

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
<b>Fund: General Fund</b>		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$119.78
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$6,137.60
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$1,671.68
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,569.25
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	\$46,370.25
ADA INC	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$512.99
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$291.10
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	\$200.00
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_Repair Parts	\$2,844.88
AFRICAN FAMILY MARKET LLC	Hoover_Title I_Parent Engage_Other Supply	\$510.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$14,641.50
Amazon Capital Services Inc.	Arthur_Principal Office_School_Other Supply	\$14.75
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$213.78
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$873.97
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Other Supply	\$2,007.37
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$46.24
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	\$149.36
Amazon Capital Services Inc.	Cleveland_Principal Office_Furn/Eq_Other Supply	\$144.47
Amazon Capital Services Inc.	Cleveland_Reg Instr_Misc Donate/Project_Other Supp	\$494.31
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$83.46
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$469.87
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$248.97
Amazon Capital Services Inc.	District_Building_B&G F&N Parts_Repair Parts	\$143.00
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	\$0.00
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$536.00
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$563.98
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	\$122.54
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	\$159.38
Amazon Capital Services Inc.	ELSC_Building_B/G_Maint Supply-Tools	\$146.32
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	\$378.06
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$103.94
Amazon Capital Services Inc.	ELSC_Business_Other Supply	\$29.75
Amazon Capital Services Inc.	ELSC_Custodial_Custod Supply	\$68.75
Amazon Capital Services Inc.	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$1,272.82
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$119.17
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Office Supply	\$16.49
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$231.32
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	\$71.00
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$695.15
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$3,656.94
Amazon Capital Services Inc.	ELSC_Printing_Tech < \$5000/unit	\$68.13
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$94.44
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	\$33.32

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$29.99
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$43.18
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$980.31
Amazon Capital Services Inc.	ELSC_Title I_Title I_Instr Supply	\$90.24
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$20.99
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$263.19
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$148.99
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$1,642.04
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$142.87
Amazon Capital Services Inc.	FMS_Building_B/G_Repair Parts	\$11.99
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	\$16.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$79.90
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$217.21
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$44.76
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$186.34
Amazon Capital Services Inc.	Garfield_Title I_Parent Engage_Other Supply	\$205.91
Amazon Capital Services Inc.	GrWood_Principal Office_Furn/Eq_Other Supply	\$1,227.52
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$377.81
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$156.44
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$370.75
Amazon Capital Services Inc.	Harrison_Reg Instr_Health&PE_School_Instr Supply	\$32.99
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$52.54
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$28.88
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$29.84
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$489.15
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$373.01
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$369.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$24.54
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$975.29
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$113.06
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$9.99
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,176.55
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$870.84
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	\$39.97
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$14.99
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$3,323.59
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Other Supply	\$453.85
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	\$55.83
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$222.62
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_TxtBks&Manual	\$107.45

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	JHS_Library_Media_School_Other Supply	\$2,878.86
Amazon Capital Services Inc.	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,150.00
Amazon Capital Services Inc.	JHS_Reg Instruct_ELL_School_Other Supply	\$203.93
Amazon Capital Services Inc.	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$289.00
Amazon Capital Services Inc.	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$702.07
Amazon Capital Services Inc.	JHS_Reg Instruct_School_Instr Supply	\$117.28
Amazon Capital Services Inc.	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$28.99
Amazon Capital Services Inc.	JHS_Reg Instruct_SPED_School_Other Supply	\$1,108.39
Amazon Capital Services Inc.	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$13.19
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$122.85
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$33.99
Amazon Capital Services Inc.	Johnson_Title I_ESSA Impr_Carryover_Other Supply	\$332.81
Amazon Capital Services Inc.	KHS_Building_B/G_Repair Parts	\$86.15
Amazon Capital Services Inc.	KHS_Comm Mobility_L3_Instr Supply	\$21.87
Amazon Capital Services Inc.	KHS_Guidance_School_Other Supply	\$179.99
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$1,423.09
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	\$173.99
Amazon Capital Services Inc.	KHS_Reg Instruct_ESSER 20%_Other Supply	\$143.98
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Other Supply	\$107.99
Amazon Capital Services Inc.	KHS_Reg Instruct_Health&PE_School_Instr Supply	\$1,058.36
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$554.52
Amazon Capital Services Inc.	KHS_Reg Instruct_Math_School_Instr Supply	\$827.97
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	\$295.41
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$50.12
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$27.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$82.97
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	(\$72.56)
Amazon Capital Services Inc.	MapleGr_Reg Instruct_ESSER 20%_Other Supply	\$167.98
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$28.88
Amazon Capital Services Inc.	MMS_Instrucl Improve_MSAP_Other Supply	\$92.96
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$68.00
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$234.00
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$45.10
Amazon Capital Services Inc.	PCard Fraud/Credits	\$346.63
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$8,105.06
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$15.29
Amazon Capital Services Inc.	Taylor_Instrucl Improve_MSAP_Other Supply	\$1,792.93
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	\$154.36
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$165.00
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$129.94
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$75.96
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$397.60
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$574.75
Amazon Capital Services Inc.	Transportation_ELDT_Other Supply	\$39.96
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$67.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	\$80.85
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$142.16
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$352.17
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$358.92
Amazon Capital Services Inc.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$325.79
Amazon Capital Services Inc.	VanBuren_Title I_Parent Engage_Instr Supply	\$454.41
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Library Books	\$99.75
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	\$45.80
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$48.38
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	\$26.69
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Office Supply	\$8.99
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$187.39
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$659.94
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	\$927.71
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Instr Supply	\$590.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$569.13
Amazon Capital Services Inc.	WMS_Library_Media_School_Tech NonCapital (<\$5000/u	\$784.92
Amazon Capital Services Inc.	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$59.73
Amazon Capital Services Inc.	Wright_Building_Repair Parts	\$39.99
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$48.69
Amazon Capital Services Inc.	WWillow_Building_Green Team_Other Supply	\$100.44
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$151.13
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$133.57
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$13,222.56
AMPLIFY EDUCATION INC	MSLev_Instrucl Improve_Nat Sci_ISL_Instructional P	\$9,650.00
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$203,422.40
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Subscription-licen	\$189,000.00
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$523.60
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$132.50
ANDYMARK	HMS_Voc Instruct_Industr Arts_School_NonCapE>\$500	\$743.45
APPLE INC	ESLev_Reg Instruct_504 Support_Tech <\$5000/unit	\$916.35
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$303.09
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$137.40
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$117.05
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$324.50
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$127.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$250.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$137.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$167.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$142.95
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$205.75
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$206.10
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$233.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$401.46
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$111.35
ARBON EQUIPMENT COMPANY	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$1,359.88
Arey, Shawn W	Transportation_Equip_Transport_Travel - Staff	\$120.63
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$489.41
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,287.56
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$697.87
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$287.07
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$21.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Advertising	\$1,000.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$22.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$40.63
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$93,951.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,584.96
BEST BUY	District_Technology_Equip Brkdn_Other Supply	\$491.15
BG BRECKE INC	MapleGr_RegInstr_Furn/Eq_Equip \$500-\$4999/unit	\$2,087.00
BIRDBRAIN TECHNOLOGIES	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	\$8,789.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Tech < \$5000/unit	\$1,074.54
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	\$71.21
Boline, Christine S	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$18.89
BOWKER MECHANICAL CONTRACTORS LL	MHS_Categ/Grants_CRCSD Fnd_Other Supply	\$33,442.00

