

Cedar Rapids Community Schools (FY 17-18)
US Bank Payment Plus Transactions July 1, 2017 - August 31, 2017

<u>Control Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Payment Amount</u>	<u>Fund</u>	<u>Transaction Date</u>
2678	Acco Unlimited Corporation	Supplies/Service	\$ 1,884.92	F10	07/28/2017
2778	Acco Unlimited Corporation	Supplies/Service	\$ 920.79	F10	08/25/2017
	Acco Unlimited Corporation Total		\$ 2,805.71		
2625	Adel Wholesale	Supplies/Service	\$ 263.55	F10	07/14/2017
2661	Adel Wholesale	Supplies/Service	\$ 318.56	F10	07/21/2017
2711	Adel Wholesale	Supplies/Service	\$ 705.14	F10	08/04/2017
2767	Adel Wholesale	Supplies/Service	\$ 1,252.99	F10	08/18/2017
	Adel Wholesale Total		\$ 2,540.24		
2707	Al's Full Service	Supplies/Service	\$ 3,471.07	F10	08/04/2017
	Al's Full Service Total		\$ 3,471.07		
2610	Altorfer Inc	Supplies/Service	\$ 23.84	F10	07/07/2017
	Altorfer Inc Total		\$ 23.84		
2649	Area Substance Abuse Counc	Supplies/Service	\$ 6,000.00	F10	07/21/2017
	Area Substance Abuse Counc Total		\$ 6,000.00		
2609	Auto-Jet Muffler Corp	Supplies/Service	\$ 762.10	F10	07/07/2017
2784	Auto-Jet Muffler Corp	Supplies/Service	\$ 490.12	F10	08/25/2017
	Auto-Jet Muffler Corp Total		\$ 1,252.22		
2652	BG Brecke Inc	Supplies/Service	\$ 6,137.80	F10	07/21/2017
2682	BG Brecke Inc	Supplies/Service	\$ 939.34	F10	07/28/2017
2696	BG Brecke Inc	Supplies/Service	\$ 123,441.63	F36	07/28/2017
2740	BG Brecke Inc	Supplies/Service	\$ 4,234.66	F10	08/11/2017
	BG Brecke Inc Total		\$ 134,753.43		
2620	Big Rigger Builders Inc	Supplies/Service	\$ 2,247.62	F10	07/14/2017
2635	Big Rigger Builders Inc	Supplies/Service	\$ 1,702.48	F10	07/14/2017
2703	Big Rigger Builders Inc	Supplies/Service	\$ 3,599.28	F10	08/04/2017
2779	Big Rigger Builders Inc	Supplies/Service	\$ 1,112.44	F10	08/25/2017
	Big Rigger Builders Inc Total		\$ 8,661.82		
2745	C.H. McGuinness Co Inc	Supplies/Service	\$ 4,160.00	F10	08/11/2017
	C.H. McGuinness Co Inc Total		\$ 4,160.00		
2645	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	07/14/2017

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2736	Cedar Rapids Metro Economi	Supplies/Service	\$ 8,533.32	F10	08/11/2017
	Cedar Rapids Metro Economi Total		\$ 17,066.64		
2728	Cedar Rapids Truck Center	Supplies/Service	\$ 10,154.31	F22	08/04/2017
	Cedar Rapids Truck Center Total		\$ 10,154.31		
2626	Crescent Electric Supply C	Supplies/Service	\$ 37.63	F10	07/14/2017
2684	Crescent Electric Supply C	Supplies/Service	\$ 312.76	F10	07/28/2017
2741	Crescent Electric Supply C	Supplies/Service	\$ 109.07	F10	08/11/2017
2789	Crescent Electric Supply C	Supplies/Service	\$ 33.87	F10	08/25/2017
	Crescent Electric Supply C Total		\$ 493.33		
2622	Crisis Prevention Institut	Supplies/Service	\$ 2,850.00	F10	07/14/2017
	Crisis Prevention Institut Total		\$ 2,850.00		
2712	D&N Fence Co Inc	Supplies/Service	\$ 400.00	F10	08/04/2017
	D&N Fence Co Inc Total		\$ 400.00		
2655	Doors Inc	Supplies/Service	\$ 2,272.49	F10	07/21/2017
2675	Doors Inc	Supplies/Service	\$ 132.00	F33	07/21/2017
2693	Doors Inc	Supplies/Service	\$ 4,395.00	F33	07/28/2017
2730	Doors Inc	Supplies/Service	\$ 3,540.00	F33	08/04/2017
2742	Doors Inc	Supplies/Service	\$ 2,713.45	F10	08/11/2017
	Doors Inc Total		\$ 13,052.94		
2659	Ferguson Enterprises	Supplies/Service	\$ 894.83	F10	07/21/2017
2681	Ferguson Enterprises	Supplies/Service	\$ 300.31	F10	07/28/2017
2708	Ferguson Enterprises	Supplies/Service	\$ 89.45	F10	08/04/2017
2739	Ferguson Enterprises	Supplies/Service	\$ 628.27	F10	08/11/2017
2785	Ferguson Enterprises	Supplies/Service	\$ 334.92	F10	08/25/2017
	Ferguson Enterprises Total		\$ 2,247.78		
2673	Follett School Solutions I	Supplies/Service	\$ 271.65	F10	07/21/2017
2726	Follett School Solutions I	Supplies/Service	\$ 2,022.19	F10	08/04/2017
2756	Follett School Solutions I	Supplies/Service	\$ 91.06	F10	08/11/2017
2775	Follett School Solutions I	Supplies/Service	\$ 4,065.65	F10	08/18/2017
	Follett School Solutions I Total		\$ 6,450.55		

