

# 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
<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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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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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Vendor Name	Description	Check Total
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

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
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



**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
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

# CEDAR RAPIDS COMMUNITY SCHOOLS

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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_OpertsnBldgSup_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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Vendor Name	Description	Check Total
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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
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_Utilities_Electricity	\$4,300.71
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,104.98
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$16,526.69
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,219.29
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$13,740.35
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,748.11
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,832.45
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,045.93
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,310.51
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$7,025.01
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$11,566.97
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$11,514.62
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$201.27
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$8,387.78
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$15,246.66
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$30,131.26
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$5,801.90
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,854.79
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$24,497.60
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,710.10
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$4,712.53
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$33,063.32

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Vendor Name	Description	Check Total
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_BASICs-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 SCHAFFER	ELSC_Instr&CurDev_All CityMusic_Purch Tech Src	\$250.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
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 Srvc	\$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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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Vendor Name	Description	Check Total
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_Utillities_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_Instrucl 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

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
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

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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

# CEDAR RAPIDS COMMUNITY SCHOOLS

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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

## IA - Warrants Paid Listing

Criteria

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

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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

## IA - Warrants Paid Listing

Criteria

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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

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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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-PubTxbs_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

# CEDAR RAPIDS COMMUNITY SCHOOLS

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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)



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
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

# 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
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 Instruc_School_Other Supply	\$48.36
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruc_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruc_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 Instruc_PBIS_Other Supply	\$156.77
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$207.30
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruc_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 Instruc_HSAP_Instr Supply	\$101.24
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruc_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 Instruc_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 Instruc_CarlPerkinsGr_Instr Supply	\$664.48
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruc_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 Instruc_Band_School_Instr Supply	\$142.14
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruc_Band_School_Licen/RenewSW	\$1.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruc_BusEd_School_Instr Supply	\$8.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruc_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruc_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 Instruc_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

# 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
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

# 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
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

### IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2021-2022

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_Instrucl 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

# 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
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)

# 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
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

## CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
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_Constrct 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



# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
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_ConstructSvc	\$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_ConstructSvc	\$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/EngSvc	\$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

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
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

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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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Vendor Name	Description	Check Total
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**

**IA - Warrants Paid Listing**

Criteria

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

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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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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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

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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

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

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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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

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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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

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Vendor Name	Description	Check Total
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

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

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

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Vendor Name	Description	Check Total
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**

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**IA - Warrants Paid Listing**

Criteria

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

**Fiscal Year:** 2021-2022

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

End of Report