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Miscellaneous Accounts Payable	(\$1,672.10)
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.15
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Brockmeyer, Tara Lyn	ELSC_OLL_MSAP_Travel - Staff	\$111.47
BRODART CO	KHS_Library_Media_School_Other Supply	\$141.51
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$404.69
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$1,679.68
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$6,227.86
BULK OFFICE SUPPLY	Johnson_Title I_Parent Engage_Other Supply	\$503.20
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$33.85
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$22.51
BYTESPEED	HSLev_Voc Inst_CarlPerkinsGr_Tech < \$5000/unit	\$22,050.00
C.R. GLASS CO	Madison_Building_Repair/Maint	\$716.43
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$525.39
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$73,956.30
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$3,744.19
CAMPBELL SUPPLY	District_Building_B/G_NonCapEq>\$500-\$4999/u	\$3,404.99
CAMPBELL SUPPLY	Hoover_Building_Repair Parts	\$14.45
CAMPBELL SUPPLY	WHS_Custodial_Custod Supply	\$26.89
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$958.73
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	\$4,731.70
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$240.64
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$402.27
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$176.11
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Repair Parts	\$19.92
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Svc	\$10,725.27
CATHOLIC EDUCATION OFFICE	AllSaints_Non-PubTxbks_TxtBks&Manual	\$2,518.00
CATHOLIC EDUCATION OFFICE	RegisMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$6,757.57
CATHOLIC EDUCATION OFFICE	XavierHS_Nonpub Instru_Non-PubTxbks_TxtBks&Manual	\$15,147.69
CEDAR GRAPHICS	ELSC_Printing_Other Supply	\$3,019.00
CEDAR GRAPHICS	HSLev_Graduation_Other Supply	\$19,748.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$219.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$533.06
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$605.96
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,841.78
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$589.92
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$828.58
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$521.78
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$622.80
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$509.97

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CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$831.44
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$609.45
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,389.06
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$802.85
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,513.61
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$4,777.82
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$540.32
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$764.27
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$6,166.11
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$553.83
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$911.28
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$327.89
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$976.41
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$557.10
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$247.26
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$822.40
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$646.54
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,162.07
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$855.48
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$714.03
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$1,007.48
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$5,184.21
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$874.28
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$598.18
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$913.57
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$520.80
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$15.86
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	KHS_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$14.28
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Grounds Maint_Custodial_Repair/Maint	\$11.96
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	\$96.20
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$25,020.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	\$7,233.68
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$3,149.85
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$726.15
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$402.43
CIT CHARTERS INC	Transportation_Stdnt Transp_TransPrivCont	\$2,487.18
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$931.03
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$314.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srv	\$350.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	FMS_Reg Instruct_School_Purch Tech Srvc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_StdEntryFee	\$40.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$300.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Srvc	\$100.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$66.31
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$165.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$48,180.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$2,883.71
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$18,067.50
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$872.65
CLIA LABORATORY PROGRAM	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	\$180.00
COCHLEAR AMERICAS	ESLev_Spec Instruc_L3_Instr Supply	\$135.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$90.73
COLLECTION SERVICE CENTER	Garnishment	\$12,389.85
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Test/Assesmnt	\$82,312.00
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,474,348.15
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$84,401.09
COLLEGE COMMUNITY SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	(\$1,304.00)
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$21.73
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$710.34
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$44.41
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.69
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$61.59
Cosby, Sophia LR	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.33
CR SIGNS INC	Kenwood_Reg Instruct_PBIS_Other Supply	\$280.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,889.32
CRCSD FOUNDATION	ELSC_Contribution/Donation	\$300.00
CRCSD FOUNDATION	ELSC_Human Resource_Other Supply	\$667.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$38.24
CRESCENT ELECTRIC SUPPLY CO	JHS_Building_B/G_Repair Parts	\$71.24
CRESCENT ELECTRIC SUPPLY CO	Nixon_Building_Repair Parts	\$50.20
CRESCENT ELECTRIC SUPPLY CO	ViolaG_Building_Repair Parts	\$3,125.25
CRESCENT ELECTRIC SUPPLY CO	WMS_Building_Repair Parts	\$19.60
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$154.71
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	\$919.54
CRESCENT PARTS & EQUIPMENT CO IN	MHS_Building_B/G_Repair Parts	\$85.89
CRESCENT PARTS & EQUIPMENT CO IN	MMS_Building_B/G_Repair Parts	\$200.89
Cue, Maiana G	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,442.00



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$64.25
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	\$213,405.50
CURRICULUM ASSOCIATES INC	ELSC_Title I_Subscription- license renewal compute	\$241,642.50
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	\$801.90
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	\$2,354.40
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	\$1,936.00
DARRIN CROW	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	\$600.00
Davis, Shawn A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.80
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$415.00
DECKER EQUIPMENT	TMS_Building_Repair Parts	\$2,044.59
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySu_EQ\$500-\$4999/un	\$1,469.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$146.90
Decker, Kristy A	ELSC_Gift & Talent_PACT_Travel-Staff	\$104.19
DELL MARKETING LP	District_Technology_Equip Brkdn_Other Supply	\$11,319.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$135,720.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,970.70
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$85,976.29
DEMCO INC	Grant_Principal Office_School_Other Supply	\$551.08
DEMCO INC	Grant_Principal Office_School_Purchase Prop Srvc	\$12.30
DEMCO INC	Taylor_Reg Instr_School_Other Supply	\$157.89
DEMCO INC	WHS_Library_Media_School_Office Supply	\$194.32
DEMCO INC	WWillow_Reg Instr_School_Instr Supply	\$988.08
DEPARTMENT OF TREASURY	ELSC_Payroll/Benefit_PR_Other Insurance	\$8,456.25
DEPARTMENT OF TREASURY	Federal Income Tax	\$888,729.81
DEPARTMENT OF TREASURY	FICA Tax	\$1,665,207.24
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Srvc	\$9,141.96
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$2,547.94
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,045.15
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.25
DLT SOLUTIONS	ELSC_Business_B/G_Licen/RenewSW	\$476.42
DOORS INC	District_Building_Paint Stock_Repair Parts	\$189.00
DOORS INC	TrumanECC_Building_Repair Parts	\$995.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$906.79
DPT GROUP INC	District_Building_Mechanic Stock_Repair Parts	\$423.20
DPT GROUP INC	RMS_Building_B/G_Repair Parts	\$18,739.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$73.60
EARLYCE OR FRANCISCO BARRETO	Prior Year Refund	\$233.52
EASTERN IOWA HUMAN RESOURCES ASS	ELSC_Human Resource_Dues/Membership	\$90.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$2,732.36
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$74.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$1,496.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
ELMCREST COUNTRY CLUB	ELSC_Human Resource_Other Supply	\$3,758.40
Embretson, Dawn R	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$1,278.52
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$422.60
EMERSON SPECIALTY HARDWARE	Hiawatha_Building_Repair Parts	\$20.16
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	\$29.52
EMERSON SPECIALTY HARDWARE	JHS_Building_B/G_Repair Parts	\$18.50
EMERSON SPECIALTY HARDWARE	Polk AEC_Building_Repair Parts	\$9.25
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$49.98
EMERSON SPECIALTY HARDWARE	WWillow_Building_Repair Parts	\$11.76
EMPOWERING YOUTHS OF IOWA INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$40,000.00
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	\$140.07
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Johnson_Grounds Maint_Custodial_Repair/Maint	\$80.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$160.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$120.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$652.74
F & W SERVICE	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$4,234.00
FACILITYONE	ELSC_Business_B/G_Licen/RenewSW	\$19,050.00
FEDEX	ELSC_Technology_Other Prof Srvc	\$43.78
FEDEX	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$9.39
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$120.17
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	\$214.97
FERGUSON ENTERPRISES	MHS_Building_B/G_Repair Parts	\$348.30
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$274.58
FERGUSON ENTERPRISES	Taylor_Building_Repair Parts	\$2,040.35
First, Kevin L	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$9.85
Fisher, John C	ELSC_Technology_Travel-Staff	\$27.02
FLOWERAMA OF AMERICA INC	JHS_Reg Instruct_School_Other Supply	\$632.96
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Categ/Grants_CRCSD Fnd_Instr Supply	\$481.43
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$211.76
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	\$764.87
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$506.70
FOLLETT CONTENT SOLUTIONS LLC	Grant_Title I_ESSA Impr_Carryover_Instr Supply	\$5,248.71
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$1,166.88
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$169.39
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$471.01
Fritch, Wayne A	HomeSchool_Reg	\$203.00
FUN AND FUNCTION	Instruct_Reg_HSAP_Travel-Staff	
Gaeta, Heidi Marie	ESLev_Spec Instruct_L1_Instr Supply	\$62.04
GAZETTE COMMUNICATIONS INC	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$190.38
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$538.31
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$50.70
GILDED PEAR GALLERY	ELSC_Superintendent_Other Prof Srvc	\$30.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$310.64