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2633	Foundation Building Materi	Supplies/Service	\$ 775.24	F10	07/14/2017
2692	Foundation Building Materi	Supplies/Service	\$ 73.74	F10	07/28/2017
2698	Foundation Building Materi	Supplies/Service	\$ 1,641.63	F36	07/28/2017
2727	Foundation Building Materi	Supplies/Service	\$ 119.04	F10	08/04/2017
2732	Foundation Building Materi	Supplies/Service	\$ 75.00	F36	08/04/2017
2799	Foundation Building Materi	Supplies/Service	\$ 1,558.56	F10	08/25/2017
Foundation Building Materi Total			\$ 4,243.21		
2674	Golden Hammer Collision	Supplies/Service	\$ 358.50	F22	07/21/2017
2757	Golden Hammer Collision	Supplies/Service	\$ 3,841.81	F22	08/11/2017
Golden Hammer Collision Total			\$ 4,200.31		
2611	Greenwood Cleaning Systems	Supplies/Service	\$ 127.06	F10	07/07/2017
2618	Greenwood Cleaning Systems	Supplies/Service	\$ 181.12	F36	07/07/2017
2637	Greenwood Cleaning Systems	Supplies/Service	\$ 19,532.54	F10	07/14/2017
2647	Greenwood Cleaning Systems	Supplies/Service	\$ 24,995.00	F36	07/14/2017
2660	Greenwood Cleaning Systems	Supplies/Service	\$ 7,506.61	F10	07/21/2017
2676	Greenwood Cleaning Systems	Supplies/Service	\$ 8,529.94	F36	07/21/2017
2683	Greenwood Cleaning Systems	Supplies/Service	\$ 255.68	F10	07/28/2017
2697	Greenwood Cleaning Systems	Supplies/Service	\$ 194.84	F36	07/28/2017
2710	Greenwood Cleaning Systems	Supplies/Service	\$ 1,158.67	F10	08/04/2017
2731	Greenwood Cleaning Systems	Supplies/Service	\$ 12,073.00	F36	08/04/2017
2766	Greenwood Cleaning Systems	Supplies/Service	\$ 561.15	F10	08/18/2017
2777	Greenwood Cleaning Systems	Supplies/Service	\$ 4,949.73	F36	08/18/2017
2787	Greenwood Cleaning Systems	Supplies/Service	\$ 5,478.10	F10	08/25/2017
2800	Greenwood Cleaning Systems	Supplies/Service	\$ 211.12	F36	08/25/2017
Greenwood Cleaning Systems Total			\$ 85,754.56		
2623	Griggs Music	Supplies/Service	\$ 384.00	F10	07/14/2017
2650	Griggs Music	Supplies/Service	\$ 950.49	F10	07/21/2017
Griggs Music Total			\$ 1,334.49		
2616	Hands Up Communications	Supplies/Service	\$ 558.00	F10	07/07/2017
2632	Hands Up Communications	Supplies/Service	\$ 5,940.00	F10	07/14/2017

