

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
<b>Fund: Debt Service Fund</b>		
U.S. BANCORP GOVERNMENT LEASING	ELSC_Debt Service_\$414,635_Lease/BondPrincPmt	\$85,176.14
U.S. BANCORP GOVERNMENT LEASING	ELSC_Debt Service_\$414,635Lease_Interest	\$2,376.43
<b>Fund Total:</b>		<b>\$87,552.57</b>
<b>Fund: General Fund</b>		
ACADEMIC THERAPY/HIGH NOON BOOKS	Johnson_Title I_ESSA Sch Impr_Instr Supply	\$1,347.50
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair Parts	\$299.08
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$130.86
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	\$106.16
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$185.30
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$305.88
ALAN TRIBBLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALAN TRIBBLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
ALL STATES M.E.D.	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,309.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$89.96
Amazon Capital Services Inc.	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$27.99
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$8.49
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$31.98
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$12.98
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$54.44
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$489.68
Amazon Capital Services Inc.	District_Building_Equip Brkdn_Other Supply	\$29.99
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$257.98
Amazon Capital Services Inc.	District_Custodial_Stadium Stock_Repair Parts	\$265.71
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	\$434.31
Amazon Capital Services Inc.	District_Technology_Other Supply	\$21.57
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$13.99
Amazon Capital Services Inc.	ELSC_Building_B/G_Repair Parts	\$34.95
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$33.99
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Other Supply	\$9.74
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$496.40
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$71.86
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	\$29.95
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	\$130.92
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$67.11
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$151.41
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$55.17
Amazon Capital Services Inc.	Erskine_Reg Instr_Voc Music_School_Instr Supply	\$21.97
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$266.31
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	\$129.00
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$220.17
Amazon Capital Services Inc.	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$1,821.61
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$8.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$274.72

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$33.92
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	(\$20.39)
Amazon Capital Services Inc.	Grounds Maint Shop_Custodial_Other Supply	\$42.96
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$75.58
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$323.82
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$53.88
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$41.49
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$44.31
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$15.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$47.97
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$291.62
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	\$21.99
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$25.98
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$51.99
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	\$157.26
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$134.35
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$644.95
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$22.53
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$108.85
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	\$296.05
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$195.93
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$139.93
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$759.19
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	\$194.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$62.43
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$22.99
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$815.98
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$62.59
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$22.53
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$250.89
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$109.15
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Supply	\$10.99
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	\$14.98
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$63.98
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$62.93
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$39.99
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$83.34
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$200.66
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$74.22
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$16.48
Amazon Capital Services Inc.	TMS_Building_Repair Parts	\$328.08
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$219.93
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Library Books	\$57.90
Amazon Capital Services Inc.	VanBuren_Reg Instr_Art_School_Instr Supply	\$275.86

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$101.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Voc Music_School_Instr Supply	\$203.89
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$9.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$682.42
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Other Supply	\$4,280.41
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$95.84
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$1,978.16
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$74.59
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$221.07
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$144.97
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$118.99
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$40.05
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	\$18.90
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$43.57
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$22.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$193.67
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$26.93
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$27,978.60
AMPLIFY EDUCATION INC	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$7,210.94
Anderegg, Clinton D	HSLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$29.40
ANDREW MCDONALD	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$100.00
ANGELA OLSON	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$7,447.33
APPLE INC	Technology Inventory-General Stock	\$2,940.00
APPLES OF GOLD CENTER FOR LEARNING	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	\$11,340.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$119.75
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$128.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$167.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$115.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$140.75
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$112.80
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$245.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
Arey, Shawn W	Transportation_Equip_Transport_Travel - Staff	\$44.38
Ashby, Devon M	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$265.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$670.64
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	\$48.00
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$95.26
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$1,869.20
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.68
BENJAMIN LYLE MARSHALL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
Beth Davies	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$150.00
BIG BROTHERS BIG SISTERS OF CEDAR RAPIDS	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$7,500.00
BLOOMSBURY FARM	Hiawatha_Categ/Grants_CRCSD Fnd_StdEntryFee	\$210.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Other Supply	\$7,751.09
BLUUM OF MINNESOTA LLC	ELSC_Supt_NonCapEquip>\$500-\$4999/u	\$13,271.13
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$29,688.40
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Building_Repair/Maint	\$2,024.81
BRANDY SHOEMAKER	RMS_Misc Donation/Grant_Contribution/Donation	\$14.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
BRODI NELSON	WHS_Cocurr Instruct_Speech_Inst Purch Svc	\$700.00
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$112.65
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$12.21
BRUCEMORE INC	JHS_Reg Instruct_School_StdEntryFee	\$108.00
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$834.60
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$53.00
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$277.62
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$3,677.90
Calcara, Sarah E	WMS_Reg Instruct_School_Instr Supply	\$26.97
CALIFORNIA QUALITY PLASTICS	Arthur_Custodial_Repair Parts	\$334.65

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CALIFORNIA QUALITY PLASTICS	Taylor_Custodial_Repair Parts	\$1,396.54
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$159.00
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$17,328.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$10.08
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$22,162.28
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$7,920.36
CAPITAL SANITARY SUPPLY CO INC	KHS_Custodial_Custod Supply	\$42.20
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$834.45
CARQUEST AUTO PARTS	JHS_Grounds Maint_Custodial_Repair/Maint	\$77.04
CARQUEST AUTO PARTS	KHS_Grounds Maint_Custodial_Repair/Maint	\$145.76
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$183.71
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,312.58
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$435.05
CARRICO AQUATIC RESOURCES INC	KHS_Building_B/G_Repair Parts	\$94.65
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$5,684.14
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$4,474.55
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$8,221.56
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$705.48
CDW GOVERNMENT INC	District_Technology_Equip Brkdn_Other Supply	\$7,193.93
CDW GOVERNMENT INC	ELSC_Technology_Purch Tech Srvc	\$281.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$438.16
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$420.12
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,592.44
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$503.42
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$661.26
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$411.35
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$569.41
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$642.34
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$474.36
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,126.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$646.09
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,332.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,477.19
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$459.83
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$675.79
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$2,989.27
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$517.95
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$751.18
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$261.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$851.18
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$468.21
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$258.42
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$667.88