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$1,741.21
GOPHER SPORT	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$382.98
GOPHER SPORT	Johnson_Title I_ESSA Impr_Carryover_Other Supply	\$844.99
GOPHER SPORT	Johnson_Title I_ESSA Sch Impr_Carryover_Capitalequ	\$1,499.00
GOPHER SPORT	StPiusX_MiscGrant_Title IV_Other Supply	\$3,151.68
Gotto, Emily K	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$196.86
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$1,222.86
GRAINGER INC	District_Building_B/G_Other Supply	\$155.40
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,877.53
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$7,475.84
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$329.62
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$53.80
GRAINGER INC	Garfield_Building_PM Filters_Repair Parts	\$328.00
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$455.36
GRAINGER INC	MHS_Building_B/G_Repair Parts	\$339.87
GRAINGER INC	Polk AEC_Building_Repair Parts	\$2,661.20
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$216.38
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$3.37
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$267.35
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Inst Staff	\$2,915.00
GRANT WOOD AREA EDUCATION AGENCY	Dev_CarlPerkinsGr_Wksp/RegisFee	
GRANT WOOD AREA EDUCATION AGENCY	HSLev_Voc Instruct_Career Tech_Staff Workshop/Conf	\$12,245.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,256.00
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$1,068.67
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$135.31
Grover, Tawana D	ELSC_Superintendent_Other Prof Srvc	\$2,300.00
H & H FUN RIDES LLC	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$185.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.50
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$425.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$375.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$310.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$20.69
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$47.13
HARDWARE ASSOCIATES	District_Custodial_Other Supply	\$133.41
HARDWARE ASSOCIATES	HMS_Building_B/G_Repair Parts	\$32.38
HARDWARE ASSOCIATES	TrumanECC_Building_Repair Parts	\$10.99
HARDWARE ASSOCIATES	ViolaG_Building_Repair Parts	\$10.42
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$18,013.32
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$14,103.27
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$97.78
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	\$225.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$1,670.43

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	HMS_Building_School_Other Supply	\$1,919.44
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Other Supply	\$1,919.44
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Building_Inspect&License	\$180.75
HAWKEYE FIRE & SAFETY COMPANY	FMS_Building_B/G_Inspect/License	\$409.25
HAWKEYE FIRE & SAFETY COMPANY	Garfield_Building_Inspect&License	\$243.75
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Building_Inspect&License	\$228.50
HAWKEYE FIRE & SAFETY COMPANY	Hiawatha_Building_Inspect&License	\$175.75
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$919.25
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$302.00
HAWKEYE FIRE & SAFETY COMPANY	Johnson_Building_Inspect&License	\$177.25
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Building_Inspect&License	\$253.75
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$1,038.75
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Building_Inspect&License	\$35.25
HAWKEYE FIRE & SAFETY COMPANY	MHS_Building_B/G_Inspect/License	\$148.80
HAWKEYE FIRE & SAFETY COMPANY	MMS_Building_B/G_Inspect/License	\$734.50
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Building_Inspect&License	\$152.05
HAWKEYE FIRE & SAFETY COMPANY	Pierce_Building_Inspect&License	\$197.75
HAWKEYE FIRE & SAFETY COMPANY	Polk AEC_Building_Inspect&License	\$21.25
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$146.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$246.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$482.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$120.61
HDC BUSINESS FORMS CO	ELSC_Technology_Other Supply	\$543.45
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	\$324.08
HERFF JONES	HSLev_Graduation_Other Supply	\$218.16
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$51.29
HERFF JONES	WHS_Dupl Diplomas_GraduationExp_Other Supply	\$47.34
Hester, Susan J	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,188.00
HODGE COMPANY INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$689.21
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$35,335.71
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$22,264.29
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$636.50
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_NonTech Capi	\$6,652.00
HUPP TOYOTALIFT INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$323.12
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$3,924.00
IMPACT PHOTOGRAPHY	KHS_Reg Instruct_School_Purch Tech Srvc	\$500.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Purch Tech Srvc	\$850.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Srvc	\$1,700.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$880.86
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$349.07
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$1,215.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$326.92

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,134.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$425.00
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$2,431.24
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$625.00
INTERSTATE ALL BATTERY CENTER	Arthur_Custodial_Repair Parts	\$388.50
INTERSTATE ALL BATTERY CENTER	HMS_Custodial_Repair Parts	\$777.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$4,657.75
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,407.59
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$19,126.05
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,234.14
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,203.63
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,795.99
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$4,938.45
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$250.96
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,350.45
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,446.51
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,942.13
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$14,090.10
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,911.29
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$1,775.26
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$41,638.02
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$9,601.10
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$4,225.28
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$33,292.03
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$2,070.64
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$20,774.28
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,375.15
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$22,768.37
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$6,349.60
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,229.68
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,736.84
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,088.49
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$7,718.39
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,509.77
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$161.41
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,589.15
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$9,500.66
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$37,687.01
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,514.70
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,439.06
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$9,645.26
INTERSTATE POWER SYSTEMS	ELSC_Building_SAVE/PPEL Elig_Repair/Maint	\$1,688.29
IOWA ART WORKS DBA: IOWA CERAMIC	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$56.00
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_Art_School_Instr Supply	\$248.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	\$250.00
IOWA CHILDREN'S MUSEUM	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$77.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$5,440.72
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$22,042.35
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,291.56
IOWA CITY COMMUNITY SCHOOL DISTR	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,084.05
IOWA COLLEGE ACCESS NETWORK - ICAN	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$3,375.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$107,355.47
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_School_Dues/Membership	\$25.00
IOWA HOSA	HSLev_Inst Staff	\$100.00
	Dev_CarlPerkinsGr_Wksp/RegisFee	
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$585.20
IOWA PRISON INDUSTRIES	JHS_Building_B/G_Repair Parts	\$126.60
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$1,118.11
IOWA PRISON INDUSTRIES	ViolaG_Building_Repair Parts	\$107.40
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.19
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,713,816.41
IOWA PUBLIC RADIO, INC	ELSC_Human Resource_Advertising	\$4,132.80
IOWA READING RESEARCH CENTER	ELSC_Inst Staff Dev_Title I_Other Prof Srvc	\$150.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srvc	\$9,873.05
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$31,040.68
IOWA WELDING & SUSPENSION INC	Transportation_Student Vehicle_Repair/Maint	\$3,751.76
ISAAC NEWTON CHRISTIAN ACADEMY	IsaacNewton_NonpubInstr_Non-PubTxbs_TxtBks &Manual	\$6,864.90
ISBGA	District_Building_Dues/Membership	\$300.00
IXL LEARNING	ELSC_Instrucl Improve_Math_ISL_Inst Purch Srvc	\$42,000.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$8,833.06
JASPER ENGINES AND TRANSMISSIONS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$4,193.00
JERMAINE WILSON	RMS_Reg Instruct_PBIS_Other Supply	\$279.00
Johnson, Jeannie L	HomeSchool_Reg	\$114.55
	Instruct_Reg_HSAP_Travel-Staff	
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$190.00
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$652.06
JOHNSTONE SUPPLY	ViolaG_Building_Repair Parts	\$399.50
JORDAN RONALD CHALLIS	Prior Year Refund	\$90.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	\$18.30
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$501.96
JUNGE AUTOMOTIVE GROUP	Transportation_Student Vehicle_Repair/Maint	\$818.26
Kadidi Muenga	ELSC_Lost/Damaged Materials	\$50.00
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	\$1,730.70
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$53.02
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$53.02
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	\$53.02
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	\$53.02
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$85.04

