITTINGER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SCOTT ANDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
SECOND STORY PROMOTIONS	JHS_Reg Instruct_School_Other Supply	\$441.67
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$7,918.33
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$1,177.78
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$55.01
SHERIFF OF LINN COUNTY	Garnishment	\$2,464.80
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,431.60
SHERWIN WILLIAMS - J ST	District_Building_Other Prof Service	\$85.48
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$83.02
SHERWIN WILLIAMS - J ST	District_Grounds Maint_Custodial_Maint Supply	\$661.30
SHERWIN-WILLIAMS CO - BLAIRS FER	District_Grounds Maint_Custodial_Maint Supply	\$544.60
SHIFFLER EQUIPMENT SALES	District_Custodial_Repair Parts	\$39.38
SIGN PRO	HSLev_Reg Instruct_ESSER II_Other Supply	\$350.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$48.60
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$24.30
Skow, Peter C	ELSC_Misc Revenue	\$15.00
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$204.00
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$187.03
SLED SHED	District_Custodial_Maintenance_Repair/Maint	\$1,654.14
SLED SHED	District_Custodial_Repair Parts	\$73.97
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	(\$16.25)

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Vendor Name	Description	Check Total
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$74.42
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.31
Sofranko, Molly E	ELSC_Reg Instruct_Art_ISL_Dues/Membership	\$95.00
SOLBERG'S	WHS_Guidance_School_Office Supply	\$35.77
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$782.11
SPECIAL K'S TRANSPORT INC	HSLev_Student Transp_1:1 L3_TransPrivCont	\$820.00
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$115.51
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$19,618.89
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$29.62
STANDARD BEARINGS	District_Building_Mechanic Stock_Repair Parts	\$48.90
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$113.67
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$30.99
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$50.04
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$9.98
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Instr Supply	\$29.91
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$119.68
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$21.39
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$14.91
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_ELL_School_Other Supply	\$120.76
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$90.99
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_Math_School_Instr Supply	\$252.70
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_Math_School_Other Supply	\$44.98
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$21.39
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$166.25
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,867.60
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$111.75
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Voc Music_School_Other Supply	\$17.42
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$90.48
STEVEN TUTTLE KEANE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN TUTTLE KEANE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$1,725.00
STORM STEEL	District_Building_B/G_Repair Parts	\$204.59
STORM STEEL	District_Building_Carp Stock_Repair Parts	\$30.07
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$23.31
STORM STEEL	HSLev_Grounds Maint_Maint Supply-Grnds	\$8.29
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$2,082.87
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$14,674.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$123.02
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$124.21
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$75.21
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$52.51
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$69.22
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$155.87
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$131.39

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilityies_Kingston_Natural Gas	\$66.84
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utilityies_Natural Gas	\$87.75
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilityies_Natural Gas	\$1,035.42
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilityies_Natural Gas	\$67.44
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilityies_Natural Gas	\$65.64
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilityies_Natural Gas	\$816.02
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilityies_Natural Gas	\$63.85
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilityies_Natural Gas	\$45.93
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilityies_Natural Gas	\$68.04
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilityies_Natural Gas	\$85.97
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilityies_Natural Gas	\$75.21
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilityies_Natural Gas	\$609.23
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilityies_Natural Gas	\$117.05
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilityies_Natural Gas	\$111.67
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilityies_Natural Gas	\$815.50
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilityies_Natural Gas	\$137.35
Szymanek, Patricia A	ELSC_OLL_Deputy Supt_Other Supply	\$51.94
T-MOBILE USA INC	District_Technology_ESSERIII_CompComm/Int	\$440,536.80
TALLGRASS BUSINESS RESOURCES	District_Building_Carp Stock_Repair Parts	\$3,512.34
TALLGRASS BUSINESS RESOURCES	ELSC_OLL_Exec Dir PK-5_Equip \$500-\$4999/unit	\$862.57
TANAGER PLACE	District_Health_GEERS Health_Other Prof Srvc	\$188,250.00
Tatum, Amber M	Nixon_Reg Instruct_PBIS_Other Supply	\$200.00
Taube, Keegan M	ELSC_Technology_Travel-Staff	\$343.84
TEACHING STRATEGIES LLC	Arthur_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Cleveland_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	FiveSeason CP_SW Vol Presch_Subscription	\$376.20
TEACHING STRATEGIES LLC	GrWood_Categ/Grants_SharedVisions_Subscriptio n	\$668.80
TEACHING STRATEGIES LLC	Harrison_SW Vol Presch_Subscription	\$418.00
TEACHING STRATEGIES LLC	Hiawatha ES_SW Vol Presch_Subscription	\$522.50
TEACHING STRATEGIES LLC	Hoover_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Jackson_SW Vol Presch_Subscription	\$418.00
TEACHING STRATEGIES LLC	Kenwood_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	\$209.00
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	\$668.80
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	\$418.00
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	\$376.20
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	\$167.20
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Taylor_Categ/Grants_SharedVisions_Subscription	\$668.80
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	\$376.20
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	\$261.25
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	\$836.00
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	\$627.00

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Vendor Name	Description	Check Total
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	\$836.00
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$81.00
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$535.50
TEKK INTERNATIONAL INC	RMS_Reg Instruct_School_Other Supply	\$535.50
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$419.10
TENNIS SERVICES OF IOWA LLC	District_Building_Repair/Maint	\$2,343.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$67.79
THE CURIOSITY PATH LLC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$300.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,640.20
THE HOME DEPOT PRO	District_Building_Mechanic Stock_Repair Parts	\$7,697.16
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,161.47
THE SOCIAL EXPRESS	Nixon_Reg Instruct_School_Licen/RenewSW	\$99.00
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Maint Supply-Grnds	\$69.99
THEISEN'S INC	District_Building_B/G_Repair Parts	\$1.78
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,879.93
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$871.91
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_B/G_Repair/Maint	\$950.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$400.00
TIERNEY BROTHERS	Technology Inventory-General Stock	\$829.40
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPEDActivity_StdEntryFee	\$435.00
TOBII DYNAVOX LLC	ESLev_Spec Instruc_SPED Unalloc_Licen/RenewSW	\$680.57
TODD RABEY	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TODD RABEY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TONETTE LEWIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TOOLS 4 READING LLC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$5,000.00
TOOLS 4 READING LLC	GrWood_Reg Instr_School_Instr Supply	\$90.00
TPRS BOOKS OFFICE	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	\$1,250.00
TRACY STONE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
TREASURER OF STATE	__Act Fd Stale Checks	\$200.00
TREASURER OF STATE	Prior Year Refund	\$6,079.85
TREASURER-STATE OF IOWA	State Income Tax	\$605,919.42
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$16,036.01
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$187.49
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$21,472.67
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$260.16
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$497.25
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$665.78
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$5,760.00
ULINE	ELSC_Printing_Other Supply	\$198.16
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	\$16.03
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$92.70

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UNITED PARCEL SERVICE	ELSC_SPED Admin_Postage/UPS	\$37.87
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$16.23
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,032.18
US BANK NATIONAL ASSOCIATION	Arthur_Bldg Operation_Green Team_Other Supply	\$83.49
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$152.90
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$779.84
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$425.74
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$224.65
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$27.95
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$2,121.92
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$497.50
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$1,439.60
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	\$1,720.37
US BANK NATIONAL ASSOCIATION	Custodial Inventory-General Stock	\$59.70
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$4,862.45
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$571.55
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$333.79
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,132.17
US BANK NATIONAL ASSOCIATION	District_Custodial_ESSER II_Custod Supply	\$64,912.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$13,628.89
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$13,554.21
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,616.70
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	(\$166.78)
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$945.13
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_America Reads_Office Supply	\$91.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$199.95
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$1,221.90
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$238.57
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Office Supply	\$113.65
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Svc	\$78.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2021_StdtEntryFee	(\$158.55)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$71.54
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$716.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	\$568.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$678.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$955.35
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Purch Tech Svc	\$21.19
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Ref/Resch Mat	\$44.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$714.55
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Other Supply	\$72.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Ref/Resch Mat	\$60.90
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir MS_Other Supply	\$60.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Link (UI/NIJ)_Other Supply	\$259.00

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US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$257.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Ref/Resch Mat	\$480.51
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$380.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$380.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	\$20.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$7,765.49
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.71
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	\$2,531.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$4,745.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$1,556.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$85.95
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Carryover_Other Supply	\$45.66
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$715.65
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	\$200.97
US BANK NATIONAL ASSOCIATION	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$12.59
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$32.40
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$22.68
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$72.07
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$338.70
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$537.23
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$15.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$152.56
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$53.95
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$111.20
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$1,441.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$47.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$23.38
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$153.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Instr Supply	\$34.97
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Other Supply	\$489.43
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_StdtEntryFee	\$510.00
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$43.25
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$2,010.00
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	\$14.30
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$27.38
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$17.94
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Subscription	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_ESSER III_Instr Supply	\$101.43
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_ESSER III_Other Supply	\$1,711.28
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$153.93
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$8,329.42



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US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$274.73
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$77.30
US BANK NATIONAL ASSOCIATION	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$140.03
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$401.86
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Title I_Instr Supply	(\$29.04)
US BANK NATIONAL ASSOCIATION	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$207.07
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$180.14
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$116.73
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	(\$7.00)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$829.34
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$1,213.40
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Instr Supply	\$1,319.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruct_L1_Instr Supply	\$168.72
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$152.10
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_Other Supply	\$1,394.74
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_StdtEntryFee	\$550.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$162.95
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$203.21
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$101.68
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$13.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$6.26
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$24.76
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$53.84
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$24.95
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L1_Instr Supply	\$235.94
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L2_Instr Supply	\$64.13
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L3_Instr Supply	\$216.94
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$207.87
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$909.50
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$1,742.95
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$149.00
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruct_L1_Instr Supply	\$71.96
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruct_L3_Instr Supply	\$59.99
US BANK NATIONAL ASSOCIATION	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$188.97
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$119.80
US BANK NATIONAL ASSOCIATION	HSLev_Instruc_Improve_L1_TAP_Other Supply	\$151.87
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_504 Support_Other Supply	\$37.98
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$374.34
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Ref/Resch Mat	\$378.97
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$130.95

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US BANK NATIONAL ASSOCIATION	HSLev_Vocational_CarlPerkinsGr_Test/Assesmnt	\$530.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$532.26
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Subscription	\$79.00
US BANK NATIONAL ASSOCIATION	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$249.35
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_ScottsMiracle_Other Supply	\$83.49
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$83.94
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	\$14.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$392.80
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$145.63
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$928.82
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BlendEd_Other Supply	\$117.18
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$29.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$143.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$57.88
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$238.00
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$202.34
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$340.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$276.85
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$29.62
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$178.47
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$626.20
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$23.96
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$1,229.98
US BANK NATIONAL ASSOCIATION	Kenwood_Custodial_Custod Supply	\$19.98
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$33.97
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$65.01
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$40.94
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Office Supply	\$39.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$657.24
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,238.51
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$820.21
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	\$539.10
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$175.99
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	\$172.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Insruct_Journalism_Non Cap Equip	\$2,446.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Enrich_Other Supply	\$79.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$23.93
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$19.84
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$453.74
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$1,742.75
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srvc	\$62.72
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$24.97
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$297.63
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$1,715.17

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Health&PE_School_Instr Supply	\$250.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$82.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Licen/RenewSW	\$832.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$2,410.92
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$489.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$587.74
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$38.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$121.46
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$43.43
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$158.83
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$169.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$69.71
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$63.69
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$384.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Enrich_Other Supply	\$80.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$282.93
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$31.37
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$1,981.52
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$33.97
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$354.12
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$139.37
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$249.48
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_STEAM_Instr Supply	\$256.23
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$922.31
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,054.22
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Indust Arts_School_StdEntryFee	\$510.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$915.89
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_Other Supply	\$174.23
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	\$164.99
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$437.07
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Office Supply	\$85.14
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	\$8.39
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_School_Purch Tech Srv	\$45.40
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$12.34
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_MS-Grade 7_Other Supply	\$113.96
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_MS-Grade 8_Other Supply	\$60.38
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$502.15
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$1,059.78
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$279.67
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3_Ref/Resch Mat	\$259.17
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$32.56
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$11.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$239.48
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$234.65

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L1_Instr Supply	\$153.04
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L3_Instr Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$56.02
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	\$54.31
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$32.66
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$156.31
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$62.56
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$224.80
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$321.68
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$353.38
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$51.86
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$18.96
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$467.10
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	\$29.50
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$56.01
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$513.49
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_ESSER III_Instr Supply	\$348.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_ESSER III_Other Supply	\$976.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$633.82
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$435.66
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_L2_Instr Supply	\$19.99
US BANK NATIONAL ASSOCIATION	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	(\$195.00)
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff	\$995.00
US BANK NATIONAL ASSOCIATION	Dev_InnovatAtRisk_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Office Supply	\$46.77
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	\$129.25
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$154.12
US BANK NATIONAL ASSOCIATION	Taylor_Spec Instruct_L1_Instr Supply	\$89.94
US BANK NATIONAL ASSOCIATION	Taylor_Spec Instruct_L3_Instr Supply	\$17.95
US BANK NATIONAL ASSOCIATION	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$1,668.65
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Activity_Other Supply	\$158.97
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	(\$22.77)
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$185.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$273.71
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$109.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$53.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$872.39
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$187.82
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_StdtEntryFee	\$175.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$27.21
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$36.91
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$97.06
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Instr Supply	\$19.81
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$69.02

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US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$125.92
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$1,588.97
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$74.55
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$136.21
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$840.00
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$3,124.65
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$2,065.09
US BANK NATIONAL ASSOCIATION	VanBuren_Categ/Grants_CRCSD Fnd_Instr Supply	\$89.97
US BANK NATIONAL ASSOCIATION	VanBuren_KCU_Summer 2021_Other Supply	\$261.69
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$10.95
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$73.99
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$2,074.60
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$41.90
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$311.26
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$48.72
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$263.11
US BANK NATIONAL ASSOCIATION	WHS_Building_Elev Repairs_Repair Parts	\$56.87
US BANK NATIONAL ASSOCIATION	WHS_Building_School_Repair/Maint	\$495.00
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	(\$340.80)
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instr Supply	\$40.90
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$2,367.36
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$75.52
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$59.88
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$392.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$1,791.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$40.03
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$284.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$27.50
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$387.62
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$113.97
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$16.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$107.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$99.90
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$340.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$36.47
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Dues/Membership	\$75.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$347.16
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$256.22
US BANK NATIONAL ASSOCIATION	Wright_Nursing_School_Medical Supply	\$194.28
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$221.37
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$530.15
US BANK NATIONAL ASSOCIATION	Wright_Reg Instruct_ESSER III_Other Supply	\$131.17
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$1,637.25
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_L1_Instr Supply	\$138.74

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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US BANK NATIONAL ASSOCIATION	XavierHS_MiscGrant_ESSER I_Other Supply	\$1,469.34
US GAMES INC	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$343.40
US GAMES INC	Cleveland_Reg Instr_School_Other Supply	\$854.40
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$150.00
VEX ROBOTICS INC	MSLev_Reg Instruct_Math_ISL_Instr Supply	\$83.88
VIA SOPHIA'S ITALIAN KITCHEN LLC	HMS_Inst Staff Dev_School_Other Supply	\$340.78
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.79
VOYA FINANCIAL	403B Retirement	\$204,044.57
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Carryover_Instruct Supply	\$40,474.60
WAC WASHINGTON ATHLETIC CLUB	GrWood_Reg Instruct_PBIS_Other Supply	\$79.00
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.08
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$2,848.00
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$7,824.35
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$9,490.32
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$22,955.75
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.86
WELTER STORAGE EQUIPMENT CO	Madison_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$6,270.00
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Instruct_Activity_StdEntryFee	\$70.00
WEST DELAWARE MIDDLE SCHOOL	WMS_Cocurr Instruct_Activity_StdEntryFee	\$70.00
WEST HIGH SCHOOL	FMS_Cocurr Instruct_Activity_StdEntryFee	\$30.00
WEST HIGH SCHOOL	TMS_Cocurr Instruct_Activity_StdEntryFee	\$30.00
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/unit	\$2,363.00
WEST MUSIC COMPANY INC	ELSC_Categ/Grants_CRCSD Fnd_Instr Supply	\$412.29
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$9,249.85
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$4,462.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$90.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$18.99
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$104.50
WEST MUSIC COMPANY INC	Johnson_School Innov_Magnet_Other Supply	\$18.55
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$57.50
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$474.27
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$376.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$2,793.46
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$211.10
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$184.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$62.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$460.24
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$934.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$189.30

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White, Amber M	ELSC_Misc Revenue	\$15.00
WILLIAM WILSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WILLIAM WILSON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WILLIAM WILSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
WILLIE RAY'S Q SHACK	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,575.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$4,050.00
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srvc	\$34.46
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.95
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$36.70
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.48
WRIGHT STUFF INC	HSLev_Spec Instruc_L3 1:1_Other Supply	\$23.90
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER III_Other Prof Srvc	\$40,514.06
ZACH JOHNSON FOUNDATION	ELSC_KCU_Summer 2021_Other Prof Srvc	\$2,861.97
ZANER-BLOSER INC	District_Reg Instruct_Derecho_Other Supply	\$5,551.35
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$8,283.13
ZANER-BLOSER INC	Grant_Reg Instr_School_Other Supply	\$61.04
ZANER-BLOSER INC	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$107.46
ZANER-BLOSER INC	ViolaG_Reg Instr_School_Instr Supply	\$513.45
Ziegler, Storm J	KHS_Cocurr Instruct_Journalism_Tech < \$5000/unit	\$900.00

Voids: \$2,389.72 Fund Total: **\$22,274,742.57**

Fund: Management Fund

ALISON GRAHAM	District_Business_403b Employer Pd	\$42,073.00
AUL SPECIAL PAY TRUST	District_Building_403b Employer Paid	\$6,219.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	\$46,061.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Paid	\$23,468.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Paid	\$3,752.00
AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	\$35,806.00
AUL SPECIAL PAY TRUST	District_Library_Media_403b Employer Pd	\$12,627.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	\$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	\$47,053.00
AUL SPECIAL PAY TRUST	District_Payroll/Benefit_403b Employer Pd	\$3,880.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	\$114,995.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	\$18,087.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	\$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	\$1,339,163.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	\$54,148.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$4,795.02
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	(\$44.38)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$306.40
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00

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INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,220.86
INTERNAL REVENUE SERVICE	FICA Tax	\$1,573.92
MARK HANSON	District_Stdnt Transp_Other Insurance	\$802.50
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$88,502.00
Payroll Vendor	Direct Deposit Payable	\$7,663.04
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
Reysack, Linda S	District_Reg Instruct_Other Insurance	\$299.59
SU INSURANCE	District_Reg Instruct_Equip Brkdn_Other Insurance	\$176,309.00
THE ACCEL GROUP	District_Building_General Liability Ins	\$4,037.00
TREASURER-STATE OF IOWA	State Income Tax	\$661.85

**Fund Total: \$2,065,542.30**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Distri_Bldg Impr_Roof Replace 21-22_Construct Svc	\$91.86
ADVANCE BUILDERS CORP	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$381.46
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$233.77
ADVANCE BUILDERS CORP	HMS_Bldg Repairs_Derecho_ConstrctSrv	\$2,400.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$201.00
BAKER GROUP	Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$6,932.92
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$346.65)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$4,719.24
BEST BUY	District_Building_Contingency_Other Supply	\$194.25
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$8,831.66
CAPITAL SANITARY SUPPLY CO INC	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$2,176.84
CARRICO AQUATIC RESOURCES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$224.89
CARRICO AQUATIC RESOURCES INC	District_Bldg Repairs_Major Repair_Repair Parts	\$4,244.00
CR SIGNS INC	District_Site Repairs_Major Repair_ConstrctSrv	\$25,353.00
CR SIGNS INC	WHS_Bldg Repairs_Masonry Repair_Construction Servi	\$950.00
CULLIGAN WATER CONDITIONING	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,551.00
EASTERN IOWA BLINDS INC DBA: BUD	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$6,100.00
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$622.25
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$1,486.19
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$74.31)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$31.11)
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,421.93
GREENWOOD CLEANING SYSTEMS	District_Bldg Repairs_Equip_Equip > \$4999/unit	\$9,507.00
H2I GROUP INC	Retain_JHS WHS Bleacher 21-22	(\$3,498.00)
H2I GROUP INC	WHS_Bldg Improve_Gym Bleachers_Construction Serv	\$69,960.00
HARGERS ACOUSTICS INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$5,800.00
HAWKEYE COMMUNICATION	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$122.50
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$450.80



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HAWKEYE COMMUNICATION	MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc	\$70.00
LADCO, A DIVISION OF WALDINGER	HSLev_Site Impr_Fence Replace 21-22_Construct Srvc	\$196.48
LINN MAR COMMUNITY SCHOOL DISTRI	District_Site Repairs_Aspphalt 21-22_Repair Parts	\$572.40
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Bldg Repairs_Stadium Equip_Other Supply	\$1,000.00
MARV'S GLASS SPECIALTIES INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$16,761.00
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$4,321.91
MCGRATH FORD	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$30,920.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_Licen/RenewSW	\$120.00
MIDWEST CONCRETE INC	Retain_Concrete 21-22	(\$870.54)
MIDWEST CONCRETE INC	WHS_Site Repairs_Concrete 21-22_Construct Serv	\$17,410.86
MIDWEST SCORING LLC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$295.00
NORTH AMERICAN HOME CENTERS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$15,486.00
PARK PLANET	District_Site Repairs_Major Repair_ConstrctSrvc	\$24,715.00
PARK PLANET	ViolaG_Site Improve_Green Bucks_ConstrctSrvc	\$20,000.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$11,353.39
PRECISION DRYWALL INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$4,300.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$927.15
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrvc	\$170.00
RADIO COMMUNICATIONS COMPANY	Harrison_Bldg Repairs_SecurityCard_ConstrctSrvc	\$4,068.67
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$380.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	\$9,085.41
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$672.15
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$716.45
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrvc	\$190.75
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$132.00
STREFF ELECTRICAL CONTRACTORS	KHS_Site Improve_Ext Lighting_ConstrctSrvc	\$985.59
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	\$2,642.57
TECHNICAL SPECIALTY SYSTEMS CORP	District_Site Repairs_Major Repair_ConstrctSrvc	\$22,206.00
TRICON GENERAL CONSTRUCTION INC	MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc	\$16,197.19
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$809.86)
UNZEITIG CONSTRUCTION COMPANY	WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srvc	\$270.85
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$11,992.80
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$148,481.90

Fund Total: \$520,967.61

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,483.46
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 10/01/2021 - 10/31/2021

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Vendor Name	Description	Check Total
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$16,179.50
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,091.39
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$328.40)
D. W. ZINSER COMPANY	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$6,567.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
HAWKEYE COMMUNICATION	Distr_Bldg Improve_ADA Renovatio_Other Prof Svc	\$180.00
HAWKEYE COMMUNICATION	District_Bldg Improve_ADA Renovatio_ConstrctSrv	\$280.00
INTRADYN	ELSC_Technology_AdminSW_Licen/Renew	\$12,120.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
POWER PROTECTION PRODUCTS INC	Distr_Technology_NetworkSwitch_Tech < \$5000/unit	\$3,425.00
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$3,484.00
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,044,149.07
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,968,340.24
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$98,417.01)
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$52,207.45)
SCOTT E OLSON CONSULTING SERVICE	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$1,500.00
SHI	WWillow_Media_New School_Equip \$500-\$4999/unit	\$31,467.15
STRUCTURED CABLING SPECIALIST IN	Distr_Technology_NetworkSwitch_Tech < \$5000/unit	\$13,202.12
THE HOME DEPOT PRO	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$1,102.48
TIERNEY BROTHERS	District_Reg Inst_ClsrmCurrToL_Tech < \$5000/unit	\$24,448.00
TIERNEY BROTHERS	ESLev_Reg Instruct_CompRollout_Tech < \$5000/unit	\$236,840.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$148,797.67
US BANK NATIONAL ASSOCIATION	ELSC_Technology_AdminSW_Licen/Renew	\$449.99
US BANK NATIONAL ASSOCIATION	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$449.75
US BANK NATIONAL ASSOCIATION	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$68.99

Voids: \$24,448    Fund Total:    \$3,387,773.99

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$66.64
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$3,137.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$3,875.04
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,904.74
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,896.71
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$3,848.14
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$3,407.14
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$3,699.61

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$3,599.19
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$4,000.72
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$4,712.36
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$4,131.35
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$3,005.04
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$5,408.66
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$4,433.35
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,175.39
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$4,542.64
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$3,594.65
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$2,492.59
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$3,963.06
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$3,828.29
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$4,230.17
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$2,862.54
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$4,500.77
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,649.09
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,987.16
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$3,017.89
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,164.96
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$4,408.96
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$3,286.47
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$3,643.63
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$3,336.77
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$4,326.00
CHRISTINE KNIGHT	Revenue Collected in Advance	\$45.10
DARCI JACKSON	Revenue Collected in Advance	\$108.20
EVA BLOOM	Revenue Collected in Advance	\$159.75
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,654.05
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$39.20
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,064.02
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,760.00
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$360.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$972.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$812.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$17,837.48
INTERNAL REVENUE SERVICE	FICA Tax	\$52,264.34
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$34,713.22
JANE HAWLEY	Revenue Collected in Advance	\$14.20
JASON SIEFKEN	Revenue Collected in Advance	\$47.70
JENNIFER MCLEOD	Revenue Collected in Advance	\$32.00
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Kitchen Supply	\$26.91
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$42,680.40
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$106.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$32.40
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$5,515.80
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$169.90
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$138.24
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$160.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$133.40
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$119.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$192.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$110.40
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$150.96
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$152.40
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$242.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$335.52
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$153.00
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$115.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$678.84
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$89.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$45.84
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$88.80
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$158.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$105.40
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$41.32
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$188.64
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$237.40
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$207.48
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$297.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$161.60
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$111.60
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$326.88
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$108.60
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$79.40
Payroll Vendor	Direct Deposit Payable	\$388,420.62
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,511.30
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$604.52
RACHEL WINCHEL	Revenue Collected in Advance	\$61.30
RAPIDS WHOLESAL EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$980.14
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$12,399.91
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$662.39
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$20,867.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$659.24
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$33,395.46
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$1,765.47
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$14,752.61
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$698.35
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$19,071.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,204.77
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$16,395.61
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$663.26
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$12,280.94
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$506.83
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$14,087.96
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$374.35
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$14,908.43
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$447.18
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$16,837.93
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$740.01
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$25,772.81
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$1,717.21
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$15,841.47
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$532.18
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$14,179.50
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$1,039.33
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$27,604.35
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,020.99
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$17,759.12
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$1,360.92
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$20,140.27
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$598.68
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$38,077.92
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$1,857.03
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$10,248.98
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$887.42
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$7,088.52
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$625.74
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$21,063.56
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$558.21
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$15,181.45
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$878.43
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$19,974.48
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$1,330.16
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$6,789.89
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$190.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$25,800.98
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$286.28
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$10,290.03
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$539.80
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$19,426.71
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$750.63
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$12,702.96
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$620.08

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$17,164.21
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$709.74
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$27,202.03
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$1,993.16
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$34,652.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$1,199.72
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$14,100.79
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$963.56
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$13,254.17
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$882.29
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$21,184.23
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$1,178.07
RELIANCE STANDARD	Life Insurance	\$492.62
RELIANCE STANDARD	Voluntary Life Insurance	\$217.96
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$18.37
SARA LAMBERT	Revenue Collected in Advance	\$60.65
SHAWN VORBA	Revenue Collected in Advance	\$97.80
TREASURER-STATE OF IOWA	State Income Tax	\$14,619.92
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$191.04
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,966.75
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Groceries	\$258.51
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$272.59
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$123.00
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$45.92
VALARIE EILERS	Revenue Collected in Advance	\$102.80
VOYA FINANCIAL	TSA/Retirement	\$2,296.78
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$3,990.00

Fund Total: **\$1,338,481.25**

Fund: Student Activity Fund

ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$2,403.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
ALEXANDER D ALBERTSON	HSLev_Five Seasons Invit_Other Prof Svc	\$535.86
ALL TEMP REFRIGERATION INC	JHS_Cocurr Instruct_General_Other Prof Svc	\$663.80
ALPHONCE O'BANNON	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
AMERICAN CHORAL DIRECTORS ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$128.00
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$360.00
ANDREW A MILTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$120.00
APPLE VALLEY SPEECH AND DEBATE A	KHS_Cocurr Instruct_Debate_StdEntryFee	\$100.00
BILL ROSS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$209.66
BILL ROSS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
BILL UTTERBACK	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
Bird, Christopher J	HSLev_Five Seasons Invit_Other Supply	\$4.60
BLUE ILLUSION DANCE BOOSTERS	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$270.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$143.18
BRAD BUNTING	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
BRANDI BARBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
BRANDI BARBER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$186.44
BRANDI BARBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
BRENDA LEE DAVIS	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$128.40
BRENT DAVID FRIDLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRIAN HELLE	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
BROCK KEIPER	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$700.00
BROCK KEIPER	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$700.00
BROOKE DEWOLF	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$157.06
BRUCE W FEUERBACH	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$336.69
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,775.00
BSN SPORTS INC	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$76.00
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CALVIN W NORRIS	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$110.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
CATHY SANDERS	JHS_Cocurr Instruct_General_Student Fees(Parking)	\$10.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$570.00
CEDAR RAPIDS COUNTY CLUB	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$2,200.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$14,595.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$652.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$414.00
CENTER POINT - URBANA SCHOOLS	HMS_Cocurr Instruct_Athlete General_Other Supply	\$50.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$110.00
Charipar, Donna A	HMS_Cocurr Instruct_Admin_Other Supply	\$48.24

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
CHARLES B. LISTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$45.00
CHARLIE PLATHE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.78
CHRISTOPHER JOHN MICH	HSLev_Kingston_Athlete General_Non-Emp Official	\$224.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
CITY HIGH ATHLETICS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Athlete General_Other Supply	\$91.00
CLARK E WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CLAY KEMP ROMER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$280.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$135.00
CORRINE PETERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
COTTON GALLERY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
COTTON GALLERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$356.00
COTTON GALLERY	MMS_Cocurr Instruct_Athlete General_Other Supply	\$95.00
COTTON GALLERY	TMS_Cocurr Instruct_Athlete General_Other Supply	\$1,666.22
COTTON GALLERY	WHS_Cocurr Instruct_Band_Other Supply	\$669.00
Cruse, Laurel C	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$49.99
CURTIS ODOM	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$700.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$832.50
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$832.50
DANIEL THOMAS	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
DAVID HAAS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
DAVID J PHILIPP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$185.52
DAVID JOHN TANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$208.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$70.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
DAVID W OSTER	WHS_Cocurr Instruct_Band_Other Supply	\$1,845.00
DB ACOUSTICS INC	KHS_Cocurr Inst_BoysSwim_Equip \$500-\$4999/unit	\$3,996.40
DB ACOUSTICS INC	KHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$3,843.60



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DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.00
DENNIS M LANGGUTH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$13.34
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$137.88
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$450.00
DONNA BUTIKOFER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$22.50
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DREW D YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ELIAS RANDEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$701.00
Ellis, Shannon W	MHS_Cocurr Instruct_PE_Other Supply	\$150.00
ELSMORE SWIM SHOP	HMS_Cocurr Instruct_Athlete General_Other Supply	\$310.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,991.00
ERIC STENBERS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Fechner, Christopher L	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$109.99
FORT DODGE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdEntryFee	\$180.00
GABRIEL CAPPS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$84.16
Gibney, Mary J	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$12.29
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$150.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$20.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Drama_Other Supply	\$739.87
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$12.62
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$456.00
GREGORY A DAVIES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$236.80
HAMPTON INN & SUITES CEDAR RAPIDS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$336.15
Hayes, Nicholas M	KHS_Cocurr Instruct_Drama_Other Supply	\$143.18
HOLLY BARRETT	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$477.16
HUDL	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$11,850.00

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Vendor Name	Description	Check Total
HUNTER'S RIDGE DVLPMNT CO DBA HUNTERS RI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$20.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$224.43
INTERNAL REVENUE SERVICE	FICA Tax	\$332.40
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$78.75
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	\$78.75
IOWA BASKETBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$157.50
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$300.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$45.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$260.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Girls BaskB_StdEntryFee	\$250.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$624.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	\$356.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$33.83
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdEntryFee	\$588.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$528.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$230.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$356.00
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdEntryFee	\$1,550.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$12.83
ISAAC M DAVIS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$511.24
JAMES G. HALL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
JAMES JOSEPH LEACH	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JAN SEVERNS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$218.18
JASON A HIGGINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JASON HALL	JHS_Cocurr Instruct_Athlete General_Gate Receipts	\$5.00
JASON MAIERS	HSLev_Five Seasons Invit_Other Prof Svc	\$522.52
JASON MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEFF FRESE	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	\$102.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
Jensen, Mark L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$36.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$70.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$70.00

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JOHN F MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$400.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
JOSTENS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$9.95
JULIE A YANDA	HSLev_Five Seasons Invit_Other Prof Srvc	\$429.14
JUSTIN HUNTER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KEEGAN KULA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.66
KEITH T CAVANAGH	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$6,940.37
KENNEDY CHOIR BOOSTERS INC	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$700.00
KENT POSSEHL	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$491.57
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KEVIN SCHRADER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$301.74
LANCE CUFR	JHS_Cocurr Instruct_Show Choir_Student Dues/Fees	\$202.12
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdtEntryFee	\$130.00
LOGAN RANDALL VENENGA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$77.88
LORI K LAMMERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$284.96
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,500.00
LOVAR DAVIS KIDD	RMS_Cocurr Instruct_Show Choir_Non-Emp Official	\$1,500.00
MADILYN CAROLAN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$186.90
MAN-HOW INC DBA STYLE PLUS BAND	JHS_Cocurr Instruct_Band Camp_Other Supply	\$198.29
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$45.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$261.96
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
MARY BORTZ DBA: FUSION EDGE PHOT	JHS_Cocurr Instruct_Dance Team_Other Supply	\$495.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Dance Team_Other Supply	\$170.00
MATTHEW EDWARDS	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MCMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Music Theater_Other Supply	\$394.96

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Vendor Name	Description	Check Total
MEDCO SUPPLY INC	JHS_Cocurr Instruct_AthleteTrainer_Medical Supply	\$2,096.63
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$156.24
MEDCO SUPPLY INC	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$247.66
MELINDA WESTPHALEN	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$300.00
MENARDS	KHS_Cocurr Instruct_Chinese Club_Other Supply	\$28.05
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$181.56
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$149.56
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,000.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MICHELLE KOLLER	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$89.78
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.18
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,046.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Drama_Other Supply	\$105.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$544.00
NICHOLE ROOS DBA: ROOS PHOTOGRAPHY	MMS_Cocurr Instruct_General_Other Supply	\$70.00
NICHOLE VOGL	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$1,700.00
NICOLE ROWLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
NICOLE ROWLAND	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$110.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$236.80
OConnor, John A	JHS_Cocurr Instruct_Athlete General_Other Supply	\$76.00
Optimist Club	MHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
PATRICK J LOUGHREN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
PAUL REVERE'S PIZZA	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$151.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Band_Other Supply	\$645.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	\$52.00
Payroll Vendor	Direct Deposit Payable	\$2,860.77
PELLA HIGH SCHOOL	WHS_Cocurr Instruct_Athlete General_Other Supply	\$96.57
PETER A EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$600.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$7.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys XC_Other Supply	\$48.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls XC_Other Supply	\$32.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$65.95
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$900.00
RANDALL JAMES CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$345.30
RANDY SAGE	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	\$1,788.09

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RANDY SAGE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$3,399.64
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$4,605.51
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$45.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$24.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Prof Svc	\$250.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$700.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$24.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$300.00
RICHARD MARK HEIDEL	HSLev_Five Seasons Invit_Other Prof Svc	\$437.88
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RON MAJOR	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RONALD B HARDIN JR	HSLev_Five Seasons Invit_Other Prof Svc	\$545.98
RONALD B HARDIN JR	HSLev_Five Seasons Invit_Other Supply	\$430.96
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
RONALS RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RONNIE BLOCKLINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	MMS_Cocurr Instruct_General_Other Supply	\$300.00
RYAN KOESTER	KHS_Cocurr Instruct_Athlete General_Other Supply	\$2,045.16
RYAN SWAILES	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RYAN SWAILES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
SCHEELS ALL SPORTS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$4,495.00
SCOTT ALAN REITTINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$106.90
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
SCOTT ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
SCOTT FRITZ	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
SCOTT L HANSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$264.72
SHANNON REISINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHOWBIZ SCREEN PRINTING	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$405.00
SHOWCHOIRSTOCK.COM	RMS_Cocurr Instruct_Show Choir_Other Supply	\$250.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$66.80
SOLBERG'S	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$80.17
SOLO COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$305.00
SOUTHEASTERN PERFORMANCE APPAREL	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$426.93

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SPENCER ELLS	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$288.00
ST. OLAF COLLEGE	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$100.00
STEVEN JOHN SCHAUB	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
STEVEN JOHN SCHAUB	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
STEVEN LOESCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
SUBWAY 16713 LLC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$204.00
TEAM FITZ GRAPHICS LLC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$185.00
TED M MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_School Store_Other Supply	\$328.00
THE POINTE SCHOOL OF DANCE	WHS_Cocurr Instruct_Band_Other Supply	\$2,048.00
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
THUNDER HILLS COUNTRY CLUB INC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
TIMOTHY JAMES G SLOAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TODD AMBROSY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Boys XC_Other Prof Srvc	\$87.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Girls XC_Other Prof Srvc	\$87.50
Todd Philpott DBA: Rock and Thunder DJs	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$550.00
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$224.00
TODD RABEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TONETTE M LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TREASURER-STATE OF IOWA	State Income Tax	\$115.20
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$290.00
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,160.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$3,646.56
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	\$249.25
TYERA HESS DBA: AMERICAN SPECIAL	KHS_Cocurr Instruct_Athlete General_Other Supply	\$424.85
UNIVERSITY OF DUBUQUE	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$165.00
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$350.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,074.70
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$735.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$227.66
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	\$812.87
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Athlete General_Other Supply	\$82.40
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$235.48
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Girls BaskB_Licen/RenewSW	\$800.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$885.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$13.98

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys FB_Licen/RenewSW	\$749.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$54.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$63.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$519.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,275.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,282.64
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$766.58
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Dues/Memberships	\$128.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$27.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Girls VolleyB_Licen/RenewSW	\$1,000.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$3,422.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$700.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$260.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$241.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,296.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$179.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$132.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$505.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$102.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$149.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$131.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$294.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$26.31
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$6,154.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,477.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$53.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,036.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Equip \$500-\$4999/uni	\$9,996.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	\$6.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$31.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$285.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$31.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$835.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$450.08
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdtEntryFee	\$275.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$354.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$201.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$264.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$400.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$447.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$85.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	\$275.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_SADD_Other Supply	\$83.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$21.81
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$877.85
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	\$388.31
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$64.40
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$278.98
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
VOYA FINANCIAL	TSA/Retirement	\$22.55
WARTBURG COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
WEST DELAWARE MIDDLE SCHOOL	HMS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,317.10
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Drama_Other Supply	\$317.55
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$545.54
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
WESTERN DUBUQUE CO. COMM. SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
WILLIAM CONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$229.81
WIRED PRODUCTION GROUP INC	WHS_Cocurr Instruct_Drama_Other Supply	\$100.00
XAVIER HIGH SCHOOL	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$20.00
Ziegler, Storm J	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$319.57
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$562.46
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir_Other Supply	\$562.47

Voids: \$4,868.05 Fund Total: \$195,960.32

Grand Total: \$29,837,862.06

End of Report



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
BLOOMSBURY FARM	WWillow_Five Seasons Daycare_Other Supply	\$136.00
ENJOY THE CITY NORTH INC DBA SAV	WWillow_Five Seasons Daycare_Other Supply	\$1,252.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$9,376.71
INTERNAL REVENUE SERVICE	FICA Tax	\$17,469.68
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$18,077.19
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$0.40
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,591.36
OFFICE DEPOT INC	Arthur_Five Seasons Daycare_Office Supply	\$68.19
Payroll Vendor	Direct Deposit Payable	\$56,134.29
RELIANCE STANDARD	Life Insurance	\$149.66
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,446.34
US BANK NATIONAL ASSOCIATION	Arthur_Five Season Daycare_Other Supply	\$128.79
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$107.64
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$35.19
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,001.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$6,056.39
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$88.78
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$331.50
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$262.42
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Office Supply	\$75.98
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$27.97
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$99.02
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$87.49
VOYA FINANCIAL	TSA/Retirement	\$200.00
<b>Fund Total:</b>		<b>\$122,304.50</b>
<b>Fund: General Fund</b>		
9 SQUARE IN THE AIR LLC	Erskine_Misc Gr_American Heart_Other Supply	\$824.67
95 PERCENT GROUP INC	Madison_Reg Instr_School_Instr Supply	\$78.00
95 PERCENT GROUP INC	ViolaG_Principal Office_School_Other Supply	\$491.70
A-1 RENTAL INC	HSLev_Reg Instruct_ESSER III_Other Supply	\$841.92
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$68.97
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$779.96
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$3,582.08
Afsah, Simran A	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$31.48
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$2,796.50
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Activity_Other Supply	\$6,903.05
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$176.00
Alvarez, Agustina B	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$26.57
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$259.00
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$199.60
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$16.98
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	\$150.55

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$279.95
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	\$136.84
Amazon Capital Services Inc.	ELSC_Nursing_Health Srvc_Other Supply	\$45.87
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$129.00
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$23.70
Amazon Capital Services Inc.	ELSC_OLL_Digital Literacy_Office Supply	\$9.47
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$113.52
Amazon Capital Services Inc.	ELSC_Printing_Tech < \$5000/unit	\$67.11
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$39.81
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$24.99
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$425.93
Amazon Capital Services Inc.	ELSC_Technology_ESSER II_Licen/RenewSW	\$1,600.80
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$3.49
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$806.03
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$657.80
Amazon Capital Services Inc.	Erskine_Reg Instr_Voc Music_School_Instr Supply	\$8.94
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$1,382.06
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$36.69
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Instr Supply	\$14.99
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$204.67
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$60.96
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$7.98
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$101.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Band_School_Instr Supply	\$155.93
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$45.95
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$76.44
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$163.34
Amazon Capital Services Inc.	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$575.91
Amazon Capital Services Inc.	Grant_Reg Instr_School_Subscription	\$6.59
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$119.91
Amazon Capital Services Inc.	Grant_RegEduc_Mgmt Detail-1_Other Supply	\$216.19
Amazon Capital Services Inc.	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$27.58
Amazon Capital Services Inc.	GrWood_Reg Instr_Art_School_Instr Supply	\$58.72
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$200.60
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$19.54
Amazon Capital Services Inc.	GrWood_Title I_Parent Engage_Other Supply	\$62.94
Amazon Capital Services Inc.	HarConn_Spec Instruc_L3_Instr Supply	\$31.89
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$12.02
Amazon Capital Services Inc.	Harris_Reg Instruct_ESSER III_Instr Supply	\$13.97
Amazon Capital Services Inc.	Harris_Reg Instruct_ESSER III_Other Supply	\$35.99
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$29.97
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$108.45
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$85.97
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$89.95

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	\$38.95
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$28.97
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$30.97
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$208.95
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$54.41
Amazon Capital Services Inc.	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$4,614.00
Amazon Capital Services Inc.	HSLev_Spec Instruc_L3 1:1_Instr Supply	\$49.98
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$21.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$742.50
Amazon Capital Services Inc.	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$50.85
Amazon Capital Services Inc.	Johnson_Nursing_School_Medical Supply	\$21.94
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$55.59
Amazon Capital Services Inc.	Kenwood_Library_Media_School_Library Books	\$19.78
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$618.95
Amazon Capital Services Inc.	KHS_Library_Media_School_Other Supply	\$14.49
Amazon Capital Services Inc.	KHS_Reg Instruct_Art_School_Instr Supply	\$195.37
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$91.87
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$117.42
Amazon Capital Services Inc.	Madison_Reg Instr_School_Instr Supply	\$3.95
Amazon Capital Services Inc.	Madison_Reg Instr_School_Other Supply	\$24.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Activity_Other Supply	\$34.98
Amazon Capital Services Inc.	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$149.95
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$144.09
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$30.30
Amazon Capital Services Inc.	MMS_School Innov_Magnet_Other Supply	\$40.38
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$41.90
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Instr Supply	\$9.12
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Other Supply	\$98.54
Amazon Capital Services Inc.	RMS_Cocurr Instruct_Activity_Other Supply	\$116.64
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$30.99
Amazon Capital Services Inc.	RMS_Reg Instruct_MS-Grade 7_Other Supply	\$67.20
Amazon Capital Services Inc.	RMS_Reg Instruct_PBIS_Other Supply	\$421.71
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$238.34
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Supply	\$726.29
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$176.08
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$612.57
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$17.99
Amazon Capital Services Inc.	Taylor_School Innov_Magnet_Other Supply	\$62.92
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$131.82
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$96.67
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$1,505.90
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$1,496.68
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Instr Supply	\$135.03
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Other Supply	\$36.84

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	TransitionCtr_Spec Instr_SPED Unalloc_Instr Supply	\$74.20
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$37.82
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$491.89
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$37.23
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$105.88
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$30.78
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$356.43
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$76.49
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$274.86
Amazon Capital Services Inc.	Wright_Reg Instruct_ESSER III_Instr Supply	\$53.94
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$87.75
Amazon Capital Services Inc.	WWillo_Reg Instruct_ESSER III_Instr Supply	\$21.99
Amazon Capital Services Inc.	WWillo_Reg Instruct_ESSER III_Other Supply	\$8.97
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$68.23
Amazon Capital Services Inc.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$163.88
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$20.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$44,807.49
Anderson, George R	ELSC_Business_Admin PD_Travel-Staff	\$196.52
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$450.84
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_Activity_Other Supply	\$610.00
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$610.00
ANDREW SCHAUF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ANDYMARK, INC	TMS_Cocurr Instruct_Enrich_Other Supply	\$273.46
APPLE INC	RegisMS_MiscGrant_GEER I_Other Supply	\$1,999.00
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$46.18
AQUA TECHNOLOGIES OF IOWA LLC	District_Building_PMBoilerChem_Repair Parts	\$1,059.46
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$314.08
BAKER GROUP	District_Building_Repair/Maint	\$2,620.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$150.00
BARNARD INSTRUMENT REPAIR	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$112.50
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$2,774.70
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$271.20
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BIG RIGGER BUILDERS INC	Transportation_Vehicle_Repair/Maint	\$7,777.84
BILL UTTERBACK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BILL YUSKA	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BMI SUPPLY (BARBER MARKETING INC)	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$4,699.00
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$23.20
BRAD JOHNSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Date Range: 11/01/2021 - 11/30/2021

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Vendor Name	Description	Check Total
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$336.74
BRENDAN SULLIVAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRENDAN SULLIVAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
BRENDAN SULLIVAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRENDAN SULLIVAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
BRET LUENSE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRODART CO	KHS_Library_Media_School_Office Supply	\$344.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$82.02
Brown, Sarah J	ELSC_Business_Admin PD_Travel-Staff	\$125.44
BSN SPORTS INC	HMS_Cocurr Instruct_Enrich_Other Supply	\$56.00
BSN SPORTS INC	TMS_Cocurr Instruct_Activity_Other Supply	\$149.80
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$145.37
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.89
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.70
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$2,774.08
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$383.70
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$7.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$48.36
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$45.08
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$124.50
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$54.48
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Maint Supply-Grnds	\$7.35
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$54.26
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,136.17
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$205.33)
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	\$709.04
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Svc	\$2,174.84
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Svc	\$2,621.69
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carry-Over_Instr Purch Svc	\$334.72
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,164.92
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$268.34
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$414.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$568.13
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$615.73
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,761.47
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$605.71
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$753.60
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$516.24
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$602.13
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$742.94
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$623.51
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,576.47
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$792.03
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Iowa BIG_ISL_Water/Sewer	\$137.52

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Water/Sewer	\$1,464.16
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$1,922.56
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,782.51
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$657.06
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$720.05
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,797.55
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$572.16
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$457.15
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$958.68
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$575.26
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$234.02
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$874.81
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$555.54
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,639.11
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$712.27
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$760.98
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$975.84
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,661.61
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$811.15
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$704.30
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$763.26
CENGAGE LEARNING INC	HSLev_Reg Instruct_TxtBks&Manual	\$1,134.00
CHEMSEARCH	Transportation_Stdtnt Transp_Transp Maint Supply	\$408.30
Christenson, Eric J	ELSC_OLL_Admin PD_Travel-Staff	\$115.36
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$91.39
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$964.00
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$86.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$404.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Srvc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Reg Instruct_School_StdtEntryFee	\$58.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Srvc	\$75.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$376.97
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CJ COOPER & ASSOCIATES	Transportation_Stdtnt Transp_Drug Testing	\$4,840.00
CLASS TECHNOLOGIES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$13,750.00
CLIA LABORATORY PROGRAM	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$180.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
CODY OAKES	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CODY OAKES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
COLLECTION SERVICE CENTER	Garnishment	\$9,418.64
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.38
COLORADO TIME SYSTEMS	HSLev_Spec Instruc_L1_Other Supply	\$95.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$792.12
Cosby, Sophia	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.97
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$15.28
CR/LC SOLID WASTE AGENCY	HSLev_Uilities_Disposal/Haul	\$14.36
CRCSD FOUNDATION	CRCSD Foundation	\$2,530.04
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$323.02
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$60.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$154.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,329.64
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$476.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Uilities_HazWsteDispos	\$40.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$2,398.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$47.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$78.43
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$23.98
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Repair Parts	\$26.48
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$6.63
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$324.00
DANIEL R GRAWE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Daws, Michael C	ELSC_OLL_Dir Instr Srvc_Other Supply	\$74.80
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$246.40
DECKER EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$90.75
DELL MARKETING LP	ELSC_Payroll/Benefit_Other Supply	\$910.00
DELL MARKETING LP	Technology Inventory-General Stock	\$2,317.20
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$3.63
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,031.18
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$59,794.87
DEMOULIN BROS. & CO.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$29.95
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$625.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$540.00
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$106.00
DUSTIN A SALTER DBA: TREND UPHOL	District_Building_B/G_Repair Parts	\$2,426.20
DUSTIN A SALTER DBA: TREND UPHOL	District_Building_Repair/Maint	\$450.35
EASTERN IOWA BLINDS INC DBA: BUD	District_Building_Repair/Maint	\$435.00
EDGENUITY INC	MSLev_Dropout Prev_Dropout_Licen/RenewSW	\$8,000.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$13.71
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$3,453.87
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	\$1,299.00
ELECTRONIC ENGINEERING CO	Nixon_Reg Instr_School_Other Supply	\$3,858.99
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$521.70
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$156.37
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Maint Supply-Tools	\$64.75
EMMA ERNER	HMS_Cocurr Instruct_Activity_Other Supply	\$900.00
EMS DETERGENT SERVICES	MHS_Metro Daycare_School_Property Repair	\$62.45
EYEWORDS	Erskine_Reg Instr_School_Instr Supply	\$563.54
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$14.25
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$64.50
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$1,637.31
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$123.16
Ficken, Zachary W	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$650.00
Fishwild, Jennifer A	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$1,075.00
FLEMING IRRIGATION	Taylor_Building_Green Team_Other Supply	\$472.97
FLEMING IRRIGATION	Taylor_Categ/Grants_Trees Forever_Other Supply	\$232.03
Fogle, Angela C	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$153.78
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_Art_School_Instr Supply	\$16.03
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_School_Instr Supply	\$77.39
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$1,738.54
FOLLETT SCHOOL SOLUTIONS INC	Jackson_Library_Media_School_Library Books	\$1,429.83
FOLLETT SCHOOL SOLUTIONS INC	Madison_Library_Media_School_Library Books	\$1,061.28
FOLLETT SCHOOL SOLUTIONS INC	WWillow_Library_Media_School_Library Books	\$255.07
FOLLETT SCHOOL SOLUTIONS INC	WWillow_Library_Media_School_Purch Tech Srvc	\$11.04
Fowler, Angela J	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$227.64
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Frese, Cindy M	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$102.83
FULL COMPASS SYSTEMS, LTD	District_Building_B/G_Repair Parts	\$1,075.23
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$71.04
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$157.76
Gahring, Mary K	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$84.29
Galbraith, Jonathan D	District_OpertsnBldgSup_PD Admin_Travel-Staff	\$245.28
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.18
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$496.04
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$37.50
GAZETTE PRINT SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$5,412.41
Glime, Katie J	Johnson_School Innov_Magnet_Other Supply	\$11.00
Goodreau, Bruce	Transportation_Health_Driver_Employee Physical	\$80.00
Gorkow, Alyssa M	Johnson_School Innov_Magnet_Other Supply	\$8.00



CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$75.65
Graham, John P	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$500.00
GRAINGER INC	District_Building_B/G_Other Supply	\$14.32
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,925.50
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,452.64
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$504.55
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$381.35
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$92.63
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	\$60.00
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$424.02
GRAINGER INC	JHS_Building_B/G_Repair/Maint	\$70.84
GRAINGER INC	KHS_Building_PM Filters_Repair Parts	\$1,543.11
GRAINGER INC	MHS_Building_B/G_Repair Parts	\$84.00
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$518.70
GRAINGER INC	TMS_Building_Repair Parts	\$460.20
GRAINGER INC	Truman_Building_Repair Parts	\$311.96
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$658.32
GRAINGER INC	WWillow_Building_Repair Parts	\$365.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$110.25
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Technology_ESSER II_Licen/RenewSW	\$6,794.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Inst Staff Dev_L1_Wksp/RegisFee	\$80.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Inst Staff Dev_L3_Wksp/RegisFee	\$120.00
GRANT WOOD AREA EDUCATION AGENCY	Harrison_Reg Instruct_School_Licen/RenewSW	\$592.50
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Licen/RenewSW	\$1,224.50
GRANT WOOD AREA EDUCATION AGENCY	Jackson_Reg Instruct_School_Licen/RenewSW	\$592.50
GRANT WOOD AREA EDUCATION AGENCY	MSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$40.00
GRANT WOOD AREA EDUCATION AGENCY	Truman_Reg Instruct_School_Licen/RenewSW	\$1,323.25
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_Other Supply	\$1,382.50
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Licen/RenewSW	\$1,975.00
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Reg Instruct_School_Licen/RenewSW	\$651.75
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,216.92
GREAT RIVER DAVENPORT WEST VOCAL MUSIC	FMS_Cocurr Instruct_Activity_StdtEntryFee	\$250.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$486.92
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$29,307.44
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$32.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	\$232.44
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$583.52
GREENWOOD CLEANING SYSTEMS	HSLev_Grounds Maint_Other Supply	\$407.29
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$40.04
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,170.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$6,655.00
HANNAH PRISCILLA SMITH	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$60.00
Happel, Benjamin Albert	ELSC_Human Resource_Other Supply	\$98.24
HAPPY NUMBERS INC	Madison_Reg Instruct_School_Licen/RenewSW	\$500.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$33.74
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$63.56
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$19.84
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$80.13
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$24.29
Harmening, Jamie K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$81.43
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$18,374.89
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$13,049.34
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.90
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$129.25
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$70.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Svc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Svc	\$54.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Svc	\$54.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Other Prof Svc	\$421.45
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Svc	\$108.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$450.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	\$24.30
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$711.40
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$267.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$456.25
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$261.79
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Svc	\$185.00
HERFF JONES	HSLev_Graduation_Other Supply	\$1,262.55
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$600.00
Hoyer, Bret T	KHS_Reg Instruct_School_License Renewal/Software	\$29.88
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$749.12
IMAGINE IT GRAPHIX	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$4,250.00
IMAGINE IT GRAPHIX	District_Reg Instruct_Derecho_Other Supply	\$1,890.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,735.51
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$1,200.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$2,405.80
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$292.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$904.00
INDIAN CREEK NATURE CENTER	HomeSchool_Reg Instruct_HSAP_Other Supply	\$40.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$5,480.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,193.00
INTERACTIVE HEALTH TECHNOLOGIES	ELSC_Reg Instruct_Health&PE_ISL_Licen/RenewSW	\$4,553.08
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,345,024.55
INTERNAL REVENUE SERVICE	FICA Tax	\$2,383,091.46
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$87.18
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$527.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$4,387.28

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,113.25
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$14,888.79
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,097.64
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$10,926.13
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,950.45
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$4,412.97
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,474.65
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,471.93
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$5,547.09
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,170.35
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,244.00
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$184.22
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$6,169.40
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$5,232.48
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$29,773.04
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$7,972.25
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,164.44
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$27,395.33
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,866.15
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,458.21
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$22,854.62
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,829.81
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,520.98
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,598.86
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,331.06
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$6,239.60
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$9,729.58
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$480.68
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$5,315.37
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$9,566.80
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$28,890.82
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,262.98
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,109.51
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$13,975.84
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$14,694.86
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	\$95.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	\$75.00
IOWA JUNIOR HONORS ORCHESTRA	HMS_Cocurr Instruct_Enrich_StdEntryFee	\$35.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$4,336.20
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$533.36
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$1.16
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,510,975.80
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$14,737.35
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
J. O'BRIEN CO INC	ELSC_Security_EE ID Badge_Other Supply	\$320.02
J.P. GASWAY CO	Custodial Inventory-General Stock	\$15,395.50
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$6,131.97
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$105.51
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$192.99
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$28.42
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$37.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$116.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$34.00
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$516.99
JAMAAL PEEPLES	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JASPER ENGINES AND TRANSMISSIONS	Transportation_Stdnt Transp_Transp Parts	\$4,115.00
JEFF DRAHOZAL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JEFF FRESE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFF FRESE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JEFF FRESE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFFRY DOWNING	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JENNA AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
JOHN DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$48.45
JOHNSTONE SUPPLY	ELSC_Building_Inspect&License	\$150.00
JON MORROW	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JON MORROW	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JON S JASCHEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JONES PROPERTY SERVICES INC	District_Building_Repair/Maint	\$665.00
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	\$31.23
JVA MOBILITY	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$114.00
JVA MOBILITY	HSLev_Equipment_L3_Repair/Maint	\$308.62
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$722.85
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.75
KEVIN F FLOOD	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
KEVIN F FLOOD	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.79
KIDS FIRST LAW CENTER	District_Reg Instruct_ESSER III_Other Prof Svc	\$48,050.00
Kim Geistkemper	KHS_PSAT_Other Activity	\$20.00
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$5,476.90
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$220.45
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$86.00
KING'S MATERIAL INC	HSLev_Grounds Maint_Repair/Maint	\$32.85
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$5,031.80
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$38,748.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$39,793.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$73,247.80
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$3,099.60
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$800.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$35,950.80
KIRKWOOD COMMUNITY COLLEGE - THE	ELSC_Building_CCT_Rent-Land/Bldg	\$240.00
KIRKWOOD COMMUNITY COLLEGE - THE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$1,078.80
Knipfer, Darren L	Arthur_Building_Green Team_Other Supply	\$77.88
KYLE AKERS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.40
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$61.67
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$528.91
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$31.34
LAWSON PRODUCTS	ELSC_Building_B/G_Maint Supply-Tools	\$54.27
LEARNING RESOURCES	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$74.97
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$39.00
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	\$1,490.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$270.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$7,391.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch C_SW Vol Presch_Inst Purch Svc	\$9,417.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$186.05
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	\$80.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$13,674.96
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$586.00
Lucas, Patti A	ELSC_OLL_Deputy Supt_Other Supply	\$40.89
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,902.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$1,110.50
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,312.83
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$34.50
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$130.25
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$49.68
MARCO INC	District_Building_Copier Usage	\$1.62
MARCO INC	District_Purchasing_Copier Usage	\$26,800.00
MARCO INC	ELSC_Accounting_Copier Usage	\$83.00
MARCO INC	ELSC_Business_Copier Usage	\$1.36
MARCO INC	ELSC_Business_FoodSrvclndCo_Copier Usage	\$0.81

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.81
MARCO INC	ELSC_Human Resource_Copier Usage	\$24.23
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$0.81
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$0.81
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$47.82
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$1.01
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.81
MARCO INC	ELSC_Purchasing_Copier Usage	\$1.61
MARCO INC	ELSC_SPED Admin_Copier Usage	\$1.36
MARCO INC	ELSC_Superintendent_Copier Usage	\$106.85
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$0.41
MARCO INC	ELSC_Technology_Copier Usage	\$2,472.10
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$107.57
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$495.20
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$1.01
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$25.39
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$211.06
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$49.42
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$154.64
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$130.24
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$74.81
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$187.84
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$107.27
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$280.40
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$165.43
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$328.69
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$546.25
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$130.15
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$213.42
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$215.02
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$129.60
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$106.57
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$107.38
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$227.09
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$83.80
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$133.94
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$0.81
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$47.62
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$2.98
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$177.59
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$178.15
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$411.73
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$342.93
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$2.43

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$131.32
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$1,883.18
MARCO INC - SUPPLIES	KHS_Reg Instruct_School_Copier Usage	\$292.56
MARCO INC - SUPPLIES	TMS_Reg Instruct_School_Other Supply	\$304.07
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$11,893.77
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$1,430.37
MARION JANITORIAL SUPPLY CO	District_Custodial_ESSER II_Custod Supply	\$1,980.00
MARK TROENDLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
MARK TROENDLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARZANO RESOURCES LLC	ELSC_Reg Instruct_PD_Inst Purch Srvc	\$2,000.00
MARZANO RESOURCES LLC	ELSC_Reg Instruct_PD_Instr Supply	\$30,000.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$77.49
Matson, Mark D	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$614.40
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$157.74
MCGRAW-HILL SCHOOL DIVISION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$165.57
McMillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	\$322.59
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$115.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEGAN ELIZABETH CALLAHAN	HMS_Cocurr Instruct_Activity_Other Supply	\$900.00
MENARDS WEST	District_Building_B/G_Repair Parts	\$2,597.81
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$269.59
MENARDS WEST	District_Custodial_Custod Supply	\$13.02
MENARDS WEST	District_Custodial_Repair Parts	\$110.74
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$186.47
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$54.71
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$488.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,685.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,205,631.91
MICHAEL D BONWELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MICHAEL J FEDERER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MICHAEL VASKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$440,555.52
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$259.84
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$375.75
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$132.99
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$257.12
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Iowa BIG_ISL_Natural Gas	\$44.42
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$238.31
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$164.05
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$613.04
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$444.71
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$276.49
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$219.16