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$510.30
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,135.36
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$705.70
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$605.41
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$759.26
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,234.63
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$678.56
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$510.69
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$701.78
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$16.90
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$10.92
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RIVER GARDEN CENTER	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$250.00
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	\$1,590.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$43,760.00
CENGAGE LEARNING INC	JHS_Library_Media_ESSER III_ESSER-Library	\$6,526.79
CENGAGE LEARNING INC	JHS_Library_Media_School_Subscription	\$100.00
CENGAGE LEARNING INC	KHS_Library_Media_ESSER III_ESSER-Library	\$6,526.79
CENGAGE LEARNING INC	WHS_Library_Media_ESSER III_ESSER-Library	\$6,526.79
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,389.90
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$267.95
CHUCKIE GEILENFELD	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$123.38
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$510.33
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$150.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
COE COLLEGE	WHS_Reg Instruct_Reg_Tuit-College/Univ	\$500.00
COLLECTION SERVICE CENTER	Garnishment	\$13,085.92
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.69
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$682.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	\$1,791.61
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_SAVE/PPEL Elig_Repair & Maintenanc	\$1,355.24
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$1,661.80
Corbett, Benedicte A	JHS_Reg Instruct_World Lang_School_Instr Supply	\$89.77
Corbett, Benedicte A	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	\$70.99
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$42.33
CRCSO FOUNDATION	CRCSO Foundation	\$1,831.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$19.84

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CRESCENT ELECTRIC SUPPLY CO	WHS_Building_B/G_Repair Parts	\$108.96
CRESCENT PARTS & EQUIPMENT CO IN	Arthur_Building_Repair Parts	\$101.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	\$21.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$293.29
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_F/N-Indirect_Repair Parts	\$41.20
CRESCENT PARTS & EQUIPMENT CO IN	HSLev_Building_Kingston_Repair Parts	\$583.38
CRESCENT PARTS & EQUIPMENT CO IN	Taylor_Building_F/N-Indirect_Repair Parts	\$144.00
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$134.10
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
Cue, Maiana G	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,035.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$52.00
DAIDA	ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc	\$544.00
DAN HALTER	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$70.24
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Instr Supply	\$322.68
DELL MARKETING LP	ELSC_Technology_Other Supply	\$1,559.20
DELL MARKETING LP	Technology Inventory-General Stock	\$7,796.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,040.90
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$53,085.91
DEMCO INC	Cleveland_Library_Media_School_Office Supply	\$60.37
DEMCO INC	GrWood_Reg Instr_School_Other Supply	\$348.87
DEMCO INC	KHS_Library_Media_School_Office Supply	\$109.49
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$7,200.00
DICK BLICK ART MATERIALS	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$114.24
DICK'S PETROLEUM COMPANY	Transportation_Stdnt Transp_Licen/RenewSW	\$2,420.78
DOUGLAS A ANDERSON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	\$150.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$6,968.72
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Transp Maint Supply	\$134.40
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$248.08
EDUCATIONWEEK	ELSC_OLL_Dir Instr Srvc_Licen/RenewSW	\$79.00
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$47.50
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$25.12
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$416.17
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	\$27.00
ELECTRICAL ENGINEERING AND EQUIP	Nixon_Building_Repair Parts	\$149.79
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$108.70
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	\$145.13
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$143.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Journalism_Other Supply	\$320.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$1,917.50
EMERSON SPECIALTY HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$33.75
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	\$40.25

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 04/01/2023 - 04/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
EMERSON SPECIALTY HARDWARE	MapleGr_Building_Repair Parts	\$5.90
EMERSON SPECIALTY HARDWARE	MHS_Building_B/G_Repair Parts	\$11.04
EMERSON SPECIALTY HARDWARE	RMS_Building_B/G_Repair Parts	\$19.08
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,536.76
ENABLING DEVICES	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$127.95
ETA HAND2MIND	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$180.09
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$652.74
FALIHA ALSHMERY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
FALIHA ALSHMERY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
FANSCHOOL INC	KHS_Reg Instruct_Soc Sci_School_Subscription	\$99.00
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$139.96
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$563.03
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	\$119.33
FERGUSON ENTERPRISES	ViolaG_Building_Repair Parts	\$83.42
Fisher, John C	ELSC_Technology_Travel-Staff	\$6.76
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$1,724.09
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$309.82
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$3,542.15
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$361.32
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$826.00
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$2,444.54
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_CRCSD Fnd_Other Supply	\$651.67
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$1,383.19
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$6,449.54
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$2,863.94
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$3,522.02
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$3,603.48
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$2,624.18
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,965.65
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$4,924.21
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$2,479.79
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$3,725.71
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$9,662.97
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$128.41
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$2,133.89
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$6,869.72
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$1,573.43
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$1,560.75
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$3,460.26
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$3,243.78



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$7,678.24
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$4,897.72
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$9,399.88
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$7,390.84
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$2,944.75
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$2,674.17
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_School_Library Books	\$595.26
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$3,721.90
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$2,413.83
FOUNDATIONS IN LEARNING	ELSC_Title I_Subscription- license renewal compute	\$23,230.00
FULL CIRCLE INC DBA: PJS VAC Gaeta, Heidi Marie	Custodial Inventory-General Stock	\$1,685.00
	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$191.66
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	\$85.58
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$271.89
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$118.02
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$47.36
Ghebe, Patricia D	Transportation_Health_Driver_Employee Physical	\$80.00
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	\$1,008.26
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$296.52
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$731.60
GRAINGER INC	Cleveland_Building_PM Filters_Repair Parts	\$31.32
GRAINGER INC	District_Building_B/G_Other Supply	\$136.64
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,834.83
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$59.44
GRAINGER INC	District_Grounds Maint_Custodial_Maint Supply	\$67.69
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$441.43
GRAINGER INC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$1,020.50
GRAINGER INC	KHS_Grounds Maint_Custodial_Repair/Maint	\$118.76
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$144.04
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	\$116.12
GRAINGER INC	WMS_Building_Repair Parts	\$144.04
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Reg Instruc_Nat Sci_ISL_Instr Supply	\$107,990.70
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$76.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$6,162.99
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$256.89
GREAT WESTERN SUPPLY CO	JHS_Custodial_Custod Supply	\$756.93
GREATER CEDAR RAPIDS HOUSING & BUILDING	HSLev_Voc Instruc_CarlPerkinsGr_Dues/Membership	\$495.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$13,859.92
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$195.24
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$403.16
GREENWOOD CLEANING SYSTEMS	HMS_Custodial_Custod Supply	\$284.82
GREENWOOD CLEANING SYSTEMS	MMS_Custodial_Maintenance_Repair/Maint	\$286.50
GREENWOOD CLEANING SYSTEMS	Taylor_Custodial_Maintenance_Repair/Maint	\$168.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 04/01/2023 - 04/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
GREENWOOD CLEANING SYSTEMS	Taylor_Custodial_Repair Parts	\$207.50
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GROUT MUSEUM	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$279.10
GROUT MUSEUM	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$25.00
Hamel, Jennifer L	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	\$167.88
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$28.75
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$3,120.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$75.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$37.77
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$39.52
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$170.48
HARDWARE ASSOCIATES	WMS_Building_Repair Parts	\$3.95
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,733.62
HAWKEYE COMMUNICATION	District_Building_Mechanic Stock_Repair Parts	\$150.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$36.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$275.00
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$5,032.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$107.86
Hayes, Sarah A	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$265.00
HAZIM AL-YASIRI	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HAZIM AL-YASIRI	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HELEN DOREEN ANDERSON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	\$300.00
HERFF JONES	MHS_Reg Instruct_School_Other Supply	\$547.50
Hiemstra, Julie A	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$153.75
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$25,972.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$16,327.50
HUK PRINTING	WHS_Reg Instruct_School_Other Supply	\$8.00
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	\$140.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$183.93
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,465.24
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,500.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,791.30
IMS BRANDED SOLUTIONS	ELSC_Building_Green Team_Other Supply	\$595.00
IMS BRANDED SOLUTIONS	ELSC_Instr&CurDev_All CityMusic_Other Supply	\$2,654.23
INDICA MUTCHLER	WHS_Cocurr Instruct_Speech_Inst Purch Srvc	\$2,460.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,497.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$851,603.82
INTERNAL REVENUE SERVICE	FICA Tax	\$1,626,337.68
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$101.75
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$2,312.36
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,891.88
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$17,181.79