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.77
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$3,472.32
KING'S MATERIAL INC	Hoover_Building_Repair Parts	\$392.93
KIRKWOOD COMMUNITY COLLEGE	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$100.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$59.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$727.25
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$29,917.21
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,200.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$960.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$560.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$2,000.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$860.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$1,120.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$1,200.00
Kline, Jason E	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$150.00
KONA ICE OF CEDAR RAPIDS LLC	GrWood_Reg Instruct_PBIS_Other Supply	\$500.00
KONA ICE OF CEDAR RAPIDS LLC	Madison_Reg Instruct_PBIS_Other Supply	\$188.00
Konchar, Lauren D	ELSC_Behavior Support_Travel - Staff	\$137.50
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$205.00
Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	\$162.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$90.65
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$135.18
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$222.82
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,362.80
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$206.31
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Subscription- license renewal compute	\$3,312.00
LIFE TIME FENCE CO INC	JHS_Building_B/G_Repair/Maint	\$10,275.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$7,783.14
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$270.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$7,301.81
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,454.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$698.14
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$10,410.05
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$608.92
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.53
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$132.50
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$11,374.50
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$62.25

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$98.21
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$8,042.35
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$20,723.96
MAILING SERVICES	JHS_Reg Instruct_School_Other Prof Srvc	\$471.61
Malec, Dustin J	KHS_Cocurr Instruct_Debate_Other Supply	\$178.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$581.88
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$566.47
MARCO INC	District_Building_Copier Usage	\$195.82
MARCO INC	District_Purchasing_Copier Usage	\$2,149.01
MARCO INC	ELSC_Accounting_Copier Usage	\$181.33
MARCO INC	ELSC_Business_Copier Usage	\$188.73
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.24
MARCO INC	ELSC_Human Resource_Copier Usage	\$113.68
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$103.96
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$78.33
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$370.09
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$143.98
MARCO INC	ELSC_Printing_Copier Usage	\$12,337.54
MARCO INC	ELSC_Purchasing_Copier Usage	\$39.68
MARCO INC	ELSC_SPED Admin_Copier Usage	\$146.91
MARCO INC	ELSC_Superintendent_Copier Usage	\$311.72
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$32.56
MARCO INC	ELSC_Technology_Copier Usage	\$151.08
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$411.90
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,470.37
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$331.91
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$422.32
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$706.82
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$850.95
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$917.11
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$830.22
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,243.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$781.66
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,303.80
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$794.67
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$747.17
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,313.94
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$442.77
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$450.14
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$530.18
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$770.66
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$378.20
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$767.37
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$255.88



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$629.26
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$905.49
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$2,080.59
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$4.97
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$216.69
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$614.57
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$700.15
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$506.25
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,750.67
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$921.76
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$677.84
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$602.41
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Other Supply	\$106.75
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,058.43
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Purch Tech Srvc	\$311.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,024.65
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Marnier, Heather M	ELSC_Superintendent_Travel - Staff	\$10.25
MARSHMEDIA	ELSC_Reg Instruct_Health&PE_ISL_Licen/RenewSW	\$300.00
MARZANO RESOURCES LLC	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$52,430.00
MATHESON TRI-GAS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$178.00
Matthew Clay	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$220.00
MAY CITY BOWL	Johnson_Title I_Parent Engage_Other Supply	\$1,014.00
MAY CITY BOWL	RMS_Reg Instruct_PBIS_Other Supply	\$67.50
MCGRAW-HILL COMPANIES	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$321,404.28
Mead, Laurie T	KHS_Principal Office_School_Travel-Staff	\$8.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.06
MECHANICAL SALES IOWA INC	JHS_Building_B/G_Repair Parts	\$4,418.86
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$18.06
MENARDS WEST	Cleveland_Custodial_Custod Supply	\$59.97
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$122.94
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$14.97
MENARDS WEST	District_Custodial_Custod Supply	\$6.99
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$85.86
MENARDS WEST	District_Custodial_Upkeep Grounds_Repair Parts	\$7.78
MENARDS WEST	ELSC_Custodial_Custod Supply	\$71.90
MENARDS WEST	Erskine_Building_Repair Parts	\$26.88
MENARDS WEST	Hiawatha_Building_Repair Parts	\$399.96
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$200.63
MENARDS WEST	HMS_Custodial_Custod Supply	\$549.52
MENARDS WEST	Hoover_Building_Repair Parts	\$107.88

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$401.89
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$22.00
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$290.53
MENARDS WEST	KHS_Voc Instruct_Industr Arts_School_Instr Supply	\$461.66
MENARDS WEST	MHS_Building_B/G_Repair Parts	\$4.76
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$13.92
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$988.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,279,883.91
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$236.52
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$894.77
MICHAEL JAMES DERLEIN	Johnson_Principal Office_School_Purch Tech Srvc	\$220.00
Michael Walker	Kenwood_Book Fees	\$20.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$223,066.49
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$193.44
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$62.82
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Uilities_Natural Gas	\$24.08
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$104.26
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$114.76
MIDAMERICAN ENERGY COMPANY	MapleGr_Uilities_Natural Gas	\$100.98
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$121.66
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$101.23
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$136.88
MIDWEST ALARM SERVICES	KHS_Building_Other Prof Srvc	\$1,120.74
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	\$4,277.14
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$5,108.67
Miller, Chad J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$483.80
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$78.75
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$45,940.50
MONTICELLO SPORTS	FMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$3,993.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	\$376.88
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.45
MYSTERY SCIENCE INC	ELSC_Reg Instruc_Nat Sci_ISL_Dues/Memberships	\$51,800.00
NATIONAL SCHOLASTIC PRESS ASSOCI	KHS_Cocurr Instruc_Yearbook_Other Supply	\$377.49
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruc_Reg_Open Enroll_Tuition OE	\$18,067.50
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruc_Reg_TLC_Tuition OE	\$872.67
Norton, Josie A	HomeSchool_Reg Instruc_Reg_HSAP_Travel-Staff	\$250.17
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$103.66
O'DONNELL ACE HARDWARE	Garfield_Building_Repair Parts	\$6.76
O'DONNELL ACE HARDWARE	HMS_Building_B/G_Repair Parts	\$6.99
O'DONNELL ACE HARDWARE	HMS_Custodial_Repair Parts	\$9.52
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,559.40
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Other Supply	\$271.98
OGDEN & ADAMS LUMBER	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$528.55