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MITCHELL MONK DBA: EASTERN IOWA	District_Building_Repair/Maint	\$200.00
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$249.20
MUTUAL WHEEL CO	Transportation_Stdtnt Transp_Transp Parts	\$4,055.44
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Categ/Grants_SPED Activity_Instr Purch Sr	\$282.60
NATIONAL PROFESSIONAL RESOURCES INC	ELSC_SPED Admin_Ref/Resch Mat	\$53.94
Niffenegger Widmer, Jacqueline K	ELSC_Instr Staff Dev_PD_Wksp/RegisFee	\$645.00
NORTH AMERICAN HOME CENTERS INC	District_Building_Carp Stock_Repair Parts	\$63.64
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr Instruct_Activity_StdtEntryFee	\$220.00
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$5.25
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$12.15
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$72.02
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$115.50
OFFICE DEPOT INC	ELSC_Printing_Tech < \$5000/unit	\$364.99
OFFICE DEPOT INC	HMS_Principal Office_School_Office Supply	\$17.98
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$31.41
OFFICE DEPOT INC	JHS_Principal Office_School_Other Supply	\$457.78
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$16.36
OFFICE DEPOT INC	Madison_Principal Office_School_Other Supply	\$10.78
OFFICE DEPOT INC	Madison_Reg Instr_School_Instr Supply	\$8.18
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$24.50
OFFICE DEPOT INC	MMS_Reg Instruct_School_Instruct Supply	\$28.23
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$57.77
OFFICE EXPRESS	Custodial Inventory-General Stock	\$128.00
OFFICE EXPRESS	KHS_Guidance_School_Office Supply	\$100.74
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$57.68
OFFICE EXPRESS	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$41.66
OFFICE EXPRESS	KHS_Reg Instruct_School_Instr Supply	\$15.07
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$34.99
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$109.06
ONE RETAIL GROUP LIMITED	IsaacNewton_MiscGrant_ESSER I_Other Supply	\$559.93
ORKIN	District_Building_Repair/Maint	\$50.00
ORTON GILLINGHAM ONLINE ACADEMY LLC	CedarValley_MiscGrant_Title II_Instr Purch Srvc	\$5,284.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$240.00
P & K MIDWEST	HSLev_Grounds Maint_Grease/Oil/Lub	\$106.66
P & K MIDWEST	HSLev_Grounds Maint_Repair Parts	\$17.24
PANORAMA EDUCATION INC	HSLev_Reg Instruct_ESSER II_Subscr/License SW	\$43,700.00
PAUL HAGEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
PAUL HAGEMAN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Payroll Vendor	Direct Deposit Payable	\$7,369,965.64
Peter Jauhainen	KHS_PSAT_Other Activity	\$20.00
PHIL COTTRELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
PHIL COTTRELL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
PHIL COTTRELL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$100.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
PIPE PRO INC	District_Building_Mechanic Stock_Repair Parts	\$9,235.65
PIPE PRO INC	District_Building_Repair/Maint	\$9,275.60
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$3,205.39
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,150.20
PLUMB SUPPLY	District_Building_Custod Maint_Repair Parts	\$129.81
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$3,309.39
PLUMB SUPPLY	District_Custodial_Repair Parts	\$24.51
POLK COUNTY SHERIFF	Garnishment	\$2,599.05
PORT-O-JOHNNY	TMS_Cocurr Instruct_Activity_Other Supply	\$88.00
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$455.46
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$195.38
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$230.58
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$175.50
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$355.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,271.20
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$236.25
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$254.00
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$188.00
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$270.00
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,447.50
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$193.00
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,255.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$348.75
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$150.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$584.25
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$566.25
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,026.00
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$133.75
QUICKMEDICAL	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$141.11
QUICKMEDICAL	ESLev_Spec Instruct_L3 1:1_Instr Supply	\$352.87
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$384.08
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$961.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Purch Tech Svc	\$115.67
RADIO COMMUNICATIONS COMPANY	WHS_Reg Instruct_Furn/Eq_Other Supply	\$2,171.38
READ NATURALLY	Cleveland_Reg Instruct_School_Licen/RenewSW	\$71.80
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$12.00
REALITYWORKS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$4,145.00
RELIANCE STANDARD	Life Insurance Payable	\$2.67
RELIANCE STANDARD	Life Insurance Payable	\$12,802.72
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$6,415.85
RENAISSANCE LEARNING, INC.	VanBuren_Reg Instr_School_Instr Supply	\$1,690.80
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$748.00
RETRAC INC DBA: THINK SAFE INC	FMS_Reg Instruct_School_Other Supply	\$70.00
RETRAC INC DBA: THINK SAFE INC	Hoover_Nursing_School_Medical Supply	\$190.00

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RETRAC INC DBA: THINK SAFE INC	Johnson_Nursing_School_Medical Supply	\$190.00
REXCO EQUIPMENT INC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$615.43
Rhode Island Novelty	Erskine_Reg Instr_School_Instr Supply	\$277.50
RICHARD M RIPLEY	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT BARTA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$2,850.33
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$4,103.46
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$2,228.13
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$673.63
RON PEIFFER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALD B HARTWIG	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RONALD J VAN HOECK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RONALD VAN HOECK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
RONALD VAN HOECK	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	\$475.00
ROTO ROOTER	District_Building_Repair/Maint	\$6,635.00
Rozendaal, Kelli L	Johnson_School Innov_Magnet_Other Supply	\$12.09
RSM US LLP	ELSC_External Audit_Audit Service	\$20,000.00
Ryan, Kent R	ELSC_OLL_Admin PD_Travel-Staff	\$320.72
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$163.11
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_School_Travel-Staff	\$145.00
SCANTRON CORPORATION	KHS_Reg Instruct_School_Purch Tech Srvc	\$697.00
Scheer, Julianne M	Taylor_Reg Instruct_PBIS_Other Supply	\$13.99
SCHIMBERG	District_Building_B/G_Repair Parts	\$61.33
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$7.00
SCHIMBERG	GrWood_Building_Repair Parts	\$190.89
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$28.86
Schneider, Andrew W	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$33.46
SCHOLASTIC BOOK FAIRS - 15	Garfield_Book Fair	\$1,226.56
SCHOLASTIC BOOK FAIRS - 15	Wright_Book Fair	\$1,510.09
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	GrWood_Principal Office_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	Pierce_Principal Office_Admin PD_Dues/Membership	\$568.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$6,577.99
SCHOOL HEALTH CORPORATION	Grant_RegEduc_Mgmt Detail-1_Other Supply	\$127.14
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$78.59
SCHOOL HEALTH CORPORATION	KHS_Nursing_School_Medical Supply	\$116.23
SCHOOL SPECIALTY INC	Erskine_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$811.57
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$55.63
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$282.34
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$15.59
SCHOOL SPECIALTY INC	Grant_RegEduc_Mgmt Detail-1_Other Supply	\$250.09
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$769.48
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$142.06

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$42.97
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$37.68
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$146.56
SCHOOL SPECIALTY INC	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$8.08
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$42.25
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$53.30
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$1,066.27
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Instruct Supply	\$146.06
SCHOOL SPECIALTY INC	Nixon_Reg Instr_School_Instr Supply	\$58.47
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$273.54
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$249.67
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	\$126.32
SCHOOL SPECIALTY INC	WWillo_Reg Instruct_ESSER III_Instr Supply	\$66.50
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Other Supply	\$60.75
Schueller, Melissa D	Madison_Guidance_School_Office Supply	\$79.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$200.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$78.23
SCHULTZ STRINGS INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$110.50
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$153.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$154.95
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$454.50
SCHULTZ STRINGS INC	TMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$22.08
SCHULTZ STRINGS INC	WHS_Reg Instruct_Band_School_Instr Supply	\$182.75
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$378.56
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$146.65
SDI INNOVATIONS	Kenwood_Title I_Parent Engage_Instr Supply	\$1,236.67
SECOND STORY PROMOTIONS	JHS_Reg Instruct_School_Other Supply	\$215.57
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,548.06
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$24.25
SHERIFF OF LINN COUNTY	Garnishment	\$805.84
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,372.74
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$393.43
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$448.97
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$253.45
SLED SHED	HSLev_Grounds Maint_Equip \$500-\$4999/unit	\$11,180.00
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$16.25
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.19
SOLBERG'S	District_Building_B/G_Repair Parts	\$184.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$181.16
Sovos Compliance, LLC	ELSC_Accounting_Licen/RenewSW	\$676.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$35,182.82

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Vendor Name	Description	Check Total
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$417.59
STAPLES BUSINESS ADVANTAGE	Custodial Inventory-General Stock	\$870.58
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$24.99
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$24.68
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Green Team_Other Supply	\$53.76
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$156.95
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Other Supply	\$119.99
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_Art_School_Instr Supply	\$28.49
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$44.65
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	\$30.55
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$48.11
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$63.47
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$219.99
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_Furn/Eq_Other Supply	\$219.99
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Instr Supply	\$332.39
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$150.24
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$65.97
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$310.16
STAPLES BUSINESS ADVANTAGE	ViolaG_Principal Office_School_Other Supply	\$46.27
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$74.32
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$84.66
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_ESSER III_Instr Supply	\$76.03
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$466.80
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$160.60
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$17.39
STAPLES BUSINESS ADVANTAGE	WHS_Voc Instruct_FCS_School_Instr Supply	\$212.42
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_SPED_School_Other Supply	\$55.69
Stejskal, Leighann R	JHS_Inst Staff Dev_School_Other Supply	\$712.00
Stejskal, Leighann R	JHS_StaDevNon-Ins_School_Other Supply	\$88.00
STEPHEN J JANSSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEPHEN J JANSSEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Other Supply	\$3,800.00
STERN INK LLC	JHS_Cocurr Inst_Yearbook_StdtEntryFee	\$150.00
STEVE COOPER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$150.00
STEVE WISE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE WISE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE WISE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$52.01
Stobb, Jane A	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$36.25
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	District_Building_B/G_Repair Parts	\$749.41
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$16.61

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Vendor Name	Description	Check Total
STORM STEEL	District_Custodial_Stadium Stock_Repair Parts	\$305.10
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$885.16
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	\$770.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,918.41
SWAMP FOX BOOKSTORE LLC	MMS_Library_Media_School_Library Books	\$552.65
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$161.03
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$713.28
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$114.63
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$84.94
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$95.78
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$188.56
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$443.82
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$281.70
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$133.47
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,500.14
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$103.04
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$100.84
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,095.99
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$73.32
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$123.33
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$95.78
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$118.27
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$95.07
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$1,369.99
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$129.87
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$169.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$953.47
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$158.84
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$199.16
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$593.76
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$1,002.95
TEKK INTERNATIONAL INC	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$270.00
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$270.00
TELELANGUAGE INC	ELSC_InstrucI Improve_CCT_Other Prof Srvc	\$1,014.70
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.03
Terrell, Kathrynne E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$12.26
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,324.00
THE HOME DEPOT PRO	District_Building_Mechanic Stock_Repair Parts	\$4,191.42
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$2,890.00
THE LIBRARY STORE INC	Hoover_Reg Instr_School_Other Supply	\$371.87
THEISEN'S HOME FARM AUTO	ELSC_Building_B/G_Maint Supply-Tools	\$12.99
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Maint Supply-Grnds	\$82.64
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$343.06
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$897.84
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$2,525.11

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THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$400.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$1,119.38
TIERNEY BROTHERS	ELSC_Technology_Other Supply	\$990.78
TIERNEY BROTHERS	Technology Inventory-General Stock	\$547.77
TIM SMITH DBA BG INTERESTS LLC	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Thusty-Marsh, Cheryl M	WHS_Comm Mobility_L3_Instr Supply	\$264.80
TO THE RESCUE	HSLev_Student Transp_1:1 L1_TransPrivCont	\$50.00
TODD AMBROSY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Toomsen, Leland	Transportation_Health_Driver_Employee Physical	\$80.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Principal Office_School_Other Supply	\$212.00
TRACY STONE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
TREASURER-STATE OF IOWA	State Income Tax	\$421,893.83
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$12,801.63
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$244.58
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$11,053.52
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$5,929.93
ULINE	ELSC_Printing_Other Supply	\$141.31
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.80
UNITED PARCEL SERVICE	ELSC_Office Supt_Technology_Postage/UPS	\$81.92
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$1,704.55
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,032.18
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_Summer 2021_Other Prof Srvc	\$9,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	\$599.80
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$67.88
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPEDE Unalloc_Instr Supply	\$148.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	(\$503.58)
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$770.67
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$317.07
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	\$88.00
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	\$392.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$134.89
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Other Supply	\$217.58
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$155.53
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,966.95
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$146.61
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$685.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER III_Other Supply	\$76.97
US BANK NATIONAL ASSOCIATION	District_Technology_Purch Tech Srvc	\$8,709.57
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$10,061.39
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$1,941.50
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$13,554.21
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,485.36
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$654.90
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$30.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$6.79
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$2,972.16
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,218.97
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	\$249.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$654.90
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Srvc Postage/UPS	\$11.60
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$1,890.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$208.67
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$357.00
US BANK NATIONAL ASSOCIATION	ELSC_Grounds Maint_Maint Supply-Grnds	\$157.90
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$26.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_ISL_Other Supply	\$2,137.60
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$109.98
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	(\$8.61)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$414.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	\$372.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir MS_Other Supply	(\$60.00)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	\$57.82
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$208.37
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Dues/Membership	\$210.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$813.06
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Elem Reading_ISL_Wksp/RegisFee	\$199.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$399.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$309.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,333.62
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$411.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$10,475.43
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$18.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$265.11
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$610.10
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Office Supply	\$89.86
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$72.24
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$8.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$122.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$12.15
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$156.54
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Instr Supply	\$19.09
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Other Supply	\$1,321.07
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$23.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$243.97
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_ESSER III_Purch Tech Srvc	\$2,730.00

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US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$39.10
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$44.53
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$678.18
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$21.68
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$86.31
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$283.44
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$42.98
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$261.61
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Other Supply	\$16.65
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$26.93
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$726.23
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$771.40
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$78.26
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$1,475.19
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$189.87
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L3_Instr Supply	(\$51.96)
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$6.99
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$241.44
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instruct_ESSER III_Instr Supply	\$47.92
US BANK NATIONAL ASSOCIATION	HSLev_Instruc Improve_L1_TAP_Other Supply	\$3.29
US BANK NATIONAL ASSOCIATION	HSLev_Iowa BIG_Misc Revenue	\$136.86
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$743.85
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$310.90
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	(\$12.76)
US BANK NATIONAL ASSOCIATION	Jackson_Principal Office_School_Postage/UPS	\$118.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	(\$12.99)
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instruct_ESSER III_Instr Supply	\$1,042.80
US BANK NATIONAL ASSOCIATION	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$86.14
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Special Olympics_Other Supply	\$116.88
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$184.95
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$263.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$153.70
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat_Sci_School_Instr Supply	\$340.15
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$200.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	\$104.99
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$245.49
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$61.34
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$134.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$64.36



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US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$297.57
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,787.33
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$1,721.55
US BANK NATIONAL ASSOCIATION	Kenwood_StaDevNon-Ins_School_Wksp/RegisFee	\$300.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Non Cap Equip	(\$1,199.00)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$330.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$39.56
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$404.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$654.21
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srvc	\$47.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$274.30
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$742.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$16.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$149.90
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$176.92
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$47.65
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$22.94
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$3,015.15
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$57.53
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$348.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$37.35
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$203.83
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	(\$26.53)
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Sec Lang Arts_School_StdtEntryFee	\$45.00
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$414.80
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	\$18.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$489.88
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$82.26
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Band_School_Instr Supply	\$75.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Furn/Eq_Other Supply	\$799.85
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$93.19
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$151.34
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$273.43
US BANK NATIONAL ASSOCIATION	MMS_School Innov_Magnet_Other Supply	\$413.18
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$61.31
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$49.78
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$141.87
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$148.68
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_School_Licen/RenewSW	\$120.00
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$563.40
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$5.34

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$46.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$178.62
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$149.98
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$15.54
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Other Supply	\$224.55
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$37.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Subscription	\$49.99
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	(\$1,037.00)
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$108.44
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Activity_Other Supply	\$30.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$9.43
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$401.50
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$34.02
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$1,331.18
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$36.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$143.13
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$148.50
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$465.15
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$231.11
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	(\$47.68)
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$278.19
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_School_Other Supply	\$99.89
US BANK NATIONAL ASSOCIATION	Truman_Nursing_School_Medical Supply	\$23.98
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$316.43
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,299.57
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$134.82
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$236.69
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$494.80
US BANK NATIONAL ASSOCIATION	ViolaG_Nursing_School_Medical Supply	\$24.85
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$2,811.37
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	(\$174.00)
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$4,058.57
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$40.96
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$32.44
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$93.62
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$58.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$850.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$113.14
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$79.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$56.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$33.26
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$123.39
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Dues/Membership	\$260.75
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$599.77
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Subscription	\$136.43

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US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$145.49
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Dues/Membership	\$239.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$39.23
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$71.68
US BANK NATIONAL ASSOCIATION	WWillo_Reg Instruct_ESSER III_Instr Supply	\$148.73
US BANK NATIONAL ASSOCIATION	WWillow_Library_Media_School_Office Supply	\$21.35
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$40.64
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$284.70
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_L2_Instr Supply	\$29.72
VAN METER INC	Custodial Inventory-General Stock	\$8,827.20
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$187.42
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.31
VOYA FINANCIAL	403B Retirement	\$204,998.90
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$31.42
WAGWORKS INC	IRS 125 Dep Care - Even Plan Year	\$2,224.25
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$5,483.51
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$4,189.15
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$27,811.78
WALCRO INC	District_Building_B/G_Repair Parts	\$19.58
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,471.50
Welsh, Lisa L	ViolaG_Principal Office_School_Postage/UPS	\$84.80
WEST HIGH SCHOOL	HMS_Cocurr Instruct_Enrich_StdtEntryFee	\$30.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$848.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$178.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$548.40
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$1,065.92
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$100.45
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$60.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$155.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$161.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$237.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$575.85
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$113.94
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$595.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$244.80
WILLIAM CONNOLLY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
WILLIAM V MACGILL	TMS_Nursing_School_Medical Supply	\$70.64
WILLIAM WILSON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
WILLIAM WILSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Williams, Amber E	Johnson_School Innov_Magnet_Other Supply	\$7.70
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$9,031.50
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srvc	\$34.44

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WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.47
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.91
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.47
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$36.68
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.47
YELLOW CAB	Kenwood_Title I_Parent Engage_Other Supply	\$24.00
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER III_Other Prof Srvc	\$62,500.00
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$119,785.74
ZANER-BLOSER INC	ViolaG_Reg Instruct_ESSER III_Instr Supply	\$4,797.09
Zangerle, Jill R	Johnson_School Innov_Magnet_Other Supply	\$23.69

Voids: \$563.54    Fund Total: **\$17,879,686.72**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$73.48
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$494.72
INTERNAL REVENUE SERVICE	FICA Tax	\$774.76
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemployment Comp	\$7,942.69
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$87,760.00
Papini, Nicole S	District_Reg Instruct_Other Insurance	\$352.03
Payroll Vendor	Direct Deposit Payable	\$3,917.31
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,610.00
TREASURER-STATE OF IOWA	State Income Tax	\$194.98
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$206.57
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$8,238.27
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$227.21
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$27,266.47
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,722.40

Fund Total: \$147,916.51

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrvc	\$118.72
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	\$3,000.00
APPLEBY & HORN TILE CO	Hiaw_Bldg Improv_Tile/Carpet Repl 21-22_ConstrSrvc	\$10,165.00
ARCHITECTURAL WALL SYSTEMS LLC	FMS_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$2,846.89
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstrctSrvc	\$12,655.04
BAKER GROUP	MMS_Bldg Impr_HVAC Repair 21-22_Construction Srvc	\$7,919.20
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	(\$395.96)
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$632.75)
CEDAR RAPIDS STUDENT BUILT HOUSE	District_Bldg Repairs_Major Repair_Repair Parts	\$810.04
DURAEDGE PRODUCTS INC	JHS_Bldg Repairs_Derecho_ConstrctSrvc	\$10,524.38
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$30,561.25

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$11,371.34
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$40,956.71
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$2,047.84)
GREENWOOD CLEANING SYSTEMS	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$823.50
H2I GROUP INC	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$69,960.00
H2I GROUP INC	Retain_JHS WHS Bleacher 21-22	(\$3,498.00)
HAWKEYE COMMUNICATION	District_Bldg Repr_Major Repair_OtherProfSrv	\$544.00
HAWKEYE COMMUNICATION	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$140.00
HAWKEYE COMMUNICATION	WMS_SecurityCard_ConstrctSrv	\$105.00
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	\$24.50
JDM CONCRETE LLC	Retain_Concrete 21-22	\$1,424.94
JIM GIESE COMMERCIAL ROOFING INC	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$435.00
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$9,637.00
MCGRATH FORD	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$44,299.62
MENARDS WEST	KHS_Bldg Repairs_Storm/Derecho2020_Constrct Serv	\$3,664.33
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$456.00
MITCHELL MONK DBA: EASTERN IOWA	Arthur_Site Repairs_Asphalt 21-22_Constrct Svc	\$749.84
MITCHELL MONK DBA: EASTERN IOWA	ELSC_Site Repairs_Asphalt 21-22_Constrct Svc	\$1,653.38
MITCHELL MONK DBA: EASTERN IOWA	HMS_Site Repairs_Asphalt 21-22_Constrct Svc	\$592.28
MITCHELL MONK DBA: EASTERN IOWA	Kenwood_Site Repairs_Asphalt 21-22_Constrct Svc	\$526.11
MITCHELL MONK DBA: EASTERN IOWA	WHS_Site Repairs_Asphalt 21-22_Constrct Svc	\$1,766.99
MITCHELL MONK DBA: EASTERN IOWA	Wright_Site Repairs_Asphalt 21-22_Constrct Svc	\$390.98
OLMSTEAD CONSTRUCTION	Arthur_Site Repairs_Asphalt 21-22_Constrct Svc	\$5,800.00
OLMSTEAD CONSTRUCTION	Arthur_Site Repairs_Concrete 21-22_Constrct Serv	\$1,200.00
OLMSTEAD CONSTRUCTION	Retain_Concrete 21-22	\$4,875.25
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,876.33
PRECISION ROOFING	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$48,270.00
RADIO COMMUNICATIONS COMPANY	WHS_Bldg Repairs_SecurityCard_ConstrctSrv	\$518.88
RINDERKNECHT ASSOCIATES INC	Retain_Electrical 21-22	(\$54,002.10)
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$1,250.00
SOLUM LANG ARCHITECTS LLC	Grant_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Svc	\$480.00
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Svc	\$603.75
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Auditorium_Architect/Engineer Ser	\$150.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Locker Rep_Architect/Engin Serv	\$700.00
SOLUM LANG ARCHITECTS LLC	Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Svc	\$360.00
SOLUM LANG ARCHITECTS LLC	Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$2,800.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Asphalt 21-22_Architect/Engineer	\$500.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Concrete 21-22_Architect/Engineer	\$500.00
SOLUM LANG ARCHITECTS LLC	WMS_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Srv	\$480.00
STALKER SPORTS FLOORS	JHS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrv	\$4,100.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,149.79
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$1,969.21
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Gym Bleachers_Construction Srv	\$2,314.35
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Srv	\$1,404.22
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,600.70)
TECHNICAL SPECIALTY SYSTEMS CORP	ViolaG_Bldg Repairs_Masonry_Construction Servi	\$32,014.00
TNT TUCKPOINTING & BUILDING REST	District_Site Repairs_Major Repair_ConstrctSrv	\$13,000.00
TRICON GENERAL CONSTRUCTION INC	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$29,356.37
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$1,467.82)
UNZEITIG CONSTRUCTION COMPANY	Grant_Bldg Impr_Restroom Upgr 21-22_Constrct Srv	\$2,237.42
UNZEITIG CONSTRUCTION COMPANY	Retain_Restroom Upgrade 21-22	(\$549.50)
UNZEITIG CONSTRUCTION COMPANY	WMS_Bldg Impr_Restroom Upgr 21-22_Constrct Srv	\$8,752.56
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,647.51
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$127,188.76
<b>Fund Total:</b>		<b>\$502,425.77</b>
<b>Fund: SAVE - Secure an Advanced Vision for Education</b>		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,679.22
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$7,996.48
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$3,976.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_AdmSW_Licen/RenewSW	\$205,216.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	\$10,288.40
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$52,309.10)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,046,181.86
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_District Server_Purch Tech Srv	\$13,893.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
LIBRARY FURNITURE INTERNATIONAL INC	WWillow_Media_New School_Equip \$500-\$4999/unit	\$9,164.00
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$87,810.22
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrv	\$62,501.30
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,080,041.93

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Vendor Name	Description	Check Total
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,051.50
UMB BANK	ELSC_Business_\$27.739M_Other Prof Svc	\$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$156,533.38

Fund Total: \$2,657,124.27

Fund: School Nutrition Fund

Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$578.49
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,001.76
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,162.36
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$785.66
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,379.54
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$917.83
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,161.09
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,115.80
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,184.88
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,014.78
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,439.56
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,373.86
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$728.81
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$1,555.94
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,284.14
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,361.11
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,574.87
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$636.01
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$310.60
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$968.46
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,137.63
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,030.02
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$96.16
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$1,574.28
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,077.88
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,135.47
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$665.58
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$1,406.16
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,733.60
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,304.69
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$914.05
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,133.53
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,219.23
BEST BUY	Nixon_F/N-Lunch_FruitVeg_Equip > \$4999/unit	\$1,199.98
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$194.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$190.75
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$120.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$117.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$175.50

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EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$329.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$194.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$399.95
EMS DETERGENT SERVICES	Jackson_F/N-Lunch_Kitchen Supply	\$227.00
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$283.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$279.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$64.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$129.20
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$90.00
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$61.70
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$388.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$161.00
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$112.95
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$1,031.50
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$132.70
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$209.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$264.70
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,654.05
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,414.91
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$22.40
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$1,106.47
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$4,474.90
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,116.94
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,326.24
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,130.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,387.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$25,134.68
INTERNAL REVENUE SERVICE	FICA Tax	\$76,112.72
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$79,158.72
KAREN SCHUMACHER	Revenue Collected in Advance	\$104.65
LEANNE LOEHR	Revenue Collected in Advance	\$119.85
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$43,295.01
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$361.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$426.10
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$361.80
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$615.36



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PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$431.40
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$353.40
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$559.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$493.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$659.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$713.76
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$487.50
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$592.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,319.52
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$755.20
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$397.28
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$2,550.24
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$569.40
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$98.88
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$359.92
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$569.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$383.40
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$72.37
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$759.12
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$487.80
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$514.52
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$333.84
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$472.20
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$493.40
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,419.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$463.56
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$400.20
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$496.40
Payroll Vendor	Direct Deposit Payable	\$266,243.21
PEG WILKINSON	Revenue Collected in Advance	\$192.45
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$177.80
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$977.90
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$248.92
POLK COUNTY SHERIFF	Garnishment	\$33.39
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$4,085.08
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$177.97
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$7,540.82
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$167.92
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$3,909.71
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$24.03
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$15,457.39
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$314.15
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$3,692.64
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$70.45
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$2,227.33

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REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$4,530.65
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$381.08
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$12,294.32
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$851.58
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$7,458.74
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$201.67
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$11,262.90
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$392.17
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$11,624.62
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$398.61
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$9,191.97
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$941.88
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$15,206.46
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$167.55
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$5,919.68
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$423.55
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$8,405.89
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$70.45
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$10,010.91
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$461.89
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$2,981.14
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$138.81
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$1,477.84
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$24.33
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$4,259.00
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$194.94
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,085.70
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$261.84
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$5,151.60
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$29.17
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$786.16
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$18,814.73
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$1,288.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$3,638.75
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$104.08
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,717.26
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$370.16
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$5,049.67
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$202.41
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$5,668.61
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$288.15
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$8,313.20
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$312.68
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$15,466.25

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REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$331.97
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$6,703.39
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$245.56
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$6,918.70
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$164.12
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$7,904.97
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$239.27
RELIANCE STANDARD	Life Insurance	\$505.06
RELIANCE STANDARD	Voluntary Life Insurance	\$217.96
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$83.98
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$148.00
STAPLES BUSINESS ADVANTAGE	ELSC_F/N-Lunch_Office Supply	\$146.17
TONIA OSTERKAMP	Revenue Collected in Advance	\$21.20
TREASURER-STATE OF IOWA	State Income Tax	\$8,917.17
TRESSA STEWART	Revenue Collected in Advance	\$22.05
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$71.53
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,677.78
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$5,166.94
VOYA FINANCIAL	TSA/Retirement	\$777.48
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$1,940.00

Fund Total: **\$842,129.62**

Fund: Student Activity Fund

A&M PRODUCTS	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$65.00
A-1 MOBILE STORAGE SERVICE LLC	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$165.00
AERO RENTAL	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$88.00
ALL AMERICAN TURF BEAUTY, INC	JHS_Grounds_Girls Softball_Repair/Maint	\$300.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$416.08
Amazon Capital Services Inc.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$143.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Band_Other Supply	\$45.76
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys XC_Other Supply	\$49.70
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$10.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	\$39.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$307.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$27.41
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$707.49
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$79.22
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$318.21
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$481.48
BRIAN MCCALLISTER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$240.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$30.28
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,641.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$112.00
Byers, Jennifer L	WHS_Cocurr Instruct_Guidance_Trave-Staff	\$1,484.00

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Vendor Name	Description	Check Total
Carol Ann Vester	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$51.82
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Instruct_Athlete General_Other Supply	\$30.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$5,826.25
CEDRIC EDWARDS-THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
CENTER POINT - URBANA SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	\$45.25
CHERISH JACKSON	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$189.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$40.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$190.00
Cruse, Laurel C	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$108.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$957.75
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$957.76
DANCE SOPHISTICATES INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$4,990.00
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$189.95
DARRYL JOHNSON II DBA: MELACANON	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$181.00
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
DAVID LAW	JHS_Cocurr Instruct_Band_Other Prof Svc	\$60.00
DAVID SENDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.80
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,535.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$504.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Dues/Membership	\$116.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Other Supply	\$112.39
EARLE W DICKINSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$600.00
Edgewood Do It Best Hardware and Rental	TMS_Cocurr Instruct_Drama_Other Supply	\$23.96
EMILY IVEY DBA: IVEY LEAGUE COMPANY	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$476.00
ENJOY THE CITY NORTH INC DBA SAV	KHS_Cocurr Instruct_Dance Team_Other Supply	\$370.00
ERIC BUTIKOFER	WHS_Cocurr Instruct_Athlete General_Other Activity	\$50.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$756.00
FLEMING IRRIGATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$364.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.52
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,262.00
Geater, Rhonda J	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$7.00
GHYAS ZEIDIEH	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$150.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$450.00

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GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$25.00
Goettel, Dennis F	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$91.85
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$338.91
Hageman, Jennifer L	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$170.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$218.55
HEARTLAND SUBS 2 LLC DBA FIREHOUSE SUBS-	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$510.00
HEARTLAND SUBS INC DBA FIREHOUSE SUBS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$461.93
HEATHER BUCKNELL	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$45.00
HUNT GRAPHIC INNOVATIONS	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Svc	\$825.00
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$100.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,383.73
INES KURTOVIC CRING	TMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$360.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$232.26
INTERNAL REVENUE SERVICE	FICA Tax	\$318.48
IOWA CHORAL DIRECTORS ASSOCIATIO	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$35.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$3,198.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,188.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$69.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$69.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$300.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$345.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$182.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$136.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$207.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Fine Arts_Other Supply	\$895.25
IOWA HIGH SCHOOL PRESS ASSOC	KHS_Cocurr Inst_Journalism_StdtEntryFee	\$500.00
IOWA HIGH SCHOOL PRESS ASSOC	KHS_Cocurr Inst_Yearbook_StdtEntryFee	\$250.00
IOWA JUNIOR HONORS ORCHESTRA	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$175.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$364.20
IOWA WRESTLING COACHES & OFFICIAL ASSOCI	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$50.00
IOWA WRESTLING COACHES & OFFICIAL ASSOCI	WHS_Cocurr Instruct_Athlete General_Other Supply	\$89.00
IPROMOTEU	JHS_Cocurr Instruct_Girls XC_Other Supply	\$170.00
IRONSIDE APPAREL & PROMOTIONS	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$468.00
ISAIAH LANGLOIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$16.00
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Show Choir_Other Supply	\$16.45
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$8.99

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J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$289.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$57.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$56.96
JEFFREY WAECHTER	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
JESSICA ALTFILLISCH	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
JESSICA ALTFILLISCH	WHS_Cocurr Instruct_Athlete General_Other Activity	\$50.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOSELLE L HESKJE	KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Svc	\$320.00
KATIE KIMMICH	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$45.03
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Svc	\$1,400.00
KERRY MARSH	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$25.00
Klein, Kristin D	JHS_Cocurr Instruct_Athlete General_Other Supply	\$526.00
LAVINA SPAN	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	\$78.50
Logeman, Isaac D	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$124.64
LOREN WOOD	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
LORI GUGE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
LOUIE ERVIN	KHS_Cocurr Instruct_Athlete Memorial_Other Supply	\$1,200.00
LYNN A MANN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$450.00
MAN-HOW INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,411.40
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Girls Swim_StdEntryFee	\$30.00
MCMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Music Theater_Other Supply	\$858.69
MEDCO SUPPLY INC	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$53.77
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$231.87
MENARDS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,033.87
MENARDS WEST	JHS_Cocurr Instruct_Athlete General_Other Supply	\$178.75
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$28.80
MENARDS WEST	TMS_Cocurr Instruct_Drama_Other Supply	\$83.82
MICHAEL D BONWELL	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Drama_Other Supply	\$211.15
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$670.00
Nagel, Joel C	WHS_Cocurr Instruct_Band_Other Supply	\$403.59
NICOLE WOOD	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
NINA BARBER	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdEntryFee	\$66.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$232.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdEntryFee	\$198.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$87.00

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OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$13.74
OFFICE EXPRESS	KHS_Cocurr Instruct_Intermurals_Other Supply	\$28.83
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$798.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$54.75
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	\$14.19
Payroll Vendor	Direct Deposit Payable	\$517.26
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band_Other Supply	\$122.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$171.48
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$23.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$11.70
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1.95
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$600.00
Quinton Wilson	KHS_Cocurr Instruct_Trap Club_Other Supply	\$110.45
RANDALL SIBERT DBA: HIGH WIRE PR	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$322.78
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
SARAH MCCAFFREY	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$45.00
SCOTT ANDERSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
STAGERIGHT CORPORATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$12,299.63
STAPLES BUSINESS ADVANTAGE	FMS_Cocurr Instruct_Drama_Other Supply	\$9.17
STEFANIE ANDERSON	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$328.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$350.00
TREASURER-STATE OF IOWA	State Income Tax	\$84.72
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$3,135.36
ULINE	JHS_Cocurr Instruct_Boys FB_Other Supply	\$39.26
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,436.45
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$8.97
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$111.68
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$330.00
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	\$443.02
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	\$649.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$213.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,202.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$102.78
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$78.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$424.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$1,148.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$99.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$119.55

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US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$83.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$7,697.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$311.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$83.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$163.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$1,101.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$21.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$28.57
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$260.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$64.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$1,700.65
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$511.33
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$3,800.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$65.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$624.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	\$275.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$2,263.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$6,801.19
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$208.41
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	(\$375.20)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$30.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$70.95
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$87.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$41.51
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$273.43
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$2,064.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$235.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$275.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$177.73
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$282.75
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$258.32
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$301.45
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$123.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$203.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$129.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$332.02
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$363.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$391.57
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$62.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$376.95
VARSITY GROUP	KHS_Cocurr Inst_Wrestling_Equip \$500-\$4999/unit	\$4,990.00



CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2021 - 11/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
VARSITY GROUP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$795.00
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$300.00
VOYA FINANCIAL	TSA/Retirement	\$11.41
WASHINGTON HIGH SCHOOL PPA	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$600.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_NonCapEq>\$500-\$4999/u	\$659.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$161.45
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$296.96
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$1,500.00
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$4,550.00
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,046.01
WRIGHT-WAY TRAILERS	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srv	\$497.25
YMCA CAMP WAPSIE	WHS_Cocurr Inst_Student Gov't_StdtEntryFee	\$433.50

Fund Total: \$128,887.03

Grand Total: **\$22,280,474.42**

End of Report

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
Amazon Capital Services Inc.	Nixon_Five Seasons Daycare_Tech < \$5000/unit	\$329.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$7,510.26
INTERNAL REVENUE SERVICE	FICA Tax	\$11,818.54
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$11,908.90
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$46.70
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$10,859.36
OFFICE DEPOT INC	Grant_Five Seasons Daycare_Office Supply	\$284.56
Payroll Vendor	Direct Deposit Payable	\$55,326.45
RELIANCE STANDARD	Life Insurance	\$147.16
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
RETRAC INC DBA: THINK SAFE INC	ELSC_Five Seasons Daycare_Other Prof Svc	\$34.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,454.87
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$245.09
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$53.33
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,492.33
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Office Supply	\$19.98
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$13.99
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$56.59
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$53.96
US BANK NATIONAL ASSOCIATION	ViolaG_F/N_Five Seasons Daycare_Other Supply	\$85.95
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$152.84
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$124.41
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$158.87
VOYA FINANCIAL	TSA/Retirement	\$200.00
<b>Fund Total:</b>		<b>\$107,477.14</b>
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$367.41
ACCO BRANDS USA LLC DBA GENERAL	District_Custodial_Custod Supply	\$1,900.07
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$663.17
ADAPTIVATION INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$61.00
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$680.16
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$1,081.62
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$309.58
Afsah, Simran A	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$35.62
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$13,744.50
ALL TEMP REFRIGERATION INC	District_Building_B/G_Repair Parts	\$7,395.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$294.00
ALTERNATE FORCE	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$589.05
ALTERNATE FORCE	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$1,178.10
ALTORFER INC	HSLev_Grounds Maint_Property Repair	\$1,302.09
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$112.52
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$38.24
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	\$180.15

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$9,404.88
Amazon Capital Services Inc.	District_Custodial_ESSER II_Custod Supply	\$49.85
Amazon Capital Services Inc.	District_Instrucl Improve_ESSER 20%_Other Supply	\$247.25
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$134.32
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$50.98
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$340.54
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	\$47.99
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$154.01
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$441.74
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	\$17.90
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	(\$129.00)
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$289.50
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$47.91
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Ref/Resch Mat	\$570.20
Amazon Capital Services Inc.	ELSC_SPED Admin_Ref/Resch Mat	\$104.93
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$32.90
Amazon Capital Services Inc.	ELSC_SW Vol Presch_Instr Supply	\$420.12
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$131.79
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$618.52
Amazon Capital Services Inc.	ELSC_Technology_Rpr&Maint-Tech	\$79.90
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$17.99
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$1,391.25
Amazon Capital Services Inc.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$14.28
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	\$87.48
Amazon Capital Services Inc.	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$79.95
Amazon Capital Services Inc.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$25.98
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$536.88
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$146.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$174.24
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$64.98
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$113.77
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$28.96
Amazon Capital Services Inc.	Garfield_Nursing_School_Medical Supply	\$127.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$48.38
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$12.99
Amazon Capital Services Inc.	Grant_Reg Instr_Health&PE_School_Instr Supply	\$61.02
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$174.53
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$181.19
Amazon Capital Services Inc.	Grant_RegEduc_Mgmt Detail-1_Other Supply	(\$26.98)
Amazon Capital Services Inc.	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$563.15
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$74.96
Amazon Capital Services Inc.	GrWood_SW Vol Presch_Other Supply	\$124.20
Amazon Capital Services Inc.	GrWood_Title I_Parent Engage_Other Supply	\$63.96
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$227.56

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$561.77
Amazon Capital Services Inc.	Harrison_Reg Instruct_PBIS_Other Supply	\$64.88
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$750.74
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$1,443.19
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$1,970.62
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$55.97
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$80.96
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$92.36
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$4.69
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$44.95
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$173.75
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$238.49
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Instr Supply	\$78.75
Amazon Capital Services Inc.	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$118.44
Amazon Capital Services Inc.	JHS_Reg Instruct_School_Other Supply	\$21.99
Amazon Capital Services Inc.	JHS_Reg Instruct_School_TxtBks&Manual	\$229.95
Amazon Capital Services Inc.	Johnson_Nursing_School_Medical Supply	\$32.95
Amazon Capital Services Inc.	Johnson_Principal Office_Furn/Eq_Other Supply	\$188.98
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$555.43
Amazon Capital Services Inc.	Johnson_Reg Instruct_Magnet_Other Supply	\$18.99
Amazon Capital Services Inc.	Johnson_Reg Instruct_PBIS_Other Supply	\$57.97
Amazon Capital Services Inc.	KHS_Building_School_Repair Parts	\$191.96
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	\$37.99
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$6.49
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	\$77.00
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$218.01
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$41.97
Amazon Capital Services Inc.	LaSalle ES_MiscGrant_Title IV_Other Supply	\$1,799.75
Amazon Capital Services Inc.	LaSalleMS_MiscGrant_Title IV_Other Supply	\$234.24
Amazon Capital Services Inc.	Madison_Library_Media_School_Purch Tech Srvc	\$45.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$119.99
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	\$29.85
Amazon Capital Services Inc.	MMS_Reg Instruct_Entrep Resale_Other Supply	\$495.98
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$115.23
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$195.58
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$392.64
Amazon Capital Services Inc.	MMS_Voc Instruct_Industr Arts_School_Instr Supply	\$86.22
Amazon Capital Services Inc.	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$312.17
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$65.82
Amazon Capital Services Inc.	Nixon_Library_Media_School_Library Books	\$483.89
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Other Supply	\$28.83
Amazon Capital Services Inc.	Nixon_Reg Instruct_PBIS_Other Supply	\$121.40
Amazon Capital Services Inc.	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$27.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Pierce_Reg Instruct_SPED_School_Other Supply	\$22.01
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$54.00
Amazon Capital Services Inc.	RMS_Nursing_School_Medical Supply	\$92.78
Amazon Capital Services Inc.	RMS_Reg Instruct_MS-Grade 7_Other Supply	\$71.99
Amazon Capital Services Inc.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$39.75
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$222.69
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Supply	\$132.04
Amazon Capital Services Inc.	Taylor_Categ/Grants_SharedVisions_Instr Supply	\$915.89
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	\$28.24
Amazon Capital Services Inc.	Taylor_School Innov_Magnet_Other Supply	\$7.85
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$110.93
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$347.55
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$178.90
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$83.61
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$14.59
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$366.78
Amazon Capital Services Inc.	WMS_Principal Office_Furn/Eq_Other Supply	\$67.76
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$219.98
Amazon Capital Services Inc.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$138.30
Amazon Capital Services Inc.	WMS_Reg Instruct_MS-Grade 7_Other Supply	\$489.36
Amazon Capital Services Inc.	WMS_Reg Instruct_MS-Grade 8_Other Supply	\$138.30
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$236.53
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$121.40
Amazon Capital Services Inc.	Wright_Custodial_Custod Supply	\$35.98
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$24.16
Amazon Capital Services Inc.	Wright_Nursing_School_Other Supply	\$32.99
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	\$76.38
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$62.58
Amazon Capital Services Inc.	Wright_Title I_ESSA Impr_Carryover_Instr Supply	\$307.72
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$75.71
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$30.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$18,357.39
APPLE INC	RegisMS_MiscGrant_GEER I_Other Supply	\$5,880.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$275.00
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$287.35
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$358.39
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$1,343.47
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$230.60
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$265.05
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$308.08
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$402.66
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$481.94
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$747.81
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$274.41
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$295.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$1,708.70
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$146.30
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$407.60
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$614.75
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$442.00
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$299.70
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$720.90
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$433.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$348.10
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$362.10
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$446.53
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$265.90
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$539.61
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$462.44
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$356.70
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$614.65
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$1,301.87
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$502.82
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$443.80
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$293.26
BAKER PAPER & SUPPLY	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$112.50
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$15.00
BARNARD INSTRUMENT REPAIR	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$4,000.00
BARNARD INSTRUMENT REPAIR	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$300.00
BASS FAMILY FARMS	WHS_Misc Grant_CRCSD Fnd_Local Revenue	\$210.00
BEHAVIOR ANALYSTS INC	ESLev_Spec Instruc_Unalloc_Ref/Resch Mat	\$608.95
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$270.60
BEST BUY	ELSC_Technology_Equip \$500-\$4999/unit	\$859.98
BEST BUY	ELSC_Technology_ESSER II_Tech < \$5000/unit	\$679.97
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BILL YUSKA	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Blaisdell, John B	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$20.00
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.64
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$20.70
BRENDAN SULLIVAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Brian or Renee Stutzman	ELSC_Misc Revenue	(\$11.00)
Brian or Renee Stutzman	Governmental Accounts Receivable	\$1,351.77
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$58.18
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,877.85
Buckley, Ann M	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$117.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 12/01/2021 - 12/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.76
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$112.49
Byerly, Elise K	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$98.91
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$99.59
C.R. GLASS CO	District_Building_Repair/Maint	\$248.24
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Svc_Test/Assesmnt	\$22,386.00
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$41,040.00
CAMPBELL SUPPLY	District_Building_B/G_Other Supply	\$15.13
CAMPBELL SUPPLY	District_Grounds Maint_Custodial_Maint Supply	\$394.80
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$47.51
CAMPBELL SUPPLY	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$16.99
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$7,036.64
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$2,624.88
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$10.76
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Dues/Membership	\$147.99
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Maint Supply-Grnds	\$61.77
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$733.94
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$103.00
CASSIDY REINKEN DBA: BECKELREN LLC	ELSC_Superintendent_Other Prof Svc	\$14,175.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Svc	\$2,147.23
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Svc	\$1,673.60
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Carryover_Instr Purch Svc	\$502.08
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Svc	\$2,607.47
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carryover_Instr Purch Svc	\$836.80
CEDAR GRAPHICS	ELSC_Printing_Purch Tech Svc	\$279.00
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Purch Tech Svc	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Svc	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Purch Tech Svc	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	TMS_Cocurr Instruct_Activity_Purch Tech Svc	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Purch Tech Svc	\$175.00
CEDAR RAPIDS COMMUNITY SCHOOL DI	Health Insurance Payable	(\$380.28)
CEDAR RAPIDS COMMUNITY SCHOOL DI	Life Insurance Payable	(\$2.67)
CEDAR RAPIDS COMMUNITY SCHOOL DI	Vision Insurance Payable	(\$3.63)
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,164.92
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$75.07
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$621.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$536.26
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$549.61
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,503.45
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$524.23
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$622.82
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$515.97

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$539.11
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$619.59
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$496.56
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,181.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$713.52
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Water/Sewer	\$1,248.62
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$895.27
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$2,332.74
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$482.72
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$636.66
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,114.15
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$488.77
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$387.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$854.14
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$491.49
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$207.98
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$680.04
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$491.49
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,149.74
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$536.90
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$592.28
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$885.36
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,361.64
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$696.19
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$531.15
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$613.38
CEDAR RIVER GARDEN CENTER	ViolaG_Building_Green Team_Other Supply	\$620.44
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$12,820.00
Cervantes, Catherine E	MMS_Inst Staff Dev_School_Travel-Staff	\$143.36
CHARLES JONATHON MURPHY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,670.70
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$96.77
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$874.93
CITY LAUNDERING CO	Transportation_Stdnt Transp_Other Supply	\$153.66
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Principal Office_School_Purch Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Wright_Principal Office_School_Purchase Prop Svc	\$175.00
CITYWIDE CLEANERS	District_Reg Instruct_Derecho_Other Profess Srvs	\$1,644.85
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$323.25
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$623.78



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Other Prof Service	\$91.07
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Instr Supply	\$101.84
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CLEAR CREEK AMANA MIDDLE SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$90.00
COE COLLEGE JAZZ SUMMIT	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$165.00
COLLECTION SERVICE CENTER	Garnishment	\$9,284.80
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$38.69
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$47.56
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$792.12
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_ISL_Purch Tech Srvc	\$7,500.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Purch Tech Srvc	\$999.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Cossolotto, Matthew D	HomeSchool_Reg Instruct_HSAP_Other Supply	\$29.98
COTTON GALLERY	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$3,956.50
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$25.26
CR/LC SOLID WASTE AGENCY	HSLev_Grounds Maint_Custodial_Repair/Maint	\$15.76
CRCSO FOUNDATION	CRCSO Foundation	\$2,530.04
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$17.07
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$472.72
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$5.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,831.13
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$352.92
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruct_L3_Instr Supply	\$1,174.50
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$47.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$67.44
CUSTOM HOSE & SUPPLIES INC	District_Building_B/G_Repair Parts	\$53.28
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$111.52
DAKTRONICS	JHS_Cocurr Instruct_BldgActivitySupp_EQ>\$4999/un	\$16,632.00
DAKTRONICS	JHS_Principal Office_Furn/Eq_Equip > \$4999/unit	\$3,098.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$872.98
DAN CONE GROUP	District_Building_B&G F&N Parts_Repair Parts	\$607.62
DANIEL A MALLOY III	Distric_Equipment_MusicInstrmt-OLL_Property Repair	\$100.00
DANIEL R GRAWE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DAVID TOMINSKY	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$338.62
DELL MARKETING LP	Technology Inventory-General Stock	\$23,250.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,015.38
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$62,890.96
DEMCO INC	Arthur_Library_Media_School_Office Supply	\$21.43
DEMCO INC	Cleveland_Library_Media_School_Office Supply	\$162.52
DEMCO INC	Johnson_Library_Media_School_Other Supply	\$24.71
DEMCO INC	KHS_Library_Media_School_Other Supply	\$36.51

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
DEMCO INC	Pierce_Library_Media_School_Office Supply	\$90.69
DEMCO INC	WHS_Library_Media_School_Office Supply	\$65.26
DEMCO INC	WWillow_Library_Media_School_Office Supply	\$49.82
DES MOINES AREA COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$4,290.00
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$8,138.50
Ditch, Christina R	Payroll Accounts Receivable	\$125.00
Dorrance, Michele L	Johnson_Reg Instr_School_Other Supply	\$142.86
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$589.75
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$1,404.49
Duggan, Amy L	ELSC_Nursing_Health Srvc_Travel-Staff	\$8.62
DUSTIN A SALTER DBA: TREND UPHOL	District_Building_B/G_Repair Parts	\$2,728.20
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	\$427.20
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$9,000.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$515.06
EBSO INFORMATION SERVICES	FMS_Library_Media_School_Subscription	\$6.29
Eggert, Holland F	Kenwood_Reg Instruct_PBIS_Other Supply	\$47.85
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$4.98
Eilers, Carol R	Kenwood_Nursing_School_Other Supply	\$13.43
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B&G F&N Parts_Repair Parts	\$68.93
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$265.85
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$1,182.94
ELECTRICAL ENGINEERING AND EQUIP	HSLev_Grounds Maint_Maint Supply-Grnds	\$52.10
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$7.50
EMERSON SPECIALTY HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$18.75
EMPOWERING YOUTHS OF IOWA INC	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$15,000.00
ERIN HELM	WHS_Cocurr Instruct_Choreographer_Inst Purch Srvc	\$1,500.00
ETHNIC MINORITIES OF BURMA ADVOC	Hoover_School Innov_Innovative_Other Prof Srvc	\$12,000.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
Faber, Anne	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$252.84
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$14.68
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$431.89
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$750.85
Fisher, John C	ELSC_Technology_Travel-Staff	\$2.46
FLEMING NURSERY INC	Taylor_Categ/Grants_Trees Forever_Other Supply	\$705.00
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_School_Library Books	\$215.25
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_School_Purch Tech Srvc	\$8.97
FOLLETT SCHOOL SOLUTIONS INC	Cleveland_Library_Media_School_Library Books	\$274.30
FOLLETT SCHOOL SOLUTIONS INC	Cleveland_Library_Media_School_Purch Tech Srvc	\$12.42
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_School_Instr Supply	\$123.13
FOLLETT SCHOOL SOLUTIONS INC	JHS_Library_Media_School_Library Books	\$715.18
FOLLETT SCHOOL SOLUTIONS INC	JHS_Library_Media_School_Purch Tech Srvc	\$28.29
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Library Books	\$958.42
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Purch Tech Srvc	\$37.95
FORMAL FASHIONS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$812.16

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
FRANKLINCOVEY	Harrison_Reg Instr_School_Other Supply	\$1,297.40
FRANKLINCOVEY	Harrison_School	\$5,000.00
FRANKLINCOVEY	Innov_Non-Magnet_Dues/Membership	
FRANKLINCOVEY	Harrison_School Innov_Non-Magnet_Other Prof Svc	\$9,350.00
FRANKLINCOVEY	Harrison_School Innov_Non-Magnet_Other Supply	\$650.00
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Frese, Wendy K	HMS_Reg Instruct_PBIS_Other Supply	\$26.48
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$2,722.00
FUNCTIONAL LIVING SKILLS	HSLev_Spec Instr_SPED Unalloc_Other Supply	\$9.37
FUNCTIONAL LIVING SKILLS	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$124.98
FUNCTIONAL LIVING SKILLS	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$134.34
FUTURE LINE LLC	HSLev_Grounds Maint_Repair Parts	\$71.35
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$380.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$108.37
Gahring, Mary K	HomeSchool_Reg	\$44.47
	Instruct_Reg_HSAP_Travel-Staff	
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Inst Purch Svc	\$277.76
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$452.88
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$32.78
GN HEARING CARE CORPORATION DBA: RESOUND	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$274.97
GN HEARING CARE CORPORATION DBA: RESOUND	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$274.98
GOPHER SPORT	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	\$8,856.00
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,472.91
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,685.71
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$1,063.11
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$890.89
GRAINGER INC	Erskine_Building_PM Filters_Repair Parts	\$30.48
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$265.68
GRAINGER INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$20.06
GRAINGER INC	KHS_Building_PM Filters_Repair Parts	\$866.53
GRAINGER INC	MHS_Building_PM Filters_Repair Parts	\$1,760.52
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$118.72
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$210.48
GRAINGER INC	Truman_Building_PM Filters_Repair Parts	\$27.36
GRAINGER INC	WHS_Building_PM Filters_Repair Parts	\$1,475.36
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$151.49
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$108.12
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$9,000.00
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Inst Staff Dev_L3_Wksp/RegisFee	\$75.00
GRANT WOOD AREA EDUCATION AGENCY	Madison_Reg Instruct_School_Licen/RenewSW	\$790.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Svc	\$17.20
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL	\$344.00
	Elig_Rpr&Maint-Tech	
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$964.38

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$33,524.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$510.70
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$626.32
GREENWOOD CLEANING SYSTEMS	KHS_Custodial_Custod Supply	\$57.39
GUITAR CENTER STORES INC	District_Reg Instruct_Derecho_Other Supply	\$374.99
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$125.77
HALF PINT KIDS INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$791.01
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$18.20
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$5,148.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L1_Inst Purch Srvc	\$1,628.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,082.00
HANNAH PRISCILLA SMITH	FMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$80.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$83.97
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$21.60
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$76.33
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$88.40
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	\$18.84
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$78.77
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$890.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$15,383.66
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$8,397.71
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$18.03
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$423.91
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$120.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	\$200.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_Custod Maint_Repair Parts	\$267.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$183.00
Hayes, Paul R	District_Instruct_Improve_ESSER 20%_Travel-Staff	\$56.05
HENDERSON PRODUCTS INC	HSLev_Grounds Maint_Property Repair	\$4,261.06
HENDERSON PRODUCTS INC	HSLev_Grounds Maint_Repair Parts	\$197.91
HERFF JONES	MHS_Reg Instruct_School_Other Supply	\$942.14
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$29,536.65
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$5,428.35
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$248.00
Hrubes, Kathryn S	KHS_Reg Instruct_School_License Renewal/Software	\$29.88
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$813.40
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,197.86
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$348.17
IDN-H HOFFMAN INC	District_Building_Paint Stock_Repair Parts	\$44.70
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,542.47
INDUSTRIAL SERVICE TECHNOLOGY IN	District_Building_B/G_Repair Parts	\$148.77
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,836.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,150,926.98
INTERNAL REVENUE SERVICE	FICA Tax	\$1,862,273.36

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$363.90
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$70.20
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,868.14
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$16,360.89
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,111.86
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$14,120.98
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,738.10
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,935.27
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,155.37
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,350.42
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$8,170.14
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$13,429.02
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,841.50
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$160.75
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$4,848.15
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$27,124.75
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,874.81
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$26,749.25
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,600.88
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,891.27
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,828.02
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,427.10
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$14,205.20
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,198.12
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$11,000.81
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$6,332.65
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$32,401.04
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,706.78
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,638.29
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$11,929.13
INTERSTATE POWER SYSTEMS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$65.34
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$13,245.93
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Business_Fines/Penalty	\$4,500.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Library_Media_School_Subscription	\$12.00
IOWA MUSIC EDUCATORS ASSOCIATION	HMS_Inst Staff Dev_School_Wksp/RegisFee	\$95.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$3,411.14
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$586.55
IOWA PRISON INDUSTRIES	ELSC_Building_Green Team_Other Supply	\$1,437.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.30
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,679,624.19
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$12,276.68
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
IPROMOTEU	District_Reg Instruct_Derecho_Other Supply	\$2,859.11
J.P. GASWAY CO	Custodial Inventory-General Stock	\$623.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$3,392.82
J.W. PEPPER & SON, INC.	Cleveland_Reg Instr_School_Instr Supply	\$15.75
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$12.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$931.97
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$7.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$186.90
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$56.25
JAMAAL PEEPLES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JAMAAL PEEPLES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JAMAAL PEEPLES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
James, Howard	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$3.70
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$320.00
JEFF FRESE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JODI L STEPANEK DBA BIG HEART MEDITATION	ViolaG_Inst Staff Dev_School_Other Prof Srvc	\$200.00
JOHN C STUELKE	ELSC_Legal_BOE/Supt Support_Legal Service	\$2,342.56
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$300.00
JOHN DVORAK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN'S LOCK & KEY INC	District_Building_B/G_Repair Parts	\$47.92
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$87.85
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Subscription	\$307.00
Johnson, Marcus	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,027.08
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$2,207.40
JON MORROW	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$331.90
Kain, Emma E	ELSC_Instrucl Improve_CCT_Travel-Staff	\$100.33
Keeney, Jenny A	ELSC_MetroCareConn_Health Srvc_Travel-Staff	\$87.97
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$28.34
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$48.75
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$28.55
KIECK'S	Transportation_Stdnt Transp_Other Supply	\$760.00
KIM PATIK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$20.00
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$3,039.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$1,900.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$1,637.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$1,875.60
KUTA SOFTWARE LLC	HSLev_Reg Instruct_Math_ISL_Licen/RenewSW	\$2,297.00
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$16.80
Laird, Ronald E	Transportation_Health_Driver_Employee Physical	\$80.00
Larrimore, Shirley M	Transportation_Health_Driver_Employee Physical	\$80.00

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Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.59
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$200.90
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,084.45
LESLIE HYLAND	WHS_Cocurr Instruct_Enrich_Other Supply	\$1,500.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$31,418.57
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,522.65
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$8,355.53
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$9.47
Long, Jennifer M	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$60.62
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.67
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$11,816.87
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$602.39
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$5,355.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$1,001.30
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.36
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,368.48
MAGNET SCHOOLS OF AMERICA	Kenwood_Reg Instr_School_Other Supply	\$315.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$48.30
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$657.16
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$778.22
MARCO INC	District_Building_Copier Usage	\$233.21
MARCO INC	District_Purchasing_Copier Usage	\$9,538.97
MARCO INC	ELSC_Accounting_Copier Usage	\$201.49
MARCO INC	ELSC_Business_Copier Usage	\$716.49
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.50
MARCO INC	ELSC_Human Resource_Copier Usage	\$279.37
MARCO INC	ELSC_Instruc Improve_CCT_Copier Usage	\$371.72
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$52.88
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$607.03
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$337.32
MARCO INC	ELSC_Printing_Copier Usage	\$12,438.93
MARCO INC	ELSC_Purchasing_Copier Usage	\$106.03
MARCO INC	ELSC_SPED Admin_Copier Usage	\$345.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$254.64
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$46.71
MARCO INC	ELSC_Technology_Copier Usage	\$2,533.81
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$733.09
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,752.89
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$734.51
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$921.08
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$501.76
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$1,976.54

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MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$1,007.32
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$1,074.52
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$2,497.56
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$1,063.08
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$908.65
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$3,492.51
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,101.80
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$1,040.05
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$6,661.32
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$536.16
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$861.26
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,639.00
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$487.77
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$1,162.38
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$470.00
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$298.78
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,543.38
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$2,958.93
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$28.76
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$181.40
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$510.26
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$1,209.05
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$685.93
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$4,026.45
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,307.67
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$796.46
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$577.01
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$267.26
MARCO INC - SUPPLIES	HMS_Principal Office_School_Other Supply	\$105.44
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$15,510.00
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$863.57
MARION JANITORIAL SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	\$82.20
MARK MURPHY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$59.06
MATHESON TRI-GAS	District_Building_B/G_Other Supply	\$133.24
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$350.67
Matson, Mark D	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$21.00
MATTHEW JACOB MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Matthew or Jessica Ulrich	ELSC_Misc Revenue	(\$11.00)
Matthew or Jessica Ulrich	Governmental Accounts Receivable	\$215.90
McElroy, Emilee N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$260.39
MCGRAW-HILL SCHOOL DIVISION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$100.81
MECHANICAL SALES IOWA INC	District_Building_Repair/Maint	\$370.00
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$3,341.25