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,248.66
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$12,216.98
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,197.54
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,429.00
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$335.03
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,258.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,753.58
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,836.69
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,467.39
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,757.98
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$2,652.90
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$30,187.93
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$3,053.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,702.00
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$23,962.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,488.60
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$11,203.61
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,165.39
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$11,608.57
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,996.05
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,059.70
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,599.48
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,817.93
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,228.71
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,831.21
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$250.90
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,774.72
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$3,409.71
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$27,674.07
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$8,683.85
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,471.06
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,952.58
IOWA ART WORKS DBA: IOWA CERAMIC	Erskine_Reg Instr_School_Instr Supply	\$108.00
IOWA ART WORKS DBA: IOWA CERAMIC	GrWood_Reg Instr_School_Other Supply	\$200.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$41,083.76
IOWA DIVISION OF LABOR SERVICES	District_Building_Inspect&License	\$2,680.00
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$250.29
IOWA PRISON INDUSTRIES	Nixon_Building_Repair Parts	\$61.20
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair/Maint	\$226.16
IOWA PRISON INDUSTRIES	WWillow_Building_Repair Parts	\$130.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.56
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,492,049.52
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$4,938.68

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA STATE UNIVERSITY REGISTRATION SERVI	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$530.00
IOWA STATE UNIVERSITY REGISTRATION SERVI	HomeSchool_Cocurr Instru_HSAP_StdtEntryFee	\$160.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$465.88
IRONSIDE APPAREL & PROMOTIONS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$739.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$1,776.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$3,239.70
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$69.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$457.09
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$315.50
Jackson, Thomas J	JHS_Grounds Maint_School_Maint Supply-Grnds	\$317.98
JEFFERSON BOOSTER CLUB	District_Reg Instruct_Derecho2020_Other Supply	\$2,706.82
JEFFREY COOK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JENNIFER BEALL	WHS_Cocurr Instruct_Speech_Inst Purch Svc	\$550.00
JENNIFER M ADAMS	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$300.00
Jennifer Shanley	WWillow_Library_Media_School_Library Books	\$51.00
JOHN W DODGE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JOHN'S LOCK & KEY INC	ELSC_Equipment_L3_Repair/Maint	\$269.00
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$316.88
Johnson, Robert L JR	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$225.00
Johnson, Robert L JR	KHS_Principal Office_Admin PD_Travel-Staff	\$166.38
JOHNSTONE SUPPLY	Arthur_Building_Repair Parts	\$865.20
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$76.25
JOSHUA REZNICOW	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$150.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	\$51.70
JOSTENS	JHS_Reg Instruct_School_Other Supply	\$2,026.50
JULIA LORENZ COOK DBA KIDBETTER BOOKS	Hiawatha_Title I_Parent Engage_Other Supply	\$1,810.00
JULIA LORENZ COOK DBA KIDBETTER BOOKS	Nixon_Title I_Parent Engage_Other Prof Svc	\$1,810.00
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$157.10
JVA MOBILITY	ESLev_Spec Instruc_L3_Instr Supply	\$324.00
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	\$1,086.70
Kelly, Bonnie L	ELSC_Behavior Support_Travel - Staff	\$2.06
Kelly, Bonnie L	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$60.40
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$223.23
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$6,558.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$316.56
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$430.37
KING'S MATERIAL INC	FMS_Building_B/G_Repair Parts	\$43.65
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$236.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Title I_Title I_Rental of Land/Buildings	\$300.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$6,854.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$54,418.60
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$41,834.20
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$72,686.20
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$4,376.40
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,300.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$32,245.20
Kroll, Lisa M	JHS_Reg Instruct_World Lang_School_Licen/RenewSW	\$155.88
Kruger, Ashley J	ELSC_Nursing_Health Svcs_Travel-Staff	\$95.64
LATIF AL-YASSIRI	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LATIF AL-YASSIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$276.54
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,245.95
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$173.85
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$667.64
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$8,646.86
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	\$785.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$5,025.56
LINN COUNTY TREASURER - WICKIUP HILL	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	\$90.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$8,682.60
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$508.63
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	\$20.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$117.55
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$24.61
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$15,716.68
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	\$60.75
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$105.72
Lucas Barrington	Rental & Leases	\$165.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3,250.28
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,883.18
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	\$180.77
MAKAYLA PRALL	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	\$450.00
MALLOY PIANO SERVICE	Distric_Equipment_MusicInstrmt-OLL_Property Repair	\$600.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$400.61
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$509.98
MARCO INC	District_Building_Copier Usage	\$244.14
MARCO INC	District_Purchasing_Copier Usage	\$6,001.43
MARCO INC	ELSC_Accounting_Copier Usage	\$119.89
MARCO INC	ELSC_Business_Copier Usage	\$221.91
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.04

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	ELSC_Human Resource_Copier Usage	\$113.16
MARCO INC	ELSC_Instrucl Improve CCT_Copier Usage	\$103.89
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$112.46
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$349.30
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$142.69
MARCO INC	ELSC_Printing_Copier Usage	\$12,341.13
MARCO INC	ELSC_Purchasing_Copier Usage	\$78.85
MARCO INC	ELSC_SPED Admin_Copier Usage	\$198.62
MARCO INC	ELSC_Superintendent_Copier Usage	\$216.25
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.26
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$421.74
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,160.82
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$235.21
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$331.83
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$606.54
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$761.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$705.05
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$659.04
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,127.69
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$647.73
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,985.00
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$717.67
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$596.13
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,467.55
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$330.82
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$361.48
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$533.76
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$696.49
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$289.85
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$592.74
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$155.97
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$488.87
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$704.75
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,459.09
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$2.97
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$145.66
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$532.93
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$604.66
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$402.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,214.18
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$763.95
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$536.59
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$556.90