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$294.89
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$78.00
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$7,540.05
OTTSEN OIL INC	Transportation_Stdnt Transp_Transp Maint Supply	\$664.06
OVERHEAD DOOR COMPANY OF CEDAR R	TMS_Building_Repair/Maint	\$384.50
P & K MIDWEST	TMS_Grounds Maint_Cutodial_Repair/Maint	\$320.38
PAUL REVERE'S PIZZA	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$136.11
Payroll Vendor	Direct Deposit Payable	\$7,925,675.47
Pei, Alice A	KHS_Principal Office_School_Other Supply	\$61.00
PERFECTION LEARNING CORPORATION	Wright_Library_Media_School_Library Books	\$427.60
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,559.36
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$100.98
PLUMB SUPPLY	Nixon_Custodial_Repair Parts	\$78.96
PLUMB SUPPLY	Wright_Building_Repair Parts	\$269.62
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$34.00
PPG ARCHITECTURAL FINISHES INC	Erskine_Building_Repair Parts	\$19.03
PPG ARCHITECTURAL FINISHES INC	Hiawatha_Building_Repair Parts	\$134.92
PPG ARCHITECTURAL FINISHES INC	RMS_Building_B/G_Repair Parts	\$25.58
PPG ARCHITECTURAL FINISHES INC	WHS_Building_B/G_Repair Parts	\$154.00
PRAIRIE CREEK NURSERY	JHS_Reg Instruct_School_Other Supply	\$163.20
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Svc	\$30.50
PROPIO LS LLC	ELSC_Instruc Improve_CCT_Other Prof Svc	\$356.10
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$582.75
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$91.09
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$440.55
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$3,281.65
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$456.14
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$69.43
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$740.09
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,585.13
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$144.83
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$2,753.34
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$107.12
QUALITY CARE	MapleGr_Grounds Maint_Custodial_Repair/Maint	\$45.63
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$966.35
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$673.50
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$69.43
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,136.66
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$1,490.05
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	\$134.90
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,878.52
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$253.91
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$115.06
RADIO COMMUNICATIONS COMPANY	District_Building_B/G_Repair Parts	\$350.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$3,777.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,840.00
RADIO COMMUNICATIONS COMPANY	FMS_Principal Office_School_Other Supply	\$448.00
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$2,208.00
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instr_School_Other Supply	\$210.00
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$4,403.25
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$1,044.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$774.45
REALLY GOOD STUFF	Pierce_Reg Instr_School_Other Supply	\$379.49
REALLY GREAT READING COMPANY LLC	ELSC_Title I_Title I_Instr Supply	\$14,575.00
RELIANCE STANDARD	Life Insurance Payable	\$12,799.89
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,839.65
REMIND101 INC	Transportation_Stdnt Transp_Licen/RenewSW	\$660.00
Resewehr, Haley A	ELSC_Human Resource_Travel-Staff	\$197.76
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$56.35
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$189.43
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$2,059.85
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$588.01
ROBIN MERGER CORP DBA ISTE	RegisMS_MiscGrant_Title II_PD Purchased Serv	\$2,980.00
ROCHESTER 100 INC	GrWood_Reg Instr_School_Other Supply	\$114.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$849.37
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$13.36
ROTO ROOTER	Transportation_Equip_Transport_Repair/Maint	\$850.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,600.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,000.00
SAFE DRIVER DRIVERS EDUCATION LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$880.00
SAFETY-KLEEN SYSTEMS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$231.30
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$3,256.00
SCHIMBERG	Johnson_Building_Repair Parts	\$43.08
SCHIMBERG	KHS_Building_B/G_Repair Parts	\$21.79
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$153.33
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$59.43
Schneider, Andrew W	Prior Year Refund	\$21.96
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$14,974.15
SCHOOL BUS SALES	Transportation_Student Vehicle_Repair/Maint	\$939.13
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$90.51
SCHOOL HEALTH CORPORATION	Johnson_Principal Office_School_Other Supply	\$13.04
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$112.92
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$578.70
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$843.60
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$117.08
SCHOOL SPECIALTY INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$1,583.15

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$33.04
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$118.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$545.20
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$793.00
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$259.95
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$688.78
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$403.49
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	\$1.75
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	(\$247.00)
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$198.65
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$339.74
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$72.04
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$42.50
SCHULTZ STRINGS INC	RMS_Reg Instruct_School_Purch Tech Svc	\$300.00
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$385.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$851.88
Schutterle, Tricia L	ELSC_Behavior Support_Travel - Staff	\$156.25
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.94
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$187.44
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$228.67
Shapiro, Sandra L	ELSC_Behavior Support_Travel - Staff	\$423.16
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Purch Svc	\$11,857.43
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	\$897.74
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$188.75
SHERIFF OF LINN COUNTY	Garnishment	\$3,642.75
SHERWIN WILLIAMS EDGEWOOD RD	TMS_Building_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$88.05
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$563.24
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	\$175.33
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$79.86
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$196.17
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$61.89
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	\$1,881.78
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	District_Custodial_Upkeep Grounds_Repair Parts	\$196.60
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$161.97
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.45
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$69.24
SOCIAL THINKING	JHS_Reg Instruct_SPED_School_Other Supply	\$276.04
SOLBERG'S	ELSC_Building_Green Team_Other Supply	\$216.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SOLBERG'S	ELSC_Human Resource_Other Supply	\$14,689.99
OLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,227.00
OLON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$349.07
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,342.62
SPACE WALK	Hoover_Title_I_Parent Engage_Other Supply	\$660.00
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$30.97
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,840.50
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$523.60
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$37,493.62
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$804.34
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$27.42
STAPLES BUSINESS ADVANTAGE	ELSC_Instrucl Improve_CCT_Other Supply	\$86.53
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	\$297.90
STAPLES BUSINESS ADVANTAGE	ELSC_Reg Instruct_PD_Instr Supply	\$5.00
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$449.34
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$254.67
STAPLES BUSINESS ADVANTAGE	Hoover_Title_I_ESSA Sch Imp_Carryover_Instr Supply	\$169.34
STAPLES BUSINESS ADVANTAGE	Hoover_Title_I_ESSA Sch Imp_Carryover_Other Supply	\$19.65
STAPLES BUSINESS ADVANTAGE	Johnson_Title_I_ESSA Impr_Carryover_Other Supply	\$95.80
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$1,199.94
STAPLES BUSINESS ADVANTAGE	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$104.49
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$246.84
Stecker, Aaron J	KHS_Principal Office_Admin PD_Travel-Staff	\$941.25
Stone, Clinton D	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	\$239.15
STORM STEEL	MHS_Building_B/G_Repair Parts	\$116.87
STORM STEEL	Pierce_Building_Repair Parts	\$76.34
STREET SMARTS LLC	CityView_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$5,120.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
STREFF ELECTRICAL CONTRACTORS	JHS_Building_B/G_Repair/Maint	\$1,734.69
SUMMIT SCHOOLS	Summit_NonpubInstr_Non-PubTxbs_TxtBks&Manual	\$1,992.44
SUPER SKATE	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$937.50
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$820.21
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$113.94
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$648.75
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$732.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$401.89
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$468.02
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$310.49
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$101.57
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$673.99

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Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$268.64
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$611.35
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$834.42
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$375.79
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$310.19
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$195.66
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$537.08
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$275.26
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$471.52
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$96.47
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$391.44
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$1,062.73
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$323.40
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$509.27
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$42.17
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$444.39
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$105.69
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$1,706.73
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Svc	\$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Svc	\$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Svc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Svc	\$42.17
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Svc	\$30.97
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Svc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Svc	\$21.35