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Vendor Name	Description	Check Total
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	District_Building_B/G_Repair Parts	\$594.83
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$80.90
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$438.74
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$59.77
MENARDS WEST	Grant_Custodial_Custod Supply	\$109.99
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$138.28
MENARDS WEST	KHS_Voc Instruct_FCS_School_Instr Supply	\$32.97
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$18.64
MENARDS WEST	WHS_Custodial_Custod Supply	\$95.91
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,212.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,207,603.88
MICHAEL VASKE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$221,571.16
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$859.48
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$678.30
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$483.22
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$287.39
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$301.70
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$334.26
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$193.87
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$83.39
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$198.35
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$4,127.90
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,511.82
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$131.21
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$10,655.90
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	\$755.91
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$585.00
MORE PREPARED LLC	ELSC_Security_BOE/Supt Support_Office Supply	\$1,878.90
MTI DISTRIBUTING	District_Building_B/G_Repair Parts	(\$411.59)
MTI DISTRIBUTING	HSLev_Grounds Maint_Repair Parts	\$1,434.42
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$10,395.51
NANCY HUMBLES	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$160.00
NATHAN SHERWOOD DBA: EDUSKATE	GrWood_Reg Instruct_PBIS_Other Supply	\$225.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvc_Dues/Membership	\$2,371.50
Neff, Stephanie L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$145.44
NICHOLE ROOS DBA: ROOS PHOTOGRAPHY	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	\$30.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$88.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdtEntryFee	\$44.00

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NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Reg Instruct_Band_School_StdtEntryFee	\$200.00
NOTABLE INC	JHS_Reg Instruct_School_Licen/RenewSW	\$3,950.10
NOVAK AUTOMOTIVE INC	Transportation_Student Vehicle_Repair/Maint	\$193.29
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$65.84
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$23.18
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$52.76
O'DONNELL ACE HARDWARE	ELSC_Building_B/G_Maint Supply-Tools	\$6.69
OBELISK CONSULTING SERVICES LLC	ELSC_School Innov_Magnet_Consultant	\$3,750.00
Oconnell, Gregory A	WWillow_Reg Instr_School_Instr Supply	\$721.27
Oconnell, Gregory A	WWillow_Reg Instr_School_Other Supply	\$332.53
Oconnell, Gregory A	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$384.69
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	(\$175.32)
OFFICE DEPOT INC	ELSC_Purchasing_Office Supply	\$175.19
OFFICE DEPOT INC	ELSC_Technology_Other Supply	\$364.99
OFFICE DEPOT INC	HMS_Principal Office_School_Office Supply	\$45.28
OFFICE DEPOT INC	HMS_Principal Office_School_Other Supply	\$61.51
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$34.58
OFFICE EXPRESS	Custodial Inventory-General Stock	\$2,950.00
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$30.59
Oliphant, Matthew D	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$110.01
OTTSEN OIL INC	HSLev_Grounds Maint_Grease/Oil/Lub	\$145.15
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$650.50
OUTDOOR RECREATION PRODUCTS	District_Building_B/G_Repair Parts	\$1,660.00
P & K MIDWEST	HSLev_Grounds Maint_Grease/Oil/Lub	\$213.32
P & K MIDWEST	HSLev_Grounds Maint_Repair Parts	\$160.84
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	\$12,225.00
PARTITIONS PLUS INC	District_Building_Carp Stock_Repair Parts	\$87.00
PATRICK J KEARNEY DBA: ADVENTURE	FMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$110.00
PAUL HAGEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Payroll Vendor	Direct Deposit Payable	\$8,836,610.26
Pei, Alice A	KHS_Principal Office_School_Other Supply	\$37.00
Peterson, Steven L	ELSC_Technology_Travel-Staff	\$326.23
PHIL COTTRELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PIPE PRO INC	District_Building_Repair/Maint	\$12,781.32
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,876.30
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$2,725.89
PLUMB SUPPLY	District_Custodial_Repair Parts	\$64.90
POLK COUNTY SHERIFF	Garnishment	\$3,661.28
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$207.58
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$571.28
PROFESSIONAL MUSIC CONSULTANTS LLC	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$815.00
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$5,810.00
PROJECT LEAD THE WAY	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	\$4,800.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$5,507.50

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Vendor Name	Description	Check Total
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$409.50
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$227.34
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,628.55
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$797.50
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$605.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$210.00
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$97.50
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$501.00
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$276.75
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$170.40
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$171.50
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,176.00
RADIO COMMUNICATIONS COMPANY	Kenwood_Reg Instruct_School_Purch Tech Svc	\$95.75
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RAPIDS FOODSERVICE CONTRACT AND	District_Building_B&G F&N Parts_Repair Parts	\$343.11
RELIANCE STANDARD	Life Insurance Payable	\$14,266.21
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,454.69
Resewehr, Haley A	ELSC_Human Resource_Travel-Staff	\$117.15
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$49.00
RETRAC INC DBA: THINK SAFE INC	Harrison_Reg Instr_School_Other Supply	\$190.00
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	\$55.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$680.26
Reynolds, Kallie A	Transportation_Health_Driver_Employee Physical	\$80.00
RICHARD M RIPLEY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Svc	\$1,707.76
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Svc	(\$116.33)
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$608.44
RONALD B HARTWIG	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
RONALD J VAN HOECK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
RSM US LLP	ELSC_External Audit_Audit Service	\$10,000.00
Ryan, Katherine E	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$133.56
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	\$80.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,869.97
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$28.69
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$34.85
SCHOLASTIC BOOK FAIRS - 15	Kenwood_Book Fair	\$2,503.92
SCHOLASTIC INC	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$147.40
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$4,034.11
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$27.65
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$646.74
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$165.16

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SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$874.95
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$12.45
SCHOOL SPECIALTY INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$50.71
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$164.04
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$58.20
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$58.10
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$3,903.12
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$113.38
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Other Supply	\$46.33
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$117.80
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$90.44
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$2,299.32
SCHOOL SPECIALTY INC	Nixon_Reg Instr_School_Other Supply	\$50.28
SCHOOL SPECIALTY INC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$796.42
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	\$302.54
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	\$428.60
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Other Supply	\$126.79
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$1,769.19
SCHOOL SPECIALTY INC	Taylor_Title I_ESSA SchImp_Carryov_Inst Purch Svc	\$185.01
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	\$267.98
SCHOOL SPECIALTY INC	ViolaG_Reg Instr_Art_School_Instr Supply	\$31.12
SCHOOL SPECIALTY INC	ViolaG_Reg Instr_School_Instr Supply	\$562.20
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$19.67
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Instr Supply	\$86.19
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	Kenwood_Title I_Parent Engage_Other Supply	\$200.00
SCHRADER EXCAVATING & GRADING CO	District_Building_Repair/Maint	\$11,000.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$483.75
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$23.38
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$1,075.41
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$846.54
SCHULTZ STRINGS INC	WHS_Reg Instruct_Band_School_Instr Supply	\$15.30
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$219.30
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$74.42
SDE INC DBA: STENHOUSE PUBLISHER	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$2,132.04
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$4,548.06
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$43.18
SHERIFF OF LINN COUNTY	Garnishment	\$932.38
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,071.20
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$147.87
SHI INTERNATIONAL CORP	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$1,997.12

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Vendor Name	Description	Check Total
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$97.20
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$24.30
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$487.86
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$101.29
SLED SHED	HSLev_Grounds Maint_Repair/Maint	\$108.00
Smith, Chloe M	GrWood_Reg Instr_School_Other Supply	\$62.90
Smith, Deborah L	WHS_Principal Office_School_Travel-Staff	\$90.00
Sorgenfrey, Katie S	MMS_Inst Staff Dev_School_Travel-Staff	\$202.44
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$890.25
SPARGO CONSULTING INC	ELSC_Building_TV Video Prod_Equip \$500-\$4999/unit	\$2,500.00
SPECIAL K'S TRANSPORT INC	HSLev_Student Transp_1:1 L3_TransPrivCont	\$5,890.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Src	\$16,998.29
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,180.33
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$100.26
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$320.34
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$54.53
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$201.32
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$11.23
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$13.13
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$94.04
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$5.99
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$25.99
STAPLES BUSINESS ADVANTAGE	MSLev_OLL_Exec Dir MS_Other Supply	\$45.71
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instr_School_Instr Supply	\$357.30
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$20.65
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$17.58
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$345.12
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$1,160.42
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$18.36
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$270.50
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_School_Instr Supply	\$56.99
Starr, Constance R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$420.43
Stecker, Aaron J	KHS_Principal Office_Admin PD_Travel-Staff	\$1,161.52
STEVE COOPER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$675.00
STEVE SANDSTROM	JHS_Equipment_Music Instrmt_Property Repair	\$450.00
STEVE SANDSTROM	WHS_Equipment_Music Instrmt_Property Repair	\$405.00
STEVE WISE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
STEVE WISE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
STORM STEEL	District_Building_B/G_Repair Parts	\$311.04
STORM STEEL	HSLev_Grounds Maint_Repair Parts	\$11.07
STORM STEEL	JHS_Building_B/G_Repair/Maint	\$42.07

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Vendor Name	Description	Check Total
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	\$750.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,574.98
SWAMP FOX BOOKSTORE LLC	MMS_Library_Media_School_Library Books	\$207.14
TALLGRASS BUSINESS RESOURCES	District_Building_Carp Stock_Repair Parts	\$2,767.23
TALLGRASS BUSINESS RESOURCES	ELSC_Business_NonCapEq>\$500-\$4999/u	\$5,045.23
TEACHING STRATEGIES INC DBA: SAF Teeter, Kelsey A	ELSC_Instrucl Improve_CCT_Other Prof Srvc HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$666.67 \$1.90
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$309.50
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$14.35
Terrell, Kathrynne E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$20.73
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$5,691.60
THE FANTASTIC ESCAPE!	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$240.00
THEISEN'S INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$11.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$3,161.82
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,817.70
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$1,700.00
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$252.52
TIERNEY BROTHERS	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$23,343.00
TO THE RESCUE	HGLEv_Student Transp_L1_TransPrivCont	\$425.00
TO THE RESCUE	HSLev_Student Transp_1:1 L1_TransPrivCont	\$25.00
TO THE RESCUE	HSLev_Student Transp_1:1 L3_TransPrivCont	\$950.00
TODD RABEY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
TONETTE M LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TOP 20 TRAINING	LaSalleMS_MiscGrant_Title IV_Instr Supply	\$707.65
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Principal Office_School_Other Supply	\$6,086.05
TRACY STONE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$230.00
TRANE US INC	District_Building_B/G_Repair Parts	\$1,294.42
TRAVIS PIERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TREASURER-STATE OF IOWA	State Income Tax	\$405,648.22
TRESONA MULTIMEDIA LLC	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$270.00
TRI-DIM FILTER CORPORATION	District_Building_B/G_Repair Parts	\$855.80
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$16,682.35
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$11,700.62
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$67.93
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$9,600.33
Trittle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$382.47
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$6,068.82
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	\$1,464.02
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$2,700.00
ULINE	ELSC_Printing_Other Supply	\$248.49
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$97.79
UNITED PARCEL SERVICE	Harrison_Principal Office_School_Postage/UPS	\$22.76
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	\$33.72
UNITED PARCEL SERVICE	WHS_Principal Office_School_Postage/UPS	\$19.86

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UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$3,520.13
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$1,573.04
UNITED WAY OF EAST CENTRAL IOWA	MSLev_OLL_Dist Volunteer_Membership	\$50.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,032.18
UNIVERSITY OF IOWA - C/O COLLEGE	WHS_Reg Instruct_Band_School_StdtEntryFee	\$250.00
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$826.67
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$55.80
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Office Supply	\$17.78
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$21.24
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$156.09
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$930.72
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$106.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$119.14
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	\$239.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$15.00
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$2,093.89
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Other Supply	\$576.34
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$82.00
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,021.08
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$355.04
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,879.50
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$1,800.00
US BANK NATIONAL ASSOCIATION	District_Principal Office_Admin PD_Dues/Membership	\$59.00
US BANK NATIONAL ASSOCIATION	District_StaDevNon-Ins_B/G_Wksp/RegisFee	\$1,165.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,330.08
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$9,022.17
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,501.76
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$184.80
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$90.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$1,418.90
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$5,275.15
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$526.40
US BANK NATIONAL ASSOCIATION	ELSC_Business_Postage	\$21.63
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$149.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$334.38
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Travel-Staff	\$1,741.48
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$466.64
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$505.67
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_Admin PD_Travel-Staff	\$494.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	\$445.40
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$210.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	\$79.00

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US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$705.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$302.40
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Art_ISL_Dues/Membership	\$580.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$2,018.98
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$575.92
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$339.39
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	(\$95.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	(\$40.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$1,436.40
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	(\$399.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$705.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$15.18
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$106.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	\$19.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$464.07
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$555.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$3,168.47
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Math_ISL_Subscription	\$99.99
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$33.28
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$60.58
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$33.83
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	\$70.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	(\$35.48)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$109.73
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$27.52
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$124.66
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$113.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$59.88
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$46.85
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	(\$409.78)
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$1,247.75
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$11.60
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$17.12
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$80.25
US BANK NATIONAL ASSOCIATION	HarConn_SPED Admin_L3_Postage/UPS	\$34.80
US BANK NATIONAL ASSOCIATION	Harrison_Nursing_School_Medical Supply	\$402.96
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$47.04



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US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$1,568.31
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$540.97
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Instr Supply	\$198.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Library_Media_School_Library Books	\$103.51
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$86.85
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruct_L1_Instr Supply	\$32.43
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$833.05
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_Other Supply	\$381.06
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_StdtEntryFee	\$470.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$2,702.34
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$83.70
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	\$285.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$60.75
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$176.00
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Licen/RenewSW	\$618.21
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$635.07
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$10.35
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$483.08
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Special Olympics_Other Supply	\$267.08
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$74.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$37.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	\$89.00
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_L3_Instr Supply	\$73.43
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$47.97
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$85.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$297.38
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Postage/UPS	\$11.60
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$79.32
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$226.23
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$50.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$303.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$280.53
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$79.23
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$29.97
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$551.92
US BANK NATIONAL ASSOCIATION	KHS_Categ/Grants_Special Olympics_StdtEntryFee	\$103.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$105.65
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$43.52
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$387.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srv	\$28.16
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$3.77

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Travel-Staff	\$602.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$287.40
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$4.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$164.38
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$49.35
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$27.98
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$12.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$351.45
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$47.40
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$33.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Phone/Data Srvc	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$66.77
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Voc Music_School_Instr Supply	\$71.15
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$199.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$167.44
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$1,041.45
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$43.14
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$435.72
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$82.29
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$2,208.05
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$349.50
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$204.30
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Travel-Staff	\$183.18
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$99.51
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Office Supply	\$73.52
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$174.62
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Band_School_Instr Supply	\$80.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$301.44
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$88.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$24.65
US BANK NATIONAL ASSOCIATION	MMS_School Innov_Magnet_Other Supply	\$180.23
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$40.89
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$67.05
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$82.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$152.86
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,679.00
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$590.10
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$84.85
US BANK NATIONAL ASSOCIATION	Pierce_Nursing_School_Medical Supply	\$9.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$318.33
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$37.39

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US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruct_L2_Instr Supply	\$91.44
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$42.49
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$49.28
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_Magnet_Wksp/RegisFee	\$350.00
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Other Supply	\$481.68
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$1,017.11
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_SharedVisions_Travel-Staff	\$42.99
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$56.71
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$15.09
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$9.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$90.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$2.18
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$47.32
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$17.59
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$302.26
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$260.21
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Instr Supply	\$22.67
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Other Supply	\$13.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Advertising	\$386.31
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$200.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$293.47
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$154.77
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$120.00
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$208.00
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$471.07
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$58.00
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$219.30
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$1,162.84
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	\$126.88
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instr Supply	\$65.72
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$260.65
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Optical Media	\$29.97
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$19.20
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$111.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$2,499.89
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$934.22
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$80.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L1_Instr Supply	\$74.99
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$228.34
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$26.69
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$170.00
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$60.85
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER 20%_Other Supply	\$87.41

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US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Furn/Eq_Other Supply	\$101.38
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Subscription	\$49.99
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$110.00
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$275.19
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$55.67
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_ESSER 20%_Instr Supply	\$7.84
VAN METER INC	Custodial Inventory-General Stock	\$7,490.00
VAN METER INC	District_Building_B/G_Repair Parts	\$1,820.18
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$166.36
VAN METER INC	District_Custodial_Custod Supply	\$143.78
VAN METER INC	District_Custodial_Repair Parts	\$540.50
Varner, Glenn D	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$50.95
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$471.00
VOYA FINANCIAL	403B Retirement	\$205,049.34
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$20.16
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$25,683.46
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$396.27
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$25,583.28
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$40.91
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
WENGER CORP	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$838.89
Werkman, Diane D	Kenwood_Reg Instruct_PBIS_Other Supply	\$35.49
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$649.99
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Other Supply	\$7,192.74
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$147.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$1,416.91
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$107.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$40.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$231.87
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$112.68
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Other Supply	\$105.95
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$158.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$84.96
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$15.95
WILLIAM WILSON	FMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,505.47
WINDSTREAM	FMS_Principal Office_School_Phone/Data Svc	\$34.44
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$31.47
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$65.91
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$31.47
WINDSTREAM	TMS_Principal Office_School_Phone/Data Svc	\$36.68
WINDSTREAM	WHS_Principal Office_School_Phone/Data Svc	\$31.47
Woodward, Catherine L	ELSC_Nursing_Health Svcs_Travel-Staff	\$22.05
WORTHINGTON DIRECT HOLDINGS, LLC	MMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$4,939.51

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Vendor Name	Description	Check Total
YOUTHPORT	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$20,000.00
ZANER-BLOSER INC	Arthur_Reg Instr_School_Instr Supply	\$414.20
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$926.50
ZANER-BLOSER INC	ELSC_Inst Staff Dev_ESSER 20%_Licen/RenewSW	\$120,960.00
ZANER-BLOSER INC	GrWood_Reg Instr_School_Instr Supply	\$60.50
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$242.96

Voids: \$4,233.08 Fund Total: **\$17,449,477.03**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,663.90
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$6.02
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$17.32
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$6,160.56
INTERNAL REVENUE SERVICE	Federal Income Tax	\$122.80
INTERNAL REVENUE SERVICE	FICA Tax	\$271.34
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$86,364.00
Payroll Vendor	Direct Deposit Payable	\$1,445.63
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SU INSURANCE	District_Reg Instruct_Equip Brkdn_Other Insurance	\$160,986.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$569.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$3,392.00
TREASURER-STATE OF IOWA	State Income Tax	\$139.06
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$1,234.44
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$4,763.28
UNITED HEARTLAND	District_Five Seasons Daycare_Worker Comp	\$642.44
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$945.26
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$46,598.99
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$11,227.45

Fund Total: **\$327,639.49**

Fund: PPEL - Physical Plant & Equipment Fund

ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$5,086.21
BG BRECKE INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,094.41
BI-STATE MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$6,837.25)
BI-STATE MASONRY INC	WHS_Bldg Repairs_Masonry Repair_Construction Servi	\$136,745.00
BLACK HAWK ROOF COMPANY INC	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$343.23
CEDAR RIVER GARDEN CENTER	ViolaG_Site Improve_Green Bucks_Repair Parts	\$9.94
EASTERN IOWA BLINDS INC DBA: BUD	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$4,525.00
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$1,397.95
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$23,323.16
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$1,166.16)
GAZETTE COMMUNICATIONS INC	KHS_Bldg Impr_Roof Replc 22-23_Advertise	\$20.21
H2I GROUP INC	Retain_JHS WHS Bleacher 21-22	\$6,996.00
HARDWARE ASSOCIATES	District_Bldg Repairs_Major Repair_Repair Parts	\$51.87

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_SecurityCard_ConstrctSrv	\$2,648.95
HAWKEYE COMMUNICATION	TMS_SecurityCard_ConstrctSrv	\$140.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$1,775.00
IOWA-ILLINOIS TAYLOR INSULATION	WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srv	\$8,170.94
L.L. PELLING COMPANY INC	Retain_Aspphalt 21-22	\$2,274.90
MECHANICAL SALES IOWA INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$537.63
MENARDS WEST	District_Bldg Repairs_Major Repair_Repair Parts	\$2.47
OLMSTEAD CONSTRUCTION	District_Bldg Repairs_Derecho_ConstrctSrv	\$4,250.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$158.00
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$510.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,017.62
STREFF ELECTRICAL CONTRACTORS	MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrv	\$66.00
STRUCTURED CABLING SPECIALIST IN	District_Bldg Repairs_Derecho_ConstrctSrv	\$3,299.43
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Masonry/Tuckpoint Repair 21-22	\$1,600.70
TNT TUCKPOINTING & BUILDING REST	Retain_Masonry/Tuckpoint Repair 21-22	\$3,505.51
TOWNSEND VENTURES LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,703.04
UFTRING WESTON CHEVROLET CADILLAC INC	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$32,303.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,044.49
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$377,222.68

Fund Total: \$622,819.93

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,519.85
BEST BUY	WWillow_Pricpal_NewSchool_Equip \$500-\$4999/unit	\$1,453.88
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$2,664.75
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	\$34,212.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$9,297.07)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$185,941.43
HALL & HALL ENGINEERS INC	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$925.00
HARDWARE ASSOCIATES	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$51.87
HAWKEYE COMMUNICATION	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$250.00
HAWKEYE ENVIRONMENTAL	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$2,175.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$3,867.16
OPN ARCHITECTS	District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs	\$35,760.00
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$33,239.80
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrv	\$2,970.00
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$1,678.00
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,467,239.60

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Vendor Name	Description	Check Total
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$73,361.98)
STAPLES BUSINESS ADVANTAGE	District_Business_MasterPlanFac_Other Supply	\$406.89
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$866.31
UMB BANK	ELSC_Business_\$9.925MilSAV_Other Prof Srvc	\$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$686.93
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$377,641.65
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$549.65
US FLAG SUPPLY	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$1,122.34

Fund Total: \$2,085,268.81

Fund: School Nutrition Fund

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$358.74
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$803.32
AMY WHEATLEY	Revenue Collected in Advance	\$174.50
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$2,759.99
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$3,303.57
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,296.10
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,805.84
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,481.60
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$3,182.66
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,843.62
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$3,082.27
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,643.86
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$3,754.38
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$3,727.60
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$2,087.44
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,547.37
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$3,240.37
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,498.15
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,897.13
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,685.24
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$551.56
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,355.53
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,835.54
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$2,587.40
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$227.10
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,931.35
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,764.42
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,692.55
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,557.30
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$3,553.06
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$4,202.58
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$3,316.93
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,417.57
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,733.18

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ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$3,480.40
CARRIE MILLER	Revenue Collected in Advance	\$184.95
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$734.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$297.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$329.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$481.25
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$376.75
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$322.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$681.25
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$354.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$174.50
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$295.75
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$137.00
EMS DETERGENT SERVICES	Jackson_F/N-Lunch_Kitchen Supply	\$65.00
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$300.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$422.75
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$303.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$64.50
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$370.75
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$69.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$303.00
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$113.75
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$106.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$517.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$335.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$283.50
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$25.70
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$153.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$185.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$778.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$185.19
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$329.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$555.00
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,134.06
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$3,380.02
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,343.37
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$2,214.80
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$3,431.64
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,607.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,700.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,488.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$20,002.38
INTERNAL REVENUE SERVICE	FICA Tax	\$49,370.88
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$54,544.45
KRIS KOEPPEN	Revenue Collected in Advance	\$90.00



CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$40,742.76
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$179.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$144.06
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$232.40
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$224.20
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$151.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$231.30
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$212.40
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$218.60
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$235.20
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$378.88
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$347.10
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$168.00
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$734.88
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$367.20
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$251.80
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$772.88
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$125.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$59.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$100.32
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$167.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$267.40
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$38.10
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$294.28
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$229.40
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$197.04
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$161.60
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$284.10
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$355.40
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$672.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$256.04
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$243.80
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$242.40
Payroll Vendor	Direct Deposit Payable	\$246,709.24
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$88.90
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$622.30
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$142.24
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$12,666.23
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$653.54
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$7,321.78
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$65.91
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$10,558.31
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$393.59
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$19,216.11

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$659.51
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$13,385.27
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$257.02
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$13,782.44
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$403.36
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$17,585.90
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$601.83
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$16,803.41
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$519.71
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$14,197.92
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$795.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$23,444.07
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$1,249.62
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$16,871.31
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$474.50
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$11,323.96
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$666.76
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$23,885.11
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$359.34
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$20,158.44
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$943.46
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$14,669.40
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$311.34
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$28,079.65
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$459.03
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$7,718.29
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$482.60
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$4,538.63
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$623.69
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$15,837.55
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$472.83
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$14,628.31
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$818.42
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$12,327.76
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$590.11
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,683.62
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$84.14
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$24,485.28
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$462.51
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$11,961.90
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$328.05
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$17,394.79
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$927.47
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$10,664.98
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$235.86

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$16,886.78
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$657.33
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$19,656.72
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$867.13
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$27,339.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$717.81
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$14,122.27
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$538.65
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$14,373.94
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$412.52
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$13,054.84
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$650.02
RELIANCE STANDARD	Life Insurance	\$475.63
RELIANCE STANDARD	Voluntary Life Insurance	\$233.71
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$51.26
TREASURER-STATE OF IOWA	State Income Tax	\$8,681.55
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$35.12
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$5,155.61
VOYA FINANCIAL	TSA/Retirement	\$777.48

Fund Total: \$1,063,637.78

Fund: Student Activity Fund

A-1 MOBILE STORAGE SERVICE LLC	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$515.00
AARON GRANQUIST	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ADAM WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
AFFINITY NONPROFITS	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,010.00
ALLEN STEKL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALYSSA BELOW	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$380.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$69.96
Amazon Capital Services Inc.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$1,351.01
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$140.87
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Key Club_Other Supply	\$14.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$157.95
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Speech_Other Supply	\$30.79
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$56.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$106.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$50.97
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$164.96
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	\$35.80
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$467.32
Amazon Capital Services Inc.	RMS_Cocurr Instr_Show Choir_Equip \$500-\$4999/unit	\$699.99
Amazon Capital Services Inc.	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$49.73
Amazon Capital Services Inc.	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$428.83

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
AMES HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
AMY BEMUS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$158.40
ANCHOR MUSIC PUBLICATIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$100.00
ANDREA KELLEY	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$110.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREW KOEHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ANDREW SCHAUF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BEST WESTERN BLOOMINGTON-EDINA-MINNEAPOL	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,803.77
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdEntryFee	\$40.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$104.89
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
BRIAN JON JOHNSON	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$138.46
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,642.85
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$5,838.40
C MICHAEL ANDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.76
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
CASEY HOFFERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$137.26
CATHERINE MCAULEY CENTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$200.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Instruct_Athlete General_Other Supply	\$90.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys FB_Other Supply	\$262.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$304.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Journalism_Other Supply	\$1,442.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$550.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$550.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Inst_Student Gov't_Other Prof Svc	\$552.00
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Instr_Show Choir-Fr_StdEntryFee	\$300.00
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
CHRIS OBERBROECKLING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHRISTOPHER E THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$216.18

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
CHRISTOPHER JENSEN	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$73.80
CLAY KEMP ROMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.06
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.78
COE COLLEGE JAZZ SUMMIT	KHS_Cocurr Instruct_Band_StdtEntryFee	\$280.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$70.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	\$350.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instr_Show Choir-Fr_StdtEntryFee	\$350.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$6,214.23
CRAIG PAUL LYNNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CRCSD FOUNDATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$3,140.00
DANCEWEAR SOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,895.20
DANIEL DYRLAND	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DANIEL DYRLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$284.75
DANNCO INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$374.90
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DAVID ANDERSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$65.52
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
DAWN BEYER	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$232.03
DEAN E CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DON UMLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
DOWLING CATHOLIC HIGH SCHOOL & D	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$15.00
ELISHA CULPEPPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$124.84
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$600.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$1,091.30
EMILY GAGE	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
Farley, Amy L	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$59.97
Fitzpatrick, Krystal N	WHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
FORMAL FASHIONS INC	WHS_Cocurr Instruct_Band_Other Supply	\$829.44
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	\$272.50
GARDNER GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$460.00
GARY BONTRAGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$122.08
GATEWAY HOTEL & CONFERENCE CENTE	JHS_Cocurr Instruct_Band_Other Supply	\$477.12
GATEWAY HOTEL & CONFERENCE CENTE	JHS_Cocurr Instruct_Orchestra_Other Supply	\$159.04
GATEWAY HOTEL & CONFERENCE CENTE	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,590.40

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$641.29
Guenther-Yoke, Tracie L	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$82.25
HUNT GRAPHIC INNOVATIONS	JHS_Cocurr Instruct_Boys FB_Other Supply	\$400.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$760.00
IMS BRANDED SOLUTIONS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$348.10
INTERNAL REVENUE SERVICE	Federal Income Tax	\$107.42
INTERNAL REVENUE SERVICE	FICA Tax	\$174.36
IOWA CITY CITY HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdtEntryFee	\$355.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$50.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	JHS_Cocurr Instruct_Boys BaseB_Dues/Membership	\$380.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	WHS_Cocurr Instruct_Athlete General_Other Supply	\$125.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Fine Arts_Other Supply	\$37.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$60.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$109.34
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	\$200.00
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$728.48
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
J.W. PEPPER & SON, INC.	RMS_Cocurr Instruct_Drama_Other Supply	\$710.87
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$89.47
JAMES KIWALA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.16
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JASON MAIERS	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,500.00
JASON MILLER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JEFFREY L FOUNTAIN	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$68.74
JEFFREY ROEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.50
JEFFREY ROEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JENNIFER HODGE-RIGGLE	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	\$930.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
JOHN MATHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHNSTON COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JON MORROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00

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Vendor Name	Description	Check Total
JONATHAN D E DYRLAND	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$300.00
JONATHAN PARKER WANGLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JORDAN G WEBSTER-MOORE	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Supply	\$7,777.64
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$2,240.04
KATIE KIMMICH	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$105.45
KEVIN FERRIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KEVIN KLOSTERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$62.82
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
KIWANIS YOUTH PROGRAMS INC	KHS_Cocurr Inst_Key/InteractClub_Dues/Membership	\$221.00
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LESLIE HYLAND	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,000.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Band_Other Supply	\$355.00
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	\$173.78
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
LORAS DIGMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Show Choir_Other Supply	\$3,000.00
LOWELL TIEDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.42
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$75.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
MARK S FORNEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
MARK SERTTERH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$109.66
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,500.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.96
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00

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MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
McGrew, Robert K Jr	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$166.00
MCNAUGHTON & GUNN	WHS_Cocurr Instruct_Journalism_Other Supply	\$433.58
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,292.49
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$54.90
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$49.77
MICHAEL CALEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$155.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MICHAEL J FEDERER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
MICHAEL KALVIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.46
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$64.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Drama_Other Supply	\$345.85
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$339.15
MUSCATINE CHORAL BOOSTERS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$600.00
MYLES SWARTZENTRUBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
NATE STEGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$75.00
NICHOLAS OSWALD	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,250.00
NORM GRANGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NORM GRANGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
NORTH POLK FINE ARTS BOOSTERS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$475.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$15.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$781.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$30.00
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Campus Grounds_Other Supply	\$153.03
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$2,373.80
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	\$212.24
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	\$470.00
Payroll Vendor	Direct Deposit Payable	\$897.03
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
PHIL COTTRELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$79.99
PRAIRIE HIGH SCHOOL DANCE TEAM	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$360.00
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$250.00



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PRAIRIE MUSIC ASSOCIATION	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$250.00
PRAIRIE MUSIC ASSOCIATION	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$250.00
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$750.00
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$260.00
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$675.00
QUALITY INN & SUITES STARLITE VILLAGE	WHS_Cocurr Instruct_Band_Other Supply	\$2,620.60
RANDALL C KREJCI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
RAPTOR TECHNOLOGIES LLC	JHS_Cocurr Instruct_General_Other Supply	\$200.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band_Other Supply	\$16.67
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Orchestra_Other Supply	\$16.67
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$405.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$16.66
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
RICHARD M RIPLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ROBERT BARTA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
ROBERT CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$124.38
ROBERT SMITH JR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$124.38
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
RONALD B HARDIN JR	HSLev_Five Seasons Invit_Other Prof Svc	\$133.53
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$198.00
SEAN T BUCHEIT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SERGIO VILLARREAL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$148.76
Shannon Miller	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$17,860.00
SIMPSON COLLEGE	KHS_Cocurr Instruct_Band_StdtEntryFee	\$160.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$55.20
SOUTHEASTERN PERFORMANCE APPAREL	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$29.00
SOUTHEASTERN PERFORMANCE APPAREL	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$2,312.27
SOUTHEASTERN PERFORMANCE APPAREL	WHS_Cocurr Instruct_Band_Other Supply	\$225.00
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00

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STACEY VAN ARSDALE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
STEVE COOPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$74.26
STEVEN WILLIAM STICKNEY	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$270.00
SUSAN MARIE UTERMARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$277.14
THE AMERICAN BOTTLING COMPANY	WHS_Cocurr Instruct_Drama_Other Supply	\$319.60
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys BaskB_Other Prof Svc	\$250.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls BaskB_Other Prof Svc	\$250.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Leadership_Other Supply	\$145.00
Toyne, Nathan A	FMS_Cocurr Instruct_Admin_Other Supply	\$60.21
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TRAVIS GRAVEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$155.00
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.24
TREASURER-STATE OF IOWA	State Income Tax	\$9.43
TYERA HESS	WHS_Cocurr Instruct_Band_Other Supply	\$849.25
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$416.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$571.12
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	\$18.95
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$161.33
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Explore/Elective_Other Supply	\$30.47
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$27.26
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$181.73
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_IMC_Other Supply	\$1,063.95
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$415.27
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	\$546.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$2,600.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$892.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$619.58
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$775.39
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$391.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$7,516.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$26.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$2,297.71
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$84.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,030.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$873.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$870.35

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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,433.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$458.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$439.42
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$839.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,310.31
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdtEntryFee	\$235.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$998.91
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,612.31
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$85.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$56.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,347.69
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$58.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$323.76
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$45.47
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	\$914.04
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$559.57
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$1,003.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$1,476.30
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$61.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$91.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$165.28
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Student Gov't_StdtEntryFee	\$11.88
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Admin_Other Supply	\$1,111.80
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$64.90
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Math Club_StdtEntryFee	\$300.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Remedial Needs_Other Supply	\$126.75
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_Other Supply	\$237.28
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$2,586.36
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$593.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$57.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$530.61
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$975.12
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$16.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$99.87
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$424.86
VAUGHN GRIMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
VAUGHN GRIMM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$128.06
VERNON MIDDLE SCHOOL	HMS_Cocurr Instruct_Band_StdtEntryFee	\$135.00
VERNON MIDDLE SCHOOL	TMS_Cocurr Instruct_Band_StdtEntryFee	\$120.00
VERNON MIDDLE SCHOOL	WMS_Cocurr Instruct_Band_StdtEntryFee	\$60.00
VOCABULARY.COM	MMS_Cocurr_Admin_Licen/RenewSW	\$2,375.00

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WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
WAVERLY SHELL ROCK MIDDLE SCHOOL	HMS_Cocurr Instruct_Orchestra_Other Supply	\$10.00
WAVERLY SHELL ROCK MIDDLE SCHOOL	HMS_Cocurr Instruct_Orchestra_StdEntryFee	\$10.00
WAVERLY-SHELL ROCK COMMUNITY SCH	KHS_Cocurr Instruct_Orchestra_Other Supply	\$60.00
WAVERLY-SHELL ROCK COMMUNITY SCH	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$60.00
WAYPOINT SERVICES	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$600.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,115.00
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WILLIAM ANDREW MAY	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$115.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$250.00
WILLIS DADY SHELTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$800.00
WINDSTAR LINES INC	TMS_Student Transp_General_8th gr_TransPrivCont	\$370.80
XAVIER HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$20.00
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$2,049.50
ZAC CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ZAC CLARK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00

Fund Total: \$168,489.04

Grand Total: **\$21,827,987.27**

End of Report

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,957.95
INTERNAL REVENUE SERVICE	FICA Tax	\$12,315.32
IOWA DEPARTMENT OF HUMAN SERVICE	Nixon_Five Seasons Daycare_Other Supply	\$75.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$11,931.84
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$7.78
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$9,239.36
Payroll Vendor	Direct Deposit Payable	\$59,343.05
RELIANCE STANDARD	Life Insurance	\$150.54
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
T-MOBILE USA INC	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$104.88
T-MOBILE USA INC	Grant_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	Wright_Business_Five Seasons DC_Phone/Data Svc	\$52.44
T-MOBILE USA INC	WWillow_Business_Five Season DC_Phone/Data Svc	\$52.44
TREASURER-STATE OF IOWA	State Income Tax	\$2,867.13
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$129.37
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,192.06
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,937.64
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$24.71
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$37.76
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$88.74
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$171.16
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$4.00
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$76.83
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$285.46
VOYA FINANCIAL	TSA/Retirement	\$200.00

Fund Total: \$112,607.66

Fund: General Fund

ACCESS ELEVATOR & LIFTS INC	Jackson_Building_Elev Repairs_Repair/Maint	\$858.00
ACCESS ELEVATOR & LIFTS INC	JHS_Building_Elev Repairs_Repair/Maint	\$1,890.52
ACCO BRANDS USA LLC DBA GENERAL	District_Custodial_Custod Supply	\$1,900.07
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$1,900.07
ACCO UNLIMITED CORPORATION	KHS_Building_Custod Maint_Repair Parts	\$220.55
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$720.67
ACME TOOLS	District_Custodial_Repair Parts	\$299.00
ACTERRA GROUP INC	Transportation_Equip_Transport_Repair/Maint	\$451.12
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$28.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,706.50
AIR FILTER SALES AND SERVICES IN	District_Building_Mechanic Stock_Repair Parts	\$793.80
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$3,970.14
ALL TEMP REFRIGERATION INC	ELSC_Building_Repair/Maint	\$1,156.25
ALTORFER INC	HSLev_Grounds Maint_Repair Parts	\$455.07
Amazon Capital Services Inc.	Arthur_Library_Media_School_Office Supply	\$58.14
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Instr Supply	\$31.98
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$418.37
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	\$32.38
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$39.99
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$381.66
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$55.49
Amazon Capital Services Inc.	District_Building_Office Supply	\$21.98
Amazon Capital Services Inc.	District_Reg Instruct_Derecho_Other Supply	\$691.22
Amazon Capital Services Inc.	ELSC_Building_PM Filters_Repair Parts	\$585.78
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$207.20
Amazon Capital Services Inc.	ELSC_Nursing_Health Srvcs_Other Supply	\$9.99
Amazon Capital Services Inc.	ELSC_OLL_Deputy_Office Supply	\$69.39
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$150.06
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$48.40
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$2.99
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$537.94
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$197.47
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	\$1,013.25
Amazon Capital Services Inc.	ESLev_Reg Instruct_ISL_Other Supply	\$114.68
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$502.39
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$100.25
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$299.50
Amazon Capital Services Inc.	ESLev_Spec Instruc_PK L2_Instr Supply	\$64.96
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$223.92
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$30.98
Amazon Capital Services Inc.	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$141.41
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$82.91
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$94.66
Amazon Capital Services Inc.	Four Oaks_Spec Instruc_L3_Other Supply	\$158.90
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$168.43
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$126.73
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$42.38
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$142.74
Amazon Capital Services Inc.	GrWood_Title I_Parent Engage_Other Supply	\$35.68
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$23.95
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$257.96
Amazon Capital Services Inc.	HMS_Reg Instruct_Art_School_Instr Supply	\$224.81
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$522.51
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$758.88

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$720.04
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	\$31.55
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$13.33
Amazon Capital Services Inc.	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$10.35
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$45.07
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$22.97
Amazon Capital Services Inc.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$33.98
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$6.29
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$92.00
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Instr Supply	\$323.88
Amazon Capital Services Inc.	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$439.44
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$67.98
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$96.76
Amazon Capital Services Inc.	Johnson_Reg Instruct_PBIS_Other Supply	\$176.86
Amazon Capital Services Inc.	Johnson_School Innov_Magnet_Other Supply	\$75.50
Amazon Capital Services Inc.	KHS_Reg Instruct_Math_School_Other Supply	\$18.18
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	\$83.85
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$45.45
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$99.56
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	\$25.99
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$114.97
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$349.08
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$20.38
Amazon Capital Services Inc.	MMS_School Innov_Magnet_Other Supply	\$290.60
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$87.24
Amazon Capital Services Inc.	Nixon_Library_Media_School_Office Supply	\$11.98
Amazon Capital Services Inc.	Nixon_Nursing_School_Medical Supply	\$0.00
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Instr Supply	\$27.56
Amazon Capital Services Inc.	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$216.94
Amazon Capital Services Inc.	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$61.45
Amazon Capital Services Inc.	Polk AEC_Spec Instruc_L3_Instr Supply	\$579.97
Amazon Capital Services Inc.	RMS_Principal Office_School_Office Supply	\$74.56
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	\$570.58
Amazon Capital Services Inc.	RMS_Reg Instruct_Health&PE_School_Instr Supply	\$189.98
Amazon Capital Services Inc.	RMS_Reg Instruct_MS-Grade 6_Other Supply	\$34.64
Amazon Capital Services Inc.	RMS_Reg Instruct_PBIS_Other Supply	\$115.45
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$304.43
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Supply	\$58.92
Amazon Capital Services Inc.	Taylor_Categ/Grants_SharedVisions_Instr Supply	\$79.75
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$77.19
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Instr Supply	\$105.29
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Other Supply	\$21.50
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$35.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$45.17

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	VanBuren_Principal Office_Furn/Eq_Other Supply	\$26.00
Amazon Capital Services Inc.	VanBuren_Principal Office_School_Other Supply	\$9.62
Amazon Capital Services Inc.	VanBuren_Reg Instr_Art_School_Instr Supply	\$7.49
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$74.80
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$20.71
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$122.66
Amazon Capital Services Inc.	VanBuren_Title I_Parent Engage_Instr Supply	\$38.97
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$31.58
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$35.96
Amazon Capital Services Inc.	WMS_Principal Office_Furn/Eq_Other Supply	\$97.99
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	\$134.40
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$89.97
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$186.07
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$56.96
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$0.00
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$92.22
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$120.80
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$88.55
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$23.95
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$2,442.50
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$15,670.47
APPLE INC	ELSC_Bulding_TV Video Prod_Equip \$500-\$4999/unit	\$4,279.00
APPLEBY & HORN TILE CO	District_Building_Repair/Maint	\$2,199.72
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$268.26
AQUA TECHNOLOGIES OF IOWA LLC	District_Building_PMBoilerChem_Repair Parts	\$6,849.50
Asprey, Jill R	ELSC_Nursing_Health Srvc_Travel-Staff	\$22.31
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$1,416.58
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$975.00
B & H PHOTO & ELECTRONICS CORP	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$2,238.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$414.00
Bakkum, Chad B	HMS_Reg Instruct_School_Travel-Staff	\$98.56
BANACOM SIGNS LLC	Transportation_Stdnt Transp_ESSER II_Advertising	\$11,137.75
BARBARIAN APPAREL	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,025.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$849.15
Barnd, Rachel M	ELSC_Nursing_Health Srvc_Travel-Staff	\$32.21
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$271.20
BEST BUY	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$3,676.96
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$7,500.00
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$3,780.16
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$372.50



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
Blaisdell, John B	Transportation_Health_Driver_Employee Physical	\$80.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$39.46
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$155.82
BMI SUPPLY (BARBER MARKETING INC)	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$15,840.00
BRENDAN SULLIVAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRET LUENSE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRET LUENSE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$83.84
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$64.97
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$108.03
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$611.92
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$53.55
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$16.25
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$415.37
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$2,592.57
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$60.48
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$1,185.38
C.R. GLASS CO	District_Building_Repair/Maint	\$8,550.00
CALIFORNIA QUALITY PLASTICS	District_Custodial_Repair Parts	\$986.64
CAMPBELL SUPPLY	District_Building_B/G_Other Supply	\$7.98
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$101.14
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$205.84
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$2,995.27
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$513.44
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_ESSER II_Custod Supply	\$8,181.19
CAPITAL SANITARY SUPPLY CO INC	WHS_Custodial_Custod Supply	\$304.72
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$366.37
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$51.84
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$908.52
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$528.01
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$86.75
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Parent Eng_Purch Svc	\$200.20
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Svc	\$1,256.40
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Parent Eng_Purch Svc	\$431.20
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Carryover_Instr Purch Svc	\$20.92
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Svc	\$4,491.05
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Parent Eng_Purch Svc	\$77.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Parent Eng_Purch Svc	\$184.80
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carryover_Instr Purch Svc	\$84.84
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Parent Eng_Purch Svc	\$184.80
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$175.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,164.92

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$136.99
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Athletic Train_Other Prof Srvc	\$1,128.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Reg Instruct_School_Other Prof Srvc	\$517.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$12,560.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$2,695.00
CHILDREN OF PROMISE MENTORING PROGRAM	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$9,100.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$64.51
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$799.20
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Utilities_Water/Sewer	\$462.32
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Utilities_Water/Sewer	\$460.87
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	\$3,425.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Srvc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$25,000.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Utilities_Water/Sewer	\$1,459.07
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Utilities_Water/Sewer	\$425.63
CITY OF CEDAR RAPIDS/TREASURER	FMS_Utilities_Water/Sewer	\$474.93
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Utilities_Water/Sewer	\$496.25
CITY OF CEDAR RAPIDS/TREASURER	Grant_Utilities_Water/Sewer	\$494.41
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Utilities_Water/Sewer	\$476.63
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Utilities_Water/Sewer	\$397.96
CITY OF CEDAR RAPIDS/TREASURER	HMS_Utilities_Water/Sewer	\$994.00
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Utilities_Water/Sewer	\$575.48
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Grounds Maint_Repair/Maint	\$5.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Utilities_Iowa BIG_ISL_Water/Sewer	\$161.24
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Utilities_Water/Sewer	\$1,248.62
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Utilities_Water/Sewer	\$698.08
CITY OF CEDAR RAPIDS/TREASURER	JHS_Utilities_Water/Sewer	\$2,209.49
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Utilities_Water/Sewer	\$384.12
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Utilities_Water/Sewer	\$488.77
CITY OF CEDAR RAPIDS/TREASURER	KHS_Utilities_Water/Sewer	\$2,867.14
CITY OF CEDAR RAPIDS/TREASURER	Madison_Utilities_Water/Sewer	\$390.18
CITY OF CEDAR RAPIDS/TREASURER	MHS_Metro Daycare_School_Other Prof Srvc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Utilities_Water/Sewer	\$247.10
CITY OF CEDAR RAPIDS/TREASURER	MMS_Utilities_Water/Sewer	\$779.25
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Utilities_Water/Sewer	\$442.19
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Utilities_Water/Sewer	\$244.02
CITY OF CEDAR RAPIDS/TREASURER	RMS_Utilities_Water/Sewer	\$532.14
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Utilities_Water/Sewer	\$387.97
CITY OF CEDAR RAPIDS/TREASURER	TMS_Utilities_Water/Sewer	\$844.11
CITY OF CEDAR RAPIDS/TREASURER	Truman_Utilities_Water/Sewer	\$502.39

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utilities_Water/Sewer	\$505.96
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Utilities_Water/Sewer	\$752.25
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utilities_Water/Sewer	\$2,115.16
CITY OF CEDAR RAPIDS/TREASURER	WMS_Utilities_Water/Sewer	\$627.47
CITY OF CEDAR RAPIDS/TREASURER	Wright_Utilities_Water/Sewer	\$481.85
CITY OF CEDAR RAPIDS/TREASURER	WWillow_Utilities_Water/Sewer	\$514.79
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$1,613.48
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	\$2,836.65
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$220.16
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
Colbeck-Bush, Noreen F	ELSC_Office Supt_Admin PD_Travel-Staff	\$149.92
COLLECTION SERVICE CENTER	Garnishment	\$8,846.18
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$15.67
Collins, Jan J	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$46.84
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$654.96
CONTROL INSTALLATIONS OF IOWA, I	District_Building_B/G_Repair Parts	\$352.46
Coon, Nathan W	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$17.12
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$26.31
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	\$1,770.00
COTTON GALLERY	WWillow_Misc Grant_CRCSD Fnd_Local Revenue	\$510.00
CPR CELLPHONE REPAIR	ELSC_Technology_Rpr&Maint-Tech	\$149.99
CRCSD FOUNDATION	CRCSD Foundation	\$1,714.94
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$36.75
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$781.82
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,488.62
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$16.64
CRESTWOOD RIDGE	Hoover_Categ/Grants_Food Pantry_Other Supply	\$500.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$40.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$67.44
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Repair Parts	\$46.41
D & K PRODUCTS	HSLev_Grounds Maint_Maint Supply-Grnds	\$907.50
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
DARRYL JONES	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DAVENPORT COMMUNITY SCHOOL DISTR	HMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$250.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$7.28
Daws, Michael C	ELSC_Reg Instruct_ISL_Travel-Staff	\$307.72
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$134.40
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	\$225.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$16.00
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	\$126.58
DELL MARKETING LP	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$80,089.98
DELL MARKETING LP	Technology Inventory-General Stock	\$1,960.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,072.54
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$78,671.50
DEMCO INC	Hiawatha_Library_Media_School_Office Supply	\$155.75
DEMCO INC	Johnson_Library_Media_School_Other Supply	\$49.55
DEMCO INC	WWillow_Library_Media_School_Office Supply	\$37.18
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	\$99.36
Deutsch, Elizabeth M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$281.83
DISCIPLINE ASSOCIATES LLC DBA: T	MMS_Reg Instruct_School_Other Prof Svc	\$5,000.00
DOORS INC	District_Building_B/G_Repair Parts	\$825.22
DOORS INC	District_Building_Carp Stock_Repair Parts	\$2,610.00
DORIAN BUSINESS SYSTEMS LLC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$1,483.25
Dorrance, Michele L	ELSC_Reg Instruct_Art_ISL_Dues/Membership	\$95.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$468.75
DPT GROUP INC	District_Building_B/G_Repair Parts	\$718.27
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$1,103.80
Dreismeier, Caitlin T	Taylor_School Innov_Magnet_Other Supply	\$20.23
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$60.99
Dunlay, Lauren E	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$252.84
Dunlay, Lauren E	KHS_Voc Instruct_FCS_School_Instr Supply	\$51.00
EAI EDUCATION (ERIC ARMIN INC)	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$1,412.55
EASTERN IOWA BUILDING TRADES COORDINATOR	MSLev_StdntTrans_College&Career_ISL_TransPri vCont	\$830.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$554.96
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$195.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$210.91
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Svc	\$9,329.88
EMPOWERING YOUTHS OF IOWA INC	District_Reg Instruct_ESSER 20%_Other Prof Svc	\$47,500.00
ENABLING DEVICES	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$449.90
ENABLING DEVICES	ESLev_Spec Instruc_L3_Instr Supply	\$87.95
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	\$14.73
EVER-GREEN LANDSCAPE NURSERY	District_Custodial_Stadium Stock_Repair Parts	\$7,360.00
Everhart, Jean L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$58.24
Fangman, Colleen B	ELSC_SW Vol Presch_Travel-Staff	\$155.01
Farley, Amy L	WHS_Cocurr Instruct_Vocal Music_Travel-Staff	\$141.96
FASTENAL COMPANY	District_Custodial_Repair Parts	\$10.79
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$153.14
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$142.10
FIRST BOOK	RMS_Reg Instruct_Lang Arts_School_Instr Supply	\$91.20
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_School_Instr Supply	\$84.16
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$301.66
FOLLETT SCHOOL SOLUTIONS INC	Jackson_Library_Media_School_Library Books	\$149.63
FOLLETT SCHOOL SOLUTIONS INC	JHS_Library_Media_School_Library Books	\$398.13
FOLLETT SCHOOL SOLUTIONS INC	JHS_Library_Media_School_Purch Tech Svc	\$13.80
FOLLETT SCHOOL SOLUTIONS INC	Madison_Library_Media_School_Library Books	\$87.36

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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FOLLETT SCHOOL SOLUTIONS INC	WWillow_Library_Media_School_Library Books	\$939.58
FOLLETT SCHOOL SOLUTIONS INC	WWillow_Library_Media_School_Purch Tech Srvc	\$41.40
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$248.66
FUTURE LINE LLC	ELSC_Warehouse_Property Repair	\$420.00
FUTURE LINE LLC	HSLev_Grounds Maint_Repair Parts	\$708.17
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$843.28
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$101.38
Gardner, Charles R	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$440.86
GAZETTE COMMUNICATIONS INC	ELSC_Misc Revenue	\$192.50
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$189.18
GILDED PEAR GALLERY	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$25.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$1,214.32
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$3,440.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$142.00
GOPHER SPORT	Erskine_Misc Gr_American Heart_Other Supply	\$290.08
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$111.73
GOPHER SPORT	Hiawatha_Reg Instr_Health&PE_School_Instr Supply	\$117.60
GOPHER SPORT	HMS_Reg Instruct_Health&PE_School_Other Supply	\$2,125.76
GOPHER SPORT	Kenwood_Reg Instr_Health&PE_School_Subscription	\$390.88
Gotto, Emily K	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$84.93
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,186.46
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$951.62
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$996.10
GRAINGER INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$72.54
GRAINGER INC	MHS_Building_PM Filters_Repair Parts	\$142.08
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$17.90
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	\$170.24
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$115.08
GRAINGER INC	WHS_Building_PM Filters_Repair Parts	\$157.12
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	\$73.52
GRAINGER INC	Wright_Building_Repair Parts	\$3.78
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$1,400.31
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Licen/RenewSW	\$49,344.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	\$160.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	\$280,750.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$23.99
GRANT WOOD AREA EDUCATION AGENCY	ELSC_SPED Admin_Other Supply	\$90.57
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Inst Staff Dev_L1_Wksp/RegisFee	\$75.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	\$72.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$439.32
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$9,838.86
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$250.00

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Vendor Name	Description	Check Total
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$217.46
GRINNELL NEWBURG CSD	Accounts Payable	\$10,819.86
Hamilton, Sarah	ELSC_Nursing_Health Srvcs_Travel-Staff	\$11.20
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$9,130.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$6,963.00
Happel, Benjamin Albert	ELSC_Human Resource_Travel-Staff	\$159.34
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$50.76
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$44.77
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$28.49
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$29.24
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$183.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$18,511.42
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,479.58
HAWKEYE ENVIRONMENTAL	District_Building_Repair/Maint	\$1,910.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$29.00
HAWKEYE FIRE & SAFETY COMPANY	District_Grounds Maint_Custodial_Maint Supply	\$151.60
HAWKEYE FIRE & SAFETY COMPANY	District_Grounds Maint_Inspect&License	\$848.95
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$298.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$340.25
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$230.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$43.91
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$19.69
HIMS INC	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$170.00
Hogan, Karla Kay	ELSC_Payroll/Benefit_Travel-Staff	\$157.04
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$47,191.84
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$12,937.16
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$758.17
IDI LLC	ELSC_Superintendent_Other Prof Srvc	\$7,614.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$640.43
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,755.47
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Other Supply	\$700.00
INDUSTRIAL SERVICE TECHNOLOGY IN	District_Building_Repair/Maint	\$605.36
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$6,022.40
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$417.71
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,310.00
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$435.00
INSPIRE TO CREATE ENTERPRISES LLC	Erskine_Reg Instr_School_Other Supply	\$626.89
INTERNAL REVENUE SERVICE	Federal Income Tax	\$823,956.16
INTERNAL REVENUE SERVICE	FICA Tax	\$1,543,403.00
INTERNAL REVENUE SERVICE	Health Insurance Payable	(\$1,944.00)
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$25.02
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$625.30
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$2,247.75
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$17,122.15
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,406.40

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$12,590.19
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,700.73
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$7,936.86
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,304.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,519.14
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$10,166.57
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$15,553.85
INTERSTATE POWER AND LIGHT COMPA	Hoover_Categ/Grants_Food Pantry_Other Supply	\$750.00
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,837.81
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$198.46
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$2,341.10
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$13,312.19
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$32,074.56
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$2,950.85
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,400.38
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$27,908.34
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,538.21
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,248.49
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$17,224.73
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,666.38
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,645.88
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,308.19
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$15,388.54
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,536.28
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$13,318.13
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$338.75
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$7,734.62
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,509.91
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$24.63
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$11,564.24
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,790.83
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$14,113.38
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	\$49.60
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_School_Other Supply	\$192.80
IOWA ART WORKS DBA: IOWA CERAMIC	Harrison_Reg Instr_Art_School_Instr Supply	\$135.20
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$600.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$1,275.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$200.00
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$90.00
IOWA CHORAL DIRECTORS ASSOCIATIO	Cleveland_Reg Instr_Voc Music_School_Instr Supply	\$48.00
IOWA CHORAL DIRECTORS ASSOCIATIO	Madison_Reg Instr_Voc Music_School_Subscription	\$64.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$65,106.58
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_Dues/Membership	\$65.00

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IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdEntryFee	\$35.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$107.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$910.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$4,133.84
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$377.10
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.37
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,674,559.72
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$22,130.54
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
IOWA-ILLINOIS TAYLOR INSULATION	District_Building_Repair/Maint	\$851.42
IXL LEARNING	HSLev_Reg Instruct_Math_ISL_Licen/RenewSW	\$247.50
IXL LEARNING	MSLev_Reg Instruct_Math_ISL_Licen/RenewSW	\$247.50
J.P. GASWAY CO	Custodial Inventory-General Stock	\$14,469.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$8,687.61
J.W. PEPPER & SON, INC.	Cleveland_Reg Instr_School_Instr Supply	\$66.24
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$30.00
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$323.98
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$37.24
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$32.50
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$175.23
J.W. PEPPER & SON, INC.	Madison_Reg Instr_Voc Music_School_Instr Supply	\$81.74
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Band_School_Instr Spuply	\$251.00
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$58.99
JAMAAL PEEPLES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JAMIE CUMMINS	KHS_Cocurr Instruct_Yearbook_Other Activity	\$73.55
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
JOHNSON CONTROLS INC	District_Building_B/G_Repair Parts	\$909.40
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$691.80
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$108.29
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$79.97
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,711.07
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	(\$43.35)
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Jones, Jessica A	MSLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$46.20
JOSTENS	KHS_Cocurr Instruct_Yearbook_Other Supply	\$1,922.31
JVA MOBILITY	ESLev_Spec Instruc_L1_Instr Supply	\$325.00
JVA MOBILITY	ESLev_Spec Instruc_L2_Instr Supply	\$130.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$300.09
Kain, Emma E	ELSC_Instrucl Improve_CCT_Travel-Staff	\$6.39



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Vendor Name	Description	Check Total
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$8,341.89
Keeney, Jenny A	ELSC_MetroCareConn_Health Svcs_Travel-Staff	\$29.91
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$9.18
KENNETH HEYING	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.50
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
KIM PATIK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$120.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$10,113.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$175.52
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Subscription	\$86.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Building_CCT_Rent-Land/Bldg	\$245.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$300.00
Kuba, Tammi R	Truman_Principal Office_Admin PD_Travel-Staff	\$90.00
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$62.16
LAKESHORE LEARNING MATERIALS	Wright_Reg Instruct_ESSER 20%_Instr Supply	\$37.99
LAKESHORE LEARNING MATERIALS	WWillow_Categ/Grants_CRCS D Fnd_Other Supply	\$474.05
LANCER LANES	FMS_Categ/Grants_CRCS D Fnd_StdtEntryFee	\$534.00
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$37.41
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$569.60
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$411.02
LeMaster, Ian M	WHS_Principal Office_Admin PD_Travel-Staff	\$134.40
LIGHTSPEED TECHNOLOGIES	RMS_Reg Instruct_School_Other Supply	\$269.00
LINN COUNTY EXTENSION	HSLev_Grounds Maint_Other Supply	\$85.00
LINN COUNTY HEALTH	District_Building_Repair/Maint	\$90.00
LINN COUNTY REC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$150.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,693.28
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$8,242.65
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$653.60
LJ'S MOBILE CATERING DBA: CATER	District_StaDevNon-Ins_B/G_Other Supply	\$395.90
Lorig, Bernita N	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$20.00
LOS PRIMOS GONZALEZ INC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$500.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,857.50
Lytle, Katie M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$120.89
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$4,920.11
M.J. CARE INC	ELSC_Business_MetroCareConn_Health_DataProc/Coding	\$1.07
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,431.46
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$18.40
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$328.95
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$254.31
MARCO INC	District_Building_Copier Usage	\$89.56

CEDAR RAPIDS COMMUNITY SCHOOLS

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MARCO INC	District_Purchasing_Copier Usage	\$10,326.74
MARCO INC	ELSC_Accounting_Copier Usage	\$126.98
MARCO INC	ELSC_Business_Copier Usage	\$268.55
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.59
MARCO INC	ELSC_Human Resource_Copier Usage	\$131.59
MARCO INC	ELSC_Instrucl Improve CCT_Copier Usage	\$144.71
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$59.21
MARCO INC	ELSC_OLL_Dir Instr Srvs_Copier Usage	\$233.03
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$133.50
MARCO INC	ELSC_Printing_Copier Usage	\$12,343.67
MARCO INC	ELSC_Printing_Other Supply	\$3,262.39
MARCO INC	ELSC_Purchasing_Copier Usage	\$67.03
MARCO INC	ELSC_SPED Admin_Copier Usage	\$112.51
MARCO INC	ELSC_Superintendent_Copier Usage	\$168.46
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$7.79
MARCO INC	ELSC_Technology_Copier Usage	\$2,488.01
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$344.71
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,117.50
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$428.24
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$371.82
MARCO INC	Grant_Principal Office_School_Other Supply	\$295.00
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$308.31
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$677.08
MARCO INC	Harrison_Reg Instr_School_Other Supply	\$97.52
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$483.40
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$470.41
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$799.98
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$504.60
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$403.01
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,295.63
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$494.15
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$588.11
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,000.69
MARCO INC	KHS_Reg Instruct_School_Other Supply	\$292.56
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$286.69
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$427.54
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$655.24
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$241.48
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$428.11
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$255.04
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$468.96
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$712.56
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,065.98
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$9.89