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$551.71
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	\$106.75
MARCO INC SUPPLIES	RMS_Principal Office_School_Purch Tech Srvc	\$215.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$4,183.91
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$160.64
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$178.77
MARTIN CENTER FOR INTEGRATION LLC	LaSalle ES_MiscGrant_Title IV_Instr Purch Srvc	\$2,845.00
MARTIN CENTER FOR INTEGRATION LLC	LaSalleMS_MiscGrant_Title IV_Instr Purch Srvc	\$2,650.00
MARTIN EQUIPMENT OF ILLINOIS	Sale Equipment/Material	(\$50,000.00)
MARTIN EQUIPMENT OF ILLINOIS	Transportation_Stdnt Transp_L3_Vehicles	\$223,920.00
McMillen-Boese, Lisa R	ELSC_Technology_Travel-Staff	\$193.75
Mead, Laurie T	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$265.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$253.94
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	Cleveland_Building_Repair Parts	\$13.98
MENARDS WEST	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$30.96
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$430.83
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$71.88
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$183.24
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$89.47
MENARDS WEST	ELSC_Custodial_Repair Parts	\$35.40
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$109.41
MENARDS WEST	HMS_Grounds Maint_Custodial_Repair/Maint	\$33.22
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$355.32
MENARDS WEST	KHS_Custodial_Repair Parts	\$10.98
MENARDS WEST	KHS_Grounds Maint_Custodial_Repair/Maint	\$52.56
MENARDS WEST	MHS_Custodial_Repair Parts	\$27.98
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$100.43
MENARDS WEST	Nixon_Building_Repair Parts	\$103.46
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$44.98
MENARDS WEST	WHS_Grounds Maint_Custodial_Repair/Maint	\$14.98
MENARDS WEST	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$4,002.20
MENARDS WEST	WWillow_Custodial_Repair Parts	\$19.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$705.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,107.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,264,881.27
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$218.90
MH EQUIPMENT COMPANY	District_Building_Damage/Repair Insur_Repair/Maint	\$4,058.23
MH EQUIPMENT COMPANY	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$337.75
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$726.66

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,921.96
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$282.42
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$191.65
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$172.68
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	\$151.37
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$139.98
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Kingston_Natural Gas	\$178.86
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$182.35
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$139.58
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$182.08
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$107.01
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$59.88
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$130.25
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$191.89
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$102.95
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$438.55
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$479.20
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$16,102.13
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$71.25
Moore, Kathryn E	Transportation_Health_Driver_Employee Physical	\$80.00
MOTIVATING SYSTEMS LLC DBA PBIS	Pierce_Reg Instruct_PBIS_Other Supply	\$1,400.00
MTI DISTRIBUTING	District_Grounds Maint_Property Repair	\$2,148.00
MTI DISTRIBUTING	KHS_Grounds Maint_Custodial_Repair/Maint	\$163.53
Murray, Laura A	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$74.34
MUTUAL WHEEL CO	Transportation_Vehicle_Tire/Parts Other Vehicle	\$21.06
Mwelwa, Esther L	JHS_Reg Instruct_World Lang_School_Instr Supply	\$32.75
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$1,120.00
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$282.60
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$282.60
NATIONAL PROFESSIONAL RESOURCES INC	JHS_Reg Instruct_School_Other Supply	\$53.94
NATURE'S WAY CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	\$251.72
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$45.01
NEWS-2-YOU INC	ELSC_Spec Instruct_L2_Licen/RenewSW	\$3,174.85
NEWS-2-YOU INC	ELSC_Spec Instruct_L3_Licen/RenewSW	\$3,174.85
NICHOLAS ROY KOENIGHAIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NICHOLAS ROY KOENIGHAIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$87.50
NWEA	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$1,200.00
O'DONNELL ACE HARDWARE	Hiawatha_Building_Repair Parts	\$5.69
O'DONNELL ACE HARDWARE	ViolaG_Building_Repair Parts	\$18.69
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$201.97
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$176.98



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 04/01/2023 - 04/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
ODP BUSINESS SOLUTIONS LLC	ELSC_Purchasing_Office Supply	\$131.68
OFFICE EXPRESS	ELSC_Behavior Support_Other Supply	\$41.61
OFFICE EXPRESS	ELSC_Instrucl Improve_CCT_Office Supply	\$24.99
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$225.90
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_SAVE/PPEL Elig_Repair/Maint	\$235.50
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	\$608.41
Payroll Vendor	Direct Deposit Payable	\$7,796,522.95
PERFECTION LEARNING CORPORATION	Erskine_Reg Instr_School_Instr Supply	\$427.60
PERFECTION LEARNING CORPORATION	ViolaG_Library_Media_School_Library Books	\$427.60
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$252.91
PLUMB SUPPLY	JHS_Building_B/G_Repair Parts	\$125.18
PLUMB SUPPLY	Pierce_Building_Repair Parts	\$57.75
PLUMB SUPPLY	Taylor_Building_Repair Parts	\$88.64
POLK COUNTY SHERIFF	Garnishment	\$1,983.44
PPG ARCHITECTURAL FINISHES INC	Erskine_Building_Repair Parts	\$13.89
PPG ARCHITECTURAL FINISHES INC	JHS_Building_B/G_Repair Parts	\$67.20
PPH	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	\$99.60
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	\$6,129.50
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$507.85
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$810.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$285.00
Rasmussen, Jeffrey D	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$265.00
REBECCA LYNN NICKLES MICK	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	\$200.00
RELIANCE STANDARD	Life Insurance Payable	\$12,662.54
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,741.25
RICHARD WAYNE BRIGGS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
RIFTON EQUIPMENT	ESLev_Spec Instrur_1:1 L3_Equip \$500-\$4999/unit	\$3,864.75
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$400.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$318.37
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$3,461.74
ROCHESTER 100 INC	Pierce_Reg Instr_School_Other Supply	\$290.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$721.29
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$17.82
RSCHOOLTODAY (DISTRIBUTED WEBSIT	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$591.75
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,400.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
SAFETY-KLEEN SYSTEMS INC	District_Custodial_HazWsteDispos	\$2,007.72
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$366.46
SAM MEYERS	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$47.05
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	\$850.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHIMBERG	JHS_Building_B/G_Repair Parts	\$163.67
SCHIMBERG	Polk AEC_Building_Repair Parts	\$43.38
Schloss, Teresa J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$13.32
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.85
SCHOLASTIC BOOK FAIRS - 15	Hiawatha_Book Fair	\$2,693.24
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$11,677.27
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$91.07
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$138.80
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_Health&PE_School_Instr Supply	\$53.43
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	\$68.11
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_School_Other Supply	\$220.96
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Medical Supply	\$260.67
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$28.21
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$57.88
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	\$77.62
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$81.71
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$74.07
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$81.80
SCHOOL SPECIALTY INC	JHS_Princ-Off Guidance_School_Other Supply	\$64.00
SCHOOL SPECIALTY INC	JHS_Principal Office_School_Office Supply	\$136.40
SCHOOL SPECIALTY INC	JHS_Reg Instruct_World Lang_School_Other Supply	\$1,006.14
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$37.00
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Instr Supply	\$39.70
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	\$57.26
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$352.84
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$63.40
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$1,105.79
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$114.06
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	\$97.10
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$43.24
SCHULTZ STRINGS INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$198.05
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$46.75
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$175.02
SDI INNOVATIONS	Kenwood_Reg Instr_School_Other Supply	\$653.33
SECRETARY OF STATE	ELSC_Superintendent_Dues/Membership	\$30.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$613.09
SHARON COLTON	ELSC_Instr&CurDev_All CityMusic_Purch Tech Svc	\$275.00
SHERIFF OF LINN COUNTY	Garnishment	\$3,936.49
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$26.62