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Hands Up Communications Total			\$	6,498.00	
2638	Hawkeye Fire & Safety Comp	Supplies/Service	\$	131.20 F10	07/14/2017
2663	Hawkeye Fire & Safety Comp	Supplies/Service	\$	735.60 F10	07/21/2017
2701	Hawkeye Fire & Safety Comp	Supplies/Service	\$	231.00 F10	08/04/2017
2714	Hawkeye Fire & Safety Comp	Supplies/Service	\$	231.00 F10	08/04/2017
Hawkeye Fire & Safety Comp Total			\$	1,328.80	
2624	Herff Jones	Supplies/Service	\$	28.30 F10	07/14/2017
2786	Herff Jones	Supplies/Service	\$	90.16 F10	08/25/2017
Herff Jones Total			\$	118.46	
2646	Hiawatha Water Co	Supplies/Service	\$	806.76 F10	07/14/2017
2715	Hiawatha Water Co	Supplies/Service	\$	190.56 F10	08/04/2017
Hiawatha Water Co Total			\$	997.32	
2729	IDN-H Hoffman Inc	Supplies/Service	\$	222.35 F33	08/04/2017
IDN-H Hoffman Inc Total			\$	222.35	
2734	Inquirehire	Supplies/Service	\$	402.00 F10	08/11/2017
2754	Inquirehire	Supplies/Service	\$	870.00 F10	08/11/2017
Inquirehire Total			\$	1,272.00	
2694	Iowa Direct Equipment & Ap	Supplies/Service	\$	52,250.00 F36	07/28/2017
2695	Iowa Direct Equipment & Ap	Supplies/Service	\$	15,105.00 F36	07/28/2017
2780	Iowa Direct Equipment & Ap	Supplies/Service	\$	790.00 F10	08/25/2017
Iowa Direct Equipment & Ap Total			\$	68,145.00	
2753	Iowa MS Inc	Supplies/Service	\$	1,601.55 F10	08/11/2017
Iowa MS Inc Total			\$	1,601.55	
2656	J.P. Gasway Co	Supplies/Service	\$	978.93 F10	07/21/2017
2662	J.P. Gasway Co	Supplies/Service	\$	2,992.88 F10	07/21/2017
2713	J.P. Gasway Co	Supplies/Service	\$	2,329.77 F10	08/04/2017
2743	J.P. Gasway Co	Supplies/Service	\$	666.00 F10	08/11/2017
2790	J.P. Gasway Co	Supplies/Service	\$	9,420.00 F10	08/25/2017
J.P. Gasway Co Total			\$	16,387.58	
2636	J.W. Pepper & Son, Inc.	Supplies/Service	\$	189.75 F10	07/14/2017

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2680	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 20.25	F10	07/28/2017
2706	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 245.96	F10	08/04/2017
2738	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 259.59	F10	08/11/2017
2764	J.W. Pepper & Son, Inc.	Supplies/Service	\$ 64.99	F10	08/18/2017
	J.W. Pepper & Son, Inc. Total		\$ 780.54		
2737	LADCO Inc	Supplies/Service	\$ 2,251.00	F10	08/11/2017
2763	LADCO Inc	Supplies/Service	\$ 3,097.00	F10	08/18/2017
2783	LADCO Inc	Supplies/Service	\$ 1,636.00	F10	08/25/2017
	LADCO Inc Total		\$ 6,984.00		
2665	Lakeshore Learning Materia	Supplies/Service	\$ 1,935.15	F10	07/21/2017
2717	Lakeshore Learning Materia	Supplies/Service	\$ 36.09	F10	08/04/2017
2792	Lakeshore Learning Materia	Supplies/Service	\$ 3,703.76	F10	08/25/2017
	Lakeshore Learning Materia Total		\$ 5,675.00		
2788	LJ's Mobile Catering DBA:	Supplies/Service	\$ 460.75	F10	08/25/2017
	LJ's Mobile Catering DBA: Total		\$ 460.75		
2653	Midwest Alarm Services	Supplies/Service	\$ 1,662.00	F10	07/21/2017
2758	Midwest Alarm Services	Supplies/Service	\$ 12,605.00	F36	08/11/2017
	Midwest Alarm Services Total		\$ 14,267.00		
2627	Mutual Wheel Co	Supplies/Service	\$ 232.65	F10	07/14/2017
2640	Mutual Wheel Co	Supplies/Service	\$ 495.72	F10	07/14/2017
2666	Mutual Wheel Co	Supplies/Service	\$ 2,556.44	F10	07/21/2017
2718	Mutual Wheel Co	Supplies/Service	\$ 3,822.58	F10	08/04/2017
2746	Mutual Wheel Co	Supplies/Service	\$ 1,500.00	F10	08/11/2017
	Mutual Wheel Co Total		\$ 8,607.39		
2619	National Everything Wholes	Supplies/Service	\$ 200.06	F65	07/07/2017
2699	National Everything Wholes	Supplies/Service	\$ 2,679.88	F65	07/28/2017
2733	National Everything Wholes	Supplies/Service	\$ 179.70	F65	08/04/2017
2760	National Everything Wholes	Supplies/Service	\$ 696.94	F65	08/11/2017
2801	National Everything Wholes	Supplies/Service	\$ 2,345.81	F65	08/25/2017
	National Everything Wholes Total		\$ 6,102.39		