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$98.84
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$196.03
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$544.68
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$361.84
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,867.97
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$729.41
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$302.06
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$200.57
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$145.71
MARK MURPHY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
Marner, Heather M	ELSC_Office Supt_Admin PD_Travel-Staff	\$5.60
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$30.19
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	\$937.85
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$93.55
MATTHEW JACOB MILLER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
MECHANICAL SALES IOWA INC	District_Building_Repair/Maint	\$1,187.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$1,100.00
MEDIACOM COMMUNICATIONS CORP	Hoover_Categ/Grants_Food Pantry_Other Supply	\$150.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$241.53
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$7.31
MENARDS WEST	District_Building_B/G_Repair Parts	\$910.63
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$263.78
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$213.94
MENARDS WEST	District_Custodial_Repair Parts	\$19.07
MENARDS WEST	District_Reg Instruct_Derecho_Other Supply	\$68.00
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$145.80
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$276.10
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,339.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,209,930.07
MICHAEL J FEDERER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$220,665.19
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$1,071.42
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$1,980.23
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$421.51
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$674.18
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$399.70
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$307.64
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Iowa BIG_ISL_Natural Gas	\$1,076.49
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$292.15
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$410.74
MIDAMERICAN ENERGY COMPANY	TMS_Uilities_Natural Gas	\$237.59
MIDAMERICAN ENERGY COMPANY	Truman_Uilities_Natural Gas	\$96.75
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$196.10

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$202.40
MIDWEST ALARM SERVICES	Hiawatha_Building_Elev Repairs_Repair/Maint	\$380.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$473.28
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$2,567.14
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$135.97
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$7,177.55
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$54.39
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$341.95
Moore, Sarah B	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$283.32
MOTION INDUSTRIES INC	District_Building_B/G_Repair Parts	\$365.71
MOTIVATING SYSTEMS LLC DBA PBIS	Cleveland_Reg Instruct_PBIS_Other Supply	\$1,085.00
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_SPED Admin_Other Supply	\$570.20
MOTIVATING SYSTEMS LLC DBA PBIS	RMS_Reg Instruct_PBIS_Other Supply	\$1,362.19
MTI DISTRIBUTING	District_Building_B/G_Repair Parts	\$411.59
MTI DISTRIBUTING	HSLev_Grounds Maint_Property Repair	\$807.08
MTI DISTRIBUTING	HSLev_Grounds Maint_Repair Parts	\$313.56
Murray, Sharon L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.50
MUSIC & ARTS CENTERS	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$468.64
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,418.79
NATIONAL ART EDUCATION ASSOCIATION	ELSC_Inst Staff Dev_Art_ISL_Wksp/RegisFee	\$195.00
NEWBO CITY MARKET	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$746.10
NORTHEAST IOWA BANDMASTERS ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$150.00
NOVAK AUTOMOTIVE INC	Transportation_Student Vehicle_Repair/Maint	\$473.39
NOVUS INSIGHT INC	ELSC_School Innov_Magnet_Other Prof Svc	\$6,900.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$160.54
OFFICE DEPOT INC	CRVA_Reg Instruct_School_Other Supply	\$208.86
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$384.31
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$77.36
OFFICE DEPOT INC	HMS_Principal Office_School_Office Supply	\$69.79
OFFICE EXPRESS	Custodial Inventory-General Stock	\$2,216.00
OFFICE EXPRESS	ELSC_Gift & Talent_PACT_Office Supply	\$107.88
OFFICE EXPRESS	ELSC_OLL_Dir Instr Svc_Other Supply	\$65.84
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$39.11
OFFICE EXPRESS	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$62.84
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$30.21
OFFICE EXPRESS	KHS_Reg Instruct_ELL_School_Other Supply	\$6.22
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,080.30
P & K MIDWEST	HSLev_Grounds Maint_Repair Parts	\$106.21
P & K MIDWEST	HSLev_Grounds Maint_Repair/Maint	\$1,903.26
PAUL HAGEMAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Pauly, John D	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$1,250.00
Payroll Vendor	Direct Deposit Payable	\$7,264,183.62

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Vendor Name	Description	Check Total
Phelan, Jenifer J	MMS_School Innov_Magnet_Travel-Staff	\$257.60
PHIL COTTRELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PIPE PRO INC	District_Building_Repair/Maint	\$5,461.02
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$142.84
POLK COUNTY SHERIFF	Garnishment	\$2,083.80
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$235.25
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$237.07
PPG ARCHITECTURAL FINISHES INC	District_Building_PM Filters_Repair Parts	\$23.98
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$15,585.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$346.50
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$83.81
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,049.00
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$720.00
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$102.60
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$27,750.00
QUILL CORPORATION	ELSC_OLL_Deputy_Office Supply	\$79.75
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$34.41
RADIO COMMUNICATIONS COMPANY	District_Building_Repair/Maint	\$340.00
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$85.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
READ PHOTOGRAPHY	ELSC_BOE_BOE/Supt Support_Other Supply	\$175.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$24.00
RELIANCE STANDARD	Life Insurance Payable	\$12,303.35
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,407.59
RETRAC INC DBA: THINK SAFE INC	ELSC_Superintendent_Other Supply	\$69.00
RETRAC INC DBA: THINK SAFE INC	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$193.00
RETRAC INC DBA: THINK SAFE INC	HMS_Principal Office_School_Other Supply	\$190.00
RETRAC INC DBA: THINK SAFE INC	Johnson_Principal Office_School_Other Supply	\$19.00
RETRAC INC DBA: THINK SAFE INC	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$69.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$322.50
RIFTON EQUIPMENT	GrWood_Spec Instruct_PK L2_Instr Supply	\$337.50
RIVERSIDE INSIGHTS	ELSC_Gift & Talent_PACT_Test/Assesmnt	\$5,613.30
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Svc_ISL_Test/Assesmnt	\$21,035.70
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Svc	\$1,287.10
ROBOSOURCE LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$25.98
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSvcChrg	\$608.44
RONALD B HARTWIG	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ROSE BRAND	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$1,710.00
ROSE BRAND	District_Reg Instruct_Derecho_Other Supply	\$45.02
RSCHOOLTODAY (DISTRIBUTED WEBSIT	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$472.50
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$110.80
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	\$160.00
Sanford-Ryan, Halli S	MMS_Inst Staff Dev_School_Travel-Staff	\$198.80

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Vendor Name	Description	Check Total
SCHIMBERG	District_Building_B/G_Repair Parts	\$25.84
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$1,006.75
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$293.32
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$34.66
SCHOLASTIC	RMS_Reg Instruct_Soc Sci_School_Subscription	\$167.97
SCHOLASTIC INC	RMS_Reg Instruct_Nat Sci_School_Subscription	\$187.77
SCHOLASTIC INC	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$104.39
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$110.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$110.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Licen/RenewSW	\$900.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$30,721.62
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$126.87
SCHOOL HEALTH CORPORATION	Cleveland_Nursing_School_Medical Supply	\$104.24
SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	\$62.51
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Medical Supply	\$45.68
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$62.21
SCHOOL HEALTH CORPORATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$151.82
SCHOOL HEALTH CORPORATION	Polk AEC_SPED Admin_School_Other Supply	\$67.08
SCHOOL HEALTH CORPORATION	TMS_Nursing_School_Medical Supply	\$152.73
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$87.17
SCHOOL OUTFITTERS	ESLev_Reg Instruct_504 Support_Other Supply	\$420.00
SCHOOL SPECIALTY INC	CRVA_Reg Instruct_School_Other Supply	\$375.00
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$14.88
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$53.22
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$13.84
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$29.05
SCHOOL SPECIALTY INC	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,068.66
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$313.77
SCHOOL SPECIALTY INC	JHS_Building_School_Repair Parts	\$5,501.16
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	\$152.50
SCHOOL SPECIALTY INC	KHS_Building_School_Repair Parts	\$317.16
SCHOOL SPECIALTY INC	Madison_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$1,515.51
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Instruct Supply	\$18.19
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$346.74
SCHOOLSIN	MMS_Reg Instruct_Furn/Eq_Other Supply	\$3,198.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_School_Instruct Supply	\$100.00
Schulte, Jillian S	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$250.47
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$4,020.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$11,340.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$294.20
SCHULTZ STRINGS INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$673.50
SCHULTZ STRINGS INC	WMS_Equipment_Music Instrmt_Property Repair	\$325.55

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Vendor Name	Description	Check Total
Schultz, Grant W	HSLev_Cocurr	\$140.00
Schultz, Grant W	Instruct_CompensationCost_Travel-Staff	\$225.00
Schutterle, Tricia L	WHS_Principal Office_Admin PD_Travel-Staff	\$243.43
SCOT'S SUPPLY COMPANY	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$255.00
Scott, Sue A	District_Building_Carp Stock_Repair Parts	\$45.52
Shaw, Nicole M	ELSC_Gift & Talent_PACT_Travel-Staff	\$51.65
SHERWIN WILLIAMS CO	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$56.93
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$1,109.67
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$52.99
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	\$48.35
SICO AMERICA INC	Transportation_Stdnt Transp_Transp Maint Supply	\$511.76
SJSMITH CO INC	MMS_Reg Instruc_Furn/Eq_Other Supply	\$100.44
SJSMITH CO INC	KHS_Voc Instruc_Indust Arts_School_Instr Supply	\$25.11
SKY AUTO MALL	Transportation_Student Transp_Propane/WeldGas	\$71.08
Slymaker, Joyce L	Transportation_Stdnt Transp_Transp Parts	\$80.00
SLED SHED	Transportation_Health_Driver_Employee Physical	\$1,114.40
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$885.17
SOLBERG'S	HSLev_Grounds Maint_Repair Parts	\$111.42
SOUND CONCEPTS INC/IMAGES	ELSC_BOE_BOE/Supt Support_Other Supply	\$1,674.53
SOUTHWEST BINDING AND LAMINATING	Harrison_Reg Instr_Misc Donate/Project_Other Suppl	\$1,805.00
SPIRE PROPERTY MANAGEMENT	ELSC_Printing_Other Supply	\$500.00
ST. LUKE'S WORK WELL SOLUTION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$50.00
STAGERIGHT CORPORATION	MHS_Metro Daycare_School_Other Prof Svc	\$3,995.42
STAPLES BUSINESS ADVANTAGE	District_Reg Instruc_Derecho_Equip \$500-\$4999/uni	\$22.38
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$215.58
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Digital Literacy_Office Supply	\$39.62
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$318.45
Starr, Constance R	ViolaG_Reg Instruc_School_Other Supply	\$91.38
Stecker, Aaron J	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$248.64
STEPHEN J JANSSEN	HSLev_Cocurr	\$90.00
STERLING COMPUTERS CORPORATION	Instruct_CompensationCost_Travel-Staff	\$3,338.89
STEVE COOPER	WMS_Cocurr Instruc_Activity_Non-Emp Official	\$65.00
STEVE SANDSTROM	ELSC_Technology_Purch Tech Svc	\$315.00
STEVE SANDSTROM	HMS_Cocurr Instruc_Activity_Non-Emp Official	\$225.00
STEVE SANDSTROM	FMS_Equipment_Music Instrmt_Property Repair	\$450.00
STEVE SANDSTROM	JHS_Equipment_Music Instrmt_Property Repair	\$300.00
STEVE SANDSTROM	MMS_Equipment_Music Instrmt_Property Repair	\$588.00
STEVE SANDSTROM	TMS_Equipment_Music Instrmt_Property Repair	\$61.76
STEVE WEISS MUSIC	ELSC_Reg Instruc_Sec Music_ISL_Instr Supply	\$1,150.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$443.44
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$56.41
STOREY KENWORTHY	MMS_Reg Instruc_Furn/Eq_Other Supply	\$321.40
STORM STEEL	District_Building_B/G_Repair Parts	\$1,535.98
STORM STEEL	District_Custodial_Stadium Stock_Repair Parts	
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$5,014.08
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$5,935.12
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$3,053.55
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$4,135.03
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$3,079.29
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$7,220.01
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$4,400.62
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$3,210.64
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utilities_Natural Gas	\$2,475.39
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$5,367.85
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$1,783.51
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$4,467.76
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$3,842.35
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$4,330.52
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$1,364.56
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$2,160.13
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$5,153.32
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$1,749.01
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$10,673.14
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$3,544.93
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$1,398.78
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$4,431.97
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$4,878.19
SYMMETRY ENERGY SOLUTIONS LLC	WWillow_Utilities_Natural Gas	\$0.61
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$79.95
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$1,258.68
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$21.35
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$52.44
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$284.25
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$229.95
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$1,122.80
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$123.22
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$178.67
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$52.44
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$52.44
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$83.26
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$123.24
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$115.49
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$295.68
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$345.49
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Svc	\$52.45
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$209.76



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T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$104.88
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$262.23
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$95.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$52.44
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$52.44
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$28.15
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$157.34
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.36
TALLGRASS BUSINESS RESOURCES	ELSC_Payroll/Benefit_Other Supply	\$6,006.35
TEACHERS PAY TEACHERS	JHS_Reg Instruct_School_Other Supply	\$178.98
Teeter, Kelsey A	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$97.14
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$345.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$143.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$292.70
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$22.34
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$4,743.00
THE NEW YORK TIMES	KHS_Library_Media_School_Subscription	\$1,029.60
THE NEW YORK TIMES	WHS_Library_Media_School_Subscription	\$1,029.60
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$3,492.09
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$727.86
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$600.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$350.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$480.30
TIERNEY BROTHERS	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$51,914.01
TO THE RESCUE	HGLEv_Student Transp_L1_TransPrivCont	\$1,150.00
TO THE RESCUE	HSLev_Student Transp_1:1 L3_TransPrivCont	\$1,725.00
TO THE RESCUE	HSLev_Stdnet Transp_1:1 L2_TransPrivCont	\$425.00
TODD RABEY	MMS_Cocurr Instruc_Activity_Non-Emp Official	\$80.00
TOOLS 4 READING LLC	Erskine_Reg Instr_School_Instr Supply	\$375.00
TOP 20 TRAINING	LaSalle ES_MiscGrant_Title IV_Instr Supply	\$855.35
TRACY STONE	RMS_Cocurr Instruc_BldgActivityS_Non-Emp Official	\$60.00
TRACY STONE	WMS_Cocurr Instruc_Activity_Non-Emp Official	\$90.00
TREASURER-STATE OF IOWA	State Income Tax	\$513,821.02
TRI-DIM FILTER CORPORATION	District_Building_B/G_Repair Parts	\$2,326.12
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$9,600.33
Trittle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$113.68
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$102.32
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Non-Student Vehicle_Repair/Maint	\$621.00
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Purch Tech Srvc	\$782.00
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$850.84
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$3,695.00
ULINE	ELSC_Printing_Other Supply	\$1,395.04

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ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$182.89
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$124.90
UNITED WAY OF EAST CENTRAL IOWA	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$250.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$177.28
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Office Supply	\$68.95
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$19.89
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$848.37
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	(\$7.00)
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_PBIS_Other Supply	\$177.27
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$15.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Other Supply	\$26.96
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$36.75
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$666.39
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$348.53
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,695.59
US BANK NATIONAL ASSOCIATION	District_Cocurr Inst_Derecho_Other Supply	\$247.97
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$16.56
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,647.02
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER 20%_Other Supply	\$175.61
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Derecho_Other Supply	\$856.00
US BANK NATIONAL ASSOCIATION	District_StaDevNon-Ins_Custodial__Other Supply	\$40.24
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,604.08
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,219.94
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Office Supply	\$306.96
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$60.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$83.20
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_Custodial_Other Supply	\$24.28
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$581.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Subscription	\$54.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Svc	\$104.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Supply	\$137.20
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	\$423.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Other Supply	\$90.43
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$137.20

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US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	\$128.26
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$2,640.27
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$348.60
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$1,910.04
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Dues/Membership	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$359.10
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$27.96
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.62
US BANK NATIONAL ASSOCIATION	ELSC_SW Vol Presch_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$409.67
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,333.44
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$495.38
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$7,211.42
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$6.99
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$8.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$9.42
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$39.48
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$27.36
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$106.66
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$26.11
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$26.03
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_L3_Instr Supply	\$112.42
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$11.29
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$11.93
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Other Supply	\$43.98
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$39.97
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$381.47
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$29.96
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$65.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$25.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$88.14
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$819.70
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$441.28
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$95.00

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US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$648.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$120.00
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$26.37
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$209.15
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$229.76
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$3,095.78
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,487.28
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Hoover_Title_I_ESSA Sch Imp_Carryover_Instr Supply	\$543.99
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Licen/RenewSW	\$65.59
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_504 Support_Other Supply	\$10.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$654.10
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$6.99
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$71.94
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$1,608.60
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$159.31
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instruct_ESSER 20%_Instr Supply	\$523.36
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Special Olympics_Other Supply	\$37.17
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$35.46
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$61.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$48.81
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$329.19
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$21.99
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$133.50
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$17.00
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$12.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$817.38
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$43.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,721.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$296.68
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$76.09
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$7.95
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruct_L1_Instr Supply	\$110.09
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$53.87
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$786.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$583.81
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$32.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$657.36

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US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$216.64
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$308.60
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$116.09
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Voc Music_School_Instr Supply	\$20.25
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$586.31
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$82.09
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$232.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$323.23
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Drama_School_Instr Supply	\$29.92
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$8.47
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,092.50
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$728.77
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$485.16
US BANK NATIONAL ASSOCIATION	MMS_Comm Mobility_L3_Instr Supply	\$386.31
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$236.45
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$110.99
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$322.18
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$51.25
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$29.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$60.19
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$576.75
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$54.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$7.99
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$178.78
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$97.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$73.06
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$12.97
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$7.18
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$69.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$40.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_SharedVisions_Travel-Staff	\$2,510.43
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_Licen/RenewSW	\$78.00
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$27.19
US BANK NATIONAL ASSOCIATION	Taylor_Spec Instruct_L3_Instr Supply	\$35.82
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$31.18
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$73.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$116.37
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$18.61
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$328.05

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Advertising	\$113.67
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Tire/Parts Other Vehicle	\$611.73
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$48.01
US BANK NATIONAL ASSOCIATION	Truman_Nursing_School_Medical Supply	\$46.71
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$770.73
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$467.92
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$2,147.04
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$361.57
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSO Fnd_Instr Supply	\$188.76
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$60.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instr Supply	\$12.03
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$54.70
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$95.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$7.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$167.78
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$1,148.79
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$42.59
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$136.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$221.18
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$83.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L1_Instr Supply	\$30.88
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$101.43
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$209.67
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$146.33
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER 20%_Other Supply	\$53.96
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Furn/Eq_Other Supply	(\$5.74)
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$68.60
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$68.60
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_B/G_Repair Parts	\$5,712.00
VAN METER INC	District_Custodial_Repair Parts	\$2,469.86
VARSITY GROUP	KHS_Cocurr Instruct_BldgActivity_EQ \$500-\$4999/un	\$2,736.00
VARSITY GROUP	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$4,854.00
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$849.39
VOYA FINANCIAL	403B Retirement	\$211,587.45
VOYAGER SOPRIS LEARNING, INC	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$2,059.20
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$28.12
WAGWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$11,993.23
WAGWORKS INC	IRS 125 Medical - Even Plan Year	\$735.29
WAGWORKS INC	IRS 125 Medical - Odd Plan Year	\$23,831.48
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$91.61

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$20.00
WARCO TRANSPORTATION INC	Transportation_Stdnt Transp_TransPrivCont	\$7,580.00
WASHINGTON HIGH SCHOOL PPA	HMS_Cocurr	\$300.00
WELLMARK-BLUE CROSS BLUE SHIELD	Instruct_BldgActivitySupp_StdEntryFee	
Welsh, Scotty L	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
WEST MUSIC COMPANY INC	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.36
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Equip	\$1,836.55
WEST MUSIC COMPANY INC	\$500-\$4999/unit	
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Other Supply	\$1,100.48
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip	\$4,584.00
WEST MUSIC COMPANY INC	\$500-\$4999/unit	
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,619.60
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$510.17
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$67.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$513.49
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$15.90
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$266.00
WEST MUSIC COMPANY INC	JHS_Categ/Grants_GreaterCR Fnd_Other Supply	\$581.70
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$114.96
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$383.46
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$407.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Furn/Eq_Other Supply	\$4,884.31
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$87.50
WESTERN DUBUQUE CO. COMM. SCHOOL	FMS_Cocurr	\$300.00
WHITNEY KUENSTLING	Instruct_BldgActivitySupp_StdEntryFee	
WILLIAM WILSON	WWillow_Library_Media_School_Library Books	\$5.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
WINDSTREAM	Transportation_Stdnt Transp_TransPrivCont	\$4,475.50
WINDSTREAM	FMS_Principal Office_School_Phone/Data Svc	\$34.44
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$31.47
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$65.91
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$31.47
WINDSTREAM	TMS_Principal Office_School_Phone/Data Svc	\$50.73
WINDSTREAM	WHS_Principal Office_School_Phone/Data Svc	\$31.47
Winkler, Kimberly T	Taylor_Nursing_School_Medical Supply	\$9.24
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.29
Yedlik, Sara J	ELSC_Gift & Talent_PACT_Travel-Staff	\$30.55
YELLOW CAB	ESLev_Student Transp_1:1 L3_TransPrivCont	\$22.50
ZANER-BLOSER INC	ELSC_Inst Staff Dev_ESSER	\$92,880.00
ZONAR SYSTEMS INC	20%_Licen/RenewSW	
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	\$609.50

Voids: \$12,719.93 Fund Total: **\$15,763,635.41**

Fund: Management Fund

Amazon Capital Services Inc.	District_Reg Instruct_Other Insurance	\$2,295.95
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**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$7,245.44
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$25.84
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$70.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$7,439.93
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$83,612.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
THE ACCEL GROUP	District_Building_Flood Ins	\$18,374.93

Fund Total: \$121,199.71

Fund: PPEL - Physical Plant & Equipment Fund

ALL TEMP REFRIGERATION INC	JHS_Bldg Improve_Heat Pump_Construction Ser	\$157,574.56
ALL TEMP REFRIGERATION INC	Johnson_Bldg Impr_HVAC Replace21-22_Construct Svc	\$83,414.55
ALL TEMP REFRIGERATION INC	Retain_Heat Pump Replace 21-22	(\$7,878.72)
ALL TEMP REFRIGERATION INC	Retain_Taylor_HVAC Replace 21-22	(\$4,170.73)
AQUA TECHNOLOGIES OF IOWA LLC	District_Bldg Repairs_Major Repair_Repair Parts	\$17,581.99
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$16,174.45
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$808.72)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$3,605.20
BI-STATE MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	\$12,669.50
BLACK HAWK ROOF COMPANY INC	Retain-Roof Replacement 21-22	\$7,315.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Taylor_HVAC Replace 21-22	\$12,250.00
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$238.21
C.R. GLASS CO	HSLev_Bldg Repairs_ExtDoorReplace21-22_ConstrctSrv	\$3,825.00
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$1,988.42
CAPITAL SANITARY SUPPLY CO INC	District_Bldg Repairs_Custodi Equip_Other Supply	\$8,243.96
CARRICO AQUATIC RESOURCES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,872.73
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$7,741.84
FUTURE LINE LLC	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$10,542.14
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$6,311.04
GARLING CONSTRUCTION, INC	Retain_JHS_Auditorium Seat Replace 21-22	\$9,199.95
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$315.56)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	\$34,459.55
HAWKEYE COMMUNICATION	MMS_SecurityCard_ConstrctSrv	\$707.12
HAWKEYE ENVIRONMENTAL	Dist_BldgRepairs_Asbestos Svc 22-23_OtherProfSrv	\$545.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$200.00
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Grounds Maint_Stadium Eq_Other supply	\$1,015.00
MECHANICAL SALES IOWA INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,081.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$456.00
MIDWEST CONCRETE INC	Retain_Concrete 21-22	\$16,689.08
MODERN SHEET METAL INC	Retain_Taylor_HVAC Replace 21-22	(\$29,176.68)
MODERN SHEET METAL INC	Taylor_Bldg Impr_HVAC Replace 21-22_Construct Svc	\$583,533.50



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SETON	HSLev_Grounds Maint_Stadium Eq_Other supply	\$1,102.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$250.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$89,159.17
SOLUM LANG ARCHITECTS LLC	Grant_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Svc	\$414.18
SOLUM LANG ARCHITECTS LLC	Hiawatha_Bldg Impr_Roof Replac 21-22_Arch/Eng Svc	\$648.20
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Roof Replace 21-22_Arch/Eng Svc	\$2,847.48
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Svc	\$1,542.73
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Auditorium_Architect/Engineer Ser	\$685.70
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Locker Rep_Architect/Engin Serv	\$2,827.84
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$14,146.20
SOLUM LANG ARCHITECTS LLC	Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Svc	\$120.18
SOLUM LANG ARCHITECTS LLC	Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$878.20
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$39,008.89
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_Masonry Repair_Architect/Engineer	\$1,130.70
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Aspphalt 21-22_Architect/Engineer	\$382.09
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Concrete 21-22_Architect/Engineer	\$382.08
SOLUM LANG ARCHITECTS LLC	WMS_Bldg Impr_Restroom Upgr 21-22_Arch/Eng Svc	\$414.18
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$1,852.21
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,759.29
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$3,444.39
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Svc	\$1,068.68
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$7,862.59
UNZEITIG CONSTRUCTION COMPANY	Retain_Restroom Upgrade 21-22	\$15,273.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,625.17
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$203,970.26

Fund Total: \$1,354,681.03

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,967.65
BEST BUY	WWillow_Pricpal_NewSchool_Equip \$500-\$4999/unit	\$84.99
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$2,432.00
DELL MARKETING LP	District_Technology_Distr Server_Tech > \$4999/unit	\$91,959.00
DELL MARKETING LP	ELSC_Technology_Computers_Tech < \$5000/unit	\$340,690.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$3,866.84)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$77,336.80

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Vendor Name	Description	Check Total
HALL & HALL ENGINEERS INC	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$4,911.81
HALL & HALL ENGINEERS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	\$1,380.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$3,867.16
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
LIBRARY FURNITURE INTERNATIONAL INC	WWillow_Media_New School_Equip \$500-\$4999/unit	\$18,714.00
LIBRARY FURNITURE INTERNATIONAL INC	WWillow_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$5,323.00
LIGHTSPEED TECHNOLOGIES	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$15,236.00
NEW BOHEMIA GROUP INC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$166.04
OPN ARCHITECTS	District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs	\$26,834.00
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$20,219.11
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$1,517.25
PREMIER FURNITURE & EQUIPMENT	WWillow_Media_New School_Equip \$500-\$4999/unit	\$11,444.40
PREMIER FURNITURE & EQUIPMENT	WWillow_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$2,633.40
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$482,893.40
RAPIDS FOODSERVICE CONTRACT AND	Jackson_Bldg Acquis/Constr_New School_ConstructSrv	\$55,021.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$2,751.05)
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstructSrv	\$1,367,778.95
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$68,388.95)
SIGN PRO	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$13,057.50
STERLING COMPUTERS CORPORATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$12,655.70
SYSTEMWORKS LLC	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$6,370.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$866.31
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Srvc	\$1,000.00
UMB BANK	ELSC_Business_\$35.835MilSAV_Other Prof Srvc	\$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$195.36
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$204,091.72

Voids: \$456 Fund Total: **\$2,711,576.46**

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$25.20
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$883.91
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$276.08
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,918.14
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,508.53
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,684.03
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,614.01
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,722.30
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,357.81
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,145.32

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ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,048.65
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,736.96
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,491.55
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,469.90
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$1,503.04
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,809.87
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,298.24
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,507.47
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,949.16
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,288.43
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$537.98
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,950.59
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,910.99
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,912.59
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$379.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,964.55
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,203.21
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,065.59
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,259.10
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,713.59
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,454.00
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,379.28
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,806.44
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,015.83
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,460.83
AUBREYA MATTESON	Revenue Collected in Advance	\$167.75
CARLA BREMS	Revenue Collected in Advance	\$17.55
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$116.45
EMS DETERGENT SERVICES	Jackson_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$161.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$232.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$99.20
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$82.95
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$9,685.55
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,864.72
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,832.18
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$8.96
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$4,543.08
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$7,236.29
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$2,036.96
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,787.30
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$2,644.87
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$2,082.50
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$3,600.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,535.75
INTERNAL REVENUE SERVICE	Federal Income Tax	\$11,752.59
INTERNAL REVENUE SERVICE	FICA Tax	\$41,492.54
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$48,836.09
Karen Fashimpaur	Revenue Collected in Advance	\$117.80
KELLI BURNETT	Revenue Collected in Advance	\$50.36
KRISTEN LINDENLAUB	Revenue Collected in Advance	\$135.05
Maheaba Baloch	Revenue Collected in Advance	\$20.45
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$41,254.57
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$127.20
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$119.10
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$152.30
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$133.92
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$95.80
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$107.40
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$101.10
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$133.60
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$131.40
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$165.60
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$193.20
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$254.00
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$423.84
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$177.30
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$93.60
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$566.80
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$234.30
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$21.12
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$93.94
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$166.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$69.60
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$14.70
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$221.28
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$138.60
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$152.64
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$146.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$208.40
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$106.80
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$425.52
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$84.20
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$228.50
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$151.40
Payroll Vendor	Direct Deposit Payable	\$214,546.68
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$214.07
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,013.46

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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PEPSI COLA	WHS_F/N-Lunch_Groceries	\$284.48
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	\$191.03
RAPIDS WHOLESale EQUIPMENT	District_F/N-Lunch_F&N Eq_Equip > \$4999/unit	\$957.60
RAPIDS WHOLESale EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$363.25
RAPIDS WHOLESale EQUIPMENT	District_F/N-Lunch_Other Supply	\$264.43
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$9,689.17
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$406.61
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$18,067.09
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$629.80
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$8,722.96
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$403.33
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$24,833.97
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$796.30
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$8,218.83
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$383.93
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$14,646.31
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$711.18
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$11,186.58
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$579.79
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$12,679.99
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$503.25
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$10,064.01
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$295.93
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$18,787.07
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$1,092.77
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$12,984.07
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$486.62
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$9,604.50
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$672.02
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$24,921.03
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$505.34
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$19,853.99
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$959.85
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$16,470.81
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$668.08
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$23,111.35
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$645.40
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$6,067.47
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$298.04
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,560.63
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$357.52
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$15,305.99
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$625.19
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$14,398.65
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$687.14

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$9,967.62
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$477.11
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,178.41
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$29,939.66
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$1,242.47
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$9,721.35
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$351.28
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$17,498.25
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$513.72
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$8,430.55
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$412.37
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$14,345.37
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$711.52
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$25,640.25
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$1,698.57
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$18,654.46
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$612.00
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$11,963.82
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$526.35
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$9,128.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$318.07
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$13,605.30
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$436.32
RELIANCE STANDARD	Life Insurance	\$484.61
RELIANCE STANDARD	Voluntary Life Insurance	\$221.11
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$5.49
TREASURER-STATE OF IOWA	State Income Tax	\$10,520.79
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$422.40
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$2,677.77
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Other Supply	\$68.60
VOYA FINANCIAL	TSA/Retirement	\$777.48

Fund Total: **\$965,928.63**

Fund: Student Activity Fund

AARON MIDDENDORF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$384.40
ADAM ROY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
AIRFX	HMS_Cocurr Instruct_6th Grade_Other Supply	\$1,898.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$592.61
ALLEN STEKL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALLEN STEKL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$221.94
Amazon Capital Services Inc.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$39.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir_Other Supply	\$78.95

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$66.82
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$22.41
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$76.82
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	\$203.49
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$158.29
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$95.98
Amazon Capital Services Inc.	RMS_Cocurr Instruct_Show Choir_Other Supply	\$24.89
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
ANDREA KELLEY	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$110.00
ANDREW JOSHUA PETERSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ANDREW SCHAUF	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
Arends, Miranda K	KHS_Cocurr Instruct_Dance Team_Other Supply	\$17.00
BEN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$104.51
BMI SUPPLY (BARBER MARKETING INC)	WHS_Cocurr Instruct_Music Theater_Other Supply	\$564.96
BOB'S CUSTOM TROPHIES INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,643.20
BOSTON UNIVERSITY	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BRANDON C SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$123.92
BRAYDEN DOLPHIN	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
BRENT NEIGHBOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$64.66
BRUCE ENNEN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$131.56
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$5,280.63
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$879.88
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$707.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys XC_Other Supply	\$3,439.00
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CASEY HOFFERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$137.26
CASEY HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.02
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$273.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys XC_Other Supply	\$117.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$273.00

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Vendor Name	Description	Check Total
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	\$117.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys BaskB_Purch Technical Srv	\$187.50
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys FB_Purch Technical Servic	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Girls BaskB_PurchTechnicalSrvs	\$187.50
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$685.12
CEDRIC EDWARDS-THOMAS	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CHAD RECKER	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
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	\$140.00
CHAD WILLIAM SOWERS	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CHRIS MEINECKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.60
CHRIS MEINECKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$142.60
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
CHRIS SHAW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$129.44
CHRISTINE MARCOTTE	KHS_Cocurr Instruct_Drama_Gate Receipts	\$18.00
CHRISTOPHER JENSEN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$70.58
CHRISTOPHER JOHN MICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
CLEAR CREEK AMANA COMMUNITY SCHO	HMS_Cocurr Instruct_Band_StdEntryFee	\$72.00
CLEAR CREEK AMANA COMMUNITY SCHO	MHS_Cocurr Instruct_Robotics_Other Supply	\$51.00
CMC NEPTUNE LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,995.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$189.44
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$79.32
CODY OAKES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$174.32
COLLECTION SERVICE CENTER	Garnishment	\$17.77
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdEntryFee	\$72.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
COLLEGE COMMUNITY SCHOOLS	TMS_Cocurr Instruct_Band_StdEntryFee	\$90.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
COMFORT INN - MARSHALLTOWN	JHS_Cocurr Instruct_Athlete General_Other Supply	\$219.62
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$386.80
COTTON GALLERY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$935.70
Cropley, Taylor M	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$17.00
CULVERS LAWN & LANDSCAPE INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,034.00
CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$350.00
DALE WILLIAM MORRISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$471.40
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$3,274.60



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Vendor Name	Description	Check Total
DAN CRAIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DAN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DANIEL BRIAN DORMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$150.00
DANIEL J JACOBI	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$64.14
DANIEL R GRAWE	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$75.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
DANIEL THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$115.00
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$3,476.00
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
DAVE CUSICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$214.72
DAVENPORT COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
DAVENPORT COMMUNITY SCHOOL DISTR	MMS_Cocurr Instruct_Show Choir_Other Supply	\$250.00
DAVID ANDERSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$63.68
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$95.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAVID SENDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.80
DAVID SENDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DEAN E CRAIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DEAN E CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DISCIPLINE ASSOCIATES LLC DBA: T	MMS_Cocurr Instruct_Admin_Othr Professiona Svcs	\$2,000.00
DON UMLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$140.02
DON UMLAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.48
DOREN MONTGOMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$213.74
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DOUGLAS YANECEK	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
DURHAM ACADEMY INC	KHS_Cocurr Instruct_Debate_StdEntryFee	\$35.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$421.50
ELIZABETH WARDLE-KIMMEL	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$2,000.00
EMILY IVEY DBA: IVEY LEAGUE COMPANY	KHS_Cocurr Instruct_Drama_Other Supply	\$975.00
Evans, Adrian J	KHS_Cocurr Instruct_Boys Soccer_Purch Tech Svc	\$119.99
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$163.89

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
FLOSPORTS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$75.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
Fowler, Matthew J	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$941.00
Fowler, Matthew J	JHS_Cocurr Instruct_Girls Bowl_Other Supply	\$404.10
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_Other Supply	\$140.00
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
GAIL HAXMEIER	KHS_Cocurr Instruct_Drama_Gate Receipts	\$5.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,671.49
GRAYBILL ELECTRONICS INC	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$162.00
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$30.23
HEIDI KARR	KHS_Cocurr Instruct_Drama_Gate Receipts	\$40.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,288.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$247.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$121.05
INTERNAL REVENUE SERVICE	FICA Tax	\$267.46
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$220.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$58.98
IOWA STATE UNIVERSITY - TREASURE	JHS_Cocurr Instruct_Academic Scholar_Other Supply	\$2,250.00
IOWA STATE UNIVERSITY - TREASURE	JHS_Cocurr Instruct_Band_Other Supply	\$500.00
IOWA WRESTLING COACHES & OFFICIAL ASSOCI	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$225.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,785.33
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,695.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,372.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$786.46
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Journalism_Other Supply	\$902.00
ISAAC M DAVIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ISAIAH LANGLOIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$70.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$708.95
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMAAL PEEPLES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Supply	\$437.50
JASON MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JAYSON EDGAR BURKEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

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JEFFREY ROEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Jensen, Mark L	KHS_Cocurr Instruct_Girls XC_Other Supply	\$134.80
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN DVORAK	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN W KEEL	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
JOHN WILLIAM KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
JON S JASCHEN	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$115.00
JOSEPH FONTENOT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.26
JOSHUA JOHNSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$114.72
KATIE KIMMICH	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$12.78
KELLY D MICHAEL	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$280.00
KENNETH JOHN DURSCHER	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$749.45
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
KEVIN F FLOOD	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
KEVIN FERRIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KEVIN FERRIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KEVIN KLOSTERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KEVIN KLOSTERMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
KIRK PARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LANCER LANES	HMS_Cocurr Instruct_7th Grade_Other Supply	\$215.00

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LANCER LANES	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$800.00
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$18.95
Lester, Jason P	KHS_Cocurr Instruct_Drama_Other Supply	\$251.19
LINDA GAIL MCINNIS DBA: GAIL MCI	JHS_Cocurr Instruct_Show Choir_Other Supply	\$13,133.89
LINDSEY MOSLEY	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
LORAS DIGMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
LORAS DIGMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
MARION INDEPENDENT SCHOOLS	MMS_Cocurr Instruct_Band_StdEntryFee	\$60.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
MARK FELBER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARK FELBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MARK J GASSMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK MURPHY	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
MARK S FORNEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
MARK S FORNEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.74
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.10
MARSHALL E COTTON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
MASON RAHE	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$150.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.04
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$115.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MAY CITY BOWL	HMS_Cocurr Instruct_7th Grade_Other Supply	\$500.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$125.00
Melone, Dana C	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$29.98
MENARDS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$377.19

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Vendor Name	Description	Check Total
MICHAEL DAVIES	WHS_Cocurr Instruct_Band_Other Supply	\$550.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MICHAEL J FEDERER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MICHAEL VASKE	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
MINNTEX CITRUS INC	WHS_Cocurr Instruct_Band_Other Supply	\$2,999.45
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Comm Outreach_Other Supply	\$497.75
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$644.85
NAOMI HOMRIGHOUSEN	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$150.00
NATE STEGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NATE STEGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
NICOLE ROWLAND	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NORM GRANGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$145.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$57.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$15.00
OFFICE EXPRESS	KHS_Cocurr Instruct_Speech_Other Supply	\$47.88
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$735.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
PAUL REVERE'S PIZZA	HMS_Cocurr Instruct_Show Choir_Other Supply	\$618.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$59.00
Payroll Vendor	Direct Deposit Payable	\$1,404.59
PETER HART	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$60.00
PETER TRIMBLE	KHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,000.00
PHIL COTTRELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$15.85
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
PULS CO. LLC	JHS_Cocurr Instruct_General_Purch Tech Srvc	\$785.00
RANDALL DOLPHIN	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
RANDY KRAMER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$119.32

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Vendor Name	Description	Check Total
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
RAYMOND P WILDEN JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$530.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$24.00
RICK SARTORIUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$134.50
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$218.80
ROBERT CLARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
ROBERT CLARK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
ROBERT CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT R DONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$149.96
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$124.38
ROBIN SCHADT	KHS_Cocurr Instruct_Drama_Gate Receipts	\$38.00
ROGUEFITNESS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$569.40
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
RONALD B HARDIN JR	KHS_Cocurr Instruct_Band_Purch Tech Svc	\$2,750.00
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
RONALD KNOCHE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$562.50
SAMUEL WILLIAMS	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$87.50
SCHOOL DISTRICT OF WAUKESHA	TMS_Cocurr Instruct_Band_Fundraiser Income	\$100.00
SERGIO VILLARREAL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SERGIO VILLARREAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$17,660.00
Sloma, Joseph N	WHS_Cocurr Instruct_Journalism_Other Supply	\$522.13
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
STACEY DUNBAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.04

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STEVE ALLMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
STEVE COOPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
STEVE WISE	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$74.26
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$224.72
STEVEN M WAGNER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$129.72
STEVEN PAUL SHANLEY	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$400.00
STEVEN PAUL SHANLEY	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,400.00
TEAM FITZ GRAPHICS LLC	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$1,366.25
TERRY LEE TURNER	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$75.00
THOMAS MILLS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$118.86
TIMBERLAND PROMOTIONS	KHS_Cocurr Instruct_Intermurals_Other Supply	\$738.01
TIMOTHY JOSEPH EBELING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.66
TIMOTHY KORTEMEYER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
TODD AMBROSY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$205.00
TODD RABEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
TODD RABEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$76.16
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$270.00
TRESONA MULTIMEDIA LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$280.00
UNION COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$140.00
UNIVERSITY OF IOWA - DANCE MARATHON	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,411.56
UNIVERSITY OF IOWA - STUDENT BILLING	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdtEntryFee	\$254.00
UNIVERSITY OF NORTHERN IOWA - OF	WHS_Cocurr Instruct_Band_Other Supply	\$192.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$868.13
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$149.19
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	\$27.97
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$32.48

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US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$268.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Weight Room_Licen/RenewSW	\$299.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$578.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$254.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$381.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$855.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$785.57
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_General_Other Supply	\$23.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$521.31
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Social Studies_Subscription	\$97.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$2,601.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$252.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$231.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$208.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$2,578.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$228.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$665.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$663.24
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$117.59
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$3,173.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$181.16
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$399.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$248.56
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$89.57
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$661.62
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$98.27
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$965.49
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$558.52
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Remedial Needs_Other Supply	\$248.90
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$475.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$738.38
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$3.26
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$195.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	\$221.76
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$311.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$453.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$319.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$85.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$2,844.53



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$161.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$4,317.94
VAUGHN GRIMM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
VOYA FINANCIAL	TSA/Retirement	\$9.01
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instr_Show Choir-Fr_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_Other Supply	\$300.00
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	WMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
WESLEY R KELLY	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$150.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$325.99
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$481.15
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$580.92
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$324.15
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$2,571.00
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
WILLIAM ANDREW MAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$335.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$115.00
WILLIAM WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
WILLIAM WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
WINDSTAR LINES INC	TMS_Student Transp_General_8th gr_TransPrivCont	\$3,337.20
Ziegler, Storm J	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$69.44
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$69.44
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir_Other Supply	\$69.44
Ziegler, Storm J	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$320.00

Voids: \$1,066.72 Fund Total: \$177,305.33

Grand Total: **\$21,205,867.51**

End of Report

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,984.14
INTERNAL REVENUE SERVICE	FICA Tax	\$12,381.40
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,791.50
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$22.69
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,591.36
Payroll Vendor	Direct Deposit Payable	\$59,667.33
PROCARE SOFTWARE	ELSC_Five Seasons Daycare_Licen/RenewSW	\$2,688.00
RELIANCE STANDARD	Life Insurance	\$141.58
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,684.37
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$50.77
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$694.72
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$10,663.52
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$162.11
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$64.63
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$58.22
VOYA FINANCIAL	TSA/Retirement	\$200.00
<b>Fund Total:</b>		<b>\$117,946.34</b>
<b>Fund: General Fund</b>		
95 PERCENT GROUP INC	GrWood_Reg Instr_School_Instr Supply	\$163.90
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$335.30
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$4,177.50
ACCESS ELEVATOR & LIFTS INC	HMS_Building_Elev Repairs_Repair/Maint	\$1,696.30
ACME TOOLS	District_Building_B/G_Repair Parts	\$47.96
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$189.00
ACME TOOLS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$288.98
ACTERRA GROUP INC	Transportation_Equip_Transport_Repair/Maint	\$584.25
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$779.68
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$759.60
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$140.54
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$340.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,991.26
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$300,244.80
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$15,545.04
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$1,789.79
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$119.96
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$354.45
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$258.86
Amazon Capital Services Inc.	District_Reg Instruct_Derecho_Other Supply	\$2,791.60
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$81.00
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$52.72
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$96.99
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$143.52

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$113.40
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$26.54
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$47.84
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$178.32
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$57.57
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$22.97
Amazon Capital Services Inc.	ELSC_SW Vol Presch_Other Supply	\$14.88
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$184.23
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$1,643.12
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$25.28
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$317.83
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$26.98
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	\$10.23
Amazon Capital Services Inc.	ESLev_Reg Instruct_ExDir K-5_Instr Supply	\$4.54
Amazon Capital Services Inc.	ESLev_Reg Instruct_ISL_Other Supply	\$579.00
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$239.70
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$95.95
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$163.11
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$94.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$111.93
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$61.58
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$271.14
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$43.18
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$112.45
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$56.91
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$40.66
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$427.06
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$901.38
Amazon Capital Services Inc.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$289.65
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	(\$178.48)
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$94.98
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$139.74
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$165.48
Amazon Capital Services Inc.	Jackson_Nursing_School_Medical Supply	\$20.99
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Instr Supply	\$104.70
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Other Supply	\$114.69
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$84.99
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$45.99
Amazon Capital Services Inc.	Johnson_Title I_Parent Engage_Other Supply	\$71.76
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	\$27.98
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$68.96
Amazon Capital Services Inc.	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$16.45
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$32.00
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$321.94

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$44.16
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$171.39
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$76.66
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$28.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$47.47
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$53.14
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$16.63
Amazon Capital Services Inc.	RMS_Principal Office_School_Office Supply	\$64.70
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	\$73.72
Amazon Capital Services Inc.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$135.24
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$270.04
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Prof Srvc	\$27.99
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	\$71.95
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$56.82
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$66.72
Amazon Capital Services Inc.	Taylor_School Innov_Magnet_Other Supply	\$83.80
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$116.21
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$38.62
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$42.51
Amazon Capital Services Inc.	TMS_Reg Instruct_School_Other Supply	\$389.35
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$36.96
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$137.64
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$424.89
Amazon Capital Services Inc.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$38.92
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$127.52
Amazon Capital Services Inc.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$20.82
Amazon Capital Services Inc.	WMS_Principal Office_School_Other Supply	\$107.45
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	\$44.93
Amazon Capital Services Inc.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$165.96
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$62.94
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$8.00
Amazon Capital Services Inc.	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$896.02
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$24.29
Amazon Capital Services Inc.	Wright_Reg Instruct_ESSER 20%_Instr Supply	\$293.58
Amazon Capital Services Inc.	Wright_Reg Instruct_PBIS_Other Supply	\$39.19
Amazon Capital Services Inc.	WWillow_Nursing_School_Medical Supply	\$23.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$126.40
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$108.48
Amazon Capital Services Inc.	WWillow_Reg Instruct_PBIS_Other Supply	\$29.18
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_School_Instr Supply	\$60.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$34,965.76
Anderson, George R	ELSC_Business_Admin PD_Travel-Staff	\$198.73
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$455.91
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$110.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$114.75
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.12
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$520.95
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$76.20
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$56.55
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$159.10
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$190.90
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$256.40
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$83.28
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$63.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$60.50
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$161.00
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$188.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$180.00
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$119.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$281.50
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$170.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$143.50
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$136.24
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$106.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$101.64
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$244.65
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$504.95
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$111.42
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$135.40
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$63.06
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	\$850.00
BAKER GROUP	District_Building_Repair/Maint	\$1,680.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$3,340.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_ESSER II_Advertising	\$11,137.75
BARCLAY WOOD TOYS & BLOCKS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$848.80
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$576.65
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$272.20
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$474.81
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$88,452.40
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,181.53
BENTON COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 02/01/2022 - 02/28/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$3,120.63
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$2,887.43
BLOOMSBURY FARM	Hiawatha_Categ/Grants_CRCSD Fnd_StdEntryFee	\$246.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$188.93
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$453.06
BRENDAN SULLIVAN	HMS_Cocurr Instruc_Activity_Non-Emp Official	\$65.00
BRENDAN SULLIVAN	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
BRET LUENSE	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$23.49
BSN SPORTS INC	HMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$947.97
BSN SPORTS INC	TMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$266.96
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$8,080.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$2,170.75
CALIFORNIA QUALITY PLASTICS	District_Custodial_Custodial Stock_Repair Parts	\$1,008.41
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruc_Reg_OE Supplemen_Tuition OE	\$180.68
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruc_Reg_Open Enroll_Tuition OE	\$57,204.61
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruc_Reg_TLC_Tuition OE	\$2,760.70
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$20.00
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$2,446.73
CAPITAL SANITARY SUPPLY CO INC	Distr_Custodial_Equip \$500-\$4999/unit	\$450.59
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$5,017.07
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$127.01
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Grease/Oil/Lub	\$119.47
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Maint Supply-Grnds	\$7.81
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Repair Parts	\$84.62
CARQUEST AUTO PARTS	Transportation_Non-Student Vehicle_Repair/Maint	(\$130.00)
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$199.23
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$596.12
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$276.42
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$135.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Svc	\$1,471.93
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Svc	\$2,259.36
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Svc	\$962.32
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Svc	\$2,496.17
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Svc	\$1,213.36
CATHOLIC EDUCATION OFFICE	LaSalle ES_NonpubInstr_Non-PubTxbs_TxtBks&Manual	\$3,693.34
CATHOLIC EDUCATION OFFICE	LaSalleMS_NonpubInstr_Non-PubTxbs_TxtBks& Manual	\$3,693.34
CATHOLIC EDUCATION OFFICE	StMatthew_Nonpub Instru_Non-PubTxbs_TxtBks&Manual	\$4,545.65
CATHOLIC EDUCATION OFFICE	StPiusX_NonpubInstr_Non-PubTxbs_TxtBks&Man ual	\$8,342.31

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$258.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athletic/Security_OtherProfSrv	\$752.00
CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	\$3,435.07
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$14,905.00
CENTER FOR THE COLLABORATIVE CLASSROOM	ELSC_OLL_CCT_Other Supply	\$432.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,908.85
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$163,925.40
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$8,439.66
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.12
CHARLES JONATHON MURPHY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,379.95
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$155.95
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER JOHN MICH	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$115.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,002.92
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Uilities_Water/Sewer	\$889.03
CITY OF CEDAR RAPIDS/TREASURER	Cleveland_Uilities_Water/Sewer	\$536.85
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security/SRO_Dropout_Purch Srvc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Uilities_Water/Sewer	\$1,682.59
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Uilities_Water/Sewer	\$556.41
CITY OF CEDAR RAPIDS/TREASURER	FMS_Uilities_Water/Sewer	\$655.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Uilities_Water/Sewer	\$432.44
CITY OF CEDAR RAPIDS/TREASURER	Grant_Uilities_Water/Sewer	\$1,257.05
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Uilities_Water/Sewer	\$524.92
CITY OF CEDAR RAPIDS/TREASURER	HMS_Uilities_Water/Sewer	\$1,147.58
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Uilities_Water/Sewer	\$723.01
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Uilities_Water/Sewer	\$1,420.85
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Uilities_Water/Sewer	\$648.84
CITY OF CEDAR RAPIDS/TREASURER	JHS_Uilities_Water/Sewer	\$2,979.86
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Uilities_Water/Sewer	\$558.47
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Uilities_Water/Sewer	\$621.46
CITY OF CEDAR RAPIDS/TREASURER	KHS_Uilities_Water/Sewer	\$3,414.87
CITY OF CEDAR RAPIDS/TREASURER	Madison_Uilities_Water/Sewer	\$473.56
CITY OF CEDAR RAPIDS/TREASURER	MHS_Uilities_Water/Sewer	\$309.26
CITY OF CEDAR RAPIDS/TREASURER	MMS_Uilities_Water/Sewer	\$909.22
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Uilities_Water/Sewer	\$476.66
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Uilities_Water/Sewer	\$264.75
CITY OF CEDAR RAPIDS/TREASURER	RMS_Uilities_Water/Sewer	\$726.92
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Uilities_Water/Sewer	\$540.75
CITY OF CEDAR RAPIDS/TREASURER	TMS_Uilities_Water/Sewer	\$958.82

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	Truman_Utilities_Water/Sewer	\$564.37
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utilities_Water/Sewer	\$664.78
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Utilities_Water/Sewer	\$788.47
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utilities_Water/Sewer	\$2,710.91
CITY OF CEDAR RAPIDS/TREASURER	WMS_Utilities_Water/Sewer	\$733.10
CITY OF CEDAR RAPIDS/TREASURER	Wright_Utilities_Water/Sewer	\$564.29
CITY OF CEDAR RAPIDS/TREASURER	WWillow_Utilities_Water/Sewer	\$664.66
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$75,217.82
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$4,196.74
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,572.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$511.34
CODY OAKES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CODY OAKES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
COLLECTION SERVICE CENTER	Garnishment	\$8,758.76
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	\$1,556.00
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	\$1,406.00
COLLEGE BOARD PUBLICATIONS	WHS_RegInstruct_PSAT_Other Supply	\$1,256.00
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$6,222.45
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,380,546.64
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$80,660.70
COLLEGE COMMUNITY SCHOOLS	HSLev_StdntTrans_IowaBIG_ISL_TransPrivCont	\$218.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$654.96
CONTROL INSTALLATIONS OF IOWA, I	District_Building_Repair/Maint	\$351.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.54
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$137.11
CRAIG PAUL LYNNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,787.94
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$219.72
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$408.41
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$18.20
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$3,170.21
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$1,380.66
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,125.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$34.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$23.48
DAN CONE GROUP	District_Building_Repair/Maint	\$1,736.05
DAN'S OVERHEAD DOORS AND MORE	District_Building_Repair/Maint	\$741.00
DANIEL DYRLAND	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$95.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$73.92
DELL MARKETING LP	Technology Inventory-General Stock	\$900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,095.78



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$71,185.63
DELTA INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$1,135.32
DENNIS R HENDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
DESMOS INC	MSLev_Reg Instruct_Math_ISL_Subscription	\$6,050.00
DISCOUNT SCHOOL SUPPLY	Harrison_Reg Instr_Art_School_Instr Supply	\$106.44
DOORS INC	District_Building_B/G_Repair Parts	\$1,345.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$4,950.00
DOUGLAS M KING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$445.50
DPT GROUP INC	District_Building_B/G_Repair Parts	\$1,525.63
Eichhorn, Katie A	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	\$45.67
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$131.93
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$545.82
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$369.14
Embretson, Dawn R	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$115.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$10.49
EMS DETERGENT SERVICES	MHS_Metro Day Care_ChildCare_Equip > \$4999/unit	\$5,550.00
Ereflect Inc	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	\$871.23
EXPLORELEARNING LLC	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$3,295.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$72.73
FASTENAL COMPANY	HSLev_Grounds Maint_Repair Parts	\$192.36
FASTENAL COMPANY	Transportation_Stdnt Transp_Transp Parts	\$14.00
FEDEX	District_Building_B/G_Postage/UPS	\$30.25
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$1,020.32
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$383.90
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$521.68
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$1,576.16
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_School_Library Books	\$156.00
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_School_Purch Tech Svc	\$7.59
FOLLETT SCHOOL SOLUTIONS INC	Cleveland_Library_Media_School_Library Books	\$248.57
FOLLETT SCHOOL SOLUTIONS INC	Cleveland_Library_Media_School_Purch Tech Svc	\$14.49
FOLLETT SCHOOL SOLUTIONS INC	District_Reg Instruct_Derecho_Other Supply	\$403.92
FOUNDATION BUILDING MATERIALS	District_Building_Carp Stock_Repair Parts	\$95.04
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
FULL COMPASS SYSTEMS, LTD	District_Building_B/G_Repair Parts	\$192.00
FUTURE LINE LLC	HSLev_Grounds Maint_Repair Parts	\$273.83
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$221.74
Galbraith, Jonathan D	District_OpertsnBldgSup_PD Admin_Travel-Staff	\$115.36
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$448.51
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$19.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$39.32
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	\$4,233.71
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$254.16
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$3,956.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$90.00
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$609.59
GRAINGER INC	District_Building_B/G_Repair Parts	\$3,196.34
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$7,076.86
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$144.01
GRAINGER INC	District_Custodial_Custod Supply	\$42.39
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$278.93
GRAINGER INC	Grant_Building_PM Filters_Repair Parts	\$62.28
GRAINGER INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$52.79
GRAINGER INC	JHS_Building_B/G_Repair Parts	\$570.71
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	\$220.56
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$110.25
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
GRANT WOOD AREA EDUCATION AGENCY	WHS_StaDevNon-Ins_School_Wksp/RegisFee	\$30.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$23,517.80
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$375.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$153.44
GRINNELL NEWBURG CSD	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,572.00
GRINNELL NEWBURG CSD	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$511.35
Haas, Shannon D M	ELSC_Gift & Talent_PACT_Travel-Staff	\$555.60
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$290.38
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,800.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.64
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$14,286.25
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$8,412.25
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$139.57
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$26.83
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$41.45
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$51.98
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$175.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$20,979.86
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,056.01
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$33.28
Harris, Janette E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$66.93
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$216.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	\$125.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$805.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$13,890.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Jackson_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,266.31
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Truman_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$90.00
HAWKEYE FIRE & SAFETY COMPANY	MSLev_Reg Instruct_Engr Tech_ISL_Other Supply	\$357.50
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$176.55
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$187.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$49.17
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,800.00
HODGES BADGE COMPANY INC	Hiawatha_Reg Instruct_PBIS_Other Supply	\$519.72
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$608.00
HP INC	ELSC_Technology_Other Supply	\$655.27
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$1,192.56
Huston, Cathy A	CRVA_Reg Instruct_School_Other Supply	\$116.71
Huston, Christine A	Transportation_Health_Driver_Employee Physical	\$80.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$852.25
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$176.90
IMAGETEK INC	ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc	\$504.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,527.99
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$600.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,750.47
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$750.00
INDUSTRIAL ARTS SUPPLY CO	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$110.22
INDUSTRIAL SERVICE TECHNOLOGY IN	District_Building_B/G_Repair Parts	\$193.37
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$157.50
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,820.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$824,261.23
INTERNAL REVENUE SERVICE	FICA Tax	\$1,552,330.28
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$79.23
INTERSTATE BATTERIES OF UPPER IOWA	District_Building_B/G_Repair Parts	\$779.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,072.62
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$3,567.29
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$17,415.24
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,269.17
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$16,492.22
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,616.05
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$9,750.36
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$1,833.30
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,582.71
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$10,689.54
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$15,369.44
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,929.05
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$184.04
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$5,958.85
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$13,647.26
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$35,970.75
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$2,561.60
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,829.78
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$29,788.11
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,686.00
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,112.93
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$17,161.15
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,169.59
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,375.86
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,824.32
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$15,982.09
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,968.93
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$13,714.49
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$802.18
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$8,458.27

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,553.10
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$67,844.47
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$12,164.06
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,768.21
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$13,366.05
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$120.00
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$775.00
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Enrich_Other Supply	\$400.00
IOWA ACTE	HSLev_Inst Staff	\$225.00
IOWA ASSOCIATION OF SCHOOL BOARD	Dev_CarlPerkinsGr_Wksp/RegisFee	
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt	\$90.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	Support_Wksp/RegisFee	
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Human	\$195.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	Resources_Wksp/RegisFee	
IOWA CHILDREN'S MUSEUM	Polk AEC_Categ/Grants_SPED Activity_Inst Purch	\$400.00
IOWA CHILDREN'S MUSEUM	Sr	
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$681.80
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$11.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$57,653.22
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$582.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim	\$2,890.80
IOWA NET ACADEMY	b	
IOWA OUTDOORS	WHS_Library_Media_School_Subscription	\$12.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$4,326.90
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.12
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,653,213.34
IOWA SCHOOL COUNSELOR ASSOCIATION	HMS_Inst Staff Dev_School_Wksp/RegisFee	\$140.00
IOWA SCHOOL NURSE ORGANIZATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$60.00
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$2,800.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch	\$3,770.45
IOWA STATE EXTENSION AND OUTREAC	Srv	
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
ISPRA	ELSC_Comm Relation_Dues/Membership	\$50.00
J. O'BRIEN CO INC	ELSC_Security_EE ID Badge_Other Supply	\$235.65
J.P. GASWAY CO	Custodial Inventory-General Stock	\$14,800.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$3,907.20
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$61.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$438.68
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$153.74
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$65.80
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$139.70
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$156.00
JEFFRY DOWNING	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Srv	\$720.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$1,577.95

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$253.85
Johnson, Natasha N	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,745.00
JOHNSTONE SUPPLY	District_Building_B/G_Maint Supply-Tools	\$336.09
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$88.22
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$908.76
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$27.97
JORDAN RONALD CHALLIS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$85.00
JOSEPH FONTENOT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$393.81
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$273.35
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
KENT SESKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.44
KHAK-FM TOWNSQUARE MEDIA CEDAR RAPIDS LL	ELSC_Human Resource_Advertising	\$3,100.00
KIM PATIK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Inst Purch Srvc	\$5,736.90
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Instr Supply	\$106.87
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$9.42
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$4,320.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$3,920.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$5,600.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$3,200.00
KZIA INC	ELSC_Human Resource_Advertising	\$4,180.00
LAKEVIEW BOOKS	FMS_Library_Media_School_Library Books	\$270.13
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$167.90
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,531.84
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$50.89
LEE CRAWFORD QUARRY CO	HSLev_Grounds Maint_Repair Parts	\$708.98
LIBERTY HARDWOODS INC	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$873.10
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	\$3,654.00
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$45.00
LINN COUNTY AUDITOR	ELSC_Election_BOE/Supt Support_Purch Tech Srvc	\$27,441.98
LINN COUNTY COMMUNITY SERVICES	Garnishment	\$105.34
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$19,633.87
LINN COUNTY HEALTH	District_Building_Inspect&License	\$30.00
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,795.25

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,752.70
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,202,930.59
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$65,423.73
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$4,228.80
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$17,620.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$852.23
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$7,447.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$314.47
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$20,791.93
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$1,112.37
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$8,055.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$4,352.10
M.J. CARE INC	ELSC_Business_MetroCareConn_Health_DataProc/Coding	\$6.06
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,866.80
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Svc	\$47.95
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$51.38
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$384.07
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$268.16
MARCO INC	District_Building_Copier Usage	\$201.21
MARCO INC	District_Purchasing_Copier Usage	\$5,517.24
MARCO INC	ELSC_Accounting_Copier Usage	\$132.31
MARCO INC	ELSC_Business_Copier Usage	\$443.14
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.23
MARCO INC	ELSC_Human Resource_Copier Usage	\$216.07
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$230.07
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$96.07
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$339.74
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$282.97
MARCO INC	ELSC_Printing_Copier Usage	\$12,357.88
MARCO INC	ELSC_Purchasing_Copier Usage	\$81.05
MARCO INC	ELSC_SPED Admin_Copier Usage	\$251.81
MARCO INC	ELSC_Superintendent_Copier Usage	\$221.01
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$22.69
MARCO INC	ELSC_Technology_Copier Usage	\$2,496.02
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$368.19
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,218.46
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$379.77
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$367.02
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$547.05
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$794.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$493.34
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$514.89