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$435.41
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$138.49
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	HMS_Grounds Maint_Custodial_Repair/Maint	\$101.99
SHERWIN WILLIAMS J ST SW	Madison_Building_Repair Parts	\$52.18
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$133.10
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$120.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	\$217.57
SLED SHED	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,577.95
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$123.86
Smith, John C	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$19.85
SOCIAL THINKING	Madison_Reg Instr_School_Instr Supply	\$83.80
SOCIAL THINKING	Madison_Reg Instr_School_Other Supply	\$63.97
SOCIAL THINKING	Madison_Spec Instruc_SPED Unalloc_Instr Supply	\$296.66
SODEXO AMERICA LLC	ELSC_BOE_BOE/Supt Support_Other Supply	\$392.62
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$167.80
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$69.55
SPROUT SOCIAL INC	ELSC_Comm Relation_Purch Tech Srvc	\$8,375.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	\$22,159.42
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$151.32
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	\$93.67
STAPLES BUSINESS ADVANTAGE	Four Oaks_SPED Admin_Other Supply	\$61.87
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$12.98
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$77.09
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$18.11
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_Parent Engage_Instr Supply	\$34.28
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$7.56
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$55.09
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$22.94
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$198.10
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$150.00
STEVEN TUTTLE KEANE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN WILLIAM STICKNEY	ELSC_Instr&CurDev_All CityMusic_Purch Tech Srvc	\$175.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$550.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$800.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$2,102.94
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$1,664.30
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$1,799.35
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$2,115.80
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$1,741.14
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$2,432.94
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$1,463.26

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utillities_Kingston_Natural Gas	\$869.63
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utillities_Natural Gas	\$1,033.45
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utillities_Natural Gas	\$845.58
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utillities_Natural Gas	\$2,418.05
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utillities_Natural Gas	\$1,385.41
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utillities_Natural Gas	\$1,099.76
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utillities_Natural Gas	\$842.89
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utillities_Natural Gas	\$888.23
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utillities_Natural Gas	\$1,869.78
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utillities_Natural Gas	\$768.44
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utillities_Natural Gas	\$2,718.26
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utillities_Natural Gas	\$857.44
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utillities_Natural Gas	\$1,317.05
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utillities_Natural Gas	\$1,582.74
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utillities_Natural Gas	\$1,394.57
SYRIDIO HABIMANA	ELSC_Misc Grant_Vol Preschool_Book Fees	\$17.00
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,504.21
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$126.54
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$173.72
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$189.00
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$767.34
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$256.32
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$1,345.68
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$62.46
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$249.69
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$256.32
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$320.40
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$445.32
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$448.56
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$275.90
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$111.26
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$318.78
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$192.24
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$93.20
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$64.08

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$192.24
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$64.08
TAWANA GROVER	ELSC_Superintendent_Other Prof Srvc	\$5,842.90
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$1.88
THAD PERSHING HARKER	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
THE COMPOST NINJA, LLC	Taylor_Reg Instruc_School_Purch Tech Srvc	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,572.24
THE FILTER SHOP INC	Erskine_Building_PM Filters_Repair Parts	\$26.48
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	\$1,021.26
THE FILTER SHOP INC	Garfield_Building_PM Filters_Repair Parts	\$171.00
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	\$32.02
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	\$542.20
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$395.64
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	\$1,169.03
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	\$208.58
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	\$2,763.57
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	\$150.00
THE FILTER SHOP INC	Kenwood_Building_PM Filters_Repair Parts	\$342.00
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$2,966.21
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$3,407.38
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	\$1,410.20
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	\$168.84
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	\$374.00
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	\$449.81
THE FILTER SHOP INC	PolkAEC_Building_PM Filters_Repair Parts	\$458.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	\$1,478.65
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	\$45.00
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	\$478.62
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$18.96
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	\$53.20
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	\$41.53
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$2,064.36
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	\$186.80
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	\$929.53
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,382.58
THE MATH LEARNING CENTER	Pierce_Reg Instr_School_Instr Supply	\$2,835.00
THE RESTORATION PROJECT	RMS_Reg Instruc_ESSER 20%_Para-Sub	\$750.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$927.84
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	\$242.98
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,481.93
Thomsen, Shawn M	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$265.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Evel Repair_Inspect&License	\$699.78
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$4,447.80
TOBII DYNAVOX LLC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$3,449.33

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TOBII DYNAVOX LLC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$3,449.34
TOBII DYNAVOX LLC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$3,449.33
TOOLS 4 READING LLC	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$49.00
TRANSFINDER CORPORATION	Transportation_Stdtnt Transp_Licen/RenewSW	\$15,700.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$15.31
TREASURER-STATE OF IOWA	State Income Tax	\$521,602.02
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$13,532.47
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$873.53
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$100.42
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$140.38
TYERA HESS	KHS_Reg Instruct_School_Other Supply	\$178.50
ULINE	ELSC_Printing_Other Supply	\$822.70
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$449.09
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$78.92
UNITED PARCEL SERVICE	Hoover_Principal Office_School_Postage/UPS	\$34.96
UNITED PARCEL SERVICE	WWillow_Principal Office_School_Postage/UPS	\$51.51
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	\$90.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,954.34
UNIVERSITY OF IOWA - C/O COLLEGE	ELSC_OLL_MSAP_Other Professional Services	\$41,795.00
US BANK NATIONAL ASSOCIATION	Arthur_Nursing_School_Medical Supply	\$13.48
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$15.54
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$470.44
US BANK NATIONAL ASSOCIATION	Cleveland_Inst Staff Dev_School_Other Supply	\$162.05
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$58.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$110.28
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$9.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$19.89
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$160.00
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$44.85
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$580.16
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	\$124.32
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$11,538.26
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$12,572.35
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	\$213.55
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$640.64
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$67.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$427.09
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$147.90
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$84.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Postage/UPS	\$401.22
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$20.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$132.99
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$147.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,321.88
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$654.81
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$869.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$4,282.52
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$160.16
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.64
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	\$346.24
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$71.95
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$1,060.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$530.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CCT_Wksp/RegisFee	\$120.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$335.42
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$39.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	\$772.66
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$335.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$85.26
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,859.41
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$31.37
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$169.99
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$1,166.03
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Wksp/RegisFee	\$273.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$6.76
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$217.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$15.28
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$162.06
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$593.13
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	\$69.10
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$54.08
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$26.94
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$186.18
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$7.98
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$310.36
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Subscription	\$36.00
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$33.16
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$144.56
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$81.30
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,356.33