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Vendor Name	Description	Check Total
TECHNICAL SPECIALTY SYSTEMS CORP	Hiawatha_Building_Repair Parts	\$96.54
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$96.69
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	\$14,047.62
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	\$14,047.62
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$14,047.62
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$5,000.00
THE BOOKHOUSE LLC	ViolaG_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$12,931.75
THE CERAMIC SHOP LLC	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$1,484.99
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$8,834.28
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,395.24
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$200.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$2,490.67
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$731.98
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$200.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$741.30
TODAY'S CLASSROOM LLC	HMS_Reg Instruct_Furn/Eq_Other Supply	\$1,530.15
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Principal Office_School_Other Supply	\$585.00
TOP RANK LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$35,550.00
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$38.06
TREASURER-STATE OF IOWA	State Income Tax	\$355,427.68
TREETOP PRODUCTS INC	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$2,309.96
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$3,145.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$10,429.18
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$138.84
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$1,037.25
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
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$290.00
ULINE	ELSC_Printing_Other Supply	\$792.28
ULTIMATE DRILL BOOK INC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	\$2,300.00
UNITED PARCEL SERVICE	District_Custodial_Upkeep Grounds_Repair Parts	\$31.04
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$48.00
UNITED PARCEL SERVICE	Johnson_Principal Office_School_Postage/UPS	\$29.91
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	\$11.54
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,970.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$25,747.00
UNIVERSITY OF IOWA	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$165.00
UNIVERSITY OF IOWA - C/O COLLEGE	Taylor_Instrucl Improve_MSAP_Instructional Purchas	(\$165.00)
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$318.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	\$48.37
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Other Supply	\$14.99
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Office Supply	\$14.99



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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Other Supply	\$19.48
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$99.00
US BANK NATIONAL ASSOCIATION	Cleveland_Building_Repair Parts	\$237.55
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	\$6.02
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$678.04
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$103.50
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$26.55
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$199.82
US BANK NATIONAL ASSOCIATION	District_Building_Cleaning/Laundry Services	\$189.70
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$613.55
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,322.94
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$9.90
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$2,359.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	(\$795.55)
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$24,715.25
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$16,659.01
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	\$208,119.20
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	\$750.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	\$593.42
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$443.52
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$704.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$53.98
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$315.78
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$2,972.27
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	\$240.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$713.42
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$3,360.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Equip \$500-\$4999/unit	\$4,288.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$1,194.13
US BANK NATIONAL ASSOCIATION	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$5,169.87
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$3,192.80
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$169.25
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	\$930.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Other Supply	\$91.99
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Impr_ESSER III Homeless_Oth Supply	\$1,546.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl_ESSER III Homeless_Workshop/Conf	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$265.98
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Inst Supply	\$4,767.70
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Travel-Staff	\$218.40
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$36.82
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$542.42

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Dues/Membership	\$110.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$1,166.14
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Travel-Staff	\$1,376.35
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$1,825.52
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$306.08
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	\$270.66
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$5,032.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$942.80
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Travel-Staff	\$221.76
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Office Supply	\$50.48
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$9.98
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	\$352.79
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	\$267.50
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Instr Supply	\$69.85
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Travel-Staff	\$443.58
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Travel-Staff	\$692.22
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Travel-Staff	\$443.58
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CCT_Wksp/RegisFee	\$625.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$47.40
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$400.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintdnt_Wksp/Regis Fee	\$270.28
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$1,137.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$93.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	\$1,098.55
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$1,228.20
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.14
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	\$94.92
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Purch Tech Srvc	\$990.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$1,020.22
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$486.46
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$786.77
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Title I_Instr Supply	\$2,633.75
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	\$155.68
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$446.29
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instruct_ESSER 20%_Instruction Supply	\$2,800.00
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$1,777.32
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$339.33
US BANK NATIONAL ASSOCIATION	FMS_Building_B/G_Repair Parts	\$1,708.16

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	(\$35.01)
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$369.02
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$72.76
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$126.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	\$89.60
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$183.80
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$334.45
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$47.52
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	\$325.55
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L2_Instr Supply	\$325.56
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Purch Tech Srvc	\$36.00
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	\$319.46
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$44.21
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Travel-Staff	\$3,282.07
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$315.21
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$64.49
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$209.98
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$1,738.71
US BANK NATIONAL ASSOCIATION	Grant_Library_Media_School_Library Books	\$1,745.30
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$93.15
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$1,983.40
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$119.92
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$93.75
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$35.99
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	\$59.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$232.08
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$1,111.53
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$107.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$2,302.72
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$238.44
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$35.78
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$33.14
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,841.40
US BANK NATIONAL ASSOCIATION	HMS_Building_B/G_Repair Parts	\$494.76
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$122.87
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$24.60
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$34.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$36.37
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$70.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_TxtBks&Manua l	\$66.98
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$8.56
US BANK NATIONAL ASSOCIATION	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	\$7,856.85
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2023_Instr Supply	\$267.53

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2023_Other Supply	\$141.67
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$187.99
US BANK NATIONAL ASSOCIATION	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$659.17
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$307.10
US BANK NATIONAL ASSOCIATION	HSLev_Inst Staff	\$200.85
US BANK NATIONAL ASSOCIATION	Dev_CarlPerkinsGr_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	\$1,743.74
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$826.90
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$2,742.41
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$422.25
US BANK NATIONAL ASSOCIATION	HSLev_Voc	(\$1,504.00)
US BANK NATIONAL ASSOCIATION	Instruct_CarlPerkinsGr_Licen/RenewSW	
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$31.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$369.06
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	\$369.06
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$271.60
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$22,285.99
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	\$236.69
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$8.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$1,000.01
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$322.80
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$55.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	\$80.25
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$249.59
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$5.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_SPED_School_Other Supply	\$168.96
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	\$164.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$1,133.27
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$437.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$287.91
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$2,040.62
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$53.65
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Staff Workshop/Conferenc	\$883.00
US BANK NATIONAL ASSOCIATION	Johnson_KCU_Summer 2023_Other Supply	\$359.11
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Other Supply	\$23.58
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$247.92
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$2,323.84
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$339.51
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$154.34
US BANK NATIONAL ASSOCIATION	Johnson_Spec Instruc_SPED Unalloc_Instr Supply	\$824.73
US BANK NATIONAL ASSOCIATION	Johnson_Title I_ESSA Impr_Carryover_Other Supply	\$1,774.35
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$479.67
US BANK NATIONAL ASSOCIATION	Kenwood_Categ/Grants_CRCSD Fnd_Other Supply	\$91.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$177.77

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$348.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$270.94
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$253.40
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_ESSA_Carryover_Instr Supply	\$8,288.66
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$130.00
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Travel-Staff	\$1,922.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$860.00
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$49.94
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$234.17
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Office Supply	\$10.07
US BANK NATIONAL ASSOCIATION	KHS_Nursing_School_Medical Supply	\$33.52
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$168.42
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$315.55
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$837.85
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$170.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$2,799.80
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$1,014.09
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$81.40
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$193.53
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruc_FCS_School_Instr Supply	\$428.93
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$121.16
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$10.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$41.96
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$78.39
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$24.92
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$209.02
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$450.00
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_School_Licen/RenewSW	\$50.00
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$27.93
US BANK NATIONAL ASSOCIATION	MHS_Categ/Grants_STEM Best Prog_Other Supply	\$14,149.29
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$35.38
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$48.80
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$252.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$4,345.44
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$124.96
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$509.25
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$2,139.86
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruc_Industr Arts_School_Instr Supply	\$895.26
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$412.00
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,029.37
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$18.80