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$968.83
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$559.43
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$440.08
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,940.99
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$487.44
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$694.96
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,541.90
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$326.44
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$571.73
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$770.11
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$279.95
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$516.07
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$319.81
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$580.04
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$785.72
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,492.62
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$5.54
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$114.72
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$225.76
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$580.10
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$442.15
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,989.28
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$802.34
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$342.54
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$407.32
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,252.65
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,076.24
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$553,412.16
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$45,130.15
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$317,676.58
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$779.28
MARION JANITORIAL SUPPLY CO	Wright_Custodial_Custod Supply	\$78.36
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	\$4,477.54
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Other Supply	\$11,600.00
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	\$7,122.46
McClure, Tonya I	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$110.00
MECHANICAL SALES IOWA INC	District_Building_B/G_Repair Parts	\$1,149.00
MECHANICAL SALES IOWA INC	District_Building_PM Filters_Repair Parts	\$10,192.00
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$1,292.99
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$719.17
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$118.67
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$10.75
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$6,035.38



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MEGAN HEIMS	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$3.99
MENARDS	District_Building_B/G_Repair Parts	\$126.15
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,719.86
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$2,708.69
MENARDS WEST	District_Building_Custod Maint_Repair Parts	\$13.96
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$1,235.00
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$171.02
MENARDS WEST	District_Custodial_Repair Parts	\$433.37
MENARDS WEST	ELSC_Building_B/G_Maint Supply-Tools	\$21.96
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$67.54
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	\$138.98
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$570.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,626.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,205,370.93
MICHAEL J FEDERER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$352.40
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$68.18
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
MIDAMERICA ADMIN AND RETIREE	PEHP	\$221,931.19
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$1,297.67
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$2,196.98
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$428.59
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$242.80
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$236.64
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$384.20
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Iowa BIG_ISL_Natural Gas	\$790.92
MIDAMERICAN ENERGY COMPANY	Jackson_Utilities_Natural Gas	\$6,487.33
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$273.80
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$6,218.01
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$158.61
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$64.33
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$183.67
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$190.23
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$170.45
MIDWEST ALARM SERVICES	District_Building_B/G_Repair Parts	\$380.00
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$228.00
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$136.60
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$9.45
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$912.24
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$285.40
Mike, Marc	Transportation_Health_Driver_Employee Physical	\$80.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$5,784.66
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$141.87
Miller, Rainey L	ELSC_Reg Instruct_ISL_Travel-Staff	\$200.87

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Vendor Name	Description	Check Total
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$285.91
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$6,197.68
MOBILE ED PRODUCTIONS INC	Hiawatha_Title I_Parent Engage_Other Supply	\$647.50
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,240.27
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$580.64
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,076.10
MTI DISTRIBUTING	HSLev_Grounds Maint_Repair Parts	\$163.34
Murray, Sharon L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
MUSIC & ARTS CENTERS	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$72.24
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,083.91
NASCO	Johnson_School Innov_Magnet_Other Supply	\$12.40
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NICHOLE MOSS	WWillow_Library_Media_School_Library Books	\$5.00
Nichols, Karima N	Payroll Accounts Receivable	\$440.41
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$24,668.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.12
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,048.00
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$340.89
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$8.69
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$9.99
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$28.32
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$49.08
OFFICE DEPOT INC	ELSC_OLL_Digital Literacy_Office Supply	\$52.33
OFFICE DEPOT INC	ELSC_Superintendent_Other Supply	\$32.61
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$33.15
OFFICE DEPOT INC	Madison_Principal Office_School_Other Supply	\$82.44
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$19.26
OFFICE DEPOT INC	MMS_Reg Instruct_School_Instruct Supply	\$48.27
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$61.78
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$47.92
OFFICE EXPRESS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.64
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$17.15
OFFICE EXPRESS	KHS_Principal Office_School_Other Supply	\$52.38
OFFICE EXPRESS	KHS_Reg Instruct_ELL_School_Other Supply	(\$2.19)
OFFICE EXPRESS	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$17.12
OUTDOOR RECREATION PRODUCTS	District_Building_B/G_Repair Parts	\$1,122.00
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Equipment_Property Repair	\$535.00
Owens, Jill C	WHS_Nursing_School_Medical Supply	\$31.98
PAUL HAGEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Payroll Vendor	Direct Deposit Payable	\$7,314,467.26
PHONAK LLC	ESLev_Reg Instruct_ISL_Other Supply	\$1,434.99
PIPE PRO INC	District_Building_Repair/Maint	\$15,377.64
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,790.46
PLUMB SUPPLY	District_Building_B&G F&N Parts_Repair Parts	\$57.93

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PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$429.74
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$958.79
PLUMB SUPPLY	JHS_Building_B/G_Repair/Maint	\$245.29
POLK COUNTY SHERIFF	Garnishment	\$537.19
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$151.60
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$944.70
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$118.05
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$148.63
PRESENTATIONS INC	HMS_Principal Office_School_Purch Tech Srvc	\$894.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$24.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$389.25
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$15,110.39
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$148.11
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$17.84
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,176.00
RADIO COMMUNICATIONS COMPANY	Kenwood_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$808.50
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$2,680.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdtnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdtnt Transp_Transp Parts	\$540.75
READ NATURALLY	Cleveland_Reg Instruct_School_Licen/RenewSW	\$920.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$6.00
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,471.92
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,326.24
REMIND101 INC	Harrison_Title I_Parent Engage_Other Supply	\$1,650.44
RETRAC INC DBA: THINK SAFE INC	Polk AEC_SPED Admin_School_Office Supply	\$192.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$322.50
RIFTON EQUIPMENT	ESLev_Spec Instrur_1:1 L3_Equip \$500-\$4999/unit	\$3,807.00
RIFTON EQUIPMENT	HSLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$1,931.25
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$2,998.15
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$655.07
Rohlena, Denise K	GrWood_Reg Instruct_PBIS_Other Supply	\$11.92
RONALD B HARTWIG	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROTO ROOTER	District_Building_Repair/Maint	\$280.00
RSM US LLP	ELSC_External Audit_Audit Service	\$17,490.00
Sabin, Michaela	Johnson_Reg Instr_School_Other Supply	\$13.00
SADLER POWER TRAIN INC	Transportation_Non-Student Vehicle_Repair/Maint	\$888.80
SADLER POWER TRAIN INC	Transportation_Student Vehicle_Repair/Maint	\$2,766.36
SCHIMBERG	District_Building_B/G_Repair Parts	\$422.05
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$793.90
Schmitz, Dennis R	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$39.41
Schneider, Andrew W	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$51.16
SCHOLASTIC	Nixon_Reg Instruct_PBIS_Other Supply	\$94.50
SCHOOL BUS SAFETY COMPANY	Transportation_Stdtnt Transp_Other Supply	\$320.00

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SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$4,168.20
SCHOOL HEALTH CORPORATION	District_Spec Inst_ESSER 20%_Instruct Supply	\$53.40
SCHOOL HEALTH CORPORATION	ELSC_Superintendent_Other Supply	\$26.97
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	\$39.85
SCHOOL HEALTH CORPORATION	Harrison_Nursing_School_Medical Supply	\$51.65
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Medical Supply	\$84.54
SCHOOL HEALTH CORPORATION	HMS_Principal Office_School_Other Supply	\$67.63
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Polk AEC_Reg Instruc_School_Other Supply	\$192.39
SCHOOL HEALTH CORPORATION	WWillow_Nursing_School_Medical Supply	\$135.16
SCHOOL SPECIALTY INC	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$859.40
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	\$969.84
SCHOOL SPECIALTY INC	ELSC_Technology_Office Supply	\$11.50
SCHOOL SPECIALTY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$483.63
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$121.50
SCHOOL SPECIALTY INC	HMS_Principal Office_School_Other Supply	\$79.53
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$53.88
SCHOOL SPECIALTY INC	HomeSchool_Reg Instruct_HSAP_Office Supply	\$53.15
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$182.15
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$590.52
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$118.51
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$11.94
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$37.75
SCHOOL SPECIALTY INC	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$54.54
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$166.09
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$128.16
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$60.20
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$597.05
SCHOOLSYSTEMS LLC	RMS_Reg Instruct_School_Licen/RenewSW	\$100.00
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,540.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$2,000.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$169.50
SCHULTZ STRINGS INC	MMS_Equipment_Music Instrmt_Property Repair	\$1,165.87
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$223.50
SCHULTZ STRINGS INC	WHS_Equipment_Music Instrmt_Property Repair	\$360.00
SCHULTZ STRINGS INC	WHS_Reg Instruct_Band_School_Instr Supply	\$962.50
SCHULTZ STRINGS INC	WMS_Equipment_Music Instrmt_Property Repair	\$138.15
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$230.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$33.60
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$78.17
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$9,096.12

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SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$459.00
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$35.13
SHERIFF OF LINN COUNTY	Garnishment	\$742.97
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$815.06
SHERWIN WILLIAMS CO	District_Building_Paint Stock_Repair Parts	\$171.25
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$511.22
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$284.05
Singleton, Jennifer L	Accrued Payroll	\$1,484.21
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$100.44
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Non-Student Vehicle_Repair/Maint	\$66.18
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$210.62
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$194.32
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$10.68
SOCIAL THINKING	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$181.78
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,048.00
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$340.89
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$338.58
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Property Repair	\$110.70
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$170.44
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$32,710.21
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,020.29
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$125.00
STACIE EASTMAN	WHS_Cocurr Instruct_Speech_Inst Purch Svc	\$360.00
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$116.11
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$75.42
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$25.01
STAPLES BUSINESS ADVANTAGE	ELSC_Human Resource_Office Supply	\$82.77
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$69.13
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$27.99
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$268.88
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$55.37
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$7.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$338.24
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$199.61
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$104.36
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$135.53
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	(\$176.78)
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$115.75
Starr, Constance R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$110.99
STATE CHEMICAL SOLUTIONS	HSLev_Grounds Maint_Maint Supply-Grnds	\$185.07
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00

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Vendor Name	Description	Check Total
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$1,575.00
Stobb, Jane A	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$133.91
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STRATEGIC PRINT SOULTIONS INC	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$12.75
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$536.00
STREFF ELECTRICAL CONTRACTORS	District_Building_SAVE/PPEL Elig_Repair/Maint	\$122.86
SUSAN MURPHY	Transportation Fee - District Busing	\$128.00
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$349.82
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$4,595.69
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$4,387.93
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$3,173.98
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$4,289.47
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$3,361.93
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$5,119.89
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$3,973.68
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$2,392.16
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$2,254.73
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$3,463.56
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$1,995.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$5,039.97
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$2,622.28
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$3,074.24
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$1,570.73
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$2,128.79
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$3,848.40
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$1,830.25
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$9,959.07
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$2,363.41
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$2,498.91
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$2,875.45
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$4,485.74
Tang, Eugene O	Transportation_Health_Driver_Employee Physical	\$80.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$75.99
Terrell, Kathrynne E	JHS_Spec Instruc_L1_Licen/RenewSW	\$13.52
THE BOOKHOUSE LLC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$6,619.02
THE BOOKHOUSE LLC	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$737.92
THE HOME DEPOT PRO	District_Custodial_ESSER II_Custod Supply	\$14,062.90
THEISEN'S INC	HSLev_Grounds Maint_Maint Supply-Grnds	\$72.93
THEISEN'S INC	HSLev_Grounds Maint_Repair Parts	\$13.40
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$50.09
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,007.52
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$1,150.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$1,000.00
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$850.00
TIERNEY BROTHERS	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$5,241.00

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TIERNEY BROTHERS	Technology Inventory-General Stock	\$1,023.00
TIMOTHY KORTEMEYER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$315.00
TO THE RESCUE	HGLEv_Student Transp_L1_TransPrivCont	\$100.00
TODD AMBROSY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	\$204.60
TOP SHOP LLC	District_Building_B/G_Repair Parts	\$1,575.50
TRANSFER INC.	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$6,000.00
TRAVIS PIERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$382,987.65
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$20,564.54
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$15.00
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$11,940.06
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$195.23
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$516.13
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$2,980.00
ULINE	ELSC_Printing_Other Supply	\$108.32
ULINE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$141.61
UNITED LABORATORIES INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$672.31
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$62.00
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$24.73
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$58.83
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Office Supply	\$8.90
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$87.59
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$237.47
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$15.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Other Supply	\$209.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,915.36
US BANK NATIONAL ASSOCIATION	District_Cocurr Inst_Derecho_Equip \$500-\$4999/unit	\$525.98
US BANK NATIONAL ASSOCIATION	District_Health_GEER II_Other Supply	\$1,491.13
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Derecho_Other Supply	\$111.80
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,887.68
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$165.73
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$139.95
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$82.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$49.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$23.20
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_ELSC Eq/Supp_Other Supply	\$26.56
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$199.44
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Ref/Resch Mat	\$41.48
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$203.19

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US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$698.31
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$3,543.80
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$583.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Svc	\$50.58
US BANK NATIONAL ASSOCIATION	ELSC_SW Vol Presch_Subscription	\$36.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$59.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$531.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$6,199.54
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$14,681.54
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$19.88
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$0.00
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$27.93
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$22.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$183.50
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$274.67
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$75.90
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Subscription	\$128.27
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$404.34
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$506.54
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$544.07
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$712.88
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_Other Supply	\$50.97
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	\$391.28
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$788.40
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$367.69
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$135.06
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$99.48
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$2,735.34
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$320.44
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$85.36
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Special Olympics_Other Supply	\$23.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Speech_Other Supply	\$15.99
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$49.48
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$12.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$232.52
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$524.04
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$449.70
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$76.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$103.27
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	\$40.49



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$91.96
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$79.75
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$227.56
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$266.66
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$53.73
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$22.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$255.80
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$238.21
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$2,218.57
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$98.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$511.39
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	\$27.81
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$12.03
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$52.62
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$390.09
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$1,501.73
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,145.76
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$224.19
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$30.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$63.30
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$72.98
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$139.47
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$11.59
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$560.79
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$152.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$106.25
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$83.15
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$284.48
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdEntryFee	\$225.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$221.55
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_Magnet_Wksp/RegisFee	\$518.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$6.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$85.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$137.10
US BANK NATIONAL ASSOCIATION	MMS_School Innov_Magnet_Travel-Staff	\$654.72
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$46.94
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$80.96
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$456.58
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$54.00)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$43.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$191.36
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$219.42

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$7.38
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$161.70
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$279.52
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_School_Licen/RenewSW	(\$39.00)
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$272.86
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$497.44
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$6.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$127.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$866.92
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$58.40
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruc_FCS_School_Instr Supply	\$260.08
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$149.59
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$324.94
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$382.34
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,317.15
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$19.10
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$525.40
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_ESSA Impr_Instr Supply	\$1,078.01
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$48.77
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$197.99
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	\$14.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruc_Speech_Other Supply	\$79.54
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$172.66
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$2.56
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	(\$15.10)
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$1,015.62
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$66.04
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$86.85
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$185.85
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$72.24
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruc_FCS_School_Instr Supply	\$26.84
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$381.36
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$48.91
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$2,760.57
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Sch Impr_Other Supply	\$3,687.31
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$176.06
VAN METER INC	Custodial Inventory-General Stock	\$10,624.32
VAN METER INC	District_Building_B/G_Repair Parts	\$27.76
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$179.71
VAN METER INC	District_Custodial_Repair Parts	\$650.85
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$292.00
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$394.80
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00

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VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$392.02
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.10
VOYA FINANCIAL	403B Retirement	\$212,251.61
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$15,112.34
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$158.00
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$25,694.76
WALCRO INC	District_Building_B/G_Repair Parts	\$18.32
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$141.27
Walker, Stacia L	ELSC_Instrucl Improve CCT_Travel-Staff	\$140.58
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$272.19
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.29
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/unit	\$4,326.95
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Other Supply	\$3,680.11
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$750.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$333.05
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$793.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$413.89
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$128.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$250.15
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$11.99
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	\$738.32
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$324.38
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$65.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$195.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$25.98
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$569.14
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$1,450.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$34.99
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$543.26
WILLIAM ANDREW MAY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Willman, Micki S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,745.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$36,333.25
WINDSTREAM	FMS_Principal Office_School_Phone/Data Svc	\$19.35
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$62.88
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$131.72
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$62.88
WINDSTREAM	TMS_Principal Office_School_Phone/Data Svc	\$104.06
WINDSTREAM	WHS_Principal Office_School_Phone/Data Svc	\$62.88
WINNING STREAK INC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$479.05

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Vendor Name	Description	Check Total
Winter, Gerald J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.50
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$7,657.65
Zangerle, Jill R	Johnson_Reg Instr_School_Other Supply	\$39.14

Voids: \$1,200.22    Fund Total: **\$19,732,617.21**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$84,408.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
Smith, Angela M	District_Reg Instruct_Other Insurance	\$56.75
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$12,287.77
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$8,257.77
UNITED HEARTLAND	District_Five Seasons Daycare_Worker Comp	\$160.64
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$3,663.03
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$42,094.50
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,030.28

Fund Total: **\$157,048.74**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Svc	\$139.39
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	\$37,200.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$438.00
ALL TEMP REFRIGERATION INC	Retain_Heat Pump Replace 21-22	\$7,878.72
ALL TEMP REFRIGERATION INC	Retain_Taylor_HVAC Replace 21-22	\$4,170.73
AQUA TECHNOLOGIES OF IOWA LLC	District_Bldg Repairs_Major Repair_Repair Parts	\$12,627.27
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,120.00
BAKER GROUP	KHS_Bldg Improve_HVAC Replace_Constrct Svc	\$3,799.00
C.R. GLASS CO	HSLev_Bldg Repairs_ExtDoorReplace21-22_ConstrctSrv	\$1,125.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$250.00
CR SIGNS INC	HSLev_Intfd10_Stadium Equip_ConstrctSrv	\$9,728.00
ELECTRICAL ENGINEERING AND EQUIP	Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts	\$1,339.06
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$1,713.79
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$690.55
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$26,394.73
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$1,319.74)
GAZETTE COMMUNICATIONS INC	FMS_Site Improve_Ext Door/Window Rep_Advertising	\$20.21
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$926.20
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$70.00
HAWKEYE COMMUNICATION	Garfield_Bldg Repairs_SecurityCard_ConstrctSrv	\$1,719.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$135.00
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$566.68
JP SCHERRMAN INC	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$24,410.32
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,936.00

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MCCOMAS-LACINA CONSTRUCTION LC	Retain_Classroom Contingency	\$3,593.95
MIDWEST SCORING LLC	District_Site Improve_Major Repair_ConstrctSrv	\$470.00
MODERN SHEET METAL INC	Retain_Taylor_HVAC Replace 21-22	\$34,222.81
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,383.38
PULS CO. LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,167.35
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$20,625.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$18,326.92
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$3,500.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$20,625.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$8,750.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_Secure Entr/OfficeReno_Arch/Eng Srv	\$17,325.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$20,625.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srv	\$51,425.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$4,982.41
STREFF ELECTRICAL CONTRACTORS	Retain_Electrical 21-22	\$3,994.50
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	\$20,238.84
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,558.82
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$99,923.08
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Stadium Eq_Non Cap Equip	\$3,600.07

Fund Total: \$483,415.04

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,891.59
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$6,025.31
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$5,535.00
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$3,525.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$959.82)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$19,196.48
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
LIBRARY FURNITURE INTERNATIONAL INC	MGrove_Media_New School_Equip \$500-\$4999/unit	\$54,644.00
MIDAMERICAN ENERGY COMPANY	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$5,996.41
NEW BOHEMIA GROUP INC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,834.83
OFFICE CONCEPTS GROUP INC	MGrove_Reg Instr_New School_Equip \$500-\$4999/unit	\$82,843.74
OPN ARCHITECTS	District_Bus Srvs_MasterPlanFac_Arch/EngSrvcs	\$62,023.00
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$33,424.33

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OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$742.50
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,188,698.05
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$59,434.90)
SCHRADER EXCAVATING & GRADING CO	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$14,485.00
STOREY KENWORTHY	WWillow_F/N-Admin_New School_Equip \$500-\$4999/unit	\$1,713.03
STOREY KENWORTHY	WWillow_Guidance_New School_Equip \$500-\$4999/unit	\$4,688.83
STOREY KENWORTHY	WWillow_Media_New School_Equip \$500-\$4999/unit	\$2,022.76
STOREY KENWORTHY	WWillow_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$38,774.58
STOREY KENWORTHY	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$36,496.30
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$102.21
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$197.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$101,074.58
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$419.96

Fund Total: \$1,621,852.52

**Fund: School Nutrition Fund**

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$100.96
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$145.28
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,831.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,881.40
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,572.80
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,391.51
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,683.06
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,891.87
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,952.92
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,787.69
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,636.10
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,275.73
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,055.02
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$1,155.13
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,498.53
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,244.17
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,374.09
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,752.04
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,072.97
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$539.58
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,765.37
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,919.34
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,486.51
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$454.90
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,658.77
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,587.27

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,011.35
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,224.81
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,001.58
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,136.86
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,131.62
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,370.78
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,978.94
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,365.05
BRIAN WILSON	Revenue Collected in Advance	\$37.50
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,237.22
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,486.96
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,467.96
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,894.34
INTERNAL REVENUE SERVICE	Federal Income Tax	\$10,998.16
INTERNAL REVENUE SERVICE	FICA Tax	\$38,910.62
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$43,453.61
JILL GARNDER	Revenue Collected in Advance	\$170.40
KAREN JANECEK	Revenue Collected in Advance	\$150.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$40,800.71
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$200.80
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$161.60
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$183.80
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$382.32
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$221.20
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$207.90
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$344.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$254.40
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$200.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$360.48
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$194.00
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$171.60
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$285.12
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$310.40
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$330.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$955.92
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$128.40
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$53.04
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$154.08
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$172.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$268.60
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$33.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$304.32
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$147.80
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$231.36

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PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$104.20
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$206.70
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$400.00
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$576.96
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$178.32
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$178.80
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$298.60
Payroll Vendor	Direct Deposit Payable	\$201,510.46
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$177.80
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$533.40
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$213.36
POLK COUNTY SHERIFF	Garnishment	\$266.46
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$337.97
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$6,967.48
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$181.76
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$6,947.28
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$311.85
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$5,467.37
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$86.39
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$13,182.56
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$241.27
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,473.32
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$90.60
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$5,993.58
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$158.11
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$9,164.18
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$410.93
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$5,581.02
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$168.75
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$8,639.11
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$313.94
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$9,638.35
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$534.31
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$1,628.98
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$6,076.04
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$5,945.99
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$215.90
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$19,700.02
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$953.48
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$8,519.74
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$48.66
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$8,847.01
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$341.43
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$17,353.98
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$531.70



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$4,504.96
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$141.08
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$2,537.86
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$73.34
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$10,450.83
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$446.91
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$7,705.77
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$514.53
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$8,419.08
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$61.13
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,772.73
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$11,526.40
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$419.80
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$5,088.24
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$113.71
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,543.41
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$154.72
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$5,505.60
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$158.11
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$9,174.63
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$338.39
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$14,848.67
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$393.64
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$15,188.97
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$300.88
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$8,641.78
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$359.48
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$6,438.58
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$255.80
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$10,989.68
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$493.86
RELIANCE STANDARD	Life Insurance	\$456.80
RELIANCE STANDARD	Voluntary Life Insurance	\$192.76
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$4.93
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$46.00
THERESA HOLUB	Revenue Collected in Advance	\$63.05
TREASURER-STATE OF IOWA	State Income Tax	\$4,666.79
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$22.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$986.24
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$148.00
VOYA FINANCIAL	TSA/Retirement	\$777.48
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > \$4999/unit	\$2,690.00

Fund Total: **\$705,900.80**

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Student Activity Fund		
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$237.20
ADAM KAUFMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALAINA ALLEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ALISHA EVANS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$6,398.95
ALLEGRA PRINT & IMAGING	JHS_Cocurr Instruct_Athlete General_Other Supply	\$148.40
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$156.98
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Drama_Other Supply	\$11.68
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$2,326.33
Amazon Capital Services Inc.	HMS_Drama_Fund Bal	\$14.79
Amazon Capital Services Inc.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	(\$2.00)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Admin_Other Supply	\$408.90
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$134.75
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Debate_Other Supply	\$27.72
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$415.80
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Speech_Other Supply	\$376.35
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$330.56
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$92.86
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$776.79
Amazon Capital Services Inc.	RMS_Cocurr Instruct_Show Choir_Other Supply	\$191.55
Amazon Capital Services Inc.	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$119.98
AMBER KIRCHHOFF	FMS_Cocurr Instruct_8th Grade_Other Activity	\$90.00
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
ANAMOSA MUSIC BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
ANDREW A MILTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$139.56
ANDREW SCHAUF	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
ANGELA LOONEY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ASHLEY WAGEL	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$126.00
BENJAMIN HAUGE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$156.58
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$200.00
BEST WESTERN BLOOMINGTON-EDINA-MINNEAPOL	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,718.13
BETHANY LEHMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
BETTY JEAN MAYER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
BILL MACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.98
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BILL YUSKA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BMI SUPPLY (BARBER MARKETING INC)	WHS_Cocurr Instruct_Music Theater_Other Supply	\$271.97
BOWLERAMA INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
BOYS DICKINSON RELAYS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00

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Vendor Name	Description	Check Total
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$221.10
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$944.88
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$519.75
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Track_Other Supply	\$3,388.50
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$617.99
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,096.30
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$144.90
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,294.56
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$185.47
Byers, Jennifer L	WHS_Cocurr Instruct_Guidance_Trave-Staff	\$2,946.42
CAEL JOENS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$650.00
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CAMILLE ELLENZ	KHS_Cocurr Instruct_Show Choir_Other Supply	\$68.97
Carol Ann Vester	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$156.00
CAROLYN E PINT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
CAROLYN R FUSON	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Journalism_Other Supply	\$1,204.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$345.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Contribute/Donate	\$7,425.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.80
CHILDRENS THEATER OF CEDAR RAPIDS	JHS_Cocurr Instruct_Drama_Other Supply	\$1,156.16
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CHRISTINE KAY SCHLOTFELT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CIT CHARTERS INC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$3,382.14
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$75.00
CMC NEPTUNE LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,520.00
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.78
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$115.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdEntryFee	\$330.00
COLLEEN J FLATHERS	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00

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COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,000.00
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$490.00
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	\$2,184.14
COTTON GALLERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$162.00
CYNTHIA NODLAND	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
DALE MORRISON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
DAN CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.04
DAN CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.78
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	(\$562.25)
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,857.85
Darrow, Kevin J	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$72.09
Darrow, Kevin J	JHS_Cocurr Instruct_Admin_Other Supply	\$9.90
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVID EARL HARMS DBA: HARMS LLC	JHS_Cocurr Instruc_Social Studies_License/Software	\$100.00
DAVID LITTERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.88
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVID STAMY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
Dayna Grantham	FMS_Cocurr Instruct_Show Choir_Other Supply	\$455.54
DB ACOUSTICS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Srv	\$85.00
DEAN E CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
DEAN E CRAIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DEAN E CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DEAN KECK	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,678.00
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
DOLORES CICIO	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Other Supply	\$112.70
DUSTIN BRONSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$215.88
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srv	\$1,200.00
ELIZABETH MARY KOLLN	WHS_Cocurr Instruct_Debate_Non-Emp Official	\$90.00
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	\$576.50
Ellis, Shannon W	MHS_Cocurr Instruct_Robotics_Other Supply	\$85.28
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$376.40
EMILY FRIEDMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00

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Vendor Name	Description	Check Total
ERIC FIELD	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ETHAN VANCE	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Evans, Adrian J	KHS_Cocurr Inst_Boys Soccer_Travel - Staff	\$975.60
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$106.63
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$95.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,379.30
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$52.00
FUTURE BUSINESS LEADERS OF AMERICA - PHI	WHS_Cocurr Instruct_Business Club_Other Supply	\$132.00
GABRIEL L LYNOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
GARY THOMAS ZMOLEK	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
GIRLS DICKINSON RELAYS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
GOLF TEAM PRODUCTS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$253.50
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
GRANITE CITY FOOD & BREWERY LTD	KHS_Cocurr Instruct_Speech_Other Supply	\$1,265.00
Guenther-Yoke, Tracie L	KHS_Cocurr Instruct_Girls Track_Other Supply	\$218.00
GUY MEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$194.26
HASTY AWARDS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,341.77
HAWKEYE COMMUNICATION	JHS_Cocurr Instruct_General_Equip \$500-\$4999/unit	\$4,000.00
HOLLY C BROWN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
HOLLY J ROBE	HMS_Cocurr Instruct_Show Choir_Other Supply	\$250.00
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Cocurr Instruct_Guidance_StdtEntryFee	\$250.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
INDIANOLA COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$261.81
INTERNAL REVENUE SERVICE	FICA Tax	\$563.26
IOWA CHORAL DIRECTORS ASSOCIATIO	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$525.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
IOWA CITY WEST SPEECH AND DEBATE	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$135.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_Fundraiser Income	\$1,602.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$597.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$30.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$143.15
IOWA STATE UNIVERSITY - TREASURE	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
IOWA STATE UNIVERSITY - TREASURE	WHS_Cocurr Instruct_Band_StdtEntryFee	\$66.00
IPROMOTEU	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,210.00
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$253.42
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00

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JAMAAL PEEPLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JAMES A TORVIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$251.00
JAMES B SCHNEIDER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
JAMIE ACKERMAN	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFERY DAVID SCHAFER	TMS_Cocurr Instruct_Band_Purchase Technical Svc	\$100.00
JEFFREY G HORST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFREY L EMRICH	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JENNIFER ARCHIBALD	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JESSE FREIBURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JESSICA FRIDLEY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN MATHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$116.56
JOHN WILLIAM KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOSHUA M RAGAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.08
KAITLIN SCHLOTFELT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KAITLYN BEHNKEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KAREN HARTMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KAREN WILSON	KHS_Cocurr Instruct_Electric Car_Other Supply	\$451.67
KATHLEEN M LINDERMAN-HILL	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KATHRYN A BRENNEMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
KATHY WILLIS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
KAYLA KENSETT	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
KENNEDY CHORAL LEAGUE	JHS_Cocurr Instruct_Show Choir_Other Supply	\$362.25
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
KEVIN KLOSTERMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

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Vendor Name	Description	Check Total
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KIWANIS YOUTH PROGRAMS INC	KHS_Cocurr Instruct_Key Club_Other Activity	\$191.92
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$512.00
KRYSTA ROLING	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
KURT WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
LAURA KAY WILLIAMS	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
LEANN MILLER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$576.00
LEON A LUECK	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Lester, Jason P	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$940.00
LINDA GAIL MCINNIS DBA: GAIL MCI	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$6,028.84
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
LOIS K DEERBERG	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
LOUREN KILBURG	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MAJAEDA HARRIS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$15.00
MARION INDEPENDENT SCHOOLS	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MARK MURPHY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$110.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARK SERTTERH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MARK SERTTERH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
MARK TROENDLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.10
MARSHALL E COTTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$234.50
MARSHALL E COTTON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$50.00
MARTHA SEARS	WHS_Cocurr Instruct_Band_Other Activity	\$438.00
MARY E FASSE-SHAW	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MARY JEAN OBERBROECKLING	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

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Vendor Name	Description	Check Total
MATTHEW ANDREW DONNER	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MATTHEW WALZ	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$120.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MCMMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Music Theater_Other Supply	\$223.56
MEDCO SUPPLY INC	JHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$1,864.15
MELISSA FEILMEIER-MARZEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$1,200.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$260.29
MENARDS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$90.42
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$46.93
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	\$44.33
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MICHAEL J PEITZ	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MICHAEL KALVIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$143.70
MICHAEL PETKEWEC	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Michele Black	KHS_Cocurr Instruct_Admin_Other Supply	\$119.88
MINNTEX CITRUS INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,981.70
Mobberley, Chantelle J	KHS_Cocurr Instruct_Drama_Other Supply	\$1,306.85
MONIQUE M LILLIE	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MORGAN RICHARDS	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$792.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$942.25
MOTIVATING SYSTEMS LLC DBA PBIS	MMS_Cocurr Instruct_General_Other Supply	\$1,465.25
NATHAN SHERWOOD DBA: EDUSKATE	HMS_Cocurr Instruct_Show Choir_Other Supply	\$1,040.00
NATHANIEL LEE COUNTRYMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
NORM GRANGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.00
NORTH CEDAR COMMUNITY SCHOOL DIS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
OFFICE DEPOT INC	MMS_Cocurr Instruct_8th Grade_Other Supply	\$38.07
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$126.00
PALOS VERDES PENINSULA UNIFIED SCHOOL DI	WHS_Cocurr Instruct_Debate_StdEntryFee	\$270.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$336.00
PAUL G JAMES	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$347.03
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00



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Vendor Name	Description	Check Total
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Speech_Other Supply	\$1,442.00
PAULA JEAN KIRKPATRICK	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Payroll Vendor	Direct Deposit Payable	\$3,087.86
PAYTON JAEGER	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$40.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$28.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$41.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1.95
RANDALL C KREJCI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
RAYMOND P WILDEN JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.02
RAYMOND P WILDEN JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$36.00
REBECCA KRIEG	FMS_Cocurr Instruct_8th Grade_Other Activity	\$45.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RICK SARTORIUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.80
RICK SARTORIUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$134.50
RICK SARTORIUS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
ROBERT BARTA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
ROBERT CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ROBERT COLLINS	FMS_Cocurr Instruct_8th Grade_Other Activity	\$60.00
ROBERT MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$227.54
ROBERT SQUIRES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$117.02
ROBERT SQUIRES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$219.78
ROBERT W MITTMAN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$500.00
ROGER SCHUELLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
RON PEIFFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RONALD KNOCHE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ROSANN M HURT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ROSS HEMSLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.36
RUSS OMAR	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$490.00
Schultz, Grant W	WHS_Cocurr Instruct_Athlete General_Other Supply	\$77.00
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

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SEAN DAVID HELTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.62
SEAN T BUCHEIT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
SEAN T BUCHEIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHANE REMINGTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHELLEY ANN HOYE	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Sinnott, Matthew B	WHS_Cocurr Instruct_Athlete General_Other Supply	\$225.00
SPORTS CONNECTION	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,978.02
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Stephanie Schneider	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
STEVE COOPER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,099.02
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$505.00
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$124.84
Thomsen, Shawn M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$187.00
TIM HAUTT	FMS_Cocurr Instruct_8th Grade_Other Activity	\$135.00
TIMOTHY JAMES MITCHELL	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
TIMOTHY JOSEPH EBELING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TIMOTHY M LOONEY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
TIMOTHY MICHAEL KORTEMEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$150.00
TODD RABEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TODD RABEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.78
TODD THOMPSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
Tolly, Steven S	KHS_Cocurr Instruct_Admin_Other Supply	\$18.98
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$552.45
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$1,919.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	\$463.50
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Music Theater_Other Supply	\$642.40
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,058.00
TRACI ANN BERRY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
Trausch, Thomas R	JHS_Cocurr Instruct_Athlete General_Other Supply	\$364.00
TRAVIS PIKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Date Range: 02/01/2022 - 02/28/2022

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Vendor Name	Description	Check Total
TREASURER-STATE OF IOWA	State Income Tax	\$87.57
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$25.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$13.50
TYLER JACOB HURLBERT	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
ULINE	JHS_Cocurr Instruct_Athlete General_Other Supply	\$62.25
UNIVERSAL CHEERLEADERS ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$5,651.05
UNIVERSAL CHEERLEADERS ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,911.95
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,358.71
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	\$32.94
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$149.53
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$38.74
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Show Choir_Other Supply	\$314.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$960.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$80.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	\$490.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$119.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,943.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$163.59
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$59.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	(\$329.89)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$64.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$24.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$634.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$301.22
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	(\$92.74)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$608.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$516.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	\$16,800.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$35.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$74.39
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$101.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$65.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$157.16
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$2,331.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Admin_Other Supply	\$21.80
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_Other Supply	\$271.90
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$413.89
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$245.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$103.90

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$208.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,173.66
VOYA FINANCIAL	TSA/Retirement	\$0.88
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$275.00
WEST DES MOINES COMMUNITY SCHOOL	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$20.00
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$32.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$57.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$31.50
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$432.30
WEST MUSIC COMPANY INC	WMS_Cocurr Instruct_Drama_Other Supply	\$780.00
WESTCOM WIRELESS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$968.00
WILLIAM BOYD FAULKNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
WILLIAM WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$876.77
XAVIER HIGH SCHOOL	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$4,000.00
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$200.00
ZACHARY PAUL FELLER	RMS_Cocurr Instruct_Show Choir_Non-Emp Official	\$500.00
ZACHARY PENDROY	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00

Voids: \$70    Fund Total:    **\$192,159.93**

Grand Total:    **\$23,010,940.58**

End of Report

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 03/01/2022 - 03/31/2022

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Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
AIRFX	ViolaG_Five Seasons Daycare_Other Supply	\$510.00
AIRFX	WWillow_Five Seasons Daycare_Other Supply	\$520.00
Distler, Emily S	WWillow_Five Seasons Daycare_Other Supply	\$25.00
H & H FUN RIDES LLC	ViolaG_Five Seasons Daycare_Other Supply	\$325.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,765.94
INTERNAL REVENUE SERVICE	FICA Tax	\$12,074.82
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,832.27
Leesekamp, Karin M	ELSC_Five Seasons Daycare_Travel-Staff	\$403.27
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$34.27
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,591.36
OFFICE DEPOT INC	Arthur_F/N_Five Seasons Daycare_Other Supply	\$68.19
Payroll Vendor	Direct Deposit Payable	\$58,244.12
RELIANCE STANDARD	Life Insurance	\$135.90
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
T-MOBILE USA INC	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$42.70
T-MOBILE USA INC	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$85.40
T-MOBILE USA INC	Grant_Business_Five Seasons DC_Phone/Data Svc	\$42.70
T-MOBILE USA INC	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$42.70
T-MOBILE USA INC	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$42.70
T-MOBILE USA INC	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$42.70
T-MOBILE USA INC	Wright_Business_Five Seasons DC_Phone/Data Svc	\$42.70
T-MOBILE USA INC	WWillow_Business_Five Season DC_Phone/Data Svc	\$42.70
TREASURER-STATE OF IOWA	State Income Tax	\$2,586.77
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$52.34
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$28.62
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$959.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,656.49
US BANK NATIONAL ASSOCIATION	ELSC_Business_Five Seasons DC_Dues/Membership	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_Five Seasons Daycare_Other Supply	\$71.56
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$31.98
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$469.69
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$676.41
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$219.70
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$371.10
VOYA FINANCIAL	TSA/Retirement	\$200.00
<b>Fund Total:</b>		<b>\$112,488.10</b>
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$420.21
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Elev Repairs_Repair/Maint	\$350.20
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$3,374.43

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$34.02
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$299.80
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$736.53
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$1,184.85
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$742.00
AIR FILTER SALES AND SERVICES IN	Pierce_Building_PM Filters_Repair Parts	\$257.85
AIR FILTER SALES AND SERVICES IN	RMS_Building_PM Filters_Repair Parts	\$1,479.60
ALAN M LAWRENCE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$200.00
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	\$26,595.36
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	\$6,081.57
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$2,282.97
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Instr Supply	\$47.84
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$329.78
Amazon Capital Services Inc.	Arthur_Reg Instruct_SPED_School_Other Supply	\$81.95
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$227.94
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	\$62.05
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$5,713.46
Amazon Capital Services Inc.	District_Reg Instruct_Derecho2020_Other Supply	\$74.75
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$229.00
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$62.08
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	\$54.60
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$38.90
Amazon Capital Services Inc.	ELSC_Comm Relation_Office Supply	\$343.76
Amazon Capital Services Inc.	ELSC_Nursing_Health Svcs_Other Supply	\$395.22
Amazon Capital Services Inc.	ELSC_OLL_Digital Literacy_Office Supply	\$13.95
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Svc_Office Supply	\$36.86
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$5.47
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$7.97
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$89.18
Amazon Capital Services Inc.	ELSC_SW Vol Presch_Instr Supply	\$28.64
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$2,236.49
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$116.49
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$2,258.93
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$3,007.50
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$1,121.61
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$28.19
Amazon Capital Services Inc.	ESLev_Reg Instruct_ISL_Other Supply	\$26.10
Amazon Capital Services Inc.	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$2,455.80
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$467.61
Amazon Capital Services Inc.	FMS_Library_Media_School_Library Books	\$114.06
Amazon Capital Services Inc.	FMS_Library_Media_School_Office Supply	\$340.90
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$38.95
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$383.73
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$115.76

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$78.96
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$173.71
Amazon Capital Services Inc.	Grant_Reg Instr_Art_School_Instr Supply	\$61.89
Amazon Capital Services Inc.	Grant_Reg Instr_Health&PE_School_Instr Supply	\$15.60
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$49.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$157.30
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$36.22
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$15.99
Amazon Capital Services Inc.	HarConn_Categ/Grants_Activity_Other Supply	\$17.98
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$29.65
Amazon Capital Services Inc.	Harrison_Reg Instr_Health&PE_School_Instr Supply	\$12.25
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$32.76
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$218.55
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$199.98
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$1,653.37
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$952.82
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$357.18
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,042.31
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$214.69
Amazon Capital Services Inc.	Hoover_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,400.00
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$43.59
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$677.30
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$442.07
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$54.99
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$96.96
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$86.99
Amazon Capital Services Inc.	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$242.83
Amazon Capital Services Inc.	JHS_Spec Instruc_L1_Instr Supply	\$49.98
Amazon Capital Services Inc.	Johnson_Library_Media_School_Office Supply	\$7.99
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$18.01
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$248.37
Amazon Capital Services Inc.	Johnson_Reg Instruct_SPED_School_Other Supply	\$19.97
Amazon Capital Services Inc.	Johnson_School Innov_Magnet_Other Supply	\$154.77
Amazon Capital Services Inc.	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$129.42
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$84.97
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$50.97
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	\$98.90
Amazon Capital Services Inc.	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$7.97
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$65.94
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$120.77
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$578.05
Amazon Capital Services Inc.	MMS_School Innov_Magnet_Other Supply	\$252.74
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$133.16
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$23.99

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$75.46
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$29.94
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$22.98
Amazon Capital Services Inc.	RMS_Principal Office_School_Office Supply	\$4.98
Amazon Capital Services Inc.	RMS_Reg Instruct_Furn/Eq_Other Supply	\$558.00
Amazon Capital Services Inc.	RMS_Reg Instruct_Lang Arts_School_Instr Supply	\$164.70
Amazon Capital Services Inc.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$14.31
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Instr Supply	\$66.98
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$80.78
Amazon Capital Services Inc.	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$24.99
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$57.58
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$24.99
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$402.44
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$79.92
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$231.19
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	\$44.07
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$1,217.60
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$247.36
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$7.49
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$129.57
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$50.64
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$6.95
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$70.95
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$483.20
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	\$245.90
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$99.16
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$38.78
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$49.85
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$38.74
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	\$59.95
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	\$298.51
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$26.76
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$109.63
Amazon Capital Services Inc.	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$137.84
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$13.17
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$54.75
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$35.54
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$364.23
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$71.37
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,287.20
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$54.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$37,579.26
AMPLIFIED IT LLC	District_Technology_Purch Tech Svc	\$1,625.00
ANA KOCH	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$180.80



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Vendor Name	Description	Check Total
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$766.40
ANDREW MCDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$85.00
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$100.46
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$135.15
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$383.76
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$76.20
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$99.25
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$115.80
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$124.28
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$141.72
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$319.25
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$102.85
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$111.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$45.40
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$125.80
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$188.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.00
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$92.60
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$111.80
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$175.94
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$91.00
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$204.85
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$174.40
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$195.60
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$190.70
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.40
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$110.10
AUTO-JET MUFFLER CORP	Transportation_Stdtnt Transp_Transp Parts	\$403.12
BAKER GROUP	District_Building_Repair/Maint	\$560.00
BANACOM SIGNS LLC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$93.50
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$18.00
BARNARD INSTRUMENT REPAIR	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$93.75
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$273.40
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$28,503.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$5,555.70
BEST BUY	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$3,199.98
BEST BUY	District_Reg Instruct_Derecho2020_Other Supply	\$679.98

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BEST BUY	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$560.98
BEST BUY	ViolaG_Principal Office_Furn/Eq_Other Supply	\$119.88
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BLAINE CUNNINGHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$68.42
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$16,923.64
BOWKER MECHANICAL CONTRACTORS LL	JHS_Building_Elev Repairs_Repair/Maint	\$13,961.71
BRENT NEIGHBOR	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$63.27
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$435.98
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$205.91
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$305.96
BULK BOOKSTORE	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$423.84
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.91
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$33.70
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$1,159.68
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$126.99
C.R. GLASS CO	District_Building_Repair/Maint	\$3,452.46
CALIFORNIA QUALITY PLASTICS	District_Building_B/G_Repair Parts	\$1,531.36
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$139.00
CAMPBELL SUPPLY	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$375.36
CAMPBELL SUPPLY	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$39.30
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$868.35
CARDINAL COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	\$3,694.45
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$198.84
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$595.09
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$566.65
CASSIDY REINKEN DBA: BECKELREN LLC	ELSC_Superintendent_Other Prof Svc	\$12,925.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Svc	\$1,728.83
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Svc	\$2,050.16
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Svc	\$1,004.16
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Svc	\$2,302.04
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Svc	\$1,589.92
CATHOLIC EDUCATION OFFICE	RegisMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$8,135.69
CEDAR GRAPHICS	JHS_Categ/Grants_Special Olympics_Other Supply	\$253.25
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$175.00

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CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$7,176.35
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$1,035.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr	\$752.00
CEDAR RAPIDS SPECIAL DUTY POLICE	Instruct_Athletic/Security_OtherProfSrv	\$243.00
CEDAR RAPIDS WATER DEPARTMENT	MSLev_OLL_Exec Dir MS_Purch Tech Svc	\$531.33
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$564.40
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$1,547.81
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$524.23
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$869.31
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$402.58
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$558.93
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$619.59
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$447.26
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$1,053.16
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$679.00
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$149.53
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Iowa BIG_ISL_Water/Sewer	\$1,267.87
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$599.48
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$2,735.10
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$482.72
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$636.66
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$3,166.90
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$390.18
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$289.11
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$849.21
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$491.49
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$244.02
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$680.04
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$486.57
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$918.06
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$541.83
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$784.54
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$801.54
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$3,221.51
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$641.91
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$580.45
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$491.90
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utillities_HazWsteDispos	\$3,115.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$3,524.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$2,261.27
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$5,396.07
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$16,460.64
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$150.00
CHARLES A HARRIS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	

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CHRISTOPHER HAAS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Cichoski, Victoria A	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$24.92
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$749.22
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$40,453.29
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Madison_Principal Office_School_Purchase Prop Svc	\$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$34.14
CLAY-KING	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$2,816.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	\$17,705.90
CLINTON COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L2_Tuit In-State	\$5,541.30
COE COLLEGE	RMS_Reg Instruct_Band_School_StdtEntryFee	\$25.00
COLLECTION SERVICE CENTER	Garnishment	\$8,749.25
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$287,268.21
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$119,788.50
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$99,097.00
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$32.25
Collins, Jan J	Transportation_StdtTrans_DriversTrip_Travel-Staff	\$65.00
COMMUNICATIONS ENGINEERING CO	District_Building_Repair/Maint	\$900.40
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$654.96
COMMUNITY HEALTH CHARITIES IOWA	Payroll Accounts Receivable	\$792.12
CONFERENCE TECHNOLOGIES INC	ELSC_Technology_Rpr&Maint-Tech	\$2,480.00
CPR CELLPHONE REPAIR	ELSC_Technology_Rpr&Maint-Tech	\$739.95
CRAIG PAUL LYNNER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$180.00
CRCSO FOUNDATION	CRCSO Foundation	\$4,342.98
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$382.15
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$349.84
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$39.98
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$2,093.85
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$312.64
CRYSTAL REBONE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$180.80
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$40.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$34.47
DAN CONE GROUP	District_Building_Repair/Maint	\$711.02
DAVENPORT COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$11,162.88
DAVENPORT COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$26,603.13
DAVID ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
DAVID JORDAN TIEDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$327.04
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$446.00
DELL MARKETING LP	District_Technology_Purch Tech Svc	\$3,450.00

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DELL MARKETING LP	Summit_MiscGrant_ESSER I_Tech < \$5000/unit	\$732.39
DELL MARKETING LP	Technology Inventory-General Stock	\$2,800.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$0.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,227.30
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$83,705.28
DENNIS R PEDDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv	\$150.00
DICK BLICK ART MATERIALS	Nixon_Reg Instr_School_Instr Supply	\$541.40
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$9.82
DICK BLICK ART MATERIALS	Pierce_Reg Instr_School_Instr Supply	\$1,367.12
DOORS INC	District_Building_Carp Stock_Repair Parts	\$7,690.00
Dorrance, Michele L	Johnson_Reg Instr_School_Other Supply	\$37.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,011.52
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv	\$150.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$503.25
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$675.58
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L1_Tuit In-State	\$3,276.99
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	\$2,779.55
EAI EDUCATION (ERIC ARMIN INC)	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$4,140.75
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$492.56
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$31.50
EDUCATIONWEEK	ELSC_OLL_Dir Instr_Srv/Licen/RenewSW	\$79.00
Eggert, Holland F	Kenwood_Reg Instr_School_Other Supply	\$55.24
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$531.07
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$82.81
EPCO LTD INC	District_Building_B/G_Repair Parts	\$4,249.00
ERIK A ROHDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv	\$638.88
ESTHER WARE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv	\$150.00
Everhart, Jean L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.24
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$1.50
EXPERT PAY	Garnishment/Administrative Fee	\$1.50
F & W SERVICE	Transportation_Equip_Transport_Repair/Maint	\$4,711.89
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$39.08
FASTENAL COMPANY	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$150.87
FEDEX	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$38.75
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$2,313.93
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$154.97
Fisher, John C	ELSC_Technology_Travel-Staff	\$8.22
Fisher, Mindy S	Johnson_Reg Instr_School_Other Supply	\$101.98
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,784.14
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$1,080.75
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$1,425.93
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$1,391.58

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FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$152.05
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$3,227.00
FOLLETT CONTENT SOLUTIONS LLC	Jackson_Library_Media_ESSER III_ESSER-Library	\$1,833.16
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$1,067.00
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$2,305.38
FOLLETT CONTENT SOLUTIONS LLC	Truman_Library_Media_ESSER III_ESSER-Library	\$2,546.50
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$577.85
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$2,488.42
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$1,332.03
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$516.70
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$2,386.13
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$123.35
GABRIELLA NEWMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv	\$150.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$133.63
Gary Van Middlesworth	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$363.90
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$581.26
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$56.70
GAZETTE COMMUNICATIONS INC	ESLev_OLL_Exec Dir_Advertising	\$197.19
Glime, Katie J	Johnson_Reg Instr_School_Other Supply	\$17.99
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srcv	\$310.64
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$3,612.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$795.90
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$1,066.03
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$125.22
Gotto, Emily K	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$84.60
GRAINGER INC	District_Building_B/G_Other Supply	\$73.60
GRAINGER INC	District_Building_B/G_Repair Parts	\$6,495.20
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$22,468.45
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$321.78
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$666.50
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$27.17
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$622.08
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	\$218.52
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$58.12
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$334.80
GREENWOOD CLEANING SYSTEMS	District_Building_Mechanic Stock_Repair Parts	\$303.80
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$271.98
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$116.25
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv	\$150.00
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$32.48
Hammons, Kelsey L	MHS_Reg Instruct_Art_School_Instr Supply	\$46.86
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srcv	\$8,668.00

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HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$3,971.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$257.22
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$59.18
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$17.79
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$279.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$22,386.16
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,897.53
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$186.49
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$1,172.50
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Other Prof Srvc	\$54.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$273.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$5.00
HAWKEYE FIRE & SAFETY COMPANY	MHS_Custodial_Custod Supply	\$51.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$230.00
HDC BUSINESS FORMS CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,008.29
HEATHER NEUENSCHWANDER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
HENDERSON PRODUCTS INC	HSLev_Grounds Maint_Kingston_Property Repair	\$514.30
HERFF JONES	HSLev_Graduation_Other Supply	\$3,088.35
HOME APPLIANCE CENTER	HMS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit	\$799.00
HUMANWARE	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$1,681.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$2,693.63
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$21.25
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$975.52
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,502.82
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$192.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,028.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$858,470.25
INTERNAL REVENUE SERVICE	FICA Tax	\$1,601,748.98
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$861.25
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$1,149.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,318.71
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,779.94
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$18,008.20
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,400.72
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$15,466.03
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,644.30
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$7,803.25
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,110.99
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,653.97
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$9,930.00
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$14,548.28
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$8,122.43

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Iowa BIG_ISL_Electricity	\$228.62
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utillities_Electricity	\$11,052.07
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$35,985.61
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$3,004.61
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,777.71
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$29,498.00
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,738.41
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$2,753.80
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$18,317.45
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$3,817.14
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$3,904.11
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,784.37
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$15,620.10
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$4,909.46
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$12,693.06
INTERSTATE POWER AND LIGHT COMPA	Truman_Utillities_Electricity	\$8,203.30
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$5,316.77
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$32,832.85
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$10,338.91
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$1,662.35
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$13,243.96
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$5,344.41
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$10,513.95
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$42,526.02
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$22.50
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$22.50
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	\$33.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$2,890.80
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$1,186.75
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,648,205.39
IOWA TESTING PROGRAMS	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	\$25,000.00
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	\$15,668.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
IOWA-ILLINOIS TAYLOR INSULATION	District_Building_Repair/Maint	\$1,326.26
J.P. GASWAY CO	Custodial Inventory-General Stock	\$8,317.36
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$2,715.54
J.P. GASWAY CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$84.65
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$40.00
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$458.74
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$165.03
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$294.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	(\$78.75)
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$94.99
JARED VOSS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00



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JASON EDWARDS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$7,975.20
JC TOWING	Transportation_Non-Student Vehicle_Repair/Maint	\$300.00
JC TOWING	Transportation_Student Vehicle_Repair/Maint	\$600.00
JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JENNIFER TIEDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$253.53
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$22.81
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$3,179.52
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$188.73
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$201.95
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$1,661.58
JORDAN RONALD CHALLIS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JORDAN RONALD CHALLIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JORDAN RONALD CHALLIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$115.00
JORDAN RONALD CHALLIS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JOSEPH R PEREA	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JUST-RITE PRINTING	KHS_Cocurr Instruct_Journalism_Purch Tech Svc	\$1,332.48
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$596.93
KATHERINE LYSAGHT SEAMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$500.00
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$269.50
KENT SESKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$85.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$26.00
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
KIDS FIRST LAW CENTER	District_Reg Instruct_ESSER 20%_Other Prof Svc	\$97,500.00
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$32.85
KING'S MATERIAL INC	District_Building_Carp Stock_Repair Parts	\$60.66
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$368.22
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	ELSC_Building_CCT_Rent-Land/Bldg	\$65.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_OLL_Deputy Supt_Other Supply	\$65.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$400.00
KLINGER PAINT CO	District_Building_B/G_Repair Parts	\$55.00
KLINGER PAINT CO	District_Building_Paint Stock_Repair Parts	\$146.16
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$378.36
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$48.72
Landherr, Katie J	Johnson_Reg Instr_School_Other Supply	\$45.93
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$12.82
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$209.93
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,204.15

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Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$13.72
LBA FOUNDATION LLC DBA: ALPHONCE	District_Health_GEER II_Other Prof Svc	\$16,750.00
LEVI J DRESSLER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$430.52
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	\$2,436.00
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$94.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$8,871.01
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$285.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Utility_Electricity	\$4,522.51
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$191,960.28
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$50,771.89
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$11,480.75
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$8,259.66
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$294.18
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$69.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$106.35
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$11,305.29
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$7,847.50
LYNNE HART	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3,237.93
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$0.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,976.50
MAILING SERVICES	ELSC_OLL_Dir Instr Svc_Purch Tech Svc	\$146.95
MAILING SERVICES	KHS_Reg Instruct_School_Purch Tech Svc	\$163.63
MAKERBOT	LaSalleMS_MiscGrant_Title IV_Equip > \$4999/unit	\$2,036.85
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$25.30
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$604.05
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$393.90
MARCO INC	District_Building_Copier Usage	\$135.79
MARCO INC	District_Purchasing_Copier Usage	\$6,166.95
MARCO INC	ELSC_Accounting_Copier Usage	\$141.80
MARCO INC	ELSC_Business_Copier Usage	\$348.01
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.26
MARCO INC	ELSC_Human Resource_Copier Usage	\$134.25
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$75.67
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$46.80
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$421.91
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$126.40
MARCO INC	ELSC_Printing_Copier Usage	\$12,357.86
MARCO INC	ELSC_Purchasing_Copier Usage	\$88.10

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Vendor Name	Description	Check Total
MARCO INC	ELSC_SPED Admin_Copier Usage	\$169.13
MARCO INC	ELSC_Superintendent_Copier Usage	\$436.57
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$34.27
MARCO INC	ELSC_Technology_Copier Usage	\$2,495.82
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$535.39
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,680.22
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$287.43
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$372.92
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$1,363.18
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$811.48
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$745.86
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$924.71
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$973.54
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$1,749.48
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$498.15
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,725.38
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,423.22
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$1,810.11
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,333.02
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$380.72
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$1,175.20
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,454.70
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$438.04
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$674.23
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$456.22
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$761.59
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$897.95
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,864.28
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$7.40
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$135.08
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$275.79
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$1,293.94
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$689.65
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,980.30
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$1,165.54
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$340.90
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$759.57
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$192.46
MARCO INC SUPPLIES	Hiawatha_Reg Instr_School_Other Supply	\$105.44
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$66,663.66
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$22,089.80
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$21,726.68
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$1,053.60
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$2,413.08

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Vendor Name	Description	Check Total
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.90
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc	\$3,333.65
MARZANO RESOURCES LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	\$3,555.88
MARZANO RESOURCES LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	\$3,555.88
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	\$2,444.67
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$1,434.48
MATTHEW 25 MINISTRY HUB	Taylor_School Innov_Magnet_Licen/RenewSW	\$6,000.00
MCDONALD IMAGING SOLUTIONS	WHS_Categ/Grants_Special Olympics_Other Supply	\$397.80
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$1,542.39
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$1,328.95
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,313.41
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$17.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$132.15
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$197.02
MENARDS WEST	District_Custodial_Repair Parts	\$49.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$439.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$895.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,220,731.07
MIDAMERICA ADMIN AND RETIREE	PEHP	\$222,189.12
MIDAMERICAN ENERGY COMPANY	Arthur_Utility_Natural Gas	\$1,150.00
MIDAMERICAN ENERGY COMPANY	ELSC_Utility_Natural Gas	\$2,837.39
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$477.30
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$315.00
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$387.09
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$295.40
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$16,022.43
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$216.18
MIDAMERICAN ENERGY COMPANY	Truman_Utility_Natural Gas	\$101.30
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$214.55
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$234.27
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Grease/Oil/Lub	\$473.28
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$2,831.77
Miller, Chad J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$167.91
Miller, Rainey L	ELSC_Reg Instruct_ISL_Travel-Staff	\$17.53
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$12,395.50
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$103.06
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$205,061.36
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$12,397.70
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$66,546.15
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$18,736.15
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$4,136.67
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$615.00
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,741.60

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NEARPOD INC	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$866.67
NICHOLAS WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$39.99
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$32.19
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$64.54
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$55.17
OFFICE EXPRESS	Custodial Inventory-General Stock	\$510.72
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$232.69
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Svc	\$14,250.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$157.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$41.84
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair/Maint	\$266.50
PALOS SPORTS INC	Erskine_Misc Gr_American Heart_Other Supply	\$916.39
Parkhurst, John	Transportation_Health_Driver_Employee Physical	\$80.00
Payroll Vendor	Direct Deposit Payable	\$7,550,632.33
PHONAK LLC	ESLev_Reg Instruct_ISL_Other Supply	\$1,505.99
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$35.97
PHONAK LLC	ESLev_Spec Instruc_L3_Instr Supply	\$169.99
PIPE PRO INC	District_Building_Repair/Maint	\$18,969.94
PLAYSCRIPTS INC	JHS_Cocurr Instruct_Speech_Inst Purch Svc	\$60.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,275.30
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,966.97
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$171.87
POLK COUNTY SHERIFF	Garnishment	\$216.41
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$944.70
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$37.94
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$404.60
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$274.50
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY INN & SUITES MASON CITY	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$719.92
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$204.70
RADIO COMMUNICATIONS COMPANY	District_Building_B/G_Repair Parts	\$85.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RAINBOW RESOURCE CENTER INC	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$37.10
RAPIDS REPRODUCTIONS INC	MHS_Reg Instruct_School_Other Supply	\$1,189.86
REACH	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$3,290.00
REACH	JHS_Reg Instruct_School_Licen/RenewSW	\$2,500.00
REACH	JHS_Reg Instruct_School_Other Prof Svc	\$400.00
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$2,000.00
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,532.09
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,326.64
RETRAC INC DBA: THINK SAFE INC	ELSC_Superintendent_Other Supply	\$74.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$160.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$763.35