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$404.46
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$101.39
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$108.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$78.38
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$83.72
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$14.75
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Instr Supply	\$31.77
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_School_Other Supply	\$328.60
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	\$32.34
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	\$304.40
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$587.51
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$7.38
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$120.91
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$385.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$7,094.08
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$65.50
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	\$974.97
US BANK NATIONAL ASSOCIATION	JHS_Princ-Off Guidance_School_Other Supply	\$78.84
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$24.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$77.36
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$6.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	\$33.08
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_TxtBks&Manual	\$1,153.66
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$32.09
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$39.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	\$49.94
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$192.92
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$238.03
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$19.78
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$649.80
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$20.00
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$614.15
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$99.90
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$485.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$53.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$127.47
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$51.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	\$310.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$76.27
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$293.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$12.99
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$42.88



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$303.95
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat_Sci_School_Instr Supply	\$299.16
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$1,008.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$40.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$13.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$24.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Health&PE_School_Instr Supply	\$70.58
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$115.65
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$16.98
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$206.60
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$6,100.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$6.86
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$170.81
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$215.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$139.01
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$845.09
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$3,923.72
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$967.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$193.55
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$22.50
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$404.33
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$59.43
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$89.93
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$196.99
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$192.85
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$114.67
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Postage/UPS	\$128.20
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$180.92
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$30.54
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$175.39
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$39.90
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$5,505.66
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$33.30
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	\$249.68
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$50.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$69.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$17.05
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$43.07
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$2,599.20
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$883.23
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Office Supply	\$254.97
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Other Supply	\$133.98

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$65.98
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$58.80
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$80.83
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	(\$2.30)
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$279.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$44.56
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$28.88
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$107.29
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$37.93
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$137.77
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$120.81
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$70.47
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$2,010.22
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$185.14
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	\$314.70
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$25.19
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$230.95
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	(\$113.50)
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Interact Comm Grant_Other Supply	\$531.77
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$57.90
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$28.63
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$27.60
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$391.71
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Optical Media	\$146.30
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$293.79
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$463.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$717.56
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$179.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$104.51
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Dues/Membership	\$125.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L2_Other Supply	\$82.30
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$197.37
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$299.46
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$175.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$40.38
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$105.88
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$38.87
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$234.68
US BANK NATIONAL ASSOCIATION	Wright_Reg Instruct_SPED_School_Other Supply	\$46.89
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Impr_Carryover_Instr Supply	\$749.28
US BANK NATIONAL ASSOCIATION	WWillow_Building_SAVE/PPEL Elig_Other Prof Svc	\$44.28
VAN METER INC	ViolaG_Custodial_Repair Parts	\$333.36
VAN METER INC	WMS_Custodial_Repair Parts	\$44.42

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
VENTRIS LEARNING	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$90.00
VETTER PARKS LUMBER CO	FMS_Building_B/G_Repair Parts	\$367.20
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	\$40.95
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$57.98
VOYA FINANCIAL	403B Retirement	\$199,676.26
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$18,809.50
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$19,595.80
Wagner, Jennifer L	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$225.00
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$40.71
WALCRO INC	Nixon_Building_Repair Parts	\$36.38
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$43.16
WENDLING QUARRIES INC	HSLev_Custodial_Repair Parts	\$153.04
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$524.87
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,699.91
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Music_ISL_NonCapEq>\$500-4999/un	\$2,805.35
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$2,849.90
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$35.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$125.60
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$205.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$47.96
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$92.93
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$7.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$140.37
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$75.50
WGhk INC DBA: POOL TECH	KHS_Custodial_Custod Supply	\$50.97
White, Brian J	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$402.50
Wilkes, Teresa C	ELSC_Stdnt Transp_L3_Student Transp/Other	\$30.31
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	\$6,082.56
WILSON LANGUAGE TRAINING CORP	Erskine_Reg Instr_School_Instr Supply	\$907.20
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$9,033.00
Wood, Kevin W	District_Building_Inspect&License	\$90.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$8.76

Voids: (269.00)      **Fund Total: \$17,242,325.34**

**Fund: Management Fund**

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,095.14
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$4.90
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$3,107.00
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$4,244.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$91,624.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$4,505.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$977.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$3,522.00
TREASURER-STATE OF IOWA	State Income Tax	\$20.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$3,412.22
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$6,266.32
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$775.96
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$1,772.85
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$26,702.54
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$1,292.66

**Fund Total: \$150,332.27**

### Fund: PEEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Svc	\$4,087.59
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$3,542.44
ALL TEMP REFRIGERATION INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$300.00
ALL TEMP REFRIGERATION INC	Transportat_Bldg Repairs_Major Repair_ConstrctSrv	\$347.26
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$971.92
BAKER GROUP	Dist_Bldg Repr_Energy Proj 23-24_Constrct Svc	\$447.00
BAKER GROUP	District_Bldg Repairs_Cybersecurit_Other Prof Svc	\$596.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$298.00
BAKER GROUP	District_Technology_Major Repair_Licen/RenewSW	\$8,521.00
BAKER GROUP	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$1,237.00
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$699.97
C.R. GLASS CO	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$4,835.41
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$14,746.95
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$132,997.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$6,649.85)
DB ACOUSTICS INC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$438.75
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$1,612.42
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$10,500.00
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	(\$1,000.00)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$9,500.00
GRAINGER INC	Johnson_Bldg Repairs_Major Repair_Repair Parts	\$282.60
GREENWOOD CLEANING SYSTEMS	District_Bldg Repairs_Custodi Equip_Other Supply	\$455.56
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$4,044.79
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$112.50
HAWKEYE ENVIRONMENTAL	District_Bldg Impr_Tile/Carp Replc 23-24_Other Prof	\$272.50
HAWKEYE ENVIRONMENTAL	District_Bldg Improve_ClassroomCont_Other Prof Srv	\$247.50
HAWKEYE ENVIRONMENTAL	JHS_Bldg Impr_Restroom Upgr 23-24_Other Profession	\$1,615.00
HEARTLAND WINDOW TREATMENTS INC	Retain_FMS Window/Door Replace 22-23	\$2,219.10
JOHNSON CONTROLS INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$630.90