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$9.98
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$19.79
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_Art_School_Instr Supply	\$492.80
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$867.38
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$382.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$246.47
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$281.20
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$1,343.42
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$324.01
US BANK NATIONAL ASSOCIATION	Pierce_Building_Green Team_Other Supply	\$132.03
US BANK NATIONAL ASSOCIATION	Pierce_Cocurr Instruct_Enrich_Other Supply	\$16.47
US BANK NATIONAL ASSOCIATION	Pierce_Nursing_School_Medical Supply	\$74.66
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$808.98
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$4,282.98
US BANK NATIONAL ASSOCIATION	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$52.88
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$556.84
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$114.75
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$119.29
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$63.00
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$486.40
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$411.73
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	\$283.13
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$143.96
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	\$115.08
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Health&PE_School_Instr Supply	\$448.92
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$874.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$59.97
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$362.72
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$105.27
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$862.14
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$588.71
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$152.31
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$332.04
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$1,923.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$122.39
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$360.00
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$18.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$11.47
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$875.66
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$1.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$328.40
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Soc Sci_School_Instr Supply	\$482.46
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$240.00
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$386.60

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$219.78
US BANK NATIONAL ASSOCIATION	Transition Ctr_Categ/Grant_SPED Activ_Instr Supply	\$212.23
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$387.27
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$999.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$1,636.09
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$257.09
US BANK NATIONAL ASSOCIATION	VanBuren_Building_Green Team_Other Supply	\$202.78
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$199.66
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$374.04
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$814.32
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Office Supply	\$266.64
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$281.19
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Art_School_Instr Supply	\$132.58
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$524.98
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	\$73.78
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$215.46
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	(\$4.47)
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$31.25
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Interact Comm Grant_Other Supply	\$499.71
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$1,024.75
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$60.72
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$47.40
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$1,481.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$296.08
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$48.97
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$436.55
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$804.97
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$3,045.05
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$63.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$301.25
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	\$1,875.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$304.59
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$131.93
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$1,574.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	(\$1.37)
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$44.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$523.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$366.83
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$55.65
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$52.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$1,829.66
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$68.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$133.33

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$116.14
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$593.63
US BANK NATIONAL ASSOCIATION	WMS_Categ/Grants_CRCSD Fnd_Other Supply	\$347.55
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$1,251.37
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	\$189.99
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$101.56
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$518.57
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$115.14
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$141.27
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$239.80
US BANK NATIONAL ASSOCIATION	Wright_KCU_Summer 2023_Instr Supply	\$100.62
US BANK NATIONAL ASSOCIATION	Wright_KCU_Summer 2023_Other Supply	\$57.95
US BANK NATIONAL ASSOCIATION	WWillow_Building_Green Team_Other Supply	\$58.74
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$263.18
VAN METER INC	Kenwood_Building_Repair Parts	\$40.09
VAN METER INC	Taylor_Custodial_Repair Parts	\$73.43
Vaxter, Jennifer N	ELSC_Payroll/Benefit_Misc Revenue	\$1,300.00
VENTRIS LEARNING	HMS_Reg Instruct_SPED_School_Other Supply	\$90.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$17,673.53
VETTER PARKS LUMBER CO	Nixon_Building_Repair Parts	\$13.99
VETTER PARKS LUMBER CO	Pierce_Building_Repair Parts	\$74.00
VETTER PARKS LUMBER CO	Polk AEC_Building_Repair Parts	\$52.65
VETTER PARKS LUMBER CO	TrumanECC_Building_Repair Parts	\$960.65
VETTER PARKS LUMBER CO	VanBuren_Building_Repair Parts	\$238.96
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,387.60
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$409.32
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,084.05
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$28.99
VISUAL COMMUNICATIONS SERVICES L	JHS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit	\$2,175.40
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.21
VOYA FINANCIAL	403B Retirement	\$239,055.12
W. W. NORTON & COMPANY	HSLev_Reg Instruct_TxtBks&Manual	\$10,920.00
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$28,441.66
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$20,338.89
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$88.18
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$2,208.25
WAVERLY-SHELL ROCK COMMUNITY SCH	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$106.66
WEBER COMMUNICATIONS INC	JHS_Building_B/G_Repair/Maint	\$300.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srv	\$1,408.50
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_School_Office Supply	\$785.00
WELTER STORAGE EQUIPMENT CO	Johnson_Title I_ESSA Sch Impr_Carryover_Capitalequ	\$629.00
WENDY CRONBAUGH	CedarValley_MiscGrant_Title IV_Inst Purch Srv	\$2,464.00
WEST MUSIC COMPANY INC	District_Building_Damage/Repair Insur_NonCapEq>\$50	\$2,295.68



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$187.56
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$47.51
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$22.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$180.00
WEST MUSIC COMPANY INC	Johnson_Categ/Grants_CRCSO Fnd_Instr Supply	\$100.00
WEST MUSIC COMPANY INC	MSLev_Reg Instruct_Sec Music_ISL_Textbooks & Manua	\$2,205.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$24.98
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$64.80
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$119.99
WEST MUSIC COMPANY INC	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$33.80
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_NonCapEq>\$500-\$4999/u	\$2,016.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$344.69
Wieseler, Ryan T	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$249.43
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$50.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$174.53
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	\$359.64
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$11,288.20
WIPEBOOK CORPORATION	GrWood_Reg Instr_School_Other Supply	\$290.57
WIPEBOOK CORPORATION	Madison_Reg Instr_School_Instr Supply	\$1,221.52
Wood, Cassandra L	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	\$110.00
WORKSPACE INC	ELSC_SPED Admin_Other Supply	\$784.14
WORTHINGTON DIRECT HOLDINGS, LLC	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$1,156.93
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$51.76
ZANER-BLOSER INC	Pierce_Reg Instr_School_Instr Supply	\$217.80
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$255.50

Voids: (2,716.44)    **Fund Total: \$20,409,358.00**

**Fund: Management Fund**

DEPARTMENT OF TREASURY	Federal Income Tax	\$0.85
DEPARTMENT OF TREASURY	FICA Tax	\$5.86
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,656.20
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$0.14
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$110.79
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$87,725.00
Payroll Vendor	Direct Deposit Payable	\$547.13
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$3,184.73
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$19,043.41
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$1,107.66
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$8,318.94

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$37,965.32
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$0.00
<b>Fund Total:</b>		<b>\$162,676.09</b>
<b>Fund: PEEL - Physical Plant &amp; Equipment Fund</b>		
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,353.72
ACCESS ELEVATOR & LIFTS INC	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,261.80
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrvc	\$656,200.18
ADVANCE BUILDERS CORP	JHS_Bldg Repairs_Storm Damage 23_Constrct Srvc	\$170,000.00
ADVANCE BUILDERS CORP	Retain_JHS Roof Repair-Storm Damage	(\$8,500.00)
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	(\$32,810.01)
Amazon Capital Services Inc.	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$279.98
APPLEBY & HORN TILE CO	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$6,374.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$298.00
BAKER GROUP	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,192.00
BAKER GROUP	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$894.00
BG BRECKE INC	TMS_SiteRepair_Aspphalt Imprv23-24_ConstrctSrvc	\$14,902.00
BOWKER MECHANICAL CONTRACTORS LL	MHS_Bldg Improve_STEM Best Prog_Construct Srvc	\$49,308.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$98.00)
BOWKER MECHANICAL CONTRACTORS LL	Retain_MHS Greenhouse Foundation Project	(\$2,465.40)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	\$1,960.00
BOWKER MECHANICAL CONTRACTORS LL	TMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,491.39
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,099.20
C.R. GLASS CO	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$633.38
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$6,277.89
CORUM CONSTRUCTION LLC	TMS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrvc	\$24,864.00
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	\$190,643.00
DAY MECHANICAL SYSTEMS INC	MMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	\$357,125.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$43,613.00)
DAY MECHANICAL SYSTEMS INC	RMS_Bldg Impr_HVAC Repair 23-24_ConstSrvc	\$324,492.00
DOSTALS CONSTRUCTION	ESLev_Site Improve_ESSER III_ConstrctSrvc	\$15,450.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$17,400.00
GARLING CONSTRUCTION, INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$4,292.27
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	\$11,384.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$14,550.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$727.50)
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	(\$1,538.55)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrvc	\$19,387.00
GAZETTE COMMUNICATIONS INC	City View HS_Building Imp_City View Reno_Advertisi	\$24.16
GAZETTE COMMUNICATIONS INC	JHS_Building Repairs_Storm Damage_Advertising	\$25.53
GRAINGER INC	Hiawatha_Bldg Repairs_Major Repair_Repair Parts	\$309.75