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$1,048.34
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$611.40
SAFEGUARD BUSINESS SYSTEMS INC	ELSC_Business_BankSrvChrg	\$410.64
SCHIMBERG	District_Building_B/G_Repair Parts	\$30.52
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$75.64
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.00
SCHOLASTIC	Nixon_Reg Instruct_PBIS_Other Supply	\$94.50
SCHOLASTIC	RMS_Reg Instruct_Soc Sci_School_Subscription	\$167.97
SCHOLASTIC BOOK FAIRS	Cleveland_Book Fair	\$1,490.61
SCHOLASTIC BOOK FAIRS	Wright_Title I_ESSA Sch Impr_Other Supply	\$500.00
SCHOLASTIC BOOK FAIRS - 15	Pierce_Book Fair	\$1,503.89
SCHOLASTIC BOOK FAIRS - 15	ViolaGibson_Book Fair	\$2,331.57
SCHOLASTIC CLASSROOM MAGAZINE	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$149.38
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$3,204.72
SCHOOL BUS SALES	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$1,489.23
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$127.44
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$42.13
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$84.26
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$83.20
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$19.88
SCHOOL HEALTH CORPORATION	KHS_Nursing_School_Medical Supply	\$71.14
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$114.34
SCHOOL SPECIALTY INC	Arthur_Library_Media_School_Office Supply	\$63.30
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$623.97
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	(\$1.76)
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$64.07
SCHOOL SPECIALTY INC	HMS_Principal Office_School_Other Supply	\$99.75
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$8.60
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$364.72
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Office Supply	\$43.01
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	\$63.24
SCHOOL SPECIALTY INC	Johnson_School Innov_Magnet_Other Supply	(\$251.97)
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$154.92
SCHOOL SPECIALTY INC	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	(\$161.32)
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	(\$106.00)
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	\$25.98
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Maint Supply	\$239.40
SCHOOL SPECIALTY INC	VioalG_Misc Grant_Pacific Life Fnd_Instr Supply	\$1,443.12
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$39.95
SCHULTZ STRINGS INC	MMS_Equipment_Music Instrmt_Property Repair	\$750.00
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$35.00
SCHULTZ STRINGS INC	WMS_Equipment_Music Instrmt_Property Repair	\$1,314.25
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$262.08
SCOT'S SUPPLY COMPANY	District_Building_Carp Stock_Repair Parts	\$515.00

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Vendor Name	Description	Check Total
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$26.66
SHERIFF OF LINN COUNTY	Garnishment	\$1,485.62
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$1,223.54
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$364.12
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$22.68
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$252.53
SLED SHED	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$40.84
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	\$98.74
SLED SHED	HSLev_Grounds Maint_Kingston_Repair/Maint	\$462.42
SOCIAL THINKING	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$51.89
SOLUTION TREE INC	Johnson_Reg Instruct_School_Licen/RenewSW	\$89.95
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L3_Tuit In-State	\$19,183.75
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$494.24
ST. LUKES DENTAL HEALTH CENTER	ELSC_Nursing_MetroCareConn_Othr Prof Svc	\$71.00
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$8.49
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$309.54
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$26.77
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$363.53
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$69.98
STAPLES BUSINESS ADVANTAGE	Polk AEC_SPED Admin_School_Other Supply	\$84.98
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Band_School_Instr Supply	\$35.48
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$31.74
Stecker, Aaron J	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$532.00
STERLING COMPUTERS CORPORATION	ELSC_Technology_Purch Tech Svc	\$1,275.51
STERLING COMPUTERS CORPORATION	Technology Inventory-General Stock	\$5,700.00
STETSON BUILDING PRODUCTS LLC	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$25.20
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$300.00
STEVE WEISS MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,628.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.57
STORM STEEL	District_Building_B/G_Repair Parts	\$382.99
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$74.95
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	\$750.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$4,044.50
SYDNEY N HOFFMANN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
SYLVAN LEARNING CENTER	District_Reg Instruct_ESSER 20%_Other Prof Svc	\$5,634.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$7,350.15
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$4,938.97
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$4,421.76
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$5,926.27
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$5,248.55
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$7,288.55
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$4,733.59
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$2,907.34

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utilities_Natural Gas	\$2,816.06
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$3,547.02
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$3,566.81
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$8,214.99
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$4,353.30
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$4,557.14
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$2,796.28
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$2,925.60
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$7,297.67
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$3,075.44
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$9,934.01
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$2,896.70
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$3,110.95
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$4,392.85
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$4,814.22
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,024.80
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$552.98
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$212.44
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$896.70
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$170.80
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$170.80
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$256.20
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$256.20
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$298.90
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$170.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$213.50
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$128.10
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$128.10
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$42.70



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TANAGER PLACE	Hoover_Reg Instruct_ESSER 20%_Other Prof Srvc	\$65,000.00
TEACHING STRATEGIES INC DBA: SAF	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$3,000.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$370.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$1,083.55
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$500.00
THADDEUS LABARRIN WALLACE III	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$175.76
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$74.46
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$159.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$626.04
THOMAS G MACKKEY	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$200.00
THOMAS MCNAMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,608.06
TIERNEY BROTHERS	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$236,840.00
TIERNEY BROTHERS	Technology Inventory-General Stock	\$1,354.00
TIM MCEOWEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$185.00
Trusty-Marsh, Cheryl M	WHS_Comm Mobility_L3_Instr Supply	\$505.07
TONI LEFEBVRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$11,250.00
TREASURER-STATE OF IOWA	State Income Tax	\$408,499.21
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$17,869.48
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$11,052.55
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,680.78
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$230.60
Trumpold, Melissa D	WMS_Reg Instruct_School_Other Supply	\$59.98
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$300.00
ULINE	ELSC_Printing_Other Supply	\$185.75
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$370.18
ULINE	ViolaG_Reg Instruct_School_Other Supply	\$217.42
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$62.00
UNITED PARCEL SERVICE	ELSC_OLL_CCT_Postage/UPS	\$21.15
UNITED PARCEL SERVICE	HMS_Principal Office_School_Postage/UPS	\$12.73
UNITED PARCEL SERVICE	Johnson_Principal Office_School_Postage/UPS	\$222.35
UNITED PARCEL SERVICE	WHS_Principal Office_School_Postage/UPS	\$34.69
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$24.95
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$58.25
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$993.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$93.30
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Instr Supply	\$15.00
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Other Supply	\$179.99
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$1,600.18

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,695.39
US BANK NATIONAL ASSOCIATION	District_Cocurr Inst_Derecho2020_Other Supply	\$491.13
US BANK NATIONAL ASSOCIATION	District_Health_GEER II_Other Supply	\$1,085.45
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$945.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,602.99
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,328.37
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$66.28
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$2,116.99
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Srvc	\$2,220.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$45.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$52.00
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staff	\$637.84
US BANK NATIONAL ASSOCIATION	ELSC_Instructl Impr_ESSER III Homeless_Wksp/RegFee	\$1,098.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$124.78
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_Admin PD_Travel-Staff	\$1,444.92
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$2,373.84
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	\$1,298.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$72.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$129.98
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$1,215.00
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Travel-Staff	\$1,506.60
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_ISL_Travel-Staff	\$1,879.92
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	\$495.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$19.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$1,684.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$590.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$390.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$1,250.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$2,198.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$4,531.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$3,297.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$246.48
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.58
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$666.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$36.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$530.90

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US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$8,375.58
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$105.06
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$28.30
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$9.56
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$173.25
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$690.06
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$187.48
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$268.30
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Purch Tech Srvc	\$3,600.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$31.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$8.12
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Instr Supply	\$690.00
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	\$116.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	\$164.00
US BANK NATIONAL ASSOCIATION	Harrison_Nursing_School_Medical Supply	\$12.25
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	\$194.98
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$53.27
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$1,669.70
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$17.82
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$125.33
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$499.25
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,528.97
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$75.61
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Licen/RenewSW	\$39.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$201.92
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$386.62
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$472.50
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$376.79
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$4.34
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$45.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$156.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$17.74
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$199.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$993.13
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$21.39
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$59.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	\$40.49
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	\$111.20
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$64.62
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$179.62
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$523.66
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$26.01

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$12.18
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$49.61
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$11.69
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$30.19
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$1,899.06
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,072.43
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$48.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_School_Licen/RenewSW	\$135.93
US BANK NATIONAL ASSOCIATION	KHS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$45.00
US BANK NATIONAL ASSOCIATION	KHS_Categ/Grants_Special Olympics_Other Supply	\$190.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$69.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$7.48
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$57.37
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$29.84
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$39.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$432.47
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$427.88
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$535.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$80.79
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$211.83
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$224.70
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$6.50
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_Admin PD_Dues/Membership	\$89.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$89.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$47.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$117.39
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$16.98
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$36.95
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$33.27
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$1,118.58
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$106.49
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$232.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$210.29
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$114.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$59.80
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Other Supply	\$4.85
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$439.99
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$602.38
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$20.57

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US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$402.11
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Office Supply	\$80.79
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$105.97
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$47.03
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$22.00
US BANK NATIONAL ASSOCIATION	MSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$472.50
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$79.20
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$17.23
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$145.93
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$441.61
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$159.87
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$336.41
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$1,479.15
US BANK NATIONAL ASSOCIATION	Pierce_Nursing_School_Medical Supply	\$50.40
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$8.99
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$97.52
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$232.40
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$102.92
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$631.32
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$35.90
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$29.23
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Other Supply	\$615.95
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$90.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	\$236.29
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Lang Arts_School_Instr Supply	\$479.50
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$242.79
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$109.98
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_SharedVisions_Travel-Staff	\$0.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_SharedVisions_Wksp/RegisFee	\$460.00
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$159.84
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$12.25
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$526.50
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Library Books	\$83.60
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$202.56
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$717.11
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$51.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$54.14
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$85.40
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$123.50
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$551.20
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$223.71
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$46.17

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$479.18
US BANK NATIONAL ASSOCIATION	Truman_Nursing_School_Medical Supply	\$12.86
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$181.64
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,647.86
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$224.12
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$651.69
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	\$35.90
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Other Supply	\$33.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$108.35
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$329.00
US BANK NATIONAL ASSOCIATION	WHS_Inst Staff Dev_School_Other Supply	\$35.87
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$224.08
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$10.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$153.16
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$18.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$606.57
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$29.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$11.79
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$473.67
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$26.41
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L1_Instr Supply	\$19.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$5.96
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$287.65
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$106.92
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$21.38
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$26.50
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$174.59
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER 20%_Other Supply	\$82.41
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$538.68
US BANK NATIONAL ASSOCIATION	WWillow_Library_Media_School_Office Supply	(\$1.40)
VAN METER INC	District_Building_B/G_Repair Parts	\$88.00
VAN METER INC	District_Custodial_Repair Parts	\$187.31
VELAZQUEZ PRESS	ELSC_OLL_Dir Instr Srvs_Ref/Resch Mat	\$29.50
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$356.00
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$285.00
VICTORIA ROSE BISHOP	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvs	\$150.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	\$16,198.53
Von Stein, Deborah A	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$9.39
VOYA FINANCIAL	403B Retirement	\$213,180.68
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$21.23
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$23,916.86
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$163.98

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$15,843.78
Walker, Stacia L	ELSC_InstrucI Improve_CCT_Travel-Staff	\$54.42
WASHINGTON MUSIC CENTER	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$950.55
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$4,943.43
WATERLOO COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$1,720.04
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$24.65
WELTER STORAGE EQUIPMENT CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,280.00
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$2,277.77
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho2020_Other Supply	\$861.67
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$534.50
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$491.50
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$110.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$135.95
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$40.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$20.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$115.00
WEST MUSIC COMPANY INC	MMS_Equipment_Music Instrmt_Property Repair	\$12.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$718.09
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$166.89
WEST MUSIC COMPANY INC	WHS_Equipment_Music Instrmt_Property Repair	\$503.02
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$410.20
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$452.92
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$5,582.00
Woodhouse, Cynthia H	KHS_Cocurr Instructct_Speech_Other Supply	\$23.11
WOODWARD-GRANGER COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	\$8,533.80
WOODWARD-GRANGER COMMUNITY SCHO	ELSC_Spec Instruc_L3_Tuit In-State	\$14,601.88
WORKSPACE INC	MMS_Reg Instruct_Furn/Eq_Other Supply	\$1,520.20
Zangerle, Jill R	Johnson_Principal Office_School_Other Supply	\$40.81
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$232.96

Voids: (\$175.00) Fund Total: **\$17,251,628.15**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$4,795.02
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.18
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$2,436.80
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$9.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$5,500.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$83,112.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00

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Vendor Name	Description	Check Total
Scroggs, Shelby G	District_Reg Instruct_Other Insurance	\$90.80
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,970.00
SU INSURANCE	District_Reg Instruct_Equip Brkdn_Other Insurance	\$176,309.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$1,131.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	(\$1,879.20)
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$7,581.45
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$2,304.27
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$65,422.49
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$5,018.99

Fund Total: \$353,811.68

Fund: PPEL - Physical Plant & Equipment Fund

ATKINS LUMBER	KHS_Bldg Repairs_Derecho2020_Construct Svc	\$1,122.89
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstructSrv	\$2,467.16
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$123.36)
COMMUNICATIONS ENGINEERING CO	District_Bldg Repairs_Major Repair_ConstructSrv	\$355.00
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$376.53
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstructSrv	\$21,500.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstructSrv	\$48,679.10
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$1,075.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$2,433.95)
HAWKEYE COMMUNICATION	Dist_Bldg Impr_FireAlarm Upgr 22-23_ConstructSrv	\$4,939.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstructSrv	\$815.45
HAWKEYE COMMUNICATION	ELSC_SecurityCard_ConstructSrv	\$285.00
HAWKEYE COMMUNICATION	Wright_Bldg Repairs_SecurityCard_ConstructSrv	\$1,497.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$2,800.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_ConstructSrv	\$82.50
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	\$129.38
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstructSrv	\$11,786.29
PRECISION DRYWALL INC	District_Bldg Improve_ClassroomCont_ConstructSrv	\$845.25
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,940.74
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$7,050.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$3,150.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$14,190.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,940.73
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc	\$4,375.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_Secure Entr/OfficeReno_Arch/Eng Svc	\$17,325.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,940.73
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc	\$13,125.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$5,925.00



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SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Svc	\$25,712.50
STREFF ELECTRICAL CONTRACTORS	Arthur_Bldg Improve_Green Bucks_ConstrctSrv	\$328.65
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$536.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$5,783.86
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Heat Pump_Construction Ser	\$4,381.55
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8,873.80

Fund Total: \$210,626.80

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,967.65
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srv	\$378.75
DELL MARKETING LP	ELSC_Technology_Computers_Tech < \$5000/unit	\$122,920.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$465.70)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$9,314.00
LAKESHORE LEARNING MATERIALS	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$379.05
OPN ARCHITECTS	District_Bus Srvc_MasterPlanFac_Arch/EngSrvcs	\$51,620.80
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$31,554.78
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrv	\$742.50
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$163.16)
RAPIDS FOODSERVICE CONTRACT AND	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$3,263.14
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,476,034.05
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$73,801.71)
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$866.31
ULINE	Jackson_Building_New School_Other Supply	\$226.33
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$671.17
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$548.25
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$11.78

Fund Total: \$1,639,741.07

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$29.68
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$215.31
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$199.60
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$383.12
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,787.49
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,271.50
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,389.36
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,375.52
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,562.29

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ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,331.68
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,747.78
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,951.82
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,713.11
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,343.03
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,346.96
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$1,401.60
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,461.45
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,028.22
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,372.90
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,636.38
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,157.06
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$521.24
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,580.35
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,801.92
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,715.50
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$180.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,498.52
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,924.51
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,792.00
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,080.65
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,376.97
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,132.47
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,164.08
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,518.20
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,930.40
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,949.67
BRENDA SHORT	Revenue Collected in Advance	\$41.20
CASSIE THURN	Revenue Collected in Advance	\$79.90
CHRISTINA ZEBUHR	Revenue Collected in Advance	\$24.25
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$223.25
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$295.25
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$158.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$502.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$117.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$193.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$176.50
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$155.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$120.75
EMS DETERGENT SERVICES	Jackson_F/N-Lunch_Kitchen Supply	\$242.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$282.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$264.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$281.75
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$111.75

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$244.25
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$33.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$191.00
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$33.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$442.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$202.95
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$268.15
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$120.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$404.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$136.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$483.00
EXPERT PAY	Garnishment	\$366.18
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,546.00
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,673.02
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$3,053.27
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$31.92
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$3,605.08
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$2,425.50
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$3,960.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$15,190.10
INTERNAL REVENUE SERVICE	FICA Tax	\$47,999.08
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$39,628.48
KAYLEE WILSON	Revenue Collected in Advance	\$80.60
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$192.30
LINDA WILLIAMS	Revenue Collected in Advance	\$105.00
LUCY JACKSON	Revenue Collected in Advance	\$123.20
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$42,921.57
Payroll Vendor	Direct Deposit Payable	\$245,991.79
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$248.92
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$106.68
POLK COUNTY SHERIFF	Garnishment	\$450.90
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$8,423.31
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$698.72
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$7,998.51
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$124.77
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$5,592.25
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$241.25
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$12,032.96
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,020.54
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$5,613.41

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REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$174.17
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$6,154.34
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$199.23
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$6,348.16
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$311.92
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$11,428.16
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$161.39
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$6,365.17
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$457.56
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$10,385.18
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$673.77
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$8,778.14
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$419.21
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$4,078.28
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$247.48
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$11,029.38
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$359.88
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$9,222.46
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$458.68
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$9,104.10
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$186.90
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$8,636.57
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$338.07
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$4,097.72
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$216.30
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$2,193.19
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$309.66
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$8,695.59
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$228.88
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,045.51
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$553.64
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$6,677.24
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$388.20
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$489.54
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$38.49
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$13,553.48
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$432.68
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$5,141.16
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$486.14
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$12,564.67
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$327.16
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$5,530.71
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$62.52
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$8,098.74
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$395.59

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REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$14,752.17
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$865.83
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$12,216.49
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$485.42
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$7,958.75
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$283.01
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$4,304.84
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$216.78
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$7,285.18
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$765.62
RELIANCE STANDARD	Life Insurance	\$482.26
RELIANCE STANDARD	Voluntary Life Insurance	\$192.76
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$148.00
Seeman, Nova L	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$75.96
Seeman, Nova L	Cleveland_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$8.52
TREASURER-STATE OF IOWA	State Income Tax	\$8,590.10
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$29.82
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$5,045.92
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$100.00
VOYA FINANCIAL	TSA/Retirement	\$777.48

Fund Total: **\$760,922.26**

Fund: Student Activity Fund

AARON MALEC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$801.66
AARON MIDDENDORF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
Abram, Kimberly	JHS_Cocurr Instruct_Guidance_Other Supply	\$133.34
ALAINA ALLEN	KHS_Cocurr Instruct_Speech_Non-Emp Official	\$100.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Drama_Other Supply	\$431.50
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$204.85
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$233.61
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	(\$191.65)
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Admin_Other Supply	\$685.62
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$647.86
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$772.79
ANDREA LYNN COOPER	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$496.46
ANN MARIE OSBORNE	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$300.00
ANNE MARIE OHRT	HMS_Cocurr Instruct_Show Choir_Other Supply	\$500.00
BENGT EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$917.30
BEST BUDDIES INTERNATIONAL INC	KHS_Cocurr Inst_Special Olympics_Dues/Membership	\$350.00
BRADLEY AFFOLTER	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$160.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
BRETT EPPERSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$800.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$193.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$932.50

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Vendor Name	Description	Check Total
CASEY HOFFERT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$137.26
CASSILL MOTORS INC	KHS_Vehicle_Fine Arts_Vehicle	\$28,853.00
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$160.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$380.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$380.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$50.75
CEDAR VALLEY WORLD TRAVEL	KHS_Cocurr Inst_StdntTrans_Athlete Gen_Private Co	\$2,570.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$150.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$600.00
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Gate Receipts	\$1,000.00
Cichoski, Victoria A	TMS_Cocurr Instruct_Show Choir_Other Supply	\$166.24
CMC NEPTUNE LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$100.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdEntryFee	\$240.00
COE COLLEGE	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
COLLECTION SERVICE CENTER	Garnishment	\$9.51
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
COMFORT SUITES	WHS_Cocurr Instruct_Band_Other Supply	\$645.12
COOPERSVILLE PUBLIC SCHOOLS	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$240.00
COTTON GALLERY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$188.00
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,296.16
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
DANSCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$314.35
Dena Aretz	FMS_Cocurr Instruct_Show Choir_Other Activity	\$24.00
DES MOINES INDEPENDENT COMMUNITY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
DES MOINES INDEPENDENT COMMUNITY	KHS_Cocurr Instruct_Debate_StdEntryFee	\$15.00
ELSMORE SWIM SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$805.00
Farley, Amy L	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$120.00
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	\$3,027.36
GHYAS ZEIDIEH	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$80.00
GOLF TEAM PRODUCTS INC	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$438.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,503.29
Griffin, David W	FMS_Cocurr Instruct_Show Choir_Rental of Equip/Veh	\$189.81
HOLLY J ROBE	HMS_Cocurr Instruct_Show Choir_Other Supply	\$676.10
INES KURTOVIC CRING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$800.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$222.05
INTERNAL REVENUE SERVICE	FICA Tax	\$438.56
IOWA CHEER COACHES ASSN (ICCA)	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$420.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$1,410.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$192.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$308.00

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IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$260.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$130.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$91.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$484.00
IOWA JAZZ CHAMPIONSHIPS, INC.	WHS_Cocurr Instruct_Band_StdEntryFee	\$200.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$343.74
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$384.00
ISAAC M DAVIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$184.99
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$111.50
JEFFREY ROEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JEREMY S FOX	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$150.00
JOSEPH T GATTO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	\$994.75
KATHERINE LYSAGHT SEAMAN	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$300.00
KENNEDY BOOSTERS	KHS_Cocurr Instruct_Speech_Other Supply	\$959.66
KEVIN F FLOOD	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	\$2,245.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	\$412.00
LANCER LANES	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$800.00
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$80.00
Logeman, Isaac D	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$51.31
LORAS DIGMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
LOREN WOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
M&T ENTERPRISES LLC DBA: LETTER	KHS_Cocurr Instruct_Dance Team_Other Supply	\$217.70
MAN-HOW INC DBA STYLE PLUS BAND	JHS_Cocurr Instruct_Band Camp_Other Supply	\$273.87
MARK J GASSMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW JACOB MILLER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
MATTHEW NICHOLSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$313.30
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
MAY CITY BOWL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
MCDONALD IMAGING SOLUTIONS	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$304.20
McGrew, Robert K Jr	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$267.88
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$828.00
MEGAN ELIZABETH STUCKY-SWANSON	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$300.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$5.97
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$181.29
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,663.00
MINNTEX CITRUS INC	KHS_Cocurr Instruct_Band_Other Supply	\$75.35

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Vendor Name	Description	Check Total
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$85.50
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Drama_Other Supply	\$248.25
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$316.00
MORRISON SCREENPRINTING DBA: APPAREL 1	TMS_Cocurr Instruct_Band_Other Supply	\$362.50
MTI DISTRIBUTING	JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$2,270.93
MTI DISTRIBUTING	JHS_Cocurr Inst_Boys BaseB_Equip > \$4999/unit	\$11,236.56
NATE STEGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$378.00
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$500.00
PATRICK JOSEPH KNOBBE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	\$134.58
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$135.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	\$283.00
Payroll Vendor	Direct Deposit Payable	\$2,273.79
PERFECT GAME USA	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,800.00
PETER TRIMBLE	JHS_Cocurr Instruct_Band Camp_Other Supply	\$239.30
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$26.55
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	\$12.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$2.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$23.65
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Bowl_Other Supply	\$12.80
PRINCE ALBERT TUXEDOS	WMS_Cocurr Instruct_Show Choir_Other Supply	\$188.00
RAPIDS REPRODUCTIONS INC	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$116.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$25.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
ROBERT J HOJKA JR	HMS_Cocurr Instruct_Robotics_Other Supply	\$837.56
ROBERT J SAUNDERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$114.26
ROBERT K DEMAREE	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$845.50
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
ROSE BOWL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
SARA YARBROUGH DBA: CRAFTER'S CHAOS	KHS_Cocurr Instruct_Class of 21-22_Other Supply	\$1,466.00
SHEELS ALL SPORTS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$4,495.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$165.25
SCHULTZ STRINGS INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$574.21
SHAWNDELL E YOUNG DBA: YOUNG CO LLC	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$650.00
SHERYL LYNN PAYTON DBA: DESIGNS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$962.00
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$11,780.00
SOCCER MASTER	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$1,750.00
SOUND CONCEPTS INC/IMAGES	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	\$3,193.97



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
SUNDOWN MOUNTAIN	FMS_Cocurr Instruct_8th Grade_Other Supply	\$4,750.00
SUNDOWN MOUNTAIN	WHS_Cocurr Instruct_Class of 21-22_Other Supply	\$1,397.00
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,479.94
TENNIS EXPRESS LP	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$787.42
TENNIS EXPRESS LP	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$787.43
Thomsen, Shawn M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$31.20
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$350.00
TOBI CRAWFORD	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$150.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$225.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$138.00
TREASURER-STATE OF IOWA	State Income Tax	\$77.40
TROY GREENE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$400.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,845.06
TYERA HESS	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	\$1,652.80
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,150.02
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$180.87
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$96.35
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	\$514.20
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$200.32
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$936.06
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$1,422.54
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Show Choir_Other Supply	(\$14.96)
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$286.08
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$28.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$45.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$600.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$509.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$126.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$362.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$509.90
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,791.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$92.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$243.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$214.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$119.40
US BANK NATIONAL ASSOCIATION	KHS_Building_Leadership_Rent-Land/Building	\$264.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$35.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$197.56

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$147.68
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$2,272.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$2,617.34
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$83.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$143.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$1,853.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$484.17
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$74.72
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$1,238.10
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$79.35
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$475.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$917.85
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$291.48
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$503.72
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$49.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Explore/Elective_Other Supply	\$584.33
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$223.08
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$155.69
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$409.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$916.55
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$40.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$32.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$968.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$475.63
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$39.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$250.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$485.92
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	\$682.95
VAUGHN GRIMM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$128.06
VOYA FINANCIAL	TSA/Retirement	\$4.84
WEST DES MOINES COMMUNITY SCHOOL	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$200.00
WEST DES MOINES COMMUNITY SCHOOL	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$320.00
WEST MUSIC COMPANY INC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$69.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$59.85
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$773.36
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$884.57
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$300.34
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$261.90
WESTERN DUBUQUE CO. COMM. SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WESTERN DUBUQUE VOCAL MUSIC DEPARTMENT	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,869.00
WINNING OBJECTIONS	HMS_Cocurr Instruct_Admin_Other Supply	\$312.91
ZACHARY PAUL FELLER	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,075.00
ZIO JOHNNO'S - MARION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,306.25

Voids: (\$1,500.00) Fund Total: **\$170,345.84**

Grand Total: **\$20,499,563.90**

End of Report

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
<b>Fund: Debt Service Fund</b>		
U.S. BANCORP GOVERNMENT LEASING	ELSC_Debt Service_\$414,635_Lease/BondPrincPmt	\$82,864.24
U.S. BANCORP GOVERNMENT LEASING	ELSC_Debt Service_\$414,635Lease_Interest	\$4,688.33
<b>Fund Total:</b>		<b>\$87,552.57</b>
<b>Fund: Five Seasons Daycare</b>		
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Five Seasons Daycare_Other Prof Svc	\$150.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,660.01
INTERNAL REVENUE SERVICE	FICA Tax	\$11,869.56
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,518.17
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$31.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$7,230.36
Payroll Vendor	Direct Deposit Payable	\$86,263.51
RELIANCE STANDARD	Life Insurance	\$121.53
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
SPACE WALK	ELSC_Five Seasons Daycare_Other Prof Svc	\$250.00
T-MOBILE USA INC	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$42.68
T-MOBILE USA INC	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$85.36
T-MOBILE USA INC	Grant_Business_Five Seasons DC_Phone/Data Svc	\$42.68
T-MOBILE USA INC	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$42.68
T-MOBILE USA INC	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$42.68
T-MOBILE USA INC	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$42.68
T-MOBILE USA INC	Wright_Business_Five Seasons DC_Phone/Data Svc	\$42.68
T-MOBILE USA INC	WWillow_Business_Five Season DC_Phone/Data Svc	\$42.68
TREASURER-STATE OF IOWA	State Income Tax	\$3,809.05
US BANK NATIONAL ASSOCIATION	Arthur_Five Season Daycare_Other Supply	\$195.07
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$405.67
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$10.85
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$603.49
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$9,501.59
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$440.83
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$689.17
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$273.48
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$395.82
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$164.80
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$257.35
VOYA FINANCIAL	TSA/Retirement	\$200.00
<b>Fund Total:</b>		<b>\$142,536.05</b>
<b>Fund: General Fund</b>		
95 PERCENT GROUP INC	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$203.50

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Vendor Name	Description	Check Total
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$231.69
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$148.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$865.20
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Building_Elev Repairs_Repair/Maint	\$387.00
ACCO BRANDS USA LLC DBA GENERAL	Taylor_Reg Instruct_School_Purch Tech Srvc	\$387.65
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$34.99
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$10,022.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	(\$500.00)
ACME TOOLS	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$45.00
ADA INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$278.00
ADAN ORELLANA	ELSC_Instr&CurDev_All CityMusic_MscLclGr	\$10.00
ADORAMA INC	ELSC_Bulding_TV Video Prod_Equip \$500-\$4999/unit	\$3,498.00
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$11,840.75
AGWSR COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$5,155.13
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$265.00
ALAN TRIBBLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$3,105.16
Amazon Capital Services Inc.	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$381.90
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$9.93
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	\$119.94
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$187.14
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$16.99
Amazon Capital Services Inc.	ELSC_Accounting_Office Supply	\$185.11
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$101.91
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$23.98
Amazon Capital Services Inc.	ELSC_Business_Other Supply	\$9.99
Amazon Capital Services Inc.	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$216.50
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$99.87
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$42.95
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$194.96
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$367.58
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$719.44
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$335.80
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$224.75
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	(\$7.99)
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$416.18
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$10.69
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$331.76
Amazon Capital Services Inc.	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$684.99
Amazon Capital Services Inc.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$126.37
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$69.65
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$132.44

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$39.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$90.78
Amazon Capital Services Inc.	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$126.22
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$322.97
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$50.53
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$5.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$524.89
Amazon Capital Services Inc.	HMS_Voc Instruct_Industr Arts_School_NonCapE>\$500	\$549.99
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,284.61
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$531.94
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	\$162.42
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$6.98
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$63.60
Amazon Capital Services Inc.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$195.42
Amazon Capital Services Inc.	Hoover_Reg Instruct_SPED_School_Other Supply	\$16.84
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Instr Supply	\$71.92
Amazon Capital Services Inc.	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$37.96
Amazon Capital Services Inc.	Johnson_Library_Media_School_Office Supply	\$43.23
Amazon Capital Services Inc.	Johnson_Principal Office_School_Office Supply	\$16.99
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$122.80
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	\$44.87
Amazon Capital Services Inc.	MMS_Reg Instruct_MS-Grade 7_Other Supply	\$51.54
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$78.60
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$355.40
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3_Instr Supply	\$515.04
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Other Supply	\$368.35
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$8.09
Amazon Capital Services Inc.	RMS_Library_Media_School_Office Supply	\$32.86
Amazon Capital Services Inc.	RMS_Nursing_School_Medical Supply	\$99.96
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Instr Supply	\$275.96
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$193.47
Amazon Capital Services Inc.	RMS_School Innov_Magnet_Other Supply	\$1,061.96
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	\$103.26
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$34.80
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$43.92
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$304.87
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$22.47
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$257.26
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$37.65
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$139.95
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$84.95
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$169.11
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$225.50
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch Impr_Carryover_OtherSupp	\$461.79

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$417.20
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$41.55
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$107.06
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	\$12.94
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$203.88
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$38.95
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$134.83
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$30.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$301.44
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$49.19
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$293.52
AMERICLEAN OF IOWA LLC	District_Building_Repair/Maint	\$441.00
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$31.88
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$54,097.23
AMY ELIZABETH KRAEPLIN	ELSC_Instr&CurDev_All CityMusic_Other Supply	\$250.00
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$1,603.55
ANN M HAUSCHILDT	HMS_Reg Instruct_School_Purch Tech Svc	\$40.00
Anthony or Ginger Massey Renze	ELSC_Misc Revenue	(\$11.00)
Anthony or Ginger Massey Renze	Governmental Accounts Receivable	\$1,136.71
ANTONIO AMO CUELLAR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$85.60
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.72
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.16
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$76.80
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$81.00
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$124.88
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.12
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$258.80
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$97.02
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$90.40
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$76.15
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$126.40
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.60
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$100.40
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.40
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.00
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.40
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.40
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$100.40
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88

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ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$151.12
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$196.40
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.16
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$139.80
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
AUDITORY SCIENCES LLC	ELSC_Spec Instruc_L3_Instr Supply	\$50.46
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$620.59
BAKER GROUP	District_Building_Repair/Maint	\$2,912.33
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$671.40
Barnhart, Jennifer L	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$158.35
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$273.40
BEST BUY	GrWood_Reg Instr_School_Other Supply	\$439.98
BEST BUY	RMS_School Innov_Magnet_Other Supply	\$412.45
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$8,794.80
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$2,020.99
BMI SUPPLY (BARBER MARKETING INC)	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$24,675.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$4,094.23
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$145.44
BREMAC MATERIAL HANDLING SOLUTIONS	ELSC_Superintendent_Other Supply	\$258.50
BRETT DUPREE	ELSC_Instr&CurDev_All CityMusic_Other Supply	\$250.00
BRIAN D COHEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$31.42
Brown, Sarah J	ELSC_Business_Admin PD_Travel-Staff	\$40.00
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,253.59
Buckley, Ann M	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$129.91
Budde, Jessica K	KHS_Reg Instruct_Art_School_Travel-Staff	\$245.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$43.75
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$15.00
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$118.60
C.R. GLASS CO	District_Building_Repair/Maint	\$3,913.03
Caldbeck, Chris	Transportation_Stdnt Transp_Other Supply	\$1,013.12
CALIFORNIA QUALITY PLASTICS	District_Custodial_Repair Parts	\$384.69
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$92.97
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$36.22
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$19.99
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$3,466.25
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$2,542.22
CAPITAL SANITARY SUPPLY CO INC	Transportation_Stdnt Transp_Transp Maint Supply	\$332.12



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CAPITAL SANITARY SUPPLY CO INC	WWillow_Custodial_Custod Supply	\$663.16
CARLA MARSHALL	Hoover_Library_Media_School_Library Books	\$5.00
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$25.87
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$45.15
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,190.61
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$839.25
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	\$3,554.65
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$368.43
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,408.33
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$2,343.04
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$753.12
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,482.79
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$1,589.92
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$12,618.82
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Athletic/Security_OtherProfSrv	\$376.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$477.11
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$485.52
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,478.80
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$474.93
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$620.43
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$387.79
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$510.45
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$609.73
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$447.26
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,008.79
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$669.14
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,267.87
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$648.78
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$2,174.99
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$482.72
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$587.37
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$4,015.84
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$439.47
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$289.11
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$824.56
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$540.79
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$207.98
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$630.74
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$471.77
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,524.40
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$527.04
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$533.13
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$742.39

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CEDAR RAPIDS WATER DEPARTMENT	WHS_Uilities_Water/Sewer	\$2,164.45
CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$674.18
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$531.15
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$613.38
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Uilities_Disposal/Haul	\$22.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair/Maint	\$26.80
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$16,875.00
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	\$100.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$2,759.90
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$171.90
CHILD1ST PUBLICATIONS LLC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$4,724.05
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$134.40
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,557.49
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	Erskine_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Principal Office_School_Purch Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instr_School_Other Supply	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_Furn/Eq_Other Supply	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Hoover_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Johnson_Principal Office_School_Purch Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$250.00
CITY OF CEDAR RAPIDS/TREASURER	Wright_Principal Office_School_Purchase Prop Svc	\$75.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
Clark, McKay M	Johnson_School Innov_Magnet_Other Supply	\$45.81
CLASS TECHNOLOGIES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$13,750.00
COCHLEAR AMERICAS	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$125.00
COLLECTION SERVICE CENTER	Garnishment	\$13,224.46
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.72
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$654.96
CONTEXTUAL LEARNING CONCEPTS LLC	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	\$1,895.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$51.48
COTTON GALLERY	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$97.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,812.94
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$387.98
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$240.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$750.71

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CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$2,861.20
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$860.77
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Maint Supply-Tools	\$281.99
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_PM Filters_Repair Parts	\$34.24
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$93.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$45.46
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$14.75
CURRICULUM ASSOCIATES INC	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$64.23
CUSTOM HOSE & SUPPLIES INC	District_Building_Mechanic Stock_Repair Parts	\$41.85
CUSTOMER EXPRESSIONS	ELSC_Human Resource_Licen/RenewSW	\$8,560.00
DAN CONE GROUP	District_Building_Repair/Maint	\$2,653.41
DANIEL TERRELL	ELSC_Instr&CurDev_All CityMusic_Other Supply	\$250.00
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	\$1,078.79
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$284.80
DECKER SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$9,880.15
DELL MARKETING LP	ELSC_Technology_ESSER II_Licen/RenewSW	\$28,780.50
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$1,485,000.00
DELL MARKETING LP	Technology Inventory-General Stock	\$4,608.20
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,265.42
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$62,747.95
DEMCO INC	Erskine_Reg Instr_School_Instr Supply	\$71.79
DEMCO INC	GrWood_Reg Instr_School_Other Supply	\$49.37
DEMCO INC	Hoover_Reg Instr_School_Instr Supply	\$52.31
DEMCO INC	Hoover_Reg Instr_School_Other Supply	\$57.27
DEMCO INC	Wright_Library_Media_School_Office Supply	\$210.11
DEMCO INC	WWillow_Textbook Fine	\$154.09
DEPARTMENT OF EDUCATION	Transportation_Stdtnt Transp_Purch Tech Srvc	\$5,550.00
DICK BLICK ART MATERIALS	Nixon_Reg Instr_School_Instr Supply	\$184.32
DICK BLICK ART MATERIALS	Pierce_Reg Instr_School_Instr Supply	\$54.73
DIDAX INC	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$410.19
Doerrfeld, Tracy A	Hiawatha_Cocurr Instruct_Enrich_Other Supply	\$165.17
DOORS INC	District_Building_B/G_Repair Parts	\$16,882.60
DOORS INC	District_Building_Carp Stock_Repair Parts	\$8,350.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$505.50
DPT GROUP INC	District_Building_B/G_Repair Parts	\$911.80
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$21.66
Dursky, Megan M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$3.14
Dvorak, Kathy J	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$54.70
EAI EDUCATION (ERIC ARMIN INC)	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$7,637.60
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$9,000.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$577.06
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$138.88
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B&G F&N Parts_Repair Parts	\$183.18
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$430.12

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ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$630.87
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$143.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$165.50
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,521.28
ENABLING DEVICES	Hiawatha_Spec Instruct_SPED Unalloc_Instr Supply	\$82.95
ERIC M THOMPSON	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$400.00
ERIN COOKSON	ELSC_Misc Revenue	(\$11.00)
ERIN COOKSON	Governmental Accounts Receivable	\$244.51
EXPANDING EXPRESSION LLC	ViolaG_Reg Instruct_School_Other Supply	\$569.80
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$7.50
EXPERT PAY	Garnishment	\$286.56
FALAH AL-YASSERY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$160.04
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$660.20
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$127.28
Finley, Amanda J	ELSC_Reg Instruct_ISL_Travel-Staff	\$315.07
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$2,987.85
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$319.47
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,518.64
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$1,438.61
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$402.84
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$2,900.21
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$355.08
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$2,075.06
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$285.33
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$2,881.71
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$5,667.95
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$3,621.69
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$3,481.95
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$2,891.12
FOLLETT CONTENT SOLUTIONS LLC	Jackson_Library_Media_ESSER III_ESSER-Library	\$2,992.40
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$3,938.89
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$2,603.28
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$5,409.87
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$13,997.31
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$2,064.40
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$3,418.50
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$3,135.80
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	\$294.50
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$500.04
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$4,413.08
FOLLETT CONTENT SOLUTIONS LLC	Truman_Library_Media_ESSER III_ESSER-Library	\$2,197.69

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Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$2,490.46
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$3,971.46
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$143.96
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$7,961.75
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$3,420.30
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$3,085.05
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,913.42
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$713.09
FOLLETT SCHOOL SOLUTIONS INC	District_Reg Instruct_Derecho2020_Other Supply	\$765.92
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Library Books	\$901.07
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Purch Tech Srvc	\$37.95
FOUNDATION 2	District_Health_GEER II_Other Prof Srvc	\$24,000.00
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$208.80
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$2,258.50
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff	\$50.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	Dev_CarlPerkinsGr_Wksp/RegisFee	
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$280.00
Galbraith, Jonathan D	District_OpertsBldgSup_PD Admin_Travel-Staff	\$162.08
Gardemann, Julie M	Transportation_Health_Driver_Employee Physical	\$80.00
Gaster, Kevin R	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$334.88
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$595.47
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$153.86
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$19.20
GILDED PEAR GALLERY	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$25.00
GILLUND ENTERPRISES	Transportation_Stdnt Transp_Transp Maint Supply	\$239.96
GN HEARING CARE CORPORATION DBA: RESOUND	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$104.95
GOODHEART-WILCOX PUBLISHER	MSLev_Reg Instruct_PersDev_ISL_Txtbooks&Manuals	\$2,500.17
Goodreau, Bruce A	Transportation_Health_Driver_Employee Physical	\$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$282.40
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$1,204.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$277.40)
GOPHER SPORT	Johnson_Reg Instr_School_Other Supply	\$354.32
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,494.95
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$12,416.09
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$716.08
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$461.21
GRAINGER INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$24.85
GRAINGER INC	Johnson_Building_PM Filters_Repair Parts	\$2.73
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	\$74.32
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$1.56
GRAINGER INC	Polk AEC_Building_Repair Parts	\$9.66
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$115.08

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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GRAINGER INC	WHS_Building_B/G_Repair Parts	\$18.60
GRAINGER INC	WHS_Building_PM Filters_Repair Parts	\$381.66
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	\$2.11
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$1,808.63
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	\$36.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$5,049.34
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$22,601.40
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$162.42
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$128.61
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$631.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	\$579.02
GREENWOOD CLEANING SYSTEMS	JHS_Custodial_Custod Supply	\$179.98
GROUP BENEFIT PARTNERS LLC	ELSC_Payroll/Benefit_Other Prof Srvc	\$2,952.00
GUIDED READERS	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$2,191.19
H2I GROUP INC	District_Building_B/G_Repair Parts	\$850.00
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$111.96
HALF PINT KIDS INC	Johnson_Title I_ESSA Sch Impr_Other Supply	\$1,900.80
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,125.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.36
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$9,814.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,807.50
HANNAH PRISCILLA SMITH	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
Hanson, Barbara L	ELSC_Instructl Impr_ESSER III Homeless_Travel-Staf	\$2,022.51
HARBOR FREIGHT TOOLS	Wright_Reg Instruct_SPED_School_Other Supply	\$46.89
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$18.23
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$6.29
HARDWARE ASSOCIATES	District_Building_F/N-Indirect_Repair Parts	\$6.73
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$26.46
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$96.10
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$26.97
HARDWARE ASSOCIATES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$3.59
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$120.74
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$18,114.74
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$57.97
HAWKEYE AREA COMMUNITY ACTION PROGRAM IN	Hoover_Categ/Grants_Food Pantry_Other Supply	\$67.50
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$140.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$5,713.73
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$140.95
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$192.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$202.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$50.11
HERFF JONES	HSLev_Graduation_Other Supply	\$1,308.18
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$49.00

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HOME APPLIANCE CENTER	HSLev_Spec Instr_Sped Unallo_Equip \$500-\$4999/unit	\$724.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$23,391.59
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$7,712.41
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$344.00
HUMANWARE	ESLev_Equipment_L3_Repair/Maint	\$455.00
HUMANWARE	MSLev_Equipment_L3_Repair/Maint	\$455.00
HUPP ELECTRIC MOTORS INC	District_Building_B/G_Repair Parts	\$8,900.24
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$809.10
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,368.71
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$157.62
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,518.79
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,700.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$164.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,032.96
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$310.01
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$809.00
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$220.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,001,217.83
INTERNAL REVENUE SERVICE	FICA Tax	\$1,709,290.42
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$33.36
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$625.30
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$4,300.71
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$2,104.98
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$16,526.69
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$2,219.29
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$13,740.35
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$1,748.11
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$5,832.45
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$2,045.93
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$2,310.51
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$7,025.01
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$11,566.97
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$11,514.62
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Iowa BIG_ISL_Electricity	\$201.27
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$8,387.78
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utillities_Electricity	\$15,246.66
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$30,131.26
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$5,801.90
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,854.79
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$24,497.60
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,710.10
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$4,712.53
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$33,063.32

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INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,784.55
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,411.18
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,624.56
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$15,280.67
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,166.71
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,742.55
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$502.30
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$7,046.70
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$9,436.66
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$26,879.98
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$7,953.27
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,760.11
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$10,449.16
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$300.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$300.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$300.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Payroll/Benefit_Dues/Membership	\$175.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$87,166.68
IOWA HIGH SCHOOL SPEECH ASSOCIAT	JHS_Cocurr Instruct_Speech_StdtEntryFee	\$148.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	\$121.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$141.46
IOWA PRISON INDUSTRIES	Transportation_Stdnt Transp_Transp Parts	\$176.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.30)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,683,927.87
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICCS-Snack_Inst Purch Src	\$7,920.97
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
IOWA-ILLINOIS TAYLOR INSULATION	District_Building_Repair/Maint	\$726.61
J.P. GASWAY CO	Custodial Inventory-General Stock	\$8,370.04
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$8,469.53
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$7.98
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$67.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$313.97
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$205.98
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$48.25
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$163.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$67.99
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$39.00
JACOB CAWKWELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JACOB CAWKWELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JACOB CAWKWELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$355.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$484.82
JEFFERY DAVID SCHAFER	ELSC_Instr&CurDev_All CityMusic_Purch Tech Src	\$250.00



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Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$29.82
JEREMY DAVID COHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JESSIE ARP	WWillow_Library_Media_School_Library Books	\$20.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JOHN'S LOCK & KEY INC	District_Building_B/G_Repair Parts	\$17.99
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$2,697.00
Johnson, Jessica B	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$134.40
Johnson, Robert L JR	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$126.56
JOHNSTONE SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$759.99
JONES PROPERTY SERVICES INC	District_Building_Repair/Maint	\$590.00
Jones, Jessica A	MSLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$115.50
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$104.68
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	\$4,660.20
JUNIOR ACHIEVEMENT	ELSC_Reg Instruct_ISL_Inst Purch Srvc	\$11,711.70
JUNIOR ACHIEVEMENT	ESLev_Reg Instruct_ISL_Inst Purch Srvc	\$5,688.54
JUNIOR ACHIEVEMENT	MSLev_Reg Instruct_ISL_Inst Purch Srvc	\$6,033.30
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$502.03
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$1,462.60
Kain, Emma E	ELSC_Instrucl Improve_CCT_Travel-Staff	\$48.76
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$142.88
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$68.25
KEVIN WILKINSON	HSLev_Inst Staff Dev_CarlPerkinsGr_Other Prof Srv	\$390.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.35
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$11,473.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$231.53
KING'S MATERIAL INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$34.27
Kinsella, Denise M	Nixon_Reg Instruct_PBIS_Other Supply	\$70.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$5,408.60
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$34,848.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$30,508.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$60,570.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$4,583.20
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$120.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$28,149.80
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$124.32
Koelling, Michelle A	ELSC_Human Resource_Other Supply	\$144.72
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$148.96
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$54.88
Kyla Dittmar	ELSC_Misc Revenue	(\$11.00)
Kyla Dittmar	Governmental Accounts Receivable	\$488.18
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	\$232.50
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.36

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LANCER LANES	HMS_Reg Instruct_PBIS_Other Supply	\$330.00
Landon, Kellie L	CRVA_Reg Instruct_School_Other Supply	\$75.00
Langerman, Lisa J	Payroll Accounts Receivable	\$1,000.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$72.91
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,481.68
LEARNING RESOURCES	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$219.90
LIBERTY DOORS INC	District_Building_Carp Stock_Repair Parts	\$4,528.80
LIGHTSPEED TECHNOLOGIES	Johnson_Reg Instr_School_Other Supply	\$660.00
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$148.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$7,983.93
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	\$1,490.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Utility_Electricity	\$4,544.85
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$7,503.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$670.31
LJ'S MOBILE CATERING DBA: CATER	ELSC_OLL_Deputy Supt_Other Supply	\$478.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$114.60
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$21.69
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$11,673.05
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$210.79
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$49.29
Luskey, Sherry L	ELSC_Accounting_Admin PD_Travel-Staff	\$165.44
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$8,392.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$6,585.93
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,625.51
MAILING SERVICES	KHS_Reg Instruct_School_Purch Tech Svc	\$110.00
MALLOY PIANO SERVICE	District_Equipment_MusicInstrmt-OLL_Property Repair	\$1,800.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$55.20
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$359.92
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$354.71
MARCO INC	District_Building_Copier Usage	\$129.51
MARCO INC	District_Purchasing_Copier Usage	\$7,713.52
MARCO INC	ELSC_Accounting_Copier Usage	\$142.10
MARCO INC	ELSC_Business_Copier Usage	\$333.62
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.26
MARCO INC	ELSC_Human Resource_Copier Usage	\$153.16
MARCO INC	ELSC_Instruc Improve_CCT_Copier Usage	\$90.17
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$38.53
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$236.09
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$173.19

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MARCO INC	ELSC_Printing_Copier Usage	\$12,339.76
MARCO INC	ELSC_Purchasing_Copier Usage	\$41.60
MARCO INC	ELSC_SPED Admin_Copier Usage	\$162.45
MARCO INC	ELSC_Superintendent_Copier Usage	\$239.63
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$31.63
MARCO INC	ELSC_Technology_Copier Usage	\$2,490.66
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$338.38
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,253.29
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$214.54
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$359.50
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$585.76
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$706.49
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$554.18
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$529.49
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$893.16
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$639.86
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$411.20
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,744.48
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$579.13
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$699.54
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,739.23
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$292.89
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$562.08
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$900.28
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$285.15
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$487.06
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$320.11
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$601.52
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$689.15
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,286.10
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$6.70
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$137.03
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$211.91
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$536.54
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$313.41
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,884.17
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$821.17
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$370.06
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$417.81
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,326.28
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	\$116.71
MARCO INC SUPPLIES	GrWood_Reg Instr_School_Other Supply	\$272.15
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$311.53
MARCUS THEATRES CORPORATION	Hoover_Reg Instr_Misc Donate/Project_Other Supply	\$220.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$1,179.72
MARSHMEDIA	ELSC_Reg	\$900.00
MATT SVARE	Instruct_Health&PE_ISL_Licen/RenewSW	
MAY CITY BOWL	XavierHS_MiscGrant_Title IV_Inst Purch Srvc	\$26.82
MCDONALD IMAGING SOLUTIONS	HMS_Reg Instruct_PBIS_Other Supply	\$390.00
McMillen-Boese, Lisa R	KHS_Categ/Grants_Special Olympics_Other Supply	\$296.85
MEAL MAGIC CORPORATION	ELSC_Technology_Travel-Staff	\$137.76
MECHANICAL SALES IOWA PARTS INC	District_Business_FoodSrvclndCo_Licen/RenewS W	\$17,295.00
MEDCO SUPPLY INC	District_Building_B/G_Repair Parts	\$12,711.00
MEDIACOM COMMUNICATIONS CORP	WHS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$23.56
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$244.86
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$14,818.72
MELANIE BELL	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	\$250.00
MELENA URBANOWSKI	ELSC_Instr&CurDev_All CityMusic_MscLclGr	\$10.00
MENARDS WEST	District_Building_B/G_Repair Parts	\$749.38
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$29.98
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$357.17
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$623.85
MENARDS WEST	District_Custodial_Repair Parts	\$30.86
MENARDS WEST	ELSC_Building_B/G_Maint Supply-Tools	\$64.99
MENARDS WEST	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$175.80
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$70.51
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$268.70
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,101.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,222,867.62
MICHAEL JAMES DERLEIN	Johnson_Principal Office_School_Purch Tech Srvc	\$55.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$221,947.77
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$740.00
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$2,272.04
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$412.49
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$271.27
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$473.42
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$294.81
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Iowa BIG_ISL_Natural Gas	\$906.73
MIDAMERICAN ENERGY COMPANY	Jackson_Uilities_Natural Gas	\$3,686.89
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$233.74
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$6,103.14
MIDAMERICAN ENERGY COMPANY	TMS_Uilities_Natural Gas	\$379.40
MIDAMERICAN ENERGY COMPANY	Truman_Uilities_Natural Gas	\$185.45
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$173.18
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$216.83

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Vendor Name	Description	Check Total
MIDWAY OUTDOOR EQUIPMENT	HSLev_Grounds Maint_Kingston_Repair Parts	\$13.34
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$3,692.59
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$164.66
Miller, Rainey L	ELSC_Reg Instruct_ISL_Travel-Staff	\$21.22
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$105.91
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$11,695.50
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	\$387.28
Mittelsteadt, Heidi A	JHS_Reg Instr_World Lang_School_Dues/Memberships	\$90.00
MOBILE ED PRODUCTIONS INC	Hiawatha_Title I_Parent Engage_Other Supply	\$647.50
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,044.12
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$858.00
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$197.51
MOTION INDUSTRIES INC	District_Building_B/G_Repair Parts	\$2,702.93
MOTIVATING SYSTEMS LLC DBA PBIS	RMS_Reg Instruct_PBIS_Other Supply	\$1,503.00
Murphy, Brittany N	Johnson_Reg Instr_School_Other Supply	\$69.86
MUSIC & ARTS CENTERS	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,679.98
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$143.72
NATIONAL ARCHERY IN THE SCHOOLS	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$489.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$700.00
NATIONAL BUSINESS FURNITURE LLC	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$5,670.80
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdtEntryFee	\$540.00
NATIONAL MISSISSIPPI RIVER MUSEU	KHS_Comm Mobility_L3_Instr Supply	\$197.70
NEARPOD INC	RMS_Reg Instruct_School_Subscription	\$4,250.00
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$30.24
Nehl, Gretchen E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$698.00
NICHOLAS ROY KOENIGHAIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$4,991.20
NORTHERN SPEECH SERVICES	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$169.25
O'Brian, Don	Transportation_Health_Driver_Employee Physical	\$80.00
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$64.11
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$18.37
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$16.69
OBELISK CONSULTING SERVICES LLC	ELSC_School Innov_Magnet_Consultant	\$3,750.00
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$138.87
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$99.98
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$4.80
OFFICE DEPOT INC	Madison_RegEduc_Mgmt Detail-1_Other Supply	\$44.18
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$247.78
OFFICE EXPRESS	Custodial Inventory-General Stock	\$973.00
OFFICE EXPRESS	ELSC_Gift & Talent_PACT_Office Supply	\$82.62
OFFICE EXPRESS	ELSC_OLL_Dir Instr Svc_Office Supply	\$18.98
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$101.70

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Vendor Name	Description	Check Total
ON DECK SPORTS	District_Cocurr_Derecho2020_Equip \$500-\$4999/unit	\$2,299.95
ONICON INCORPORATED	District_Building_B/G_Repair Parts	\$2,343.01
ORCHESTRA IOWA INC	ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc	\$14,250.00
ORIENTAL TRADING CO INC	Johnson_Reg Instruct_PBIS_Other Supply	\$144.40
ORIENTAL TRADING CO INC	Taylor_Title I_Parent Engage_Instr Supply	\$241.78
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,487.83
Owens, Jill C	ELSC_Nursing_Health Srvc_Travel-Staff	\$25.53
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$167.31
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$2.38
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair/Maint	\$843.67
Payroll Vendor	Direct Deposit Payable	\$12,044,745.52
PERFECTION LEARNING CORPORATION	Cleveland_Library_Media_School_Library Books	\$403.50
PERFECTION LEARNING CORPORATION	Erskine_Reg Instr_School_Instr Supply	\$403.50
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$403.50
PERFECTION LEARNING CORPORATION	Johnson_Library_Media_School_Library Books	\$588.11
PERFECTION LEARNING CORPORATION	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$403.50
PERFECTION LEARNING CORPORATION	ViolaG_Library_Media_School_Library Books	\$403.50
PERFECTION LEARNING CORPORATION	Wright_Library_Media_School_Library Books	\$403.50
PERFECTION LEARNING CORPORATION	WWillow_Library_Media_School_Library Books	\$588.11
PHONAK LLC	ELSC_Spec Instruc_L3_Instr Supply	\$714.99
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Equip \$500-\$4999/unit	\$1,505.99
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$109.99
PHONAK LLC	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$50.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$3,164.26
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,836.03
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$474.17
PLUMB SUPPLY	District_Custodial_Repair Parts	\$64.90
POLK COUNTY SHERIFF	Garnishment	\$653.76
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$894.93
POTTERS OBSESSION LLC	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$104.00
POWER PROTECTION PRODUCTS INC	District_Technology_Purch Tech Srvc	\$8,307.70
Power, Matthew	Transportation_Stdnt Transp_Other Supply	\$189.43
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$90.81
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$101.06
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$364.50
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$162.69
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALTRICS LLC	ELSC_Technology_ISL_Purch Tech Srvc	\$50,375.00
QUILL CORPORATION	ELSC_OLL_Deputy Supt_Other Supply	\$58.89
QUILL CORPORATION	ELSC_OLL_Deputy_Office Supply	\$5.80
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$208.74
RADIO COMMUNICATIONS COMPANY	District_Building_Repair/Maint	\$1,433.95
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$2,081.50

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$85.00
RAMON SOMOLINOS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAMON SOMOLINOS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$179.25
RAPTOR TECHNOLOGIES LLC	JHS_Reg Instruct_School_Other Supply	\$300.00
READ TO THEM INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$233.83
READ TO THEM INC	GrWood_Title I_Parent Engage_Other Supply	\$2,996.42
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instruct_School_Other Supply	\$721.28
RELIANCE STANDARD	Life Insurance Payable	\$12,598.57
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,407.14
Resewehr, Haley A	ELSC_Human Resource_Travel-Staff	\$540.63
REXCO EQUIPMENT INC	HSLev_Grounds Maint_Kingston_Property Repair	\$569.56
Rice, John P	ELSC_OLL_Admin PD_Travel-Staff	\$225.00
ROBARB LLC DBA: SERVPRO OF CEDAR	District_Building_Repair/Maint	\$1,186.94
ROBERT A MARKUT	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcvChrg	\$676.91
ROLLING HILL PUBLISHING LLC	HSLev_Inst Staff Dev_ISL_Wksp/RegisFee	\$1,620.00
ROLLING HILL PUBLISHING LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,020.00
ROMAN BOEHM	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROTO ROOTER	District_Building_B/G_Repair Parts	\$480.00
ROTO ROOTER	District_Building_Repair/Maint	\$767.50
RUTH E WHITE	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$400.00
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$553.03
Scheid, Sarah C	Taylor_Reg Instruct_PBIS_Other Supply	\$33.24
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,091.96
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$622.57
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.11
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	\$1,157.99
SCHOLASTIC BOOK FAIRS	Hiawatha_Book Fair	\$2,856.51
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	\$1,322.98
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$7,579.67
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$160.52
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$137.20
SCHOOL HEALTH CORPORATION	Harrison_Nursing_School_Medical Supply	\$190.22
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$137.20
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$25.02
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$71.33
SCHOOL HEALTH CORPORATION	KHS_Nursing_School_Medical Supply	\$99.48
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$137.20
SCHOOL HEALTH CORPORATION	Polk AEC_Reg Instruc_School_Other Supply	\$89.91
SCHOOL HEALTH CORPORATION	Wright_Nursing_School_Medical Supply	\$36.99
SCHOOL OUTLET	HMS_Categ/Grants_Marsh Fnd-Music_Other Supply	\$248.85

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SCHOOL OUTLET	HMS_Reg Instruct_Band_School_Instr Supply	\$116.39
SCHOOL SPECIALTY INC	ELSC_Accounting_Office Supply	\$111.23
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$59.95
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$72.94
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$115.80
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$59.33
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$232.10
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Other Supply	\$136.87
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Office Supply	\$207.96
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	\$69.23
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$885.98
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Instr Supply	\$364.21
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$49.57
SCHOOL SPECIALTY INC	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$97.79
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$118.82
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$6.62
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	\$2,053.36
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$12.75
SCHULTZ STRINGS INC	KHS_Reg Instruct_MuInstrRp-OLL_Property Repair	\$293.95
SCHULTZ STRINGS INC	WMS_Equipment_Music Instrmt_Property Repair	\$180.00
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$100.00
SENECA COMPANIES	Transportation_Equip_Transport_Repair/Maint	\$2,141.51
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$9,096.12
SHARON COLTON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$250.00
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$39.05
SHERIFF OF LINN COUNTY	Garnishment	\$1,145.92
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$504.02
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$968.49
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$70.33
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$111.60
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$417.25
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$834.84
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$131.92
SLED SHED	HSLev_Grounds Maint_Kingston_Repair/Maint	\$50.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$27.57
SOLUTION TREE INC	XavierHS_MiscGrant_Title II Fed_Instr Purch Svc	\$2,836.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$805.82
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$22,460.66
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$219.72
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$40.00
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$131.24
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$9.37



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Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$41.99
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Instr Supply	\$9.72
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$43.95
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$32.15
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$255.18
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$237.44
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_School_Other Supply	\$94.98
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$118.98
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$162.48
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$138.46
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$61.75
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Other Supply	\$8.74
STAR EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$75.08
STAR EQUIPMENT	ELSC_OLL_Deputy Supt_Other Supply	\$85.00
STAR EQUIPMENT	ELSC_Superintendent_Other Supply	\$56.25
Starr, Constance R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$179.81
STEPHEN J JANSSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$75.00
STEVEN S KING	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$250.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$58.91
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$1,150.00
STOREY KENWORTHY	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,435.55
STORM STEEL	District_Building_B/G_Repair Parts	\$22.93
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$67.01
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,242.50
STRUCTURED CABLING SPECIALIST IN	District_Technology_Purch Tech Svc	\$6,700.89
SUMMIT SCHOOLS	Summit_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$2,014.55
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$3,558.18
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$2,065.04
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$2,796.71
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$3,178.53
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$3,336.13
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$3,265.21
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$2,023.33
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$1,259.69
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$1,056.60
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,653.44
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$1,809.41
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$4,489.16
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$2,517.26
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$2,004.39
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$1,802.90