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JOHNSON CONTROLS INC	MHS_Bldg Repairs_Major Repair_ConstrctSrv	\$859.25
JOHNSON CONTROLS INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$1,802.12
JOHNSON CONTROLS INC	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$971.40
JOHNSON CONTROLS INC	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$620.90
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$165.00
PINNACLE PLUMBING & MECHANICAL	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$2,350.99
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,110.50
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$501.89
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,556.96
PINNACLE PLUMBING & MECHANICAL	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,266.69
ROTO ROOTER	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$3,022.50
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$130.00
ROTO ROOTER	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$1,236.00
Servpro	JHS_Building Repairs_Storm Damage_Other Prof Svc	\$3,651.86
STREFF ELECTRICAL CONTRACTORS	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$3,974.08
STREFF ELECTRICAL CONTRACTORS	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$470.63
STREFF ELECTRICAL CONTRACTORS	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$689.56
STREFF ELECTRICAL CONTRACTORS	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$134.00
STREFF ELECTRICAL CONTRACTORS	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$76.20
STREFF ELECTRICAL CONTRACTORS	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$303.65
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$403.20
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$200.00
TNT TUCKPOINTING & BUILDING REST	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$7,800.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$5,990.35

**Fund Total: \$241,197.04**

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

ACKLEY KOPECKY & KINGERY LLP	MapleGr_Bldg Acquis/Con_New School_Legal Services	\$400.00
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,928.47
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Svc	\$2,497.50
BAKER GROUP	MapleGr_Bldg Acquis/Con_New School_Other Prof Svc	\$3,665.00
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$7,957.50
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$610.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Purch Tech Svc	\$4,000.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Svc	\$7,447.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$822,851.78
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$41,142.59)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$33,250.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$42,076.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 04/01/2023 - 04/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$493,733.08
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ConstructServ	\$25,984.50
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$1,299.23)
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srvc	\$6,030.00
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$3,510.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$994.51
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,570.50
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$207.36
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$83.74

**Fund Total: \$1,429,561.03**

**Fund: School Nutrition Fund**

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$13.50
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$563.56
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$379.78
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$199.25
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,965.64
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,933.64
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,660.41
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,851.84
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,921.34
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,962.25
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,147.16
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,007.95
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,921.27
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,464.92
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,496.21
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,836.15
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,275.16
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,600.65
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,075.59
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,182.87
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,773.04
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$525.74
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,880.47
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,675.06
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,417.73
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$257.42
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,736.50
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,733.10
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,859.06
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,352.75
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,370.03

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 04/01/2023 - 04/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,747.10
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,915.23
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,753.76
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,126.40
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,925.28
COLLECTION SERVICE CENTER	Garnishment	\$225.22
ELIZABETH STEFFENS	Revenue Collected in Advance	\$29.80
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$241.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$411.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$241.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$331.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$118.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$210.50
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$240.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$52.75
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$684.75
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$91.95
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$161.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$118.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$178.00
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,118.30
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,758.92
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,423.66
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$740.10
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,828.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$3,228.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$3,500.65
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,527.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$11,105.01
INTERNAL REVENUE SERVICE	FICA Tax	\$47,649.88
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$72,123.25
KIMBERLY BHIRO	Revenue Collected in Advance	\$120.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$43,845.73
NICOLE DENLY DIGHTON	Revenue Collected in Advance	\$17.10

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$256.98
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$358.94
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$285.64
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$267.00
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$345.60
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$225.28
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$320.72
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$325.66
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$376.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$477.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$318.72
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,021.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$365.34
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$327.50
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$720.80
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$229.72
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$564.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$116.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$258.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$225.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$228.50
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$51.74
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$561.16
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$322.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$218.50
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$187.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$257.78
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$326.08
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$760.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$251.10
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$147.60
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$306.14
Payroll Vendor	Direct Deposit Payable	\$307,430.53
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$479.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,840.70
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$486.80
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$8,277.56
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$224.93
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$7,572.12
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$110.15
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$7,383.58
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$210.81
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$17,250.90
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,771.00
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$8,058.05



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$7,838.86
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$254.68
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$9,863.82
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$387.89
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$7,388.65
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$9,651.30
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$608.61
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$14,414.59
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$544.39
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$11,638.54
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$718.76
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$18,594.32
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,236.17
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$12,409.78
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$347.08
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$13,702.65
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$289.56
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$13,125.86
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$131.24
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$5,332.01
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$224.11
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$7,494.75
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$2,919.65
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$59.91
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$12,437.53
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$484.32
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$6,722.27
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$499.99
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$6,525.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$503.32
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,845.37
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$16,650.86
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$446.95
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$7,221.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$189.25
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$12,674.24
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$550.00
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$9,981.51
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$152.80
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$10,932.81
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$471.04
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$8,194.96
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$361.64
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$12,638.61
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$1,141.56

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$9,401.09
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$8,024.49
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$59.91
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$8,604.79
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$634.55
RELIANCE STANDARD	Life Insurance	\$492.40
RELIANCE STANDARD	Voluntary Life Insurance	\$384.40
Roberts, Denise A	Revenue Collected in Advance	\$51.55
SHEILA JELLISON	Revenue Collected in Advance	\$68.85
TREASURER-STATE OF IOWA	State Income Tax	\$7,357.65
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$2,223.75
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$92.82
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