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2617	Office Express	Supplies/Service	\$ 277.93	F10	07/07/2017
2643	Office Express	Supplies/Service	\$ 120.84	F10	07/14/2017
2671	Office Express	Supplies/Service	\$ 285.47	F10	07/21/2017
2690	Office Express	Supplies/Service	\$ 19.74	F10	07/28/2017
2724	Office Express	Supplies/Service	\$ 327.24	F10	08/04/2017
2752	Office Express	Supplies/Service	\$ 912.25	F10	08/11/2017
2773	Office Express	Supplies/Service	\$ 808.82	F10	08/18/2017
2797	Office Express	Supplies/Service	\$ 632.67	F10	08/25/2017
	Office Express Total		\$ 3,384.96		
2651	O'Keefe Elevator Co	Supplies/Service	\$ 184.00	F10	07/21/2017
2709	O'Keefe Elevator Co	Supplies/Service	\$ 3,600.00	F10	08/04/2017
	O'Keefe Elevator Co Total		\$ 3,784.00		
2641	Ottsen Oil Inc	Supplies/Service	\$ 208.14	F10	07/14/2017
2719	Ottsen Oil Inc	Supplies/Service	\$ 746.40	F10	08/04/2017
2747	Ottsen Oil Inc	Supplies/Service	\$ 78.81	F10	08/11/2017
	Ottsen Oil Inc Total		\$ 1,033.35		
2634	P & K Midwest	Supplies/Service	\$ 3.92	F10	07/14/2017
2700	P & K Midwest	Supplies/Service	\$ 202.76	F10	08/04/2017
2702	P & K Midwest	Supplies/Service	\$ 50.91	F10	08/04/2017
	P & K Midwest Total		\$ 257.59		
2628	Plumb Supply	Supplies/Service	\$ 182.43	F10	07/14/2017
2667	Plumb Supply	Supplies/Service	\$ 1,497.05	F10	07/21/2017
2686	Plumb Supply	Supplies/Service	\$ 819.01	F10	07/28/2017
2720	Plumb Supply	Supplies/Service	\$ 156.18	F10	08/04/2017
2748	Plumb Supply	Supplies/Service	\$ 446.48	F10	08/11/2017
2769	Plumb Supply	Supplies/Service	\$ 971.62	F10	08/18/2017
2793	Plumb Supply	Supplies/Service	\$ 1,624.13	F10	08/25/2017
	Plumb Supply Total		\$ 5,696.90		
2639	PPG Architectural Finishes	Supplies/Service	\$ 206.40	F10	07/14/2017
2664	PPG Architectural Finishes	Supplies/Service	\$ 652.05	F10	07/21/2017

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2685	PPG Architectural Finishes	Supplies/Service	\$ 113.31	F10	07/28/2017
2716	PPG Architectural Finishes	Supplies/Service	\$ 7.45	F10	08/04/2017
2744	PPG Architectural Finishes	Supplies/Service	\$ 99.12	F10	08/11/2017
2791	PPG Architectural Finishes	Supplies/Service	\$ 289.32	F10	08/25/2017
PPG Architectural Finishes Total			\$ 1,367.65		
2765	Project Lead The Way	Supplies/Service	\$ 9,750.00	F10	08/18/2017
Project Lead The Way Total			\$ 9,750.00		
2631	Recover Health of Iowa Inc	Supplies/Service	\$ 234.00	F10	07/14/2017
Recover Health of Iowa Inc Total			\$ 234.00		
2654	Roto Rooter	Supplies/Service	\$ 130.00	F10	07/21/2017
2677	Roto Rooter	Supplies/Service	\$ 850.00	F10	07/28/2017
2768	Roto Rooter	Supplies/Service	\$ 240.00	F10	08/18/2017
Roto Rooter Total			\$ 1,220.00		
2687	Schimberg	Supplies/Service	\$ 51.47	F10	07/28/2017
2770	Schimberg	Supplies/Service	\$ 1,090.14	F10	08/18/2017
2794	Schimberg	Supplies/Service	\$ 564.83	F10	08/25/2017
Schimberg Total			\$ 1,706.44		
2612	School Bus Sales	Supplies/Service	\$ 36.20	F10	07/07/2017
2629	School Bus Sales	Supplies/Service	\$ 403.02	F10	07/14/2017
2668	School Bus Sales	Supplies/Service	\$ 2,903.35	F10	07/21/2017
2721	School Bus Sales	Supplies/Service	\$ 3,027.74	F10	08/04/2017
2749	School Bus Sales	Supplies/Service	\$ 296.81	F10	08/11/2017
2771	School Bus Sales	Supplies/Service	\$ 1,933.61	F10	08/18/2017
2795	School Bus Sales	Supplies/Service	\$ 2,116.08	F10	08/25/2017
School Bus Sales Total			\$ 10,716.81		
2613	School Health Corporation	Supplies/Service	\$ 14.14	F10	07/07/2017
2642	School Health Corporation	Supplies/Service	\$ 174.02	F10	07/14/2017
2669	School Health Corporation	Supplies/Service	\$ 247.53	F10	07/21/2017
2688	School Health Corporation	Supplies/Service	\$ 1,006.65	F10	07/28/2017
2722	School Health Corporation	Supplies/Service	\$ 314.07	F10	08/04/2017