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$1,691.90
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$3,530.01
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$1,716.28
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$3,315.00
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$3,030.11
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$2,957.02
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$2,034.71
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$85.36
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$1,024.32
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$73.14
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$126.42
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$552.68
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$212.32
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$896.28
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$85.36
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$170.72
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$85.36
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$170.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$255.54
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$256.08
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$298.76
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$159.55
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$85.36
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$213.40
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$128.04
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$42.68
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$42.68
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$128.04
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Svc	\$42.68
TABITHA RASMUSSEN	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$250.00
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$443.71
TEACHERGEEK	ELSC_Gift & Talent_PACT_Instr Supply	\$150.40
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Svc	\$896.40
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$108.47
THAD R SENTMAN	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$250.00
THE BOOKHOUSE LLC	ELSC_Instrucl Improve_Math_ISL_Ref/Resch Mat	\$364.00

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Vendor Name	Description	Check Total
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$5,375.40
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,105.88
THE HOME DEPOT PRO	WWillow_Custodial_Custod Supply	\$198.58
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	\$232.77
THE WALDINGER CORPORATION	District_Building_Repair/Maint	\$710.27
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$29.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,677.16
THOMAS J ROTH DBA: TOM ROTH HYPNOSIS	HMS_Reg Instruct_PBIS_Other Professional Services	\$800.00
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$3,245.15
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$3,481.84
TIFFANY ROMBO	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
TIM SMITH DBA BG INTERESTS LLC	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
TOLEDO PHYSICAL EDUCATION SUPPLY	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$2,997.02
TPRS BOOKS OFFICE	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	\$218.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$5,190.00
TREASURER-STATE OF IOWA	State Income Tax	\$658,130.58
TRINITY LUTHERAN SCHOOL	TrinityLS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$4,648.96
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$3,588.93
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$143.50
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$752.95
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,463.09
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$600.00
ULINE	ELSC_Printing_Other Supply	\$399.75
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$389.59
UNITED PARCEL SERVICE	District_Building_B/G_Postage/UPS	\$16.40
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$77.50
UNITED PARCEL SERVICE	HMS_Principal Office_School_Postage/UPS	\$15.46
UNITED PARCEL SERVICE	Kenwood_Principal Office_School_Postage/UPS	\$18.31
UNITED PARCEL SERVICE	Taylor_Principal Office_School_Postage/UPS	\$18.34
UNITED PARCEL SERVICE	WHS_Principal Office_School_Postage/UPS	\$24.88
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$250.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Postage/UPS	\$132.00
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$332.63
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Office Supply	\$347.00
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$48.88
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$218.23
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$59.94
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$4,734.94
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,929.35
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$336.00
US BANK NATIONAL ASSOCIATION	District_Cocurr Inst_Derecho2020_Other Supply	(\$32.13)

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US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$1,493.55
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$963.66
US BANK NATIONAL ASSOCIATION	District_Health_GEER II_Other Supply	\$404.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER 20%_Other Supply	\$390.50
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,472.83
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,347.10
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$600.71
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$304.64
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$205.99
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$52.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Art_ISL_Wksp/RegisFee	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Impr_ESSER III Homeless_Oth Supply	\$914.18
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Impr_ESSER III Homeless_Travel-Staf	\$91.48
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$112.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$309.00
US BANK NATIONAL ASSOCIATION	ELSC_Office Supt_ELSC Eq/Supp_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Staff Workshop/Conference Regist	\$120.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$362.60
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Ref/Resch Mat	\$0.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy_Postage/UPS	\$4.50
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	(\$13.29)
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$304.64
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	(\$200.00)
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Travel-Staff	\$899.88
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Tech < \$5000/unit	\$4,200.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$1,226.23
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$395.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$600.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$386.25
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	(\$567.00)
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$1,270.62
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$9.62
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$481.53
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.58
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,557.56
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$411.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$2,315.87

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$81.54
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$614.55
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$48.36
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	(\$31.99)
US BANK NATIONAL ASSOCIATION	Garfield_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$300.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$274.28
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$133.95
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$128.22
US BANK NATIONAL ASSOCIATION	Grant_Spec Instruc_SPED Unalloc_Instr Supply	\$149.00
US BANK NATIONAL ASSOCIATION	Harrison_Nursing_School_Medical Supply	\$584.99
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$122.89
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$858.11
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$32.58
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$156.77
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$207.30
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$14.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$672.83
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$559.24
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$89.32
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$101.24
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$293.51
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$142.00
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$540.00
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$246.86
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L1_Travel-Staff	\$336.00
US BANK NATIONAL ASSOCIATION	HSLev_StaDevNon-Ins_TAP TransComp_Wksp/RegisFee	\$560.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$664.48
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$165.95
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$189.00
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$35.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$32.37
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$408.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$142.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Licen/RenewSW	\$1.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$8.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$50.26
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$7.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$111.59
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$10.98
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$60.51
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Sch Impr_Other Supply	\$300.00

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US BANK NATIONAL ASSOCIATION	Kenwood_Inst Staff Dev_School_Travel-Staff	\$101.00
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$403.50
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$1,026.90
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$349.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$550.23
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$779.45
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$112.02
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$64.93
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$94.86
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Travel-Staff	\$674.98
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruct_L1_Instr Supply	\$21.94
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Instr Supply	\$16.69
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$35.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$89.39
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$55.78
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$119.29
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Travel-Staff	\$313.32
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,835.81
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$831.60
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$318.92
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Other Supply	\$36.95
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$15.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$41.41
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$290.49
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Health&PE_School_Instr Supply	(\$139.47)
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$10.20
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$1,075.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$27.28
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$405.92
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$96.71
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$174.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$22.11
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$171.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_StdtEntryFee	\$33.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$119.41
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$19.94
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$34.98
US BANK NATIONAL ASSOCIATION	MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$185.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$128.12
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$457.00
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$412.10
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Office Supply	\$18.44

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US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$396.73
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Subscription	\$60.00
US BANK NATIONAL ASSOCIATION	MSLev_OLL_Exec Dir MS_Ref/Resch Mat	\$97.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$199.87
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$184.20
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$140.76
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$483.29
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$1,537.25)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$267.52
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$218.29
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$22.32
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	\$57.40
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Lang Arts_School_Instr Supply	\$307.80
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Math_School_Instr Supply	\$138.00
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$10.10
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Travel-Staff	\$776.98
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_ESSA Sch Impr_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_Magnet_Registration Fee	\$150.00
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Travel-Staff	\$360.64
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$354.99
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Library Books	\$407.07
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$75.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$70.44
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$76.54
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$118.75
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$494.62
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$147.93
US BANK NATIONAL ASSOCIATION	Transportation_Non-Student Vehicle_Repair/Maint	\$536.60
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$19.40
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$522.56
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Propane/WeldGas	\$255.95
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$723.74
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$68.34
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$143.00
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$278.50
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$35.00
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	\$211.80
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$26.13
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$259.03
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$6.99
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$4.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	(\$137.80)
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$81.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$132.11
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat_Sci_School_Instr Supply	\$447.47
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$42.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$6.46
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$35.03
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$45.50
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$50.68
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$10.69
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER 20%_Other Supply	\$225.27
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$214.60
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	\$104.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$16.49
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$131.18
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_B/G_Repair Parts	\$1,615.00
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$58.95
VAN METER INC	District_Custodial_Clean/LaunSvc	\$323.63
VAN METER INC	District_Custodial_Repair Parts	\$59.66
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$199.00
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$131.88
VINCENT ROTH	HSLev_Inst Staff Dev_CarlPerkinsGr_Other Prof Svc	\$390.00
VOYA FINANCIAL	403B Retirement	\$253,256.32
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$18.55
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$14,739.12
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$7,834.59
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$9,686.36
WALCRO INC	District_Building_B/G_Repair Parts	\$16.20
Walker, Stacia L	ELSC_Instruc Improve CCT_Travel-Staff	\$37.50
WASHINGTON MUSIC CENTER	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$545.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$2,943.00
Welsh, Lisa L	ViolaG_Building_Green Team_Other Supply	\$152.90
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.63
WELTER STORAGE EQUIPMENT CO	District_Building_Repair/Maint	\$2,374.90
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_Furn/Eq_Other Supply	\$295.00
WENDY MICHELLE MORTON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$250.00
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_ > \$4999/unit	\$6,047.00
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$12,750.55
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho2020_Other Supply	\$7,272.27
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,817.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip > \$4999/unit	\$10,680.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,136.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$4,289.33



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WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$212.94
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$79.99
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$982.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$367.83
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$43.99
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$204.99
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$92.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$36.65
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$53.94
WEST MUSIC COMPANY INC	MSLev_Reg Instruct_Music_ISL_NonCapEq>\$500-4999/un	\$7,328.74
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$66.94
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$16.00
WEST MUSIC COMPANY INC	WHS_Equipment_Music Instrmt_Property Repair	\$52.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$40.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$61.94
WILLIAM V MACGILL	Nixon_Nursing_School_Medical Supply	\$32.24
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Wilson, Barry R	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$440.86
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$19,129.50
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srv	(\$1.70)
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srv	\$31.44
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srv	\$65.86
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srv	\$31.44
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srv	\$52.03
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srv	\$31.44
WS COMMUNICATIONS	Johnson_Principal Office_School_Other Supply	\$532.68
XELLO	ELSC_Instrucl Improve_CCT_Licen/RenewSW	\$911.24
YELLOW CAB	Kenwood_Title I_Parent Engage_Other Supply	\$24.00
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER 20%_Other Prof Srv	\$62,500.00
ZANER-BLOSER INC	Kenwood_Categ/Grants_CRCSD Fnd_Instr Supply	\$1,104.17

Voids: (\$15,912.40) Fund Total: **\$22,560,241.17**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$30.24
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$6,705.56
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$81,786.00
Monsef, Cheryl J	District_Reg Instruct_Other Insurance	\$73.85
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
Van Amerongen, Gracie L	District_Reg Instruct_Other Insurance	\$169.00

Fund Total: \$90,900.27

Fund: PPEL - Physical Plant & Equipment Fund

ACCESS ELEVATOR & LIFTS INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$59,025.00
ACCESS ELEVATOR & LIFTS INC	Retain_Elevator Lift_2021-22	(\$2,951.25)

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Vendor Name	Description	Check Total
ACCO UNLIMITED CORPORATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$500.00
ACCO UNLIMITED CORPORATION	District_Bldg Repairs_Major Repair_Repair Parts	\$178.95
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$130.00
ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$364.10
ADVANCE BUILDERS CORP	KHS_Bldg Impr_Roof Replc 22-23_Construct Srv	\$1,161.25
AGAPE SYNERGISTIC WELLNESS INC	Garfield_Building_ESSER II_Repair/Maint	\$2,610.00
AGAPE SYNERGISTIC WELLNESS INC	Polk AEC_Building_ESSER II-CRRSA_Repair/Maint	\$4,700.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	(\$365.50)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,313.02
BAKER GROUP	ELSC_Building_ESSER II-CRRSA_Repair/Maint	\$20,480.54
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	(\$1,024.03)
BLACK HAWK ROOF COMPANY INC	KHS_Bldg Impr_Roof Replc 22-23_Construct Srv	\$158,664.25
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	(\$7,933.22)
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$670.63
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditor HP Replc 22-23_ConstrctSrv	\$23,000.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_STEM Classrm Retro_Construct Srv	\$5,165.74
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$1,150.00)
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$613.58
CAPITAL SANITARY SUPPLY CO INC	District_Bldg Repairs_CustEquip_Equip > \$4999/unit	\$10,034.04
ECCO MIDWEST INC	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$429.62
ELECTRICAL ENGINEERING AND EQUIP	Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts	\$5,434.80
ELECTRICAL ENGINEERING AND EQUIP	JHS_B;dg Impr_Lighting Upgrade 21-22_Repair Parts	\$248.80
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$6,450.00
FIRST ONSITE PROPERTY RESTORATION	District_Bldg Repairs_Derecho2020_Other Prof Srv	\$1,639,853.75
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$30,568.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$136,820.13
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$1,528.40)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$6,841.00)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	(\$1,100.00)
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrv	\$22,000.00
GAZETTE COMMUNICATIONS INC	FMS_BldgImpr_AudHeatPumpReplace22-23_Adve rtise	\$7.83
GAZETTE COMMUNICATIONS INC	HSLev_SiteImpr_Kingston_StorageBldg_Advertise	\$16.39
GAZETTE COMMUNICATIONS INC	KHS_SiteRepair_Concr Repa/Repl 22-23_Advertise	\$19.67
GAZETTE COMMUNICATIONS INC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Advertising	\$11.47
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_AudHeatPumpReplace22-23_Adve rtise	\$7.83
GAZETTE COMMUNICATIONS INC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Advertising	\$24.04
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_AudHeatPumpReplace22-23_Adve rtise	\$7.83

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GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_SecureEntr/OfficeReno 22-23_Advertise	\$20.21
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_Advertise	\$12.56
GRAYBAR ELECTRIC CO INC	JHS_B;dg Impr_Lighting Upgrade 21-22_Repair Parts	\$394.55
HAWKEYE COMMUNICATION	Dist_Bldg Impr_FireAlarm Upgr 22-23_ConstrctSrvc	\$449.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$258.75
HAWKEYE ENVIRONMENTAL	Dist_Bldg Repr_Tile/Carp Replc 22-23_OtherProfSrv	\$300.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$27.50
HAWKEYE ENVIRONMENTAL	RMS_Bldg Impr_Tile/CarpRepl 22-23_Othr Prof Srvc	\$545.00
HAWKEYE ENVIRONMENTAL	RMS_BldgRepr_SecureEntr/OfficeReno_ConstrctS rvc	\$325.00
HAWKEYE ENVIRONMENTAL	WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProfSrvc	\$545.00
IOWA-ILLINOIS TAYLOR INSULATION	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$313.20
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$3,250.00
IOWA-ILLINOIS TAYLOR INSULATION	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc	\$2,200.00
MUSCO SPORTS LIGHTING LLC	WHS_Site Improve_BaseB Field Lights_ConstrctSrvc	\$114,986.00
NORTH AMERICAN HOME CENTERS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$10,779.61
PINNACLE PLUMBING & MECHANICAL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$172.45
ROBERT M BATTEY DBA: NORTHWEST P	Distr_Bldg Impr_Kiln Replace_Equip > \$4999/unit	\$14,427.00
ROTO ROOTER	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$490.00
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$6,050.00
ROTO ROOTER	JHS_Bldg Improve_STEM Classrm Retro_Construct Srvc	\$320.00
SCHRADER EXCAVATING & GRADING CO	District_Site Repairs_Major Repair_ConstrctSrvc	\$11,359.89
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$14,400.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$2,820.00
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,908.25
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$11,226.94
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	\$1,224.33
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	\$1,266.36
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	\$6,701.46
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc	\$8,424.01
STREFF ELECTRICAL CONTRACTORS	Arthur_Bldg Improve_Green Bucks_ConstrctSrvc	\$531.77
STREFF ELECTRICAL CONTRACTORS	District_Bldg Impr_Lighting Upgrade_Construct Srvc	\$7,315.69
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,305.42
STREFF ELECTRICAL CONTRACTORS	MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$952.51
STREFF ELECTRICAL CONTRACTORS	RMS_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$201.00

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TFORCE FREIGHT	District_Bldg Repairs_Major Repair_Postage/UPS	\$2,261.48
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$627.83
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$15,984.56
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_STEM Best Prog_Construct Svc	\$24,700.00

Fund Total: \$2,382,695.19

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$8,136.38
APPLE INC	ELSC_Technology_Computers_Tech < \$5000/unit	\$1,328.00
APPLEBY & HORN TILE CO	WWillow_Bldg Acquis/Constr_New School_ConstructSrv	\$3,297.86
BAKER GROUP	WWillow_Bldg Acquis/Con_New School_Other Prof Svc	\$3,430.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$533.01)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstructSrv	\$10,660.18
GAZETTE COMMUNICATIONS INC	Jackson_Bldg Acq/Construct_New School_Advertising	\$19.67
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$32,693.46
IOWA-ILLINOIS TAYLOR INSULATION	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$5,350.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$14,061.00
LJ'S MOBILE CATERING DBA: CATER	District_Business_MasterPlanFac_Other Supply	\$467.50
OPN ARCHITECTS	District_Bus Svc_MasterPlanFac_Arch/EngSrvcs	\$23,224.70
PREMIER FURNITURE & EQUIPMENT	WWillow_F/N-Admin_New School_Equip \$500-\$4999/unit	\$39,058.80
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,392,380.20
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$69,619.01)
RSP & ASSOCIATES LLC	Distr_Bldg Repairs_MasterPlanFac_Other Prof Svc	\$26,250.00
SOLBERG'S	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$2,949.56
SYSTEMWORKS LLC	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$2,340.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$6,934.66
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$451.94
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$28.25
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$15.90

Fund Total: \$1,509,131.79

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$44.18
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$328.08
AMY FOSTER	Revenue Collected in Advance	\$214.55
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$2,202.57
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,575.12
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,883.93
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,892.16

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ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,037.39
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,574.06
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,311.22
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,358.64
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,071.97
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,819.42
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,673.86
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$1,533.93
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,946.17
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,589.16
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,928.66
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,061.91
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,320.99
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$719.73
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,977.20
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,268.48
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$2,217.82
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$228.24
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,139.72
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,119.13
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,370.42
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$1,429.58
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,719.19
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,450.16
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,436.45
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,969.03
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,542.33
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,678.57
BRENDA BECKER	Revenue Collected in Advance	\$42.10
CHAD DUNHAM	Revenue Collected in Advance	\$96.05
CHRIS VORHIES	Revenue Collected in Advance	\$85.85
DUSTIN BECKMANN	Revenue Collected in Advance	\$75.00
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$297.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$119.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$48.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$161.00
EMS DETERGENT SERVICES	Jackson_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$310.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$32.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$33.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$71.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$210.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	Truman_F/N-Lunch_Kitchen Supply	\$37.65
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$329.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$99.20
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$26.75
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$244.50
EXPERT PAY	Garnishment	\$549.27
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,140.88
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$1,918.35
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,589.67
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$14.00
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$6,455.81
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$1,242.80
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$4,897.67
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$3,023.70
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$6,285.15
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$900.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$1,710.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$5,453.25
INTERNAL REVENUE SERVICE	Federal Income Tax	\$10,958.36
INTERNAL REVENUE SERVICE	FICA Tax	\$37,964.98
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$47,535.38
JANEL MCGOVERN	Revenue Collected in Advance	\$219.00
JENNIFER PEDEN	Revenue Collected in Advance	\$50.15
JESSICA KARMA	Revenue Collected in Advance	\$50.00
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$60.99
LEILA SABRA	Revenue Collected in Advance	\$33.20
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$41,938.02
NANCY MACKIN	Revenue Collected in Advance	\$99.35
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$176.20
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$363.40
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$265.60
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$544.10
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$383.80
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$267.16
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$422.80

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$389.60
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$308.80
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$567.76
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$411.20
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$722.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$856.56
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$484.20
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$327.90
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,425.60
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$445.70
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$106.32
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$217.32
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$495.40
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$216.30
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$47.10
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$521.56
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$351.20
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$432.92
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$370.40
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$454.60
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$310.80
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$877.20
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$273.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$405.20
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$445.40
Payroll Vendor	Direct Deposit Payable	\$326,778.12
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$195.58
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$408.94
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$248.92
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$13,824.12
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$738.02
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$15,121.87
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$657.08
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$9,798.92
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$222.84
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$24,830.14
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$742.19
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$9,412.63
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$207.46
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$12,806.50
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$341.16
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$14,251.69
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$462.13
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$14,944.25
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$230.62

CEDAR RAPIDS COMMUNITY SCHOOLS

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REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$14,940.31
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$757.84
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$23,000.94
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$1,250.52
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$18,015.92
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$591.92
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$11,553.06
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$660.41
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$25,227.08
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,045.25
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$23,466.81
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$468.57
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$18,012.94
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$564.79
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$23,401.64
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$444.65
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$7,434.74
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$268.88
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$4,410.24
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$124.01
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$19,352.11
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$1,103.89
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$14,898.55
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$617.46
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$16,392.35
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$196.97
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,125.86
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$76.70
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$36,076.56
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$898.45
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$12,905.57
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$344.10
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$9,932.89
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$174.21
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$11,403.25
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$328.64
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$17,843.76
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$714.78
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$26,056.06
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$1,542.97
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$20,418.91
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$745.48
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$11,518.28
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$438.72
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$11,102.63



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$222.78
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$16,164.16
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$353.93
RELIANCE STANDARD	Life Insurance	\$468.40
RELIANCE STANDARD	Voluntary Life Insurance	\$192.76
ROBERT HARTNEY	Revenue Collected in Advance	\$61.40
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$42.44
ROSIE CUTTER	Revenue Collected in Advance	\$49.65
STEPHANIE VANDEVENTER	Revenue Collected in Advance	\$102.85
SUE DOLAN	Revenue Collected in Advance	\$124.65
TREASURER-STATE OF IOWA	State Income Tax	\$9,876.76
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$178.26
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$182.67
VOYA FINANCIAL	TSA/Retirement	\$902.48
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$10,314.59
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_GENYOUTH_Equip > \$4999/unit	\$4,885.41

Voids: (\$22.05)      Fund Total:      **\$1,149,955.86**

Fund: Student Activity Fund

ALAN AVERHOFF	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$45.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$45.00
ALAN TRIBBLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
ALAN TRIBBLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
ALL TEMP REFRIGERATION INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$683.63
AMANDA SPEIDEL	KHS_Cocurr Instruct_Trap Club_Student Dues/Fees	\$300.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$290.79
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$166.55
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_Other Supply	\$81.50
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_StdtEntryFee	\$36.00
AMERICAN STRING TEACHERS ASSOC DBA IA ST	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$10.00
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
AMIR HADZIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.18
Anna Leno	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$12.57
ANNE MARIE OHRT	HMS_Cocurr Instruct_Show Choir_Other Supply	\$664.20
ANTONIO AMO CUELLAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
ASHTON HERRAS NANKE	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$1,000.00
BAROQUE VIOLIN SHOP	MMS_Cocurr Instruct_Orchestra_Other Supply	\$919.70
BENGT EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$6,500.00
BENJAMIN ANDREW FEUERHELM	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,750.00
BENJAMIN ANDREW FEUERHELM	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,750.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$4,940.00

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Vendor Name	Description	Check Total
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$500.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$191.82
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRIAN GUILFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
BRIAN S HALL	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$120.00
BRIAN S HALL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRIAN WILSON'S GOLF SHOP INC	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$15.00
BROOKE DEWOLF	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$479.82
BROOKE'S EMBROIDERY	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$242.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$1,022.97
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$1,234.80
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$854.68
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$527.93
CAMILLE ELLENZ	KHS_Cocurr Instruct_Show Choir_Other Supply	\$200.46
CAOLAN BROWN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$290.00
CAOLAN BROWN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
CATHERINE RIDERKNECHT MORITZ	WHS_Cocurr Instruct_Orchestra_Other Profess Srvs	\$300.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$380.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$275.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$304.00
CHELSEA BRYANT-WATSON	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$227.50
CHERISH JACKSON	WHS_Cocurr Instruct_Student Gov't_Other Activity	\$20.00
CIRILO SALINAS RODRIGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.94
CLUB'S CHOICE FUNDRAISING	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$4,233.40
COE COLLEGE	TMS_Cocurr Instruct_Band_StdEntryFee	\$185.00
COE COLLEGE	WMS_Cocurr Instruct_Band_StdEntryFee	\$15.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$180.00
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$167.10
COTTON GALLERY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$265.00
COTTON GALLERY	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,441.76
CRCSD FOUNDATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$169.90
CROSSROADS PERCUSSION	KHS_Cocurr Instruct_Band_StdEntryFee	\$210.00
CRYSTAL AMBRIZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$58.98
CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$700.00
CUTTING EDGE GRAPHICS INC	JHS_Cocurr Instruct_Trap Club_Other Supply	\$751.00
DANNCO INC	JHS_Cocurr Inst_Girls SoftB_NonCapEq>\$500-\$4999/u	\$973.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$6,678.90

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Vendor Name	Description	Check Total
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$1,025.00
DEAN JANDIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,828.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,147.75
DELL WAGNER	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$102.22
DELL WAGNER	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$102.22
DES MOINES PERFORMING ARTS - IHSMTA	KHS_Cocurr Instruct_Drama_Other Supply	\$85.00
DOUBLETREE 1ST AVE NE	KHS_Building_Vocal Music_Rental of Land/Buildings	\$10,750.00
DOUBLETREE 1ST AVE NE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$605.42
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Other Supply	\$82.32
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$110.00
EARTEC COMPANY INC	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$2,196.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$170.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$170.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$944.50
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$662.64
ELMCREST COUNTRY CLUB	JHS_Building_Boys Tennis_Rent-Land/Bldg	\$240.00
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$240.00
EMILY IVEY DBA: IVEY LEAGUE COMPANY	KHS_Cocurr Instruct_Drama_Other Supply	\$1,125.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$85.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$54.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_Other Supply	\$642.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdtEntryFee	\$800.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$675.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$100.00
GREGORY BEST	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
GREGORY BEST	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
GREGORY BEST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Griffin, David W	FMS_Cocurr Instruct_Show Choir_Other Supply	\$92.96
H & H FUN RIDES LLC	KHS_Cocurr Instruct_Class of 21-22_Other Prof Svs	\$600.00
Hartwig, Allison J	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$120.76
Hayes, Bruce D	KHS_Cocurr Instruct_Drama_Other Supply	\$162.94
HAZIM AL-YASIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
HY-VEE FOOD STORES / OAKLAND RD	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$674.93
INTERNAL REVENUE SERVICE	Federal Income Tax	\$17.33

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE	FICA Tax	\$29.46
IOWA CHORAL DIRECTORS ASSOCIATIO	JHS_Cocurr Instruct_Show Choir_Other Supply	\$28.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$60.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$180.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$125.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$200.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$653.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$609.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$250.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Fine Arts_Other Supply	\$273.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$375.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$291.58
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$113.44
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$20.00
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Drama_Other Supply	\$54.48
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Show Choir_Other Supply	\$36.98
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$88.95
JACOB CAWKWELL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$120.00
JACOB CAWKWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
JAMES P COX	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$120.00
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$2,572.50
JARED BELIN	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
JARED TEE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$122.50
JARED TEE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
JARED TEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
JASMINE JUSTINE DENNIS	JHS_Cocurr Instruct_Girls Track_Othr Prof Srvc	\$360.00
JASON HALL	JHS_Cocurr Instruct_Athlete General_Gate Receipts	\$5.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JEN STEFFEN	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
JEREMY T LANDIG DBA: LANDIG MUSIC PROD	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$550.00
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$87.50
JIM PATTERSON	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$87.50
JIM PATTERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
Jodi Murray	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$35.00
JODY MAE MCKOWEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00

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JOE SAMPLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$250.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_8th Grade_Other Activity	\$523.95
JUMA SHABANI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
KADHUM ALYASSERI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
KAREN R CHRISTOPHERSON KNIGHT	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$157.50
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	\$360.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Admin_Other Prof Srvc	\$177.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$570.33
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Science Club_Other Supply	\$130.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Orchestra_Other Supply	\$414.00
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,003.00
L & S LAWN CARE INC	JHS_Cocurr Instruct_General_Other Prof Srvc	\$1,310.00
LESLIE HYLAND	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$120.00
LESTER RAY MILLER III	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	\$750.00
LINDA BOYKIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$87.50
LINN COUNTY RECORDER	MHS_Cocurr Instruct_PE_Other Supply	\$143.20
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Athlete General_Other Supply	\$105.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Athlete General_Other Supply	\$70.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Athlete General_Other Supply	\$105.00
Logeman, Isaac D	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$36.00
Logeman, Isaac D	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$149.26
Lovetinsky, Michael W	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$39.99
LRS PORTABLES LLC	JHS_Cocurr Instr_Athlete Gen_Rent-Equip/Vehicle	\$42.14
LUIS P PARRAGUEZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.20
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$66.60
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$315.00
MARK JOLESCH PHOTOGRAPHY LTD	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$70.00
MATTHEW SCRANTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.42
MATTHEW SCRANTON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$220.12
MATTHEW SCRANTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MCDONALD IMAGING SOLUTIONS	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$787.35
MCMaster-CARR SUPPLY CO	WHS_Cocurr Instruct_Drama_Other Supply	\$507.47
MELISSA ANN DEITERS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00

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Vendor Name	Description	Check Total
MELISSA NEWMAN	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$760.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,662.51
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$1,392.71
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$158.76
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$208.09
MH ADVERTISING SPECIALTIES	FMS_Cocurr Instruct_Athlete General_Other Supply	\$1,166.00
MICHAEL CONRAD	WHS_Cocurr Instruct_Band_Other Supply	\$150.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	\$700.00
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
MIKE PALMER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$151.28
MONOPRICE INC	TMS_Cocurr Instruct_Robotics_Other Supply	\$365.52
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$140.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$164.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$15,508.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Key Club_Other Supply	\$300.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Drama_Other Prof Srvc	\$15.00
NATIONAL ASSOCIATION FOR MUSIC EDUCATION	JHS_Cocurr Instruct_Band_Dues/Membership	\$100.00
NATIONAL CZECH & SLOVAK MUSEUM	JHS_Cocurr Instruct_Class of 21-22_Rental Land/Bld	\$500.00
Neff, Thomas R	WHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,400.00
Neff, Thomas R	WHS_Cocurr Instruct_Girls Tennis_Other Supply	\$1,438.15
Nekvinda, Hilary R	KHS_Cocurr Instruct_Key Club_Other Supply	\$109.38
NEWBO CITY MARKET	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$350.00
NICHOLAS ALBER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$157.50
NICHOLAS ROY KOENIGHAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$802.50
NOAH GALLOWAY	HMS_Cocurr Instruct_General_Other Supply	\$562.88
NORCOSTCO	KHS_Cocurr Instruct_Drama_Other Supply	\$61.49
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$869.50
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Campus Grounds_Other Supply	\$727.51
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$252.00
PABLO LOJO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PABLO LOJO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
PAUL B SALAMON DBA ACORN ACOUSTICS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$172.78
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$305.32
PAUL DAVIS LASSANCE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.66

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Vendor Name	Description	Check Total
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$68.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$43.00
Payroll Vendor	Direct Deposit Payable	\$638.21
PETER WEBER	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$5,000.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	\$52.30
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	\$36.70
PRESTON JOHNSON II	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RAMON SOMOLINOS	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$362.50
RAMON SOMOLINOS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
RANDALL DOLPHIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$262.50
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$500.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$144.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$240.00
RICHARD WADE CADENHEAD	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$800.00
RODNEY L PIERSON	WHS_Cocurr Instruct_Band_Other Supply	\$100.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RYDER TRUCK RENTAL INC	KHS_Cocurr Instruct_Voc Music_Rental of Equip/Veh	\$222.74
SAMANTHA CARY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$141.56
Schneekloth, Terry R	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$398.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$859.00
SCHULTZ STRINGS INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$85.00
SCHULTZ STRINGS INC	MMS_CoCurr Instruct_Orchestra_Purch Technical Srvs	\$51.00
SENAD MRZLJAK	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$164.38
SHARON ABBOTT	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
SHIRLEY SOSALLA	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$81.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$165.50
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$26.32
STALKER RADAR	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$58.95
STEVEN TUTTLE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
STORM STEEL	KHS_Cocurr Instruct_Drama_Other Supply	\$908.12
SUZANNE LEA GUIDER	JHS_Cocurr Instruct_Athlete General_Other Supply	\$194.08
Templeman, Trevor L	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$31.98

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THAD PERSHING HARKER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$340.00
THAD PERSHING HARKER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	\$500.00
THE NET RETURN LLC	KHS_Cocurr Instruct_Girls Golf_Non-Emp Official	\$1,961.01
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$400.00
TIM SMITH DBA BG INTERESTS LLC	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$165.00
TIM SMITH DBA BG INTERESTS LLC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
TIM SMITH DBA BG INTERESTS LLC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$352.00
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Speech_Other Supply	\$1,417.60
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$674.85
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Yearbook_Other Supply	\$783.00
TRACEY JEFFORDS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$122.50
TREASURER-STATE OF IOWA	State Income Tax	\$90.94
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,961.00
TYLER HENDRICKSON	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvs	\$120.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,264.42
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Robotics_Other Supply	\$388.94
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$61.98
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$363.07
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$265.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$13.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$621.01
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$134.87
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$25.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$25.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Dues/Membership	\$125.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$1,589.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$288.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$92.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$443.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$2,959.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$261.33
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$79.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$75.30



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US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$70.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	\$704.74
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$494.74
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Electric Car_Other Supply	\$499.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$88.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$201.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$524.29
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$31.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$818.19
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$88.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$11.25
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$139.98
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$249.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Explore/Elective_Other Supply	\$265.33
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$612.97
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$235.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$132.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$79.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$233.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$60.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$51.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$200.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,774.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$12.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$14.84
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	(\$865.00)
WENDLING QUARRIES INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,162.50
WEST DES MOINES COMMUNITY SCHOOL	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$200.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$25.34
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,499.85
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$768.47
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$99.90
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	\$70.49
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	\$31.02
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$285.48
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,752.78
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$11,842.00
WORLD CLASS DISPLAYS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$390.00
ZIO JOHNNO'S INC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,200.00

Voids: (\$909.00)      Fund Total:      **\$179,484.57**

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2022 - 04/30/2022

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
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Grand Total: **\$28,102,497.47**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

Fiscal Year: 2021-2022

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$788.49
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$5.42
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.09
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.77
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,197.03
C.R. GLASS CO	District_Building_Repair/Maint	\$3,132.06
Callahan, Elizabeth M	Taylor_School Innov_Magnet_Travel-Staff	\$135.00
CAMP COURAGEOUS OF IOWA	HMS_Misc Grant_CRCSD Fnd_Local Revenue	\$396.00
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$16.05
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$10.25
CAMPBELL SUPPLY	District_Custodial_Custod Supply	\$96.30
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$477.90
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$589.34
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$2,103.26
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$76.23
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,952.25
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$2,955.46
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$419.35
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,621.69
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$1,924.64
CATHERINE MCAULEY CENTER	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$25,000.00
CEDAR RAPIDS SHEET METAL CO	District_Building_Mechanic Stock_Repair Parts	\$17.33
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Athletic/Security_OtherProfSrv	\$276.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$523.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$566.37
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,475.91
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$565.49
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$738.62
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$450.59
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$595.04
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$622.02
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$489.47
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,129.38
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$766.60
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Iowa BIG_ISL_Water/Sewer	\$123.30
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,248.87
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$784.34
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,710.38
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$525.41
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$628.14
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,030.75
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$529.55
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$284.08



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

Fiscal Year: 2021-2022

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

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

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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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



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

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

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

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

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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

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



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$8.97
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$4.56
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$29.82
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	\$297.59
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$3.16
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$78.07
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$13.85
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$1,908.56
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$23.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$583.42
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$210.18
US BANK NATIONAL ASSOCIATION	Grant_Title I_Parent Engage_Other Supply	\$640.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	\$845.30
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$67.20
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$147.04
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$19.58
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$142.06
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$352.68
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$2,233.63
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$27.28
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$268.76
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$138.56
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$26.88
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$579.36
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,137.14
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$1,306.80
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$76.47
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$74.37
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$109.76
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Office Supply	\$62.98
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,143.75
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$216.00
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$517.40
US BANK NATIONAL ASSOCIATION	HSLev_Custodial_Kingston_Custodial Supply	\$247.92
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Other Supply	\$45.98
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$1,109.13
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$80.31
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Instr Supply	\$198.00
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$6.65
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$57.11
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	\$119.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$227.21

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

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

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

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

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

Fund: Management Fund

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

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

Fund Total: \$335,198.25

Fund: PPEL - Physical Plant & Equipment Fund

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

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

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



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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

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

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

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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

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

Fund: Student Activity Fund

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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

CEDAR RAPIDS COMMUNITY SCHOOLS

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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

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

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

Grand Total:      **\$22,834,932.55**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
ABAGAYLE MCMAHAN	WWillow_School Age Tuition	\$18.50
AMANDA ATWOOD	WWillow_School Age Tuition	\$29.40
ANEELA RAFIQ	Nixon_School Age Tuition	\$140.00
BETH HADENFELT	Arthur_School Age Tuition	\$133.00
BRANDON JOHNSON	ViolaG_School Age Tuition	\$70.00
BREE REINERT	WWillow_School Age Tuition	\$173.10
CALE HENDERSON	ViolaG_School Age Tuition	\$340.00
CHANDA MCHUGH	ViolaG_School Age Tuition	\$90.10
CHELSEA LARSON	ViolaG_Preschool Tuition	\$15.00
Distler, Emily S	WWillow_Five Seasons Daycare_Other Supply	\$30.74
INTERNAL REVENUE SERVICE	Federal Income Tax	\$9,199.64
INTERNAL REVENUE SERVICE	FICA Tax	\$11,564.40
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$11,155.82
KONA ICE OF CEDAR RAPIDS LLC	WWillow_F/N_Five Seasons Daycare_Other Supply	\$130.00
LINDSAY PALMA	ViolaG_Preschool Tuition	\$325.00
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$44.44
MATTHEW KOCH	ViolaG_School Age Tuition	\$8.80
McLaud, Katherine A	ViolaG_Five Seasons Daycare_Other Supply	\$125.34
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$6,468.00
Noah's Ark Workshop	ViolaG_Five Seasons Daycare_Other Supply	\$731.46
Payroll Vendor	Direct Deposit Payable	\$73,443.67
RELIANCE STANDARD	Life Insurance	\$110.00
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
ROBERT BUNGER	WWillow_School Age Tuition	\$21.70
SAM COLLINS	Arthur_School Age Tuition	\$10.00
T-MOBILE USA INC	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$64.02
T-MOBILE USA INC	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$128.04
T-MOBILE USA INC	Grant_Business_Five Seasons DC_Phone/Data Svc	\$64.02
T-MOBILE USA INC	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$64.02
T-MOBILE USA INC	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$64.02
T-MOBILE USA INC	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$64.02
T-MOBILE USA INC	Wright_Business_Five Seasons DC_Phone/Data Svc	\$64.02
T-MOBILE USA INC	WWillow_Business_Five Season DC_Phone/Data Svc	\$64.02
TABITHA MARTENS	Grant_School Age Tuition	\$6.20
TAYLOR KRUSE	Arthur_School Age Tuition	\$63.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,648.64
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$86.46
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$502.61
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$6,499.24
US BANK NATIONAL ASSOCIATION	ELSC_Five Seasons Daycare_Other Supply	\$664.97

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Office Supply	\$14.71
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$417.76
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$54.06
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$400.12
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$1,384.12
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$30.11
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$276.71
VOYA FINANCIAL	TSA/Retirement	\$150.00
Wickham, Cassandra E	Arthur_School Age Tuition	\$65.96

Fund Total: \$128,318.96

Fund: General Fund

95 PERCENT GROUP INC	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$1,769.70
95 PERCENT GROUP INC	Cleveland_Title I_ESSA Sch Impr_Other Supply	\$2,968.00
A-1 RENTAL INC	District_Building_B/G_Repair Parts	\$160.50
A-1 RENTAL INC	Hoover_Title I_Parent Engage_Other Supply	\$133.34
ABC SUPPLY CO INC	District_Building_B/G_Repair Parts	\$215.94
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$269.00
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Building_Elev Repairs_Repair/Maint	\$512.60
ACCO UNLIMITED CORPORATION	Distr_Custodial_Equip \$500-\$4999/unit	\$169.35
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$3,349.13
ACME TOOLS	WHS_Custodial_NonCapEq>\$500-\$4999/u	\$510.00
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$68.37
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$13.58
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$1,088.69
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$4,858.73
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$289,514.42
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$15,233.88
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Enrich_Other Supply	\$1,500.45
ALL TEMP REFRIGERATION INC	District_Building_B/G_Repair Parts	\$3,100.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$382.00
Allisyn Callanan	XavierHS_MiscGrant_Title II Fed_Other Supply	\$70.25
ALPINE KILNS & EQUIPMENT LLC	District_Building_Mechanic Stock_Repair Parts	\$60.91
Alyssa Gales	ELSC_Stmnt Transp_Open Enroll_StdtTrnsp/Pur	\$1,286.00
AMANA FARMS INC	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,500.00
Amazon Capital Services Inc.	Arthur_Title I_Parent Engage_Other Supply	\$486.51
Amazon Capital Services Inc.	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$2,890.18
Amazon Capital Services Inc.	Cleveland_Categ/Grants_CRCSD Fnd_Other Supply	\$162.24
Amazon Capital Services Inc.	Cleveland_Principal Office_Furn/Eq_Other Supply	\$517.98
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$245.45
Amazon Capital Services Inc.	Cleveland_Title I_ESSA Sch Impr_Other Supply	\$6.74
Amazon Capital Services Inc.	Cleveland_Title I_Parent Engage_Other Supply	\$597.00
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$682.84
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	(\$311.45)

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$257.64
Amazon Capital Services Inc.	District_Building_Office Supply	\$25.21
Amazon Capital Services Inc.	District_Custodial_Custod Supply	\$774.53
Amazon Capital Services Inc.	District_Custodial_ESSER II_Custod Supply	\$1,760.00
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$116.74
Amazon Capital Services Inc.	ELSC_Business_Office Supply	\$23.90
Amazon Capital Services Inc.	ELSC_Comm Relation_Office Supply	\$392.05
Amazon Capital Services Inc.	ELSC_Comm Relation_Other Supply	\$69.95
Amazon Capital Services Inc.	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$143.88
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$42.82
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$120.28
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Ref/Resch Mat	\$163.41
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$328.56
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$87.44
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$41.87
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$94.95
Amazon Capital Services Inc.	ELSC_Reg Instruct_Art_ISL_Instruct Supply	\$1,278.98
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	\$113.21
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$76.05
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$54.99
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$339.98
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$22.48
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$1,709.56
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$358.48
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$355.36
Amazon Capital Services Inc.	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$149.89
Amazon Capital Services Inc.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$248.44
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$1,389.95
Amazon Capital Services Inc.	ESLev_Reg Instruct_ISL_Other Supply	\$419.53
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$106.01
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$13.44
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$0.00
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	\$1,168.78
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$75.99
Amazon Capital Services Inc.	Grant_Reg Instr_Art_School_Instr Supply	\$126.63
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$40.39
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$287.73
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$46.40
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$29.68
Amazon Capital Services Inc.	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$319.39
Amazon Capital Services Inc.	Harrison_Nursing_School_Medical Supply	\$201.07
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$328.71
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$127.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Furn/Eq_Other Supply	\$413.35



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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$999.87
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$35.58
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$259.01
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$4,434.88
Amazon Capital Services Inc.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$18.01
Amazon Capital Services Inc.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$5,209.58
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$127.71
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$1,139.33
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$497.53
Amazon Capital Services Inc.	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$451.00
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$111.19
Amazon Capital Services Inc.	HSLev_Custodial_Kingston_Custodial Supply	\$28.94
Amazon Capital Services Inc.	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$569.00
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$29.99
Amazon Capital Services Inc.	Jackson_Reg Instr_School_Other Supply	\$79.75
Amazon Capital Services Inc.	Jackson_Reg Instruct_Furn/Eq_Other Supply	\$280.00
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$37.81
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$440.28
Amazon Capital Services Inc.	Johnson_School Innov_Magnet_Other Supply	\$24.99
Amazon Capital Services Inc.	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	\$523.48
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$39.36
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$40.00
Amazon Capital Services Inc.	MMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$999.95
Amazon Capital Services Inc.	MMS_Reg Instruct_MS-Grade 8_Other Supply	\$35.81
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$169.29
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$108.95
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$2,235.17
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$254.81
Amazon Capital Services Inc.	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$40.84
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Tech < \$5000/unit	\$1,428.00
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$1,053.04
Amazon Capital Services Inc.	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$1,022.62
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$54.02
Amazon Capital Services Inc.	Nixon_Reg Instr_School_Instr Supply	\$585.28
Amazon Capital Services Inc.	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$48.42
Amazon Capital Services Inc.	Nixon_Title I_Parent Engage_Instr Supply	\$143.58
Amazon Capital Services Inc.	Nixon_Title I_Parent Engage_Other Supply	\$332.89
Amazon Capital Services Inc.	RMS_Library_Media_School_Library Books	\$949.38
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	\$590.57
Amazon Capital Services Inc.	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$353.74
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Instr Supply	\$14.65
Amazon Capital Services Inc.	RMS_Reg Instruct_School_Other Supply	\$25.83
Amazon Capital Services Inc.	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$351.90

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Taylor_Categ/Grants_CRCSD Fnd_Other Supply	\$885.12
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$3,139.34
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$104.00
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$1,276.18
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$124.95
Amazon Capital Services Inc.	Transportation_Stdtnt Transp_Office Supply	\$15.98
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$124.17
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$80.94
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch Impr_Other Supply	\$24.62
Amazon Capital Services Inc.	VanBuren_Title I_Parent Engage_Other Supply	\$558.41
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	\$347.00
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$15.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$581.47
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$429.88
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$957.01
Amazon Capital Services Inc.	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$285.92
Amazon Capital Services Inc.	WMS_Categ/Grants_CRCSD Fnd_Other Supply	\$397.02
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$174.93
Amazon Capital Services Inc.	WMS_Reg Instruct_ESSER 20%_Other Supply	\$170.97
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$222.72
Amazon Capital Services Inc.	Wright_Nursing_School_Other Supply	\$70.91
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$734.96
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$483.84
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$56.51
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$18.50
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$161.49
Amazon Capital Services Inc.	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$89.90
Amazon Capital Services Inc.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$1,069.21
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$34,242.88
AMPLIFIED IT LLC	District_Technology_Licen/RenewSW	\$1,500.00
ANCHOR FRAME & AXLE	Transportation_Non-Student Vehicle_Repair/Maint	\$396.43
Anderson, George R	ELSC_Business_Admin PD_Travel-Staff	\$540.09
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$1,239.03
ANGELA OLSON	XavierHS_MiscGrant_Title II Fed_Other Supply	\$7,141.59
APPLEBY & HORN TILE CO	MHS_Building_School_Repair/Maint	\$29,232.00
APPLEBY & HORN TILE CO	Retain_MHS Flooring 22-23	(\$1,461.60)
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$200.86
AUTO-JET MUFFLER CORP	Transportation_Stdtnt Transp_Transp Parts	\$2,972.78
AWM CORP	ELSC_Human Resource_Other Prof Svc	\$2,250.00
BAKER GROUP	District_Building_Repair/Maint	\$2,604.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$2,160.00
BANACOM SIGNS LLC	Transportation_Stdtnt Transp_Other Supply	\$12.00
BARNARD INSTRUMENT REPAIR	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$205.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$39.13
BARNES & NOBLE BOOKSTORE	District_Reg Instruct_Derecho2020_Other Supply	(\$23.94)

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
BARNES & NOBLE BOOKSTORE	ELSC_SPED Admin_Ref/Resch Mat	\$630.32
BARNES & NOBLE BOOKSTORE	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$16,048.25
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$273.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$140.93
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$88,452.40
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,181.53
BENTON COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
Billman, Angela M	ELSC_OLL_Digital Literacy_Travel-Staff	\$126.56
Blackcloud, John M	ELSC_OLL_CCT_Travel-Staff	\$217.93
BLUE SKY PRODUCTIONS	KHS_Principal Office_School_Purch Tech Srvc	\$1,775.00
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Rental of Equipment/Vehicl	\$1,150.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$4,528.59
Boyer, Amanda L	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$182.24
Brems, Matthew C	Pierce_Building_Green Team_Other Supply	\$354.42
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$4.79
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$80.99
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$17.37
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$3,253.14
BSN SPORTS INC	Wright_Principal Office_Furn/Eq_Other Supply	\$1,490.81
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$258.99
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$120.71
Burton, Jenna D	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$42.56
Butschi, Laura A	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$70.43
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$28.08
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$19.12
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$989.48
CALIFORNIA QUALITY PLASTICS	District_Custodial_Repair Parts	\$372.71
Callahan, Elizabeth M	Taylor_School Innov_Magnet_Other Supply	\$89.91
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$63,700.66
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$3,074.20
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$45,600.00
CAMP COURAGEOUS OF IOWA	Taylor_Misc Grant_CRCSD Fnd_Local Revenue	\$253.50
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$7.83
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$27,042.04
CARA JOENS	XavierHS_MiscGrant_Title II Fed_Other Supply	\$70.49
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$655.65
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$682.98
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	\$233.14
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$559.58

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,068.54
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$195.31
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,952.25
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$3,570.63
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$488.81
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$3,806.48
CATHOLIC EDUCATION OFFICE	AllSaints_Non-PubTxbks_TxtBks&Manual	\$2,996.00
CATHOLIC EDUCATION OFFICE	XavierHS_Nonpub Instru_Non-PubTxbks_TxtBks&Manual	\$15,522.38
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,975.00
CEDAR GRAPHICS	HSLev_Graduation_Other Supply	\$15,141.00
CEDAR GRAPHICS	WHS_Principal Office_School_Other Supply	\$815.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$414.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$414.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$553.34
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$536.85
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,717.10
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$556.41
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$705.48
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$442.30
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$1,259.10
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$623.51
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,221.53
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$782.18
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,498.21
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utilities_Water/Sewer	\$2,087.64
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,911.26
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$558.47
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$670.75
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$3,951.39
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$473.56
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$358.55
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$938.96
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$575.26
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$264.75
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$726.92
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$540.75
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$4,323.66
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utilities_Water/Sewer	\$589.02
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$1,430.56
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$892.03
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$4,064.72
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$762.68
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$613.59
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_Disposal/Haul	\$19.12

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair/Maint	\$15.28
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$16,270.00
CENGAGE LEARNING INC	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	\$4,094.48
CENGAGE LEARNING INC	WHS_Library_Media_School_Subscription	\$50.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$152,203.24
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$7,873.17
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$102.14
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$770.97
CITY OF CEDAR RAPIDS/TREASURER	District_Technology_Other Supply	\$12,553.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$261.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Securty/SRO_Dropout_Purch Svc Other Gov-SRO	\$80,906.58
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Principal Office_School_Purchase Prop Srv	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Principal Office_School_Purch Prop Svc	\$225.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$175.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$160.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$66,956.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$3,920.24
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,572.00
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$511.33
COE COLLEGE	KHS_Reg Instruct_Reg_Tuit-College/Univ	\$500.00
COE COLLEGE	WHS_Reg Instruct_Reg_Tuit-College/Univ	\$1,750.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.79
COLLECTION SERVICE CENTER	Garnishment	\$8,212.04
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	\$1,406.00
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	\$73,722.00
COLLEGE COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Svc	\$15,056.25
COLLEGE COMMUNITY SCHOOLS	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	\$7,751.90
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$6,027.32
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,322,861.58
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$76,747.27
COLLEGE COMMUNITY SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	(\$1,286.00)
COLLEGE COMMUNITY SCHOOLS	HSLev_StdntTrans_IowaBIG_ISL_TransPrivCont	\$199.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$59.41
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$714.96
COMPUTER SCIENCE TEACHERS ASSOCIATION LL	MSLev_Reg Instruct_Industrial Art_ISL_Dues/Members	\$250.00
CONFERENCE TECHNOLOGIES INC	ELSC_Technology_Tech < \$5000/unit	\$986.74
Cook, Cassidy J	Payroll Accounts Receivable	\$3,100.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$79.13

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
Corbett, Benedicte A	JHS_Reg Instr_World	\$64.75
	Lang_School_Dues/Memberships	
Corbett, Benedicte A	JHS_Reg Instruct_World	\$36.00
	Lang_School_Licen/RenewSW	
Cornally, Shawn	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$338.60
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$38.34
COTTON GALLERY	TMS_Reg Instr_Misc Donate/Project_Other Supply	\$165.00
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	\$660.00
Cox, Shirley C	District_Instrucl Improve_ESSER 20%_Other Supply	\$276.85
CRCSD FOUNDATION	CRCSD Foundation	\$2,010.21
CRCSD FOUNDATION	ELSC_Human Resource_Other Supply	\$1,099.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$246.71
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$36.53
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$72.19
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$90.78
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$441.30
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Maint Supply-Tools	\$563.98
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$30.00
CUSTOM HOSE & SUPPLIES INC	District_Building_B/G_Repair Parts	\$28.98
D & K PRODUCTS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$2,276.68
Danniell Walters	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$1,286.00
Darrow, Kevin J	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$591.89
DE NOVO ALTERNATIVE MARKETING	ELSC_Comm Relation_Purch Tech Srvc	\$18.74
Deam, Christopher C	HSLev_Cocurr	\$247.52
	Instruct_CompensationCost_Travel-Staff	
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	\$141.43
DELL MARKETING LP	ELSC_Technology_Equip \$500-\$4999/unit	\$2,385.31
DELL MARKETING LP	ELSC_Technology_Other Supply	\$142.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,299.88
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$93,091.40
DEMCO INC	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$55.77
DEMCO INC	Hiawatha_Reg Instr_School_Other Supply	\$86.73
DEMCO INC	WWillow_Reg Instr_School_Other Supply	\$157.85
DICK BLICK ART MATERIALS	ELSC_Reg Instruct_Art_ISL_Instruct Supply	\$328.99
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$7,533.00
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$19.22
Dighton, Stephen P	Transportation_Health_Driver_Employee Physical	\$80.00
Dill, Jerry L	Transportation_Health_Driver_Employee Physical	\$80.00
Dostal, James E	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$187.95
Doty, Steven A	Transportation_Health_Driver_Employee Physical	\$80.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$362.51
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$518.25
DOWNTOWN PARKING MANAGEMENT	MMS_Inst Staff Dev_School_Other Supply	\$20.25
DPT GROUP INC	District_Building_B/G_Repair Parts	\$1,028.68

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Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$39.36
Dursky, Megan M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$47.18
DUSTIN A SALTER DBA: TREND UPHOL	District_Building_B/G_Repair Parts	\$367.86
Dvorak, Deborah R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
EASTERN IOWA ARTS ACADEMY	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	\$105.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$2,484.46
Easton, Lauren O	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$66.93
EDGEWOOD PRESS INC	TMS_Reg Instruct_School_Other Supply	\$820.75
EDUSPIRE SOLUTIONS LLC	WMS_Reg Instruct_ESSER III_Licen/RenewSW	\$4,264.38
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$1,061.62
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$82.42
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$64.72
ELMCREST COUNTRY CLUB	ELSC_Human Resource_Other Supply	\$3,793.20
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$5.60
ENGLISH LANGUAGE TRAINING SOLUTIONS LLC	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$1,773.00
ERICA MCMENOMY	ESLev_Student Transp_L3_TranspParent-Reimb	\$31.63
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	\$131.75
ETA HAND2MIND	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$1.00
Everhart, Jean L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$42.39
EXPANDING EXPRESSION LLC	ViolaG_Reg Instruct_School_Other Supply	\$1,155.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$286.56
Fangman, Colleen B	ELSC_SW Vol Presch_Travel-Staff	\$315.36
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$52.02
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$57.36
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$105.30
Fisher, John C	ELSC_Technology_Travel-Staff	\$45.59
FIVE RIVERS CARPENTERS DISTRICT COUNCIL	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$1,688.06
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$3,308.18
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	\$734.74
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$186.48
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$291.88
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$2,051.25
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	\$1,457.90
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$1,071.50
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$355.11
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$2,081.63
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$860.98
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Title I_ESSA Sch Impr_Other Supply	\$722.70
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$1,120.37
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$774.46
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$720.85
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$1,595.90

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FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$2,304.37
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$446.14
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$183.75
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$1,537.04
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$321.85
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$2,115.66
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$1,201.55
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$1,532.39
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,296.30
Frese, Wendy K	HMS_Reg Instruct_PBIS_Other Supply	\$46.38
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff	\$300.00
Gaeta, Heidi Marie	Dev_CarlPerkinsGr_Wksp/RegisFee	
GAZETTE COMMUNICATIONS INC	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$368.19
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$156.81
Glime, Katie J	ELSC_Warehouse_Advertising	\$51.58
GLOWFORGE INC	Johnson_School Innov_Magnet_Other Supply	\$15.13
GOLDEN HAMMER COLLISION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,761.50
GOODWILL INDUSTRIES OF HEARTLAND	Transportation_Student Vehicle_Repair/Maint	\$3,908.96
GOODYEAR COMMERCIAL TIRE & SERVI	Transition Ctr_Custodial_L3_Custodial Srvc	\$310.64
GOPHER SPORT	Transportation_Vehicle_Tire/Parts Other Vehicle	\$210.04
GOPHER SPORT	Johnson_Reg Instr_School_Other Supply	\$61.64
GOPHER SPORT	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$166.88
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$1,530.44
Gorkow, Alyssa M	Johnson_School Innov_Magnet_Other Supply	\$16.73
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$83.84
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$25.07
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,693.14
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$1,716.11
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$2,907.82
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$140.53
GRAINGER INC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$16.53
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$218.37
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Math_ISL_Wksp/RegisFee	\$1,695.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_1:1 Level 3_Purch Tech Srvc	\$10.15
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	\$32.40
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Inst Staff	\$27,120.00
GRAYBAR ELECTRIC CO INC	Dev_CarlPerkinsGr_Wksp/RegisFee	
GREAT WESTERN SUPPLY CO	ELSC_Technology_SAVE/PPEL	\$3,355.07
GREENWOOD CLEANING SYSTEMS	Elig_Rpr&Maint-Tech	
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$4,714.29
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$41,418.96
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$126.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	\$44.50
GRINGOS CAFE AND CATERING	HMS_Inst Staff Dev_School_Other Supply	\$435.25
GRINNELL NEWBURG CSD	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,572.00



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GRINNELL NEWBURG CSD	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$511.32
H2I GROUP INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,050.00
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$33.58
Hamel, Jennifer L	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	\$108.35
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$662.36
HANDS UP COMMUNICATIONS	HSLev_Graduation_Purch Tech Srvc	\$225.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$6,050.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,475.00
Hanrahan, Adam T	HMS_Reg Instruct_School_Travel-Staff	\$137.20
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$53.88
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$59.45
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$177.81
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$32,338.82
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$13,999.53
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$80.91
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$398.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$870.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	\$200.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$27.55
HAWKEYE FIRE & SAFETY COMPANY	Grant_Building_Repair/Maint	\$63.00
HAWKEYE FIRE & SAFETY COMPANY	Harrison_Building_Inspect&License	\$35.25
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$113.00
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Building_Inspect&License	\$206.25
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Grounds Maint_Kingston_Property Repair	\$9.80
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$321.80
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$314.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$151.55
HAWKEYE FIRE & SAFETY COMPANY	Madison_Building_Inspect&License	\$146.50
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$281.50
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$151.55
HAWKEYE FIRE & SAFETY COMPANY	Truman_Building_Inspect&License	\$248.50
HAWKEYE FIRE & SAFETY COMPANY	VanBuren_Building_Inspect&License	\$130.25
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$131.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$479.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$119.00
HERFF JONES	HSLev_Graduation_Other Supply	\$70.92
Hidalgo-Monjaras, Romello A	Taylor_Reg Instruct_PBIS_Other Supply	\$49.98
Hogan, Karla Kay	ELSC_Payroll/Benefit_Travel-Staff	\$90.00
HOME SCIENCE TOOLS	HMS_Reg Instruct_School_Other Supply	\$1,739.70
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stndt Transp_L3_TransPrivCont	\$22,296.82
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stndt Transp_TransPrivCont	\$8,037.68
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$4,236.30
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$564.64
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$1,230.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,300.00

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IMPACT PHOTOGRAPHY	KHS_Reg Instruct_School_Other Prof Srvc	\$750.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Other Supply	\$750.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,150.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	\$80.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$583.97
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$160.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,075.00
INSPIRE TO CREATE ENTERPRISES LLC	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$3,027.07
INTERNAL REVENUE SERVICE	ELSC_Payroll/Benefit_PR_Other Insurance	\$7,750.62
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,585,544.25
INTERNAL REVENUE SERVICE	FICA Tax	\$2,197,129.32
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$60.18
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$5,232.02
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$4,710.88
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$22,689.49
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,325.21
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$13,009.10
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,407.93
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,176.37
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,681.54
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$3,039.87
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,040.08
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$15,618.52
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$4,343.18
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$5,396.84
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$17,483.30
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$44,901.36
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$7,838.75
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,489.01
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$36,004.93
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$2,172.61
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$6,471.42
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$28,120.18
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$8,002.68
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,605.04
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$3,378.45
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$16,534.60
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$7,943.45
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$11,059.88
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$414.61
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$5,644.04
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$10,102.56
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$74,469.62
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$11,247.02

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INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,252.70
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$11,939.49
IONA SMITH	HMS_Library_Media_School_Library Books	\$15.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Other Supply	\$775.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$2,200.07
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$681.76
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$188,022.71
IOWA DIVISION OF LABOR SERVICES	District_Building_Inspect&License	\$120.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Band_School_StdtEntryFee	\$549.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	\$81.00
IOWA ICE CREAM	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$348.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$5,058.90
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$119.60
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.07)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,717,880.90
IOWA SCHOOL FOR THE DEAF	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$8,282.09
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srvc	\$3,839.22
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.30
ISAAC NEWTON CHRISTIAN ACADEMY	IsaacNewton_NonpublInstr_Non-PubTxbks_TxtBks &Manual	\$7,034.69
J.P. GASWAY CO	Custodial Inventory-General Stock	\$38,456.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$23,055.49
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$24.75
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$257.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$66.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$9.74
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$373.23
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$82.93
JANE BOYD COMMUNITY HOUSE	District_Health_GEER II_Other Prof Srvc	\$41,250.00
JC TOWING	Transportation_Student Vehicle_Repair/Maint	\$350.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$4.26
JOE SAMPLE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JOHN W DODGE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Johnson, Alyn L	Transportation_Health_Driver_Employee Physical	\$80.00
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$175.17
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$157.49
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$178.20
Johnson, Lisa A	GrWood_Title I_Parent Engage_Other Supply	\$75.00
JOHNSTONE SUPPLY	District_Building_B&G F&N Parts_Repair Parts	\$17.08
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$588.97
JONES PROPERTY SERVICES INC	District_Building_Repair/Maint	\$485.00
JONES SCHOOL SUPPLY CO	ELSC_Instr&CurDev_All CityMusic_Other Supply	\$378.00