**Fund Total: \$920,918.21**

**Fund: Student Activity Fund**

AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$500.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$60.00
ALAN AVERHOFF	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$60.00
ALPHALIT IOWA	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$210.00
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$41.97
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$67.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$93.53
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$41.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$566.73
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
B & H PHOTO & ELECTRONICS CORP	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$1,638.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$2,500.00
BEST BUDDIES IOWA	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$45.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$2,900.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$1,047.20
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRADLEY OJA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$843.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$253.92
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$2,815.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$302.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$238.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$1,100.00
Chanda McHugh	HMS_Cocurr Instruct_Orchestra_Student Dues/Fees	\$35.00
CHARLES F VOGL	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,749.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Cichoski, Victoria A	TMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$91.04
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_StdEntryFee	\$350.00
CLIFE DJ COMPANY	WMS_Cocurr Instruct_Admin_Other Supply	\$350.00
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$45.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$225.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdEntryFee	\$50.00
CORRIDOR PHOTO BOOTHS	JHS_Cocurr Instruct_Class of 22-23_Other Professio	\$850.00
COTTON GALLERY	MMS_Cocurr Instruct_Athlete General_Other Supply	\$192.50
COTTON GALLERY	TMS_Cocurr Inst_Academic Recog_Other Supply	\$5,298.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$315.00
DANIEL R GRAWE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
DANCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$251.80
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
DAVENPORT COMMUNITY SCHOOL DISTR	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
DAVID HAMM	JHS_Cocurr Instruct_Post Prom_Other Professional S	\$800.00
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$299.00
DELL WAGNER	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$114.72
DELL WAGNER	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$114.72
DOWNTOWN PARKING MANAGEMENT	JHS_Buildings_Class of 22-23_Rental of Land/	\$150.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
EMORJA ROBERSON	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$1,200.00
Erin Badiane	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
ESP THREE LLC	JHS_Cocurr Instruct_Girls Track_Other Supply	\$1,080.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
FALAH AL-YASSERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$465.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$440.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Trap Club_Other Supply	\$418.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$75.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$75.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$420.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$120.00
H & H FUN RIDES LLC	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$575.00
HARD DRIVE ELITE	JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$1,700.00
HARD DRIVE ELITE	RMS_Cocurr Instruct_Wight Room_Contribute/Donate	\$500.00
HAUS OF LANOUE LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$8,846.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$330.00
INSTRUMENTALIST AWARDS LLC	JHS_Cocurr Instruct_Band_Other Supply	\$352.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	\$311.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$13.25
INTERNAL REVENUE SERVICE	FICA Tax	\$41.40
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_Dues/Memberships	\$325.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$425.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$628.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$440.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$405.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$405.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$322.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$405.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$550.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$11.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$287.96
IOWA SCTP INC	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$3,153.00
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Orchestra_Other Supply	\$240.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$81.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$266.21
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Band_Other Supply	\$95.22
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$56.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Orchestra_Other Supply	\$18.00
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,662.50
Jeanne Rice	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JEROME MICHAEL SHERMAN	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$450.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$60.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$60.00
Jodi Murray	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN W DODGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.00
JOSE MARIA PEREZ PIQUERAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
JOSE MARIA PEREZ PIQUERAS	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
JOSE MARIA PEREZ PIQUERAS	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
JOSTENS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$9.95
JUMA SHABANI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
Kathy Moser	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Band_Other Supply	\$261.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$355.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Science Club_Other Supply	\$250.75
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
LATIF AL-YASSIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
Lewis, Jermelle J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$410.00
LINDA GAIL MCINNIS DBA: GAIL MCI	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$3,220.56
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$330.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
LOVAR DAVIS KIDD	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$75.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$364.28
M-F ATHLETIC CO INC / PERFORM BE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$96.10
MALO CHARLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$158.34
MALO CHARLES	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$80.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$305.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$400.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$540.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$540.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Girls Track_Other Supply	\$505.00
MAY CITY BOWL	JHS_Buildings_Class of 22-23_Rental of Land/	\$800.00
MEDIAPOLIS COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
MELISSA ANN DEITERS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$150.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$628.62
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$620.37
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$1,203.65

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
METROPOLIS MANAGEMENT & ENTERTAINMENT GR	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$2,000.00
MICHAEL VOSATKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MICHAEL VOSATKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$125.00
MISD TRAP TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$510.00
Misti Steichen	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,940.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$605.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
NASSP / NHS / NJHS / NASC / NEHS	JHS_Cocurr Instruct_Admin_Dues/Membership	\$385.00
NICHOLAS ALBER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 22-23_Rental of Equip	\$455.00
NORTHWEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
OGDEN & ADAMS LUMBER	JHS_Cocurr Instruct_Construction_Other Supply	\$867.32
PABLO LOJO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
Pakkebieer, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$882.00
PAUL DAVIS LASSANCE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.50
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Post Prom_Other Supply	\$440.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	\$270.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$94.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$264.00
Payroll Vendor	Direct Deposit Payable	\$757.28
PELLA CHRISTIAN CLAY TARGET TEAM	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$408.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band_Other Supply	\$91.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Track_Other Supply	\$26.95
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Track_Other Supply	\$25.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$632.50
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$490.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Show Choir_Other Supply	\$120.00
RINGER GOLF	WHS_Cocurr Instruct_Girls Golf_Rental of Equip/Veh	\$600.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
ROBERT A MARKUT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$550.00
ROBERT SUNDERMAN	KHS_Cocurr Instruct_Drama_Other Supply	\$141.09
RODNEY L PIERSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$100.00
Schmidt, Kelly R	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$38.82
SKEETER KELL SPORTING GOODS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$90.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SOCCER MASTER	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,486.96
SOCCER MASTER	WHS_Cocurr Instruct_Boys Soccer_Other Supply	\$3,695.20
SOLBERG'S	WHS_Cocurr Instruct_Business Club_Other Supply	\$189.80
STEPHEN R MICKELSON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
STEVE SANDSTROM	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$975.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
STREFF ELECTRICAL CONTRACTORS	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$2,593.64
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$2,046.25
THAD PERSHING HARKER	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$60.00
THE GOLF WAREHOUSE LLC	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$837.10
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$500.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$450.00
TIM SMITH DBA BG INTERESTS LLC	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$275.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	\$144.41
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$103.68
TOM CAHALAN	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$103.68
TOM CAHALAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
TREASURER-STATE OF IOWA	State Income Tax	\$44.75
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$400.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,961.00
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$18.00
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$1,100.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,356.62
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$107.64
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$36.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$804.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$11.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$63.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 22-23_Other Supply	\$77.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Comm Closet_Other Supply	\$45.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$551.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$623.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$116.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$156.59
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$23.51
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$155.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$510.75

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

Date Range: 04/01/2023 - 04/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$23.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$60.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$46.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$2,000.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>\$500-\$4	\$107.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$199.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$707.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	(\$1.40)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$188.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	\$19,200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	\$1,404.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$325.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,371.65
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$127.32
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$1,523.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Band_Other Supply	\$237.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$2,179.90
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$117.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$175.35
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$138.24
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$96.49
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Orchestra_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,072.38
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$683.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$527.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$241.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$733.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$433.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$48.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	\$30.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Special Olympics_Other Supply	\$220.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$828.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$163.92
VETERANS MEMORIAL	JHS_Buildings_Class of 22-23_Rental of Land/	\$502.50
VOYA FINANCIAL	TSA/Retirement	\$13.72
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$390.00
WAYZATA RESULTS LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,785.65
WEBER COMMUNICATIONS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$300.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$26.99
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$473.61
WILLIAM WILSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 04/01/2023 - 04/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
XAVIER HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
XAVIER HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00

**Fund Total: \$149,034.68**

**Grand Total: \$20,220,921.14**

**End of Report**