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2750	School Health Corporation	Supplies/Service	\$ 14.27	F10	08/11/2017
2772	School Health Corporation	Supplies/Service	\$ 198.62	F10	08/18/2017
School Health Corporation Total			\$ 1,969.30		
2607	Sherwin Williams - J St	Supplies/Service	\$ 353.00	F10	07/07/2017
2621	Sherwin Williams - J St	Supplies/Service	\$ 79.65	F10	07/14/2017
2648	Sherwin Williams - J St	Supplies/Service	\$ 2,192.00	F10	07/21/2017
2657	Sherwin Williams - J St	Supplies/Service	\$ 477.33	F10	07/21/2017
2679	Sherwin Williams - J St	Supplies/Service	\$ 102.00	F10	07/28/2017
2704	Sherwin Williams - J St	Supplies/Service	\$ 359.00	F10	08/04/2017
2735	Sherwin Williams - J St	Supplies/Service	\$ 105.89	F10	08/11/2017
2761	Sherwin Williams - J St	Supplies/Service	\$ 97.70	F10	08/18/2017
2776	Sherwin Williams - J St	Supplies/Service	\$ 491.49	F36	08/18/2017
2781	Sherwin Williams - J St	Supplies/Service	\$ 405.46	F10	08/25/2017
Sherwin Williams - J St Total			\$ 4,663.52		
2689	Solberg's	Supplies/Service	\$ 28.02	F10	07/28/2017
2751	Solberg's	Supplies/Service	\$ 84.00	F10	08/11/2017
Solberg's Total			\$ 112.02		
2670	Southwest Binding and Lami	Supplies/Service	\$ 164.97	F10	07/21/2017
2723	Southwest Binding and Lami	Supplies/Service	\$ 194.07	F10	08/04/2017
2796	Southwest Binding and Lami	Supplies/Service	\$ 949.08	F10	08/25/2017
Southwest Binding and Lami Total			\$ 1,308.12		
2759	Teaching Strategies Inc	Supplies/Service	\$ 3,487.90	F65	08/11/2017
Teaching Strategies Inc Total			\$ 3,487.90		
2608	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 3,382.22	F10	07/07/2017
2658	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 777.11	F10	07/21/2017
2705	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 270.00	F10	08/04/2017
2762	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 309.28	F10	08/18/2017
2782	Thomas Bus Sales of Iowa I	Supplies/Service	\$ 874.50	F10	08/25/2017
Thomas Bus Sales of Iowa I Total			\$ 5,613.11		
2615	Thompson Truck and Trailer	Supplies/Service	\$ 411.82	F10	07/07/2017

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2644	Thompson Truck and Trailer	Supplies/Service	\$ 1,049.66	F10	07/14/2017
2672	Thompson Truck and Trailer	Supplies/Service	\$ 4,663.86	F10	07/21/2017
2725	Thompson Truck and Trailer	Supplies/Service	\$ 622.07	F10	08/04/2017
2755	Thompson Truck and Trailer	Supplies/Service	\$ 2,245.79	F10	08/11/2017
2774	Thompson Truck and Trailer	Supplies/Service	\$ 228.58	F10	08/18/2017
2798	Thompson Truck and Trailer	Supplies/Service	\$ 161.74	F10	08/25/2017
	Thompson Truck and Trailer Total		\$ 9,383.52		
2614	West Music Company Inc	Supplies/Service	\$ 479.48	F10	07/07/2017
2630	West Music Company Inc	Supplies/Service	\$ 929.99	F10	07/14/2017
2691	West Music Company Inc	Supplies/Service	\$ 519.99	F10	07/28/2017
	West Music Company Inc Total		\$ 1,929.46		
	Grand Total		\$ 518,983.23		