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JONES SCHOOL SUPPLY CO	TMS_Reg Instr_Misc Donate/Project_Other Supply	\$31.80
Jones, Jessica A	TMS_Spec Instruc_SPED Unalloc_Travel-Staff	\$128.70
JOSE LEITE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$152.76
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$460.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$116.17
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Vocational_CarlPerkinsGr_Test/Assesmnt	\$2,500.00
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$5,597.47
Kearney, Kalpana P	WHS_Principal Office_School_Postage/UPS	\$49.40
KELLIE POLAND	ELSC_Stdnt Transp_Open Enroll_StdTTrnsp/Pur	\$643.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$22.75
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$87.11
Kiefer-Bierman, Molly V	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.46
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$13,504.10
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$4,631.43
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$182.50
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$320.06
KINGSTON'S STEAK HOUSE & EVENT VENUE	ELSC_OLL_Deputy Supt_Other Supply	\$1,020.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$1,025.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$8,088.60
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$2,849.05
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuit-CommColl	\$58,464.61
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$7,280.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$3,862.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$2,800.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$7,486.40
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$310.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$7,600.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$4,793.00
Klein, Kristin D	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$107.60
KLK HOLDINGS INC DBA: LEVEL 10	Nixon_Title I_Parent Engage_Other Supply	\$328.28
KONA ICE OF CEDAR RAPIDS LLC	GrWood_Reg Instruct_PBIS_Other Supply	\$450.00
KONA ICE OF CEDAR RAPIDS LLC	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$500.00
Kooiker, Nicole A	ELSC_OLL_Supt/Deputy-Other_Travel-Staff	\$25.00
Kratovil, Patricia A	Erskine_Reg Instr_School_Other Supply	\$36.00
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$5.50
Kroll, Lisa M	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	\$95.87
Lacy, Sarah J	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.36
LAKESHORE LEARNING MATERIALS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$28.49
LAKESHORE LEARNING MATERIALS	GrWood_Reg Instr_School_Instr Supply	\$24.99
LAKESHORE LEARNING MATERIALS	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$700.01

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LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$949.05
LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_Furn/Eq_Other Supply	\$331.55
LAKESHORE LEARNING MATERIALS	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$378.10
LAKESHORE LEARNING MATERIALS	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$245.00
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$89.27
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$103.63
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.11
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$21.60
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$932.11
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$31.12
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER 20%_Other Prof Svc	\$6,000.00
Leis, Kristin L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Title I_Subscription	\$3,796.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,431.70
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$16,946.17
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$7,852.12
LINN COUNTY TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$1,528.00
LINN COUNTY TREASURER	FMS_Categ/Grants_CRCSD Fnd_Other Supply	\$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$5,667.50
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,112,775.69
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$61,011.26
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	(\$1,286.00)
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$4,228.80
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$17,620.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$852.23
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$23,165.56
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$3,250.76
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$186.11
LJ'S MOBILE CATERING DBA: CATER	ELSC_School Innov_Magnet_OtherSupply	\$340.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$17.08
Loutsch, Ashley C	ELSC_Human Resource_Travel-Staff	\$90.00
Lovegood, Matthew E	RMS_Reg Instruct_MS-Grade 6_Other Supply	\$106.03
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$19,100.25
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$105.23
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$128.57
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$6,551.00
Lynott, Kathleen M	Erskine_Reg Instr_School_Instr Supply	\$71.88
M&T ENTERPRISES LLC DBA: LETTER	TMS_Principal Office_School_Other Supply	\$76.88
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$14,204.36
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$6.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$20,934.98

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MAGNET SCHOOLS OF AMERICA	ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee	\$258.20
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	\$48.04
MALACHI CUSTOMS LLC	Hoover_Title I_Parent Engage_Other Supply	\$72.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$11.50
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$445.33
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$469.04
MARCO INC	District_Building_Copier Usage	\$130.29
MARCO INC	District_Purchasing_Copier Usage	\$6,037.38
MARCO INC	ELSC_Accounting_Copier Usage	\$142.52
MARCO INC	ELSC_Business_Copier Usage	\$355.11
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.55
MARCO INC	ELSC_Human Resource_Copier Usage	\$171.58
MARCO INC	ELSC_InstrucI Improve_CCT_Copier Usage	\$108.14
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$57.39
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$374.33
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$128.62
MARCO INC	ELSC_Printing_Copier Usage	\$12,333.82
MARCO INC	ELSC_Purchasing_Copier Usage	\$68.92
MARCO INC	ELSC_SPED Admin_Copier Usage	\$260.26
MARCO INC	ELSC_Superintendent_Copier Usage	\$285.27
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$44.44
MARCO INC	ELSC_Technology_Copier Usage	\$2,491.45
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$379.70
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,247.41
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$145.55
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$432.62
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$572.21
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$726.38
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$595.42
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$606.02
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$979.84
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$619.46
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$424.38
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,091.08
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$673.81
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$721.55
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,707.82
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$330.69
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$427.56
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$776.75
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$281.70
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$554.77
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$285.18
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$638.10

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MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$861.85
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,420.91
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$3.20
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$116.23
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$308.45
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$709.31
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$414.35
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,909.00
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$689.32
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$341.15
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$492.85
MARCUS THEATRES CORPORATION	Hoover_Reg Instr_Misc Donate/Project_Other Supply	\$220.00
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$542,199.45
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$44,486.72
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$314,144.58
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$6,704.04
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$50.26
MARKETING INNOVATIONS LLC	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$480.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$178.38
Martindale, Tina M	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	\$40.00
MARZANO RESOURCES LLC	Nixon_Reg Instr_School_Instr Supply	\$2,880.00
MARZANO RESOURCES LLC	Nixon_Title I_Title I_Inst Purch Srvc	\$8,000.00
MAY CITY BOWL	Johnson_Reg Instruct_School_StdEntryFee	\$330.00
MCGRATH FORD	District_Vehicle-Tech_ESSER II_Vehicle	\$246,802.43
MCGRAW-HILL COMPANIES	ESLev_Reg Instruct_Elem Read_ISL_Subscription	\$34,285.50
McLean, Melissa J	ELSC_Human Resource_Travel-Staff	\$90.00
MCTIGHE AND ASSOCIATES CONSULTING LLC	ELSC_School Innov_Magnet_Consultant	\$4,116.70
Meade, Beth J	TMS_Principal Office_School_Travel-Staff	\$108.64
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$86.73
MECHANICAL SALES IOWA INC	District_Building_Repair/Maint	\$593.50
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$319.58
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$118.68
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
Mehmen, Stephanie D	HSLev_Inst Staff Dev_PD_Travel-Staff	\$200.04
MENARDS	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$14.98
MENARDS	KHS_Grounds Maint_School_Maint Supply-Grnds	\$149.85
MENARDS WEST	District_Building_B/G_Repair Parts	\$736.90
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$150.84
MENARDS WEST	District_Custodial_Custod Supply	\$16.98
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$77.41
MENARDS WEST	District_Custodial_Repair Parts	\$93.76
MENARDS WEST	KHS_Reg Instruct_School_Other Supply	\$34.36
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$34.22

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MENARDS WEST	Wright_Custodial_Custod Supply	\$21.21
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$601.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$642.00
Merschbrock, Michelle M	Johnson_School Innov_Magnet_Other Supply	\$48.66
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,238,237.92
MIDAMERICA ADMIN AND RETIREE	PEHP	\$244,495.66
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$40.04
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$498.48
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$380.43
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$218.39
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$188.51
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$508.24
MIDAMERICAN ENERGY COMPANY	Jackson_Uilities_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$213.48
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$559.83
MIDAMERICAN ENERGY COMPANY	TMS_Uilities_Natural Gas	\$333.92
MIDAMERICAN ENERGY COMPANY	Truman_Uilities_Natural Gas	\$155.34
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$185.07
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$291.55
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
MIDLAND COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$170.45
MIDWAY OUTDOOR EQUIPMENT	HSLev_Grounds Maint_Kingston_Repair/Maint	\$280.79
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$8,363.05
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$198.04
Miller, Rainey L	ELSC_Reg Instruct_ISL_Travel-Staff	\$52.01
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$4,362.00
MIRACLE RECREATION EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$502.17
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$64.69
MODERN SHEET METAL INC	District_Building_Repair/Maint	\$1,976.83
Mohanna, Mary E	WMS_Reg Instruct_PBIS_Other Supply	\$44.99
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,649.39
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$514.30
Morris, Jennifer E	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	\$94.00
MOUNT MERCY UNIVERSITY	RMS_Building_School_Rent-Land/Bldg	\$1,650.00
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$186,240.45
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$11,137.01
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Property Repair	\$6,605.11
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	\$71.65
Murphy, Joel M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$187.16
Murray, Sharon L	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$52.42
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$745.54
NASCO	ELSC_Reg Instruct_Art_ISL_Instruct Supply	\$93.19
NATHAN GREEN	XavierHS_MiscGrant_Title II Fed_Other Supply	\$72.94
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$828.20



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NATIONAL COATINGS & SUPPLIES INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$144.97
NATIONAL COUNCIL FOR THE SOCIAL	JHS_Reg Instruct_Soc	\$632.00
	Sci_School_Dues/Membership	
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvc Travel-Staff	\$60.48
NELSON'S MEAT MARKET INC	ELSC_OLL_Deputy Supt_Other Supply	\$1,118.40
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$24,668.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.11
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,048.00
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$340.89
NOWELLS INC	Nixon_Reg Instr_Art_School_Instr Supply	\$37.93
NOWELLS INC	Nixon_Reg Instr_School_Instr Supply	\$37.93
Nurre, Jennifer K	Arthur_Principal Office_Admin PD_Travel-Staff	\$85.00
NYEMASTER GOODE, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$20,300.00
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$19.17
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$143.49
O'DONNELL ACE HARDWARE	ELSC_Building_B/G_Maint Supply-Tools	\$15.69
O'DONNELL ACE HARDWARE	ELSC_Comm Relation_Office Supply	\$13.56
OBELISK CONSULTING SERVICES LLC	ELSC_School Innov_Magnet_Consultant	\$3,750.00
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$81.70
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$61.21
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$84.69
OFFICE EXPRESS	KHS_Reg Instruct_World Lang_School_Instr Supply	\$167.21
OFFICE EXPRESS	StLukesHosp_Spec Instruc_SPED Unalloc_Instr Supply	\$27.96
ORKIN	District_Building_Repair/Maint	\$7,697.00
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$7,531.71
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$502.00
Owens, Jill C	ELSC_Nursing_Health Srvc Travel-Staff	\$29.22
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$359.95
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	\$20,875.00
PAUL REVERE'S PIZZA	KHS_Principal Office_School_Other Supply	\$244.00
PAUL REVERE'S PIZZA	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$118.00
Payroll Vendor	Direct Deposit Payable	\$10,131,898.40
Pei, Alice A	KHS_Principal Office_School_Other Supply	\$70.32
PERFECTION LEARNING CORPORATION	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	\$669.62
PERFECTION LEARNING CORPORATION	Garfield_Instructl Impr_Innov AtRisk_Instr Supply	\$403.50
PIPE PRO INC	District_Building_Repair/Maint	\$1,120.42
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,748.82
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,765.33
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$585.96
POLK COUNTY SHERIFF	Garnishment	\$5,447.85
POWER PROTECTION PRODUCTS INC	District_Technology_Purch Tech Srvc	\$8,022.19
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$842.92
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$94.35
PREMIER FURNITURE & EQUIPMENT	FMS_Library_Media_School_Office Supply	\$947.76

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PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,671.30
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$296.86
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$454.50
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$10,060.00
Quaid, Lydia M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$27.01
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$78.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$429.55
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,425.74
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$119.41
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$199.23
QUALITY CARE	Garfield_Grounds Maint_Custodial_Repair/Maint	\$67.41
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$440.38
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$673.56
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$140.60
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$573.17
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$437.25
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$376.11
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$61.63
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$140.60
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$377.07
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$104.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$413.91
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$213.47
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$88.60
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$67.41
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,013.74
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$78.00
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$973.76
QUALITY CARE	Truman_Grounds Maint_Custodial_Repair/Maint	\$130.97
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$100.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$181.04
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$111.71
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$4,097.50
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$3,649.50
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$100.00
RADIO COMMUNICATIONS COMPANY	WHS_Principal Office_School_Other Supply	\$2,048.70
RAPHAEL F BLUE	HMS_Reg Instruct_Voc Music_School_Inst Purch Svc	\$75.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	\$2,146.80
RAPIDS WHOLESALE EQUIPMENT	WWillow_Custodial_Custod Supply	\$262.00
READING LEAGUE	ELSC_Instrucl Improve_ISL_Ref/Resch Mat	\$22.80
REALLY GOOD STUFF	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$479.96
REALLY GOOD STUFF	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$289.39
REGGIE SCHULTE	XavierHS_MiscGrant_Title II Fed_Other Supply	\$125.61
RELIANCE STANDARD	Life Insurance Payable	\$12,812.26

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RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,516.26
REMIND101 INC	Transportation_Stdnt Transp_Licen/RenewSW	\$600.00
RETRAC INC DBA: THINK SAFE INC	ELSC_Building_B/G_Repair Parts	\$149.00
REV ROBOTICS LLC	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$4,788.32
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
RIGHT WAY DRIVER EDUCATION INC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
Riley, Kathryn A	RMS_School Innov_Magnet_Travel-Staff	\$587.31
ROBERT A MARKUT	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$1,579.61
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$771.22
ROCHESTER 100 INC	Pierce_Reg Instr_School_Other Supply	\$217.50
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$686.77
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Comm Relation_Purch Tech Srvc	\$244.00
Russman, Andrea K	Hoover_Title I_Parent Engage_Other Supply	\$104.25
Ryan, Kent R	ELSC_OLL_Admin PD_Travel-Staff	\$182.68
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$212.15
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$5.42
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$175.71
Sabin, Michaela	Johnson_School Innov_Magnet_Other Supply	\$11.47
SAFEGUARD BUSINESS SYSTEMS INC	ELSC_Business_BankSrvChrg	\$342.72
SAFETY-KLEEN SYSTEMS INC	JHS_Voc Instr_Industr Arts_School_Purch Tech Srvc	\$75.00
SCANTRON CORPORATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$149.91
SCANTRON CORPORATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$183.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$303.52
SCHIMBERG	District_Building_B/G_Repair Parts	\$6,853.67
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$48.67
SCHOLASTIC INC	JHS_Reg Instruct_Lang Arts_School_Subscription	\$351.65
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	\$26.23
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$2,346.83
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$274.40
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$1,499.98
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$274.40
SCHOOL HEALTH CORPORATION	Kenwood_Nursing_School_Medical Supply	\$37.20
SCHOOL HEALTH CORPORATION	Madison_Nursing_School_Medical Supply	\$34.43
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$274.40
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$24.73
SCHOOL SPECIALTY INC	ELSC_Printing_Other Supply	\$63.66
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$545.00
SCHOOL SPECIALTY INC	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$77.58
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$53.30

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SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$265.62
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$73.69
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Other Supply	\$49.34
SCHOOL SPECIALTY INC	JHS_Building_School_Repair Parts	\$2,712.40
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	\$217.68
SCHOOL SPECIALTY INC	JHS_Reg Instruct_World Lang_School_Other Supply	\$623.99
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$13.58
SCHOOL SPECIALTY INC	Johnson_Title I_Parent Engage_Other Supply	\$214.44
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$48.48
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$1,511.34
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Furn/Eq_Other Supply	\$1,097.04
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$218.36
SCHOOL SPECIALTY INC	Madison_Principal Office_School_Other Supply	\$111.00
SCHOOL SPECIALTY INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$49.46
SCHOOL SPECIALTY INC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$3,929.40
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Maint Supply	\$239.40
SCHRADER EXCAVATING & GRADING CO	District_Building_Repair/Maint	\$3,400.00
Schulte, Jillian S	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$553.50
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$144.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$719.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$885.92
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$43.23
SDI INNOVATIONS	Hiawatha_Title I_Parent Engage_Instr Supply	\$1,265.04
SECOND STORY PROMOTIONS	Arthur_Title I_Parent Engage_Other Supply	\$548.47
SECRETARY OF STATE	KHS_Principal Office_School_Dues/Membership	\$30.00
SHAR MUSIC	HMS_Reg Instruct_School_Other Supply	\$39.38
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$17,014.45
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	\$906.80
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$41.00
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$26.45
SHERIFF OF LINN COUNTY	Garnishment	\$334.66
SHERWIN WILLIAMS	District_Grounds Maint_Custodial_Maint Supply	\$1,491.20
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$46.76
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$1,748.59
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$228.66
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$344.25
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$93.75
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$79.02
SLED SHED	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$310.93
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$92.55

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Vendor Name	Description	Check Total
SNAP-ON	Transportation_Stdnt Transp_NonCapEq>\$500-\$4999/u_	\$4,970.00
SOLBERG'S	ELSC_Human Resource_Other Supply	\$12,166.11
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,048.00
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$340.89
SOUND CONCEPTS INC/IMAGES	RMS_Reg Instruct_Health&PE_School_Instr Supply	\$534.95
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,284.76
SPARTAN TOOL LLC	ELSC_Building_B/G_Maint Supply-Tools	\$293.69
SPECIAL K'S TRANSPORT INC	MSLev_Student Transp_L3_TransPrivCont	\$70.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$170.45
Sprouse, R Warren	WHS_Cocurr Instruct_Debate_Other Supply	\$253.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	\$64,699.16
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$8,892.88
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Srvc	\$150.00
Stanek, Patrick J	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$201.16
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$15.64
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$193.78
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	\$301.85
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$7.25
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$32.49
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$7,876.50
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$106.34
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$49.02
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$13.08
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$445.64
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$41.24
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Math_School_Instr Supply	\$417.60
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_World Lang_School_Other Supply	\$199.05
STAPLES BUSINESS ADVANTAGE	RMS_Reg Instruct_MS-Grade 8_Other Supply	\$25.74
STAPLES BUSINESS ADVANTAGE	RMS_Reg Instruct_School_Other Supply	\$195.24
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$412.95
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$177.74
STAR EQUIPMENT	HSLev_Grounds Maint_Kingston_Repair Parts	\$370.50
Starr, Constance R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$123.59
STERLING COMPUTERS CORPORATION	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$95,000.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$27.40
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$575.00
STORM STEEL	District_Building_B/G_Repair Parts	\$145.77
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$242.21
STORMY WALDREP	WHS_Act Fd Stale Checks	\$20.42
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Other Prof Srvc	\$750.00
STRATEGIC PRINT SOULTIONS INC	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$66.25

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STRATEGIC PRINT SOULTIONS INC	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$260.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$560.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,560.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,760.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$2,740.99
SUPER SKATE	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$937.50
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$3,088.85
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$474.16
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$2,335.84
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$1,905.56
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$1,695.41
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$989.93
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$893.93
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$474.16
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$365.99
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$2,066.49
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$1,191.74
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$2,629.37
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$2,609.35
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$835.56
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$1,104.19
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$925.73
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$2,280.81
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$933.23
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$1,469.43
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$327.35
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$1,811.33
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$2,072.33
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$887.08
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$128.04
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,536.48
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$105.64
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$161.22
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$808.27
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$318.51
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$1,344.42
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$128.04
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$256.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$64.02
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$64.02
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$64.02
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$128.04
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$256.08
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$368.62
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$390.42

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T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$64.02
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$448.14
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Svc	\$64.02
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$256.08
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$64.02
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$128.04
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$320.10
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$192.06
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$64.02
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$64.02
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$64.02
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$192.06
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Svc	\$64.02
Tan, Andrea M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
TANAGER PLACE	HSLev_Spec Instruc_L3_Inst Purch Svc	\$1,025.00
TEACHER CREATED RESOURCES	Hiawatha_Reg Instr_Misc Donate/Project_Other Suppl	\$79.92
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$53,070.51
TEKK INTERNATIONAL INC	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$973.00
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$973.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Svc	\$413.80
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$57.01
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	District_Reg Instruct_ESSER 20%_Other Prof Svc	\$50,000.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Guidance_School_Other Supply	\$500.00
THE BOOKHOUSE LLC	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$58.05
THE BOOKHOUSE LLC	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$2,861.57
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Svc	\$11,383.20
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$118.32
THE HOME DEPOT PRO	Jackson_Custodial_Custod Supply	\$5,116.18
THE LIFEGUARD STORE	JHS_Building_B/G_Repair/Maint	\$622.97
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$94.47
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$501.48
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,032.35
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$594.13
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$1,137.51
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$800.00
TIERNEY BROTHERS	ELSC_Technology_Equip \$500-\$4999/unit	\$1,436.00
TIERNEY BROTHERS	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$43,079.00
TIERNEY BROTHERS	Technology Inventory-General Stock	\$14,360.00
TIFFANY MONTGOMERY	RMS_Book Fees	\$72.00
TILL360 LLC	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$532.17
TONIA SMITH	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
TRANE US INC	District_Building_B/G_Repair Parts	\$7,085.17

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Trautman, Constance M	ELSC_Nursing_Health Srvc Travel-Staff	\$8.79
TREASURER-STATE OF IOWA	State Income Tax	\$516,677.45
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$9,540.76
TRI-DIM FILTER CORPORATION	ELSC_Building_PM Filters_Repair Parts	\$2,550.60
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$23,124.65
TRUCK CENTER COMPANIES	Transportation_Stdtnt Transp_Transp Parts	\$81.71
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdtnt Transp_Transp Parts	\$4,124.78
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Student Vehicle_Repair/Maint	\$866.06
TYERA HESS	KHS_Reg Instruct_School_Other Supply	\$229.50
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$114,260.33
ULINE	ELSC_Printing_Other Supply	\$358.67
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,338.22
ULINE	Wright_Reg Instr_School_Other Supply	\$234.53
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$77.50
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	\$16.53
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,547.94
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Postage/UPS	\$116.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$113.99
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$32.49
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$282.87
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Instr Supply	\$314.81
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$240.04
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$59.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$85.84
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$79.98
US BANK NATIONAL ASSOCIATION	Cleveland_Spec Instruc_PK L2_Instr Supply	\$80.97
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_PBIS_Other Supply	\$26.82
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$6,163.60
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$1,139.00
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$239.20
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$3,083.38
US BANK NATIONAL ASSOCIATION	District_Building_PMBoilerChem_Repair Parts	\$717.82
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$1,479.42
US BANK NATIONAL ASSOCIATION	District_Custodial_Other Supply	\$45.96
US BANK NATIONAL ASSOCIATION	District_Health_GEER II_Other Supply	\$991.40
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$750.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER 20%_Other Supply	\$77.26
US BANK NATIONAL ASSOCIATION	District_Technology_Other Supply	\$384.58
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$36,810.02
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$12,043.53
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,725.13
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$884.00



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US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$167.93
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$70.88
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,695.80
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$321.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$847.00
US BANK NATIONAL ASSOCIATION	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$1,373.33
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$564.95
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Green Team_Misc Revenue	(\$10.74)
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Travel-Staff	\$698.49
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$750.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$18,301.88
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_World Langua_ISL_Wksp/RegisFee	\$497.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$254.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Instr Supply	\$10,083.65
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_StdtEntryFee	\$750.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Dues/Membership	\$61.50
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$89.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Dues/Membership	\$589.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$627.89
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	\$96.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Dues/Membership	\$85.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$249.39
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	\$308.70
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Supt/Deputy-Other_Travel-Staff	\$538.99
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$1,501.98
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$255.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$10.33
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$230.00
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Tech < \$5000/unit	\$1,200.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Subscription	\$36.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$1,968.02
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Other Supply	\$194.41
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$220.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$55.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Exec Dir PK-5_Other Supply	\$274.05
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	(\$1,099.00)

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US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$321.92
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$101.14
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	\$7,067.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$10,201.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$654.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Ref/Resch Mat	\$13.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$1,100.79
US BANK NATIONAL ASSOCIATION	Erskine_Custodial_Custod Supply	\$17.80
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$124.17
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$229.99
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$2,873.06
US BANK NATIONAL ASSOCIATION	FMS_Categ/Grants_CRCSD Fnd_Other Supply	\$2,284.00
US BANK NATIONAL ASSOCIATION	FMS_Guidance_School_Other Supply	\$129.20
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_ESSER III_Travel-Staff	\$7,418.16
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$8,400.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	\$2,718.77
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Subscription	\$149.00
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$37.20
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$116.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$102.18
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$85.85
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$84.96
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$780.22
US BANK NATIONAL ASSOCIATION	Garfield_KCU_Summer 2022_Other Supply	\$383.69
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	\$129.18
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$108.05
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$16.68
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$456.90
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$23.99
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$50.78
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$1,180.12
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$118.71
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$222.76
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Instr Supply	\$694.39
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	\$0.47
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$599.80
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$147.20
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$409.26
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$291.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$216.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$1,854.21
US BANK NATIONAL ASSOCIATION	Hiawatha_Building_B/G_Other Supply	\$153.31
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$161.64
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Instr Supply	\$440.83

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US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Other Supply	\$289.74
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_PBIS_Other Supply	\$24.54
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruct_L1_Instr Supply	\$144.97
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,532.58
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,412.85
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$1,049.47
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$43.92
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L1_Instr Supply	\$41.99
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$37.37
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$63.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$158.61
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$15.54
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,544.67
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2022_Instr Supply	\$46.54
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2022_Other Supply	\$941.87
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$1,063.58
US BANK NATIONAL ASSOCIATION	Hoover_Title_I_Parent Engage_Other Supply	\$3,681.13
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$441.33
US BANK NATIONAL ASSOCIATION	HSLev_Iowa BIG_Misc Revenue	\$1,187.93
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Other Supply	\$120.74
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$29.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$269.01
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$262.50
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$241.54
US BANK NATIONAL ASSOCIATION	IsaacNewton_MiscGrant_ESSER I_Other Supply	\$559.93
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$358.40
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Journalism_Other Supply	\$1,063.45
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Journalism_Tech < \$5000/unit	\$2,044.05
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$198.06
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_School_Other Supply	\$287.46
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_School_Wksp/RegisFee	\$9,600.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$1,415.78
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$24.94
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Travel-Staff	\$11,618.64
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$676.36
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$17.27
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$34.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Workbooks	\$250.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$194.96
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	\$417.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER 20%_Other Supply	\$124.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	\$2,367.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Other Supply	\$253.70
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$1,279.93

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US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Math_School_Instr Supply	\$373.80
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$529.72
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$287.35
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$279.80
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$1,232.88
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_School_Wksp/RegisFee	\$1,200.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$1,532.03
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,004.40
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$62.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$17.59
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$474.12
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$57.83
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$774.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Kenwood_Building_Green Team_Other Supply	\$330.84
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Health&PE_School_Instr Supply	\$292.62
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$1,057.02
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$2,744.52
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$815.47
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruct_L1_Instr Supply	\$176.26
US BANK NATIONAL ASSOCIATION	KHS_Categ/Grants_AsiaSocGrnt_Instr Supply	\$6,828.53
US BANK NATIONAL ASSOCIATION	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$547.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$824.68
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$512.35
US BANK NATIONAL ASSOCIATION	KHS_Grounds Maint_School_Maint Supply-Grnds	\$731.31
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$317.43
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$4.14
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$728.13
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Postage/UPS	\$7.38
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$286.47
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$549.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$2,165.87
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$1,149.25
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$2,596.82
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$76.84
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$1,905.88
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$1,267.44
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$678.23
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	\$59.99
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$43.38
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$421.45
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$124.95
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$15.91
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$44.36

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US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$374.62
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Phone/Data Srvc	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$87.83
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$495.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$561.99
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$153.44
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$182.66
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Furn/Eq_Other Supply	\$12.56
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$16.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_StdEntryFee	\$30.50
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Math_School_Instr Supply	\$63.65
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$423.72
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$125.62
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$3,336.21
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$748.49
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$175.83
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_CRCSD Fnd_Instr Supply	\$2,668.67
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$419.54
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$339.99
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$655.06
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Furn/Eq_Other Supply	\$4,213.19
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_MS-Grade 7_Other Supply	\$462.73
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$559.48
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$29.72
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	\$263.79
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$485.17
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$75.83
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$187.71
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$1,278.56
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$1,126.80
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$154.91)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$1,028.46
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$193.36
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$78.82
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$829.22
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$15.21
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$495.42
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$196.50
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$175.42
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$18,613.87

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$47,755.53
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$250.93
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$7,948.90
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$245.35
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$373.23
US BANK NATIONAL ASSOCIATION	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$19,298.71
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$50.82
US BANK NATIONAL ASSOCIATION	RMS_StaDevNon-Ins_School_Other Supply	\$22,520.03
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$407.38
US BANK NATIONAL ASSOCIATION	Taylor_Categ/Grants_SharedVisions_Travel-Staff	(\$27.36)
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_InnovatAtRisk_Wksp/RegisFee	\$560.00
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$29.97
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Travel-Staff	\$38.50
US BANK NATIONAL ASSOCIATION	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$407.40
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$339.93
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$18.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$23.87
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$703.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$171.72
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Art_School_Instr Supply	\$25.92
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$110.47
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$50.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$19.49
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$112.73
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$116.14
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$13.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$505.51
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Soc Sci_School_Instr Supply	\$465.91
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$145.71
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$1,203.43
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$382.70
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$183.78
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$422.28
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$802.21
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$900.99
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$141.20
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$1,447.83
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$93.67
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_School_Other Supply	\$210.96
US BANK NATIONAL ASSOCIATION	Truman_Principal Office_School_Postage/UPS	\$116.00
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$1,206.31
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$18,508.82
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_ESSER 20%_Instr Supply	\$748.29
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_Furn/Eq_Other Supply	\$1,169.27

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US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$8.99
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$310.73
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$701.22
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$320.52
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Licen/RenewSW	\$79.00
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$267.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$2,535.93
US BANK NATIONAL ASSOCIATION	WHS_Custodial_Custod Supply	\$7.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$80.33
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$148.71
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$165.65
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$294.82
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Dues/Membership	\$2,775.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$461.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$2,286.54
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$1,703.17
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$994.23
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$142.31
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$259.72
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$231.62
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$393.70
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$1,734.01
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_CRCSD Fnd_Other Supply	\$852.98
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$21.03
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER 20%_Other Supply	\$137.11
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Furn/Eq_Other Supply	(\$4.90)
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$672.15
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$115.07
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$96.24
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$932.23
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$397.87
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_L2_Instr Supply	\$77.42
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	(\$60.77)
VAN METER INC	District_Custodial_Custod Supply	\$163.12
VAN METER INC	District_Custodial_Repair Parts	\$147.95
Varner, Glenn D	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$191.16
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$15,610.94
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,524.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$392.02
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,057.20
VIRTRU CORPORATION	District_Technology_Licen/RenewSW	\$5,954.25
VISTA HIGHER LEARNING INC	HSLev_Reg Instruct_World Lang_ISL_License/RenewSW	\$4,038.40
VISTA HIGHER LEARNING INC	HSLev_Reg Instruct_World Lang_ISL_TxtBks&Manuals	\$3,399.80
VOYA FINANCIAL	403B Retirement	\$237,411.32

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Vendor Name	Description	Check Total
VOYAGER SOPRIS LEARNING, INC	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$226.60
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$14.51
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$30,762.08
WAGeworks INC	IRS 125 Medical - Even Plan Year	(\$9.22)
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$17,869.35
WALCRO INC	District_Building_B/G_Repair Parts	\$28.68
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$43.32
WARD'S NATURAL SCIENCE	ELSC_Reg Instruc_Nat Sci_ISL_Instr Supply	\$72.46
WARD'S NATURAL SCIENCE	JHS_Reg	\$940.99
WARD'S NATURAL SCIENCE	Instr_NatSci_Furn/Eq_NonCapEq>\$500-\$4999/u	
WARD'S NATURAL SCIENCE	JHS_Reg Instruc_Nat Sci_School_Instr Supply	\$256.21
WAYSIDE PUBLISHING	HSLev_Reg Instruc_World Lang_ISL_TxtBks&Manuals	\$613.04
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
WENDY CRONBAUGH	CedarValley_MiscGrant_Title IV_Inst Purch Svc	\$2,007.00
Wessels, Elizabeth A	KHS_Categ/Grants_CRCSD Fnd_Other Supply	\$34.60
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip \$500-\$4999/unit	\$998.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,224.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruc_Sec Music_ISL_Instr Supply	\$503.50
WEST MUSIC COMPANY INC	ESLev_Reg Instruc_Voc Music_ISL_Instru Supply	\$39.80
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$186.50
WEST MUSIC COMPANY INC	FMS_Reg Instruc_Band_School_Instr Supply	\$65.98
WEST MUSIC COMPANY INC	HMS_Reg Instruc_Band_School_Instr Supply	\$61.55
WEST MUSIC COMPANY INC	HMS_Reg Instruc_MulInstrRp-OLL_Property Repair	\$141.50
WEST MUSIC COMPANY INC	HMS_Reg Instruc_Orchestra_School_Instr Supply	\$499.94
WEST MUSIC COMPANY INC	HMS_Reg Instruc_School_Other Supply	\$67.90
WEST MUSIC COMPANY INC	HMS_Reg Instruc_Voc Music_School_Instr Supply	\$1,877.88
WEST MUSIC COMPANY INC	JHS_Reg Instruc_Band_Bldg Contro_Rent Equip/Vehicl	\$240.00
WEST MUSIC COMPANY INC	KHS_Reg Instruc_Band_MusicRepair_Instr Supply	\$91.65
WEST MUSIC COMPANY INC	TMS_Equipment_Music Instrmt_Property Repair	\$179.50
WEST MUSIC COMPANY INC	TMS_Reg Instruc_Band_MusicRepair_Instr Supply	\$10.92
WEST MUSIC COMPANY INC	TMS_Reg Instruc_Band_School_Instr Supply	\$295.72
WEST MUSIC COMPANY INC	WHS_Reg Instruc_Band_School_Other Supply	\$2,801.80
WEST MUSIC COMPANY INC	WMS_Reg Instruc_Furn/Eq_Equip \$500-\$4999/unit	\$1,502.00
Westercamp, Jessica L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$183.36
WGHK INC DBA: POOL TECH	District_Building_B/G_Repair Parts	\$58.57
Wheeler, Marie E	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
Wiley, Elisabeth L	Payroll Accounts Receivable	\$425.00
WILLIAM V MACGILL	Nixon_Nursing_School_Medical Supply	\$230.77
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$10,141.60
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$24.95
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$52.23
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$24.95



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WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	(\$24.35)
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$24.95
Woodward, Catherine L	ELSC_Nursing_Health Srvc Travel-Staff	\$19.77
YELLOW CAB	ESLev_Student Transp_L3_TransPrivCont	\$144.00
YOUTHPORT	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$8,024.00
ZONAR SYSTEMS INC	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$1,285.00
ZONAR SYSTEMS INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$235.25

Voids: (1,626.00) Fund Total: **\$26,117,943.19**

Fund: Management Fund

CRCSD FOUNDATION	CRCSD Foundation	\$2.73
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,663.90
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$977.11
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$3.78
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$3,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$3,893.93
INTERNAL REVENUE SERVICE	FICA Tax	\$5,436.74
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$76,392.00
NICHOLS BROS STONEWORKS	District_Building_Other Insurance	\$6,230.00
Payroll Vendor	Direct Deposit Payable	\$27,141.86
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$60,692.24
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$4,127.95
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$20,418.15
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$45,889.46
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,726.87
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	\$125.00
VOYA FINANCIAL	TSA/Retirement	\$45.51

Fund Total: **\$259,771.73**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	(\$10,365.32)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc	\$207,306.36
AGAPE SYNERGISTIC WELLNESS INC	Garfield_Building_ESSER II_Repair/Maint	\$4,290.00
AGAPE SYNERGISTIC WELLNESS INC	HMS_Building_ESSER II_Repair/Maint	\$2,860.00
AGAPE SYNERGISTIC WELLNESS INC	KHS_Building_ESSER II_Repair/Maint	\$21,782.88
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	(\$1,446.64)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstructSrvc	\$688.94
APPLEBY & HORN TILE CO	Retain_FMS Window/Door ESSER Construc Projects	(\$799.80)
APPLEBY & HORN TILE CO	Truman_Building_ESSER II_Repair/Maint	\$15,996.00
ARBON EQUIPMENT COMPANY	District_Bldg Repairs_Major Repair_ConstructSrvc	\$2,950.62
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstructSrvc	\$140.00
BAKER GROUP	FMS_Building_ESSER II_Repair/Maint	\$15,118.03

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BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	(\$1,034.53)
BAKER GROUP	WHS_Building_ESSER II_Repair/Maint	\$5,572.66
BLACK HAWK ROOF COMPANY INC	KHS_Bldg Impr_Roof Replc 22-23_Construct Svc	\$74,335.75
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	(\$3,716.78)
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstructSrv	\$9,500.00
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditor HP Replc 22-23_ConstructSrv	\$36,950.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Svc	\$10,427.03
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	(\$475.00)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$1,847.50)
CLEARSPAN FABRIC STRUCTURES INTERNATIONA	MHS_Bldg Imprv_STEM Greenhouse21-22_Construct Svc	\$45,865.46
COE COLLEGE	District_Building_Contingency_Rent-Land/Bldg	\$6,550.00
ELECTRICAL ENGINEERING AND EQUIP	Distric_Bldg Repr_Energy Proj 21-22_Repair Parts	\$1,256.00
ELECTRICAL ENGINEERING AND EQUIP	District_Bldg Impr_Lighting Upgrade_Repair Parts	\$502.40
ELECTRICAL ENGINEERING AND EQUIP	JHS_B;dg Impr_Lighting Upgrade 21-22_Repair Parts	\$497.60
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Improve_ClassroomCont_ConstructSrv	\$8,450.00
ENVIRONMENTAL PROPERTY SOLUTIONS	JHS_Bldg Improve_Special Project_Construct Svc	\$4,500.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Nixon_Bldg Impr_Tile/CarpRepl 22-23_Construct Svc	\$13,470.00
EPCO LTD INC	JHS_Bldg Impr_Dry Erase Brd 22-23_Repair Parts	\$22,597.00
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstructSrv	\$349,342.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstructSrv	\$403,209.44
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$17,467.10)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$20,160.47)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	(\$12,073.97)
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrv	\$241,479.30
H2I GROUP INC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,475.00
H2I GROUP INC	Retain_WHS Bleacher Upgrades 22-23	(\$9,340.00)
H2I GROUP INC	WHS_Bldg Impr_Gym Bleacher Replc 22-23_ConstrSrv	\$186,800.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstructSrv	\$2,254.53
HAWKEYE COMMUNICATION	ELSC_SecurityCard_ConstructSrv	\$184.84
HAWKEYE COMMUNICATION	HMS_SecurityCard_ConstructSrv	\$5,758.73
HAWKEYE COMMUNICATION	MMS_SecurityCard_ConstructSrv	\$5,758.73
HAWKEYE COMMUNICATION	RMS_Bldg Repairs_SecurityCard_ConstructSrv	\$5,758.73
HAWKEYE COMMUNICATION	TMS_SecurityCard_ConstructSrv	\$5,758.73
HAWKEYE COMMUNICATION	Truman_Bldg Repairs_SecurityCard_ConstructSrv	\$11,016.00
HAWKEYE COMMUNICATION	WMS_SecurityCard_ConstructSrv	\$5,758.73
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Abestos Svc_Other Prof Svc	\$2,800.00
IOWA SPORTS TURF	Dist_Sitelmpr_Bball/SBall Infield 22-23_ConstrSrv	\$15,000.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstructSrv	\$1,872.00
NORTH AMERICAN HOME CENTERS INC	District_Bldg Improve_ClassroomCont_ConstructSrv	\$6,871.47

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PIPE PRO INC	WHS_BldgImpr_Locker/Restrmt Repl 22-23_ConstrSrv	\$1,230.13
SCS FLOORING CO INC DBA: SCS MID	Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrv	\$21,410.00
SCS FLOORING CO INC DBA: SCS MID	Nixon_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srv	\$25,455.40
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srv_Arch/EngSrvcs	\$1,440.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$5,640.00
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,500.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$840.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$1,816.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$700.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$700.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srv	\$1,980.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$2,370.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_Arch/EngSrv	\$17,658.66
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrmt Repl22-23_Arch/Eng Srv	\$4,114.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Impr_Lighting Upgrade_Construct Srv	\$1,474.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstructSrv	\$5,248.06
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$938.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Improve_Special Project_Construct Srv	\$536.00
STREFF ELECTRICAL CONTRACTORS	WHS_Site Improve_BaseB Field Lights_ConstructSrv	\$6,488.12
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$3,333.50
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	(\$6,284.69)
TNT TUCKPOINTING & BUILDING REST	RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srv	\$125,693.80
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,108.37
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Srv	\$13,500.00

Fund Total: \$1,931,167.20

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$11,935.30
Amazon Capital Services Inc.	District_Business_MasterPlanFac_Other Supply	\$15.93
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$181.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,411.50
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	\$1,016,053.33

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,411.00
LANDSCAPE STRUCTURES INC	Jackson_Bldg Acquis/Constr_New School_NonTechCapEq	\$131,961.80
LJ'S MOBILE CATERING DBA: CATER	District_Business_MasterPlanFac_Other Supply	\$243.75
LOOSIES	District_Business_MasterPlanFac_Other Supply	\$354.75
OPN ARCHITECTS	District_Bus Svc_MasterPlanFac_Arch/EngSrvcs	\$5,272.96
PIPER SANDLER & CO	ELSC_Business_\$25.185MilSAV_Other Prof Svc	\$250.00
PIPER SANDLER & CO	ELSC_Business_\$27.739M_Other Prof Svc	\$250.00
PIPER SANDLER & CO	ELSC_Business_\$35.835MilSAV_Other Prof Svc	\$250.00
PIPER SANDLER & CO	ELSC_Business_\$6.535 Mil SAVE_Other Prof Svc	\$250.00
PIPER SANDLER & CO	ELSC_Business_\$9.925MilSAV_Other Prof Svc	\$250.00
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,406,092.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$70,304.60)
SYSTEMWORKS LLC	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$7,020.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$135.36
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
ULINE	Jackson_Building_New School_Other Supply	\$2,581.56
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$595.05
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$81.65
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$12.45

Fund Total: \$2,532,772.12

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$61.60
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$2,504.69
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$344.68
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$529.89
AMY READNOUR	Revenue Collected in Advance	\$265.00
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,138.27
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,204.68
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$954.74
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,455.50
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,008.23
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,308.41
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,177.30
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,284.70
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,047.47
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,526.47
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,297.43
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$758.91
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$1,482.00
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,167.59
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,467.14
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,652.81

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Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$655.61
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$301.28
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$970.68
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,114.34
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,153.15
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$117.97
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$1,637.94
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$982.34
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,232.49
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$667.69
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$1,403.73
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,802.73
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,179.45
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$853.58
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,243.08
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,392.16
CHERYL LANDIS	Revenue Collected in Advance	\$55.25
CHRIS SCHISSEL	Revenue Collected in Advance	\$92.95
DANIEL STRAIT	Revenue Collected in Advance	\$92.15
DENISE WAGGONER NIPPER	Revenue Collected in Advance	\$2.40
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$217.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$103.50
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$117.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$106.25
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$61.15
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$30.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$210.75
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$87.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$210.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$449.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$173.50
EXPERT PAY	Garnishment	\$351.81
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$9,435.15
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$4,522.14
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,722.42
GREG BUELOW	Revenue Collected in Advance	\$59.85
HEATHER VESTWEBER	Revenue Collected in Advance	\$198.25

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Vendor Name	Description	Check Total
HEIDI JACOSALEM	Revenue Collected in Advance	\$39.50
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,690.53
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$1,724.24
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$975.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,310.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$15,870.42
INTERNAL REVENUE SERVICE	FICA Tax	\$35,226.64
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$52,466.57
KAREN JANCHEK	Revenue Collected in Advance	\$44.35
KARLA BRENNAN	Revenue Collected in Advance	\$119.25
KELLI CORNWELL	Revenue Collected in Advance	\$89.55
KRIS WENDT	Revenue Collected in Advance	\$28.65
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$27.90
LESLEY BAIZE	Revenue Collected in Advance	\$140.60
LISA PINCKNEY	Revenue Collected in Advance	\$32.75
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
MARY POWERS	Revenue Collected in Advance	\$61.80
MEENA RAMADUGU	Revenue Collected in Advance	\$194.45
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$22,506.08
MIMI LUONGVAN	Revenue Collected in Advance	\$109.95
NICOLLE SKOGMAN	Revenue Collected in Advance	\$131.40
PAM PATTRIDGE	Revenue Collected in Advance	\$61.10
PAULA HUSSEIN	Revenue Collected in Advance	\$83.95
Payroll Vendor	Direct Deposit Payable	\$174,027.62
POLK COUNTY SHERIFF	Garnishment	\$384.25
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$1,976.70
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$21.46
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$2,262.47
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$1,674.09
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$3,526.48
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$1,589.83
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$261.97
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$1,842.32
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$138.84
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$2,834.35
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$65.99
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$1,711.31
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$2,456.92
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$181.05
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$2,855.40
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$2,446.36
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$2,093.18
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$3,873.21
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$237.96

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REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$3,095.59
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$32.10
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$3,008.66
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$3,881.68
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$119.62
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$910.53
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$239.83
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$2,780.34
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$2,652.63
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$116.52
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$2,525.08
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$85.02
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$420.07
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$25.21
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$4,409.48
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$3,937.87
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$90.60
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$2,339.97
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$1,792.94
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$3,640.06
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$114.93
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$4,452.98
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$125.70
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$3,303.30
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$92.04
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$2,024.02
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$24.33
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$1,383.13
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$38.49
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$1,880.31
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$79.03
RELIANCE STANDARD	Life Insurance	\$249.49
RELIANCE STANDARD	Voluntary Life Insurance	\$96.14
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$64.17
SCOTT DAVIDSON	Revenue Collected in Advance	\$60.00
SUNG KIM	Revenue Collected in Advance	\$180.98
SUSAN NOVAK	Revenue Collected in Advance	\$65.00
TREASURER-STATE OF IOWA	State Income Tax	\$11,031.65
TRESSA STEWART	Revenue Collected in Advance	\$22.05
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$616.83
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$339.00
VOYA FINANCIAL	TSA/Retirement	\$1,027.48

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Vendor Name	Description	Check Total
<b>Fund Total:</b>		<b>\$465,084.90</b>
Fund: Student Activity Fund		
ADAM ROY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.12
ADVENTURELAND PARK	FMS_Cocurr Instruct_Band_StdtEntryFee	\$1,680.00
ADVENTURELAND PARK	FMS_Cocurr Instruct_Orchestra_StdtEntryFee	\$1,500.00
ADVENTURELAND PARK	HMS_Cocurr Instruct_Band_Student Dues/Fees	\$2,010.00
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,000.00
ALEXANDRA WEEMS	RMS_Cocurr Instruct_8th Grade_Other Activity	\$8.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$1,862.95
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$5,987.95
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$300.00
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$316.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$117.57
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Class of 21-22_Other Supply	\$27.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_7th Grade_Other Supply	\$119.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_8th Grade_Other Supply	\$140.15
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	\$331.89
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$206.91
Amazon Capital Services Inc.	WMS_Cocurr Instruct_School Store_Other Supply	\$115.98
AMERICINN BY WYNDHAM JOHNSTON	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$215.02
AMERICINN BY WYNDHAM JOHNSTON	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$215.02
AMY RENAUD	RMS_Cocurr Instruct_8th Grade_Other Activity	\$8.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$455.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$250.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$635.00
ANKENY COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
ANTHONY LEE	HMS_Cocurr Instruct_7th Grade_Purch Tech Srvc	\$75.00
ASHLEY FAAS	RMS_Cocurr Instruct_8th Grade_Other Activity	\$8.25
ASHLEY SOUKUP	KHS_Cocurr Instruct_Drama_Gate Receipts	\$20.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$35.00
BARTON JON MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$156.62
Benedict, Joseph L	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$40.98
BETTENDORF BULLDOG TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$555.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Drama_Other Prof Srvc	\$250.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$1,150.00
Bova, Craig A	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$436.50
BOWLIFI	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,384.40
BOWLIFI	WHS_Cocurr Instruct_Boys Bowling_Other Supply	\$375.00
BOYD JAMES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$143.74



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BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$405.00
BRI LOEFFLER	RMS_Cocurr Instruct_8th Grade_Other Activity	\$8.25
BRIAN ALLISON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
BRIDGE UNDER THE BRIDGES	WMS_Cocurr Instruct_7th Grade_Other Supply	\$500.00
BRIDGE UNDER THE BRIDGES	WMS_Cocurr Instruct_8th Grade_Other Supply	\$630.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$945.10
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,011.26
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,160.94
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	(\$98.09)
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,340.12
CAL SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
CAL SCHULTE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$270.00
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.72
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvs	\$320.00
CATHERINE RIDERKNECHT MORITZ	WHS_Cocurr Instruct_Orchestra_Other Profess Srvs	\$300.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$60.00
CEDAR FALLS GUN CLUB	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$420.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$245.00
CEDAR RAPIDS PARKS & RECREATION	JHS_Cocurr Instruct_Girls Track_Rental of Land/Bui	\$75.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs	\$690.00
CEDAR RIVER GARDEN CENTER	KHS_Cocurr Instruct_Class of 20-21_Other Supply	\$1,449.50
CHARITY: WATER	MMS_Cocurr Instruct_Admin_Other Supply	\$241.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$365.00
CHEERLEADING COMPANY INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$467.80
CHRIS OBERBROECKLING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$80.00
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CHRISTOPHER JENSEN	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$100.00
CHRISTOPHER RICHARDS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Class of 22-23_Rental of Land/	\$502.50
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	\$219.24
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$115.00
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$1,710.00
COLLINS ROAD THEATRES INC	MMS_Cocurr Instruct_General_Student Entry Fees	\$1,435.00
COLLINS ROAD THEATRES INC	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$1,338.00
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$136.96
COTTON GALLERY	FMS_Cocurr Instruct_Band_Other Supply	\$614.74
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$110.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$203.80

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$2,200.62
CURTIS ODOM DBA: THE LOUNGE HAIR AND BEA	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$350.00
DAKTRONICS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$900.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$766.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$767.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$767.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$39.00
DAN CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.04
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$252.54
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$137.02
DANIEL J SWICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL J SWICK	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$382.08
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$1,870.45
DANNCO INC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$59.48
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$478.70
DAVENPORT COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$375.22
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$424.80
DAVID ANNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.18
DB ACOUSTICS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$126.50
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$405.00
DOUBLETREE 1ST AVE NE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,104.04
DOUGLAS JONES	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$163.70
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$90.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DRANNON KENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
DRANNON KENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
Driskell, Elizabeth S	KHS_Cocurr Instruct_Class of 21-22_Other Supply	\$23.95
Driskell, Elizabeth S	KHS_Cocurr Instruct_Orchestra_Other Supply	\$64.34
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$420.00
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$217.00
Ellis, Shannon W	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$394.64
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$673.57
EUGENE J MARQUART	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$265.76
FALIHA ARSHAMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,903.25
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$949.00
FORREST A MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$208.84

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FORT DODGE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
FRAN STIGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.68
FRED GRIFFITHS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.20
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	\$27.04
FRIENDS OF J-HAWK SHOOTING SPORTS	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$960.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_Other Supply	\$912.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdEntryFee	\$420.00
GARDNER GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$445.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$487.00
GARY LYNN HART	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$100.58
GEMS OF HOPE	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$320.00
GEORGIA ANN LOSKILL	HMS_Cocurr Instruct_7th Grade_Purch Tech Srvc	\$75.00
GHYAS ZEIDIEH	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$80.00
Goettel, Dennis F	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$157.29
GRAPHIC EDGE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$135.20
Harte, Willis K	WHS_Cocurr Instruct_Boys XC_Other Supply	\$180.16
HAWKEYE COMMUNITY COLLEGE	MHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
Helbert, Kristina LC	JHS_Cocurr Instruct_Class of 21-22_Other Supply	\$133.54
INES KURTOVIC CRING	HMS_Cocurr Instruct_Show Choir_Otr Profess Srvcs	\$300.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	\$146.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$806.00
INTERNAL REVENUE SERVICE	FICA Tax	\$1,190.70
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Athlete General_Other Supply	\$50.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$852.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$125.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$622.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$50.25
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$222.62
IOWA SCTP INC	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$3,258.00
IOWA STATE TRAPSHOOTING ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	\$95.00
IPROMOTEU	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$1,175.00
ISAAC SCOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$672.50
ISAAC SCOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$337.50
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$10.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$15.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,041.40
Jackson, Thomas J	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$38.96

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Vendor Name	Description	Check Total
JACOB MICHAEL OWENS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$410.00
JACOB MICHAEL OWENS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JASMINE JUSTINE DENNIS	JHS_Cocurr Instruct_Girls Track_Othr Prof Srvc	\$360.00
JASON NORMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$288.40
JASON NORMAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$144.66
JASON NORMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$128.74
JEFFERSON BOOSTER CLUB	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$150.00
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$181.28
JOE LYNN PRATER JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$158.74
JOE LYNN PRATER JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JONERIC WENNERSTROM	FMS_Cocurr Instruct_Orchestra_Student Dues/Fees	\$60.00
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOSEPH R NUGENT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.18
JOSHUA C BERKA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$106.56
JUMA SHABANI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
JUMA SHABANI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
KEEGAN KULA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$120.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$1,230.00
KENT SESKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$120.00
KEVIN KLOSTERMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$270.00
KIM PATIK	HMS_Cocurr Inst_Athletic Gen_Purch Technical Srvc	\$67.50
KIM PATIK	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$97.50
KIM WILLIAM HOLLINGSWORTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$960.00
KIM WILLIAM HOLLINGSWORTH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$100.00
KIM WILLIAM HOLLINGSWORTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Cocurr Instruct_Academic Scholar_Other Supply	\$2,500.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$200.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,954.00
KONA ICE OF CEDAR RAPIDS LLC	FMS_Cocurr Instruct_School Store_Other Supply	\$265.50
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
LANCER LANES	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$486.00
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$26.01
LARRY VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$720.00

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Vendor Name	Description	Check Total
LATIF AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
Lester, Jason P	KHS_Cocurr Instruct_Video Game Club_Travel-Staff	\$543.55
LINDA VAUGHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
LOUIE ERVIN	KHS_Cocurr Instruct_Trap Club_Other Supply	\$50.00
LOVELAND MUSIC BOOSTERS	RMS_Cocurr Instruct_Show Choir_Other Supply	\$298.95
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$135.00
LUZ MARINA BALDERAS	HMS_Cocurr Instruct_8th Grade_Other Activity	\$42.00
M&T ENTERPRISES LLC DBA: LETTER	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$406.30
M&T ENTERPRISES LLC DBA: LETTER	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$10,530.00
M&T ENTERPRISES LLC DBA: LETTER	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$75.00
M&T ENTERPRISES LLC DBA: LETTER	KHS_Cocurr Instruct_Electric Car_Other Supply	\$411.21
M&T ENTERPRISES LLC DBA: LETTER	KHS_Cocurr Instruct_Trap Club_Other Supply	\$608.52
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Band_Other Supply	\$161.52
MADILYN CAROLAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MARK ALAN PHILLIPS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$141.44
MARK ALAN PHILLIPS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$80.00
MARK BEERENDS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$151.56
MARK BEGEY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$165.82
MARK BEGEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$167.20
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$340.00
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$220.00
MARK R AMADEO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$196.00
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$405.00
MATTHEW SCHAEFER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$147.88
MATTHEW SCRANTON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
MATTHEW SCRANTON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$100.00
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$650.00
MAY CITY BOWL	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$550.00
MAY CITY BOWL	MMS_Cocurr Instruct_General_Student Entry Fees	\$625.00
McGrew, Robert K Jr	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$101.82
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$777.58
MELINDA WESTPHALEN	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$700.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$80.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Trap Club_Other Supply	\$150.00
MENARDS	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$470.95
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$77.43

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MENARDS WEST	KHS_Cocurr Instruct_Athlete General_Other Supply	\$39.87
MENARDS WEST	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$329.78
MENARDS WEST	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$142.60
MICHAEL COSS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$146.22
MICHAEL G COLEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
MICHAEL J FEDERER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
MICHAEL J JACOBS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$245.02
MICHAEL J JACOBS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$75.64
MICHAEL L BELL SR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$246.00
MICHAEL THOMAS REBELSKY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$739.10
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$83.00
Middlekauff, Jennifer L	JHS_Cocurr Instruct_Class of 21-22_Other Supply	\$538.30
MITCHELL WIELAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$142.36
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$144.66
Mobberley, Chantelle J	JHS_Cocurr Instruct_Music Theater_Other Supply	\$225.36
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Building_Class of 21-22_Rent-Land/Building	\$228.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$762.00
NICK REID	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$209.66
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$134.26
NORCOSTCO	WHS_Cocurr Instruct_Drama_Other Supply	\$190.62
OPP LLC	JHS_Cocurr Instruct_Boys FB_Other Prof Svc	\$1,200.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$441.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$13,505.25
PAIGE SWARTZENDRUBER	KHS_Cocurr Instruct_Girls Track_Other Supply	\$391.48
PARTNERS FOR PROFIT, LLC	KHS_Cocurr Instruct_Drama_Other Supply	\$354.60
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$72.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	\$428.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$48.29
PAULA GUNTER	KHS_Cocurr Instruct_Show Choir_Other Supply	\$399.61
Payroll Vendor	Direct Deposit Payable	\$5,625.93
PHIL COTTRELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$300.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$90.98
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$42.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$57.10
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$17.55
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$38.30
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Orchestra_Other Supply	\$87.78
PULS CO. LLC	JHS_Cocurr Instruct_General_Purch Tech Svc	\$1,278.00
RALPH R HENNING	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$176.86

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Vendor Name	Description	Check Total
RANDY CHAMBERLIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$144.20
RAPHAEL F BLUE	WHS_Cocurr Instruct_Band_Other Supply	\$300.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$82.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$144.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$60.00
RED WHEEL FUNDRAISING	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,619.40
REX MCCRIGHT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$305.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
Roby-Miklus, Elizabeth A	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$45.00
RODNEY SCHULTE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
ROGER J MENKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$327.40
RONNIE BLOCKLINGER	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,119.96
RONNIE BLOCKLINGER	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$800.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$136.10
SAMUEL HOUSEWORTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
SAMUEL HOUSEWORTH	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$405.00
SCOTT ALAN REITTINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$121.90
SCOTT D SEAGREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$143.28
SCOTT D SEAGREN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$80.00
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$110.58
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.00
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Svc	\$1,300.00
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$590.00
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$4,168.00
SOLBERG'S	JHS_Cocurr Instruct_Drama_Other Supply	\$229.68
STEPHANIE COBERT	FMS_Cocurr Instruct_Orchestra_Student Dues/Fees	\$60.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$96.90
STEVE J STAFFORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$260.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
STEVEN ALBERT SCHROEDER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$360.00
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$299.44
STUDIO U, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Svc	\$395.00
SUPER SKATE	RMS_Cocurr Instruct_8th Grade_Other Activity	\$825.00
SUZY DEWOLF	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$968.50

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
SYDNEY BRADFORD	JHS_Cocurr Instruct_Dance Team_Other Prof Svc	\$2,850.00
THOMAS D SCHREURS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$246.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$437.84
THOMAS K BURGER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$140.24
TIMBERLAND PROMOTIONS	KHS_Cocurr Instruct_Orchestra_Other Supply	\$212.42
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$259.32
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$132.88
TJ HEEFNER CONSTRUCTION INC	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Svc	\$3,720.00
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$106.00
TODD HUNT DBA: HUNT GRAPHIC INNO Tolly, Steven S	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Svc	\$300.00
TONETTE LEWIS	KHS_Cocurr Instruct_Journalism_Other Supply	\$187.31
TONI LEFEBVRE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
TRACY STONE	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$400.00
TRACY STONE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$126.90
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
TREASURER-STATE OF IOWA	State Income Tax	\$52.56
TREY BRONNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.56
TROY GREENE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
TYERA HESS	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$6.50
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	\$46.00
TYERA HESS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$13.00
TYERA HESS	KHS_Cocurr Instruct_Orchestra_Other Supply	\$3.50
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,787.88
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_7th Grade_Other Supply	\$222.04
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_8th Grade_Other Supply	\$99.99
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$65.79
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$3,497.11
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$300.29
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Student Gov't_Other Supply	\$194.84
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_7th Grade_Other Supply	\$182.63
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	(\$57.93)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Special Olympics_StdEntryFee	\$130.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$269.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,456.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_License/Renew Software	\$12.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$608.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$84.47
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$25.20
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$830.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 21-22_Other Supply	\$177.03
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Other Supply	\$712.32



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$37.44
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$136.26
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$1.19
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$127.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$563.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,385.68
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$107.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$122.74
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$79.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$300.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$4,094.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$159.66
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	\$75.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 21-22_Other Supply	\$329.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$2,822.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$8.19
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$1,375.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$73.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,041.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$427.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$264.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$24.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$22.67
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$448.07
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,853.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Academic Recog_Other Supply	\$109.66
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$145.87
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$1,248.81
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$347.54
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$2,469.42
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$158.36
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Explore/Elective_Other Supply	\$68.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_8th Grade_Other Supply	\$7,438.35
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_StdtEntryFee	\$93.84
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	\$1,000.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$182.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,053.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$3,323.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	\$2,071.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$46.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$958.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,051.54

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$750.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$183.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$905.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$1,800.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$150.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$50.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$83.61
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,302.52
WALSWORTH PUBLISHING COMPANY	WHS_Cocurr Instruct_Yearbook_Other Supply	\$6,548.69
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Girls Track_Other Supply	\$255.40
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$78.68
WATERLOO COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$85.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$85.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$229.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$41.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$70.95
WEST MUSIC COMPANY INC	RMS_Cocurr Instruct_Band_Other Supply	\$42.95
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Add'l Comp-Dist	\$135.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$2,026.91
WINDSTAR LINES INC	HMS_Cocurr Instruct_8th Grade_Other Supply	\$5,824.00
WINDSTAR LINES INC	TMS_Student Transp_General_8th gr_TransPrivCont	\$7,212.80
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$230.00
WORLD CLASS DISPLAYS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$80.00

Voids: (1,335.00)      Fund Total:      **\$242,051.58**

Grand Total:      **\$31,677,109.68**

End of Report