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
GRAINGER INC	HMS_Bldg Repairs_Major Repair_Repair Parts	\$12,877.62
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$965.47
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$1,150.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$163.25
HAWKEYE COMMUNICATION	TMS_SecurityCard_ConstrctSrv	\$4,160.20
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_Derecho 2020_Constr Srv	\$153.04
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Srv_ConstrctSrv	\$190.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Bldg Repairs_Major Repair_Repair Parts	\$275.00
INTERSTATE POWER SYSTEMS	ELSC_Bldg Repairs_Major Repair_Repair Parts	\$33.37
IOWA PRISON INDUSTRIES	Distric_SiteRepair_Aspalt Imprv23-24_ConstrctSrv	\$613.80
IOWA-ILLINOIS TAYLOR INSULATION	Distr_Bldg Repairs_Asbestos Srv_Other Prof Srv	\$5,160.67
JOHNSON CONTROLS INC	Distric_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$23,475.00
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$330.00
MIDWEST SCORING LLC	HSLev_Bldg Repairs_Stadium Equip_NonCapEq>\$500-\$49	\$550.00
MIDWEST SCORING LLC	HSLev_Bldg Repairs_Stadium Equip_Other Supply	\$350.00
ORKIN	JHS_Site Repairs_Major Repair_ConstrctSrv	\$2,491.00
PATE ASPHALT SYSTEM	Hoover_SiteRepair_Aspalt Imprv23-24_ConstrctSrv	\$23,984.00
PATE ASPHALT SYSTEM	HSLev_SiteRepair_Aspalt Imprv23-24_ConstrctSrv	\$19,300.00
PEERLESS SERVICE COMPANY	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$26,770.00
PINNACLE PLUMBING & MECHANICAL	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$2,231.28
PINNACLE PLUMBING & MECHANICAL	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$489.29
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$658.79
PINNACLE PLUMBING & MECHANICAL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$6,170.44
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$419.96
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,143.01
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$2,754.86
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$956.05
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,940.83
PINNACLE PLUMBING & MECHANICAL	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$239.85
PINNACLE PLUMBING & MECHANICAL	Van Buren_Bldg Repairs_Major Repair_ConstrctSrv	\$719.55
ROTO ROOTER	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$530.00
ROTO ROOTER	Van Buren_Bldg Repairs_Major Repair_ConstrctSrv	\$290.00
SHERWIN WILLIAMS EDGEWOOD RD	Dist_SiteRepair_Concr Repa/Repl 23-24_Repair Parts	\$13.39
SHERWIN WILLIAMS J ST SW	District_Bldg Impr_Roof Replc 23-24_ConstSrv	\$76.22
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$3,050.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$443.90
STREFF ELECTRICAL CONTRACTORS	District_Build improve_Bus/Vehicles_Constr Serv	\$18,815.72
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	(\$3,950.00)
STREFF ELECTRICAL CONTRACTORS	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSrv	\$79,000.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
TECHNICAL SPECIALTY SYSTEMS CORP	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,201.71
TECHNICAL SPECIALTY SYSTEMS CORP	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,161.20
TECHNICAL SPECIALTY SYSTEMS CORP	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$729.76
TNT TUCKPOINTING & BUILDING REST	Pierce_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$81,882.50
TNT TUCKPOINTING & BUILDING REST	Retain_HMS Masonry Repairs	(\$4,094.13)
TRI-CITY ELECTRIC COMPANY OF IOWA	MapleGr_Bldg Repairs_Major Repair_ConstrctSrv	\$465.75
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrv	\$36,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$1,800.00)
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$465.75
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ClassroomCont_Repair Parts	\$1,704.99
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_Repair Parts	\$6,214.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,708.05
WEBER COMMUNICATIONS INC	District_Build improve_Bus/Vehicles_Constr Serv	\$150.00
WEBER COMMUNICATIONS INC	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$450.00

**Fund Total: \$2,175,944.93**

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

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,867.38
BACKUPIFY INC	District_Technology_District Server_Purch Tech Srv	\$2,497.50
BITWARDEN INC	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	\$374.25
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srv	\$15,830.00
Brink, Eugene R	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$20.00
DELL MARKETING LP	ELSC_Technology_Computers_Tech < \$5000/unit	\$273,180.00
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_Computers_Tech < \$5000/unit	\$9,097.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$7,629.02
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,196,314.24
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$59,815.71)
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$35,141.56
PIPER SANDLER & CO	ELSC_Business_\$10 Mil SAVE_Other Prof Srv	\$166.66
PIPER SANDLER & CO	ELSC_Business_\$25.185MilSAV_Other Prof Srv	\$166.66
PIPER SANDLER & CO	ELSC_Business_\$27.739M_Other Prof Srv	\$166.66
PIPER SANDLER & CO	ELSC_Business_\$35.835MilSAV_Other Prof Srv	\$166.70
PIPER SANDLER & CO	ELSC_Business_\$6.535 Mil SAVE_Other Prof Srv	\$166.66
PIPER SANDLER & CO	ELSC_Business_\$9.925MilSAV_Other Prof Srv	\$166.66
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$6,395.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,041.24
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,570.50
US BANK NATIONAL ASSOCIATION	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$1,923.45
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$27.28
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$28,780.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$117.43

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Vendor Name	Description	Check Total
WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$1,747.51
WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Other Supply	\$2,707.62
Wheeler, Marie E	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$20.00

**Fund Total: \$1,534,465.77**

**Fund: School Nutrition Fund**

AARON WEBER	Revenue Collected in Advance	\$75.45
ADAM BUMPUS	Revenue Collected in Advance	\$27.15
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$1,759.00
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$103.76
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$475.35
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$99.90
AMIRA KHALAFALLA	Revenue Collected in Advance	\$35.45
AMY VOGEL	Revenue Collected in Advance	\$82.60
AMY WENZEL	Revenue Collected in Advance	\$10.57
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,364.69
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,364.66
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$3,969.80
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,253.69
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,758.08
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,322.90
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,201.42
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,551.31
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,370.32
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,310.54
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,683.11
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,578.69
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$1,738.72
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,432.77
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,859.23
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,446.76
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$710.52
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,299.45
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$325.48
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,420.49
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,097.10
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,032.03
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$169.68
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$1,890.63
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$939.33
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,305.04
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,418.59
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$1,634.17
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,487.38
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,082.57

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

**Date Range:** 06/01/2023 - 06/30/2023

**Fiscal Year:** 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,208.81
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,379.53
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,478.35
ANDREA LEWERENZ-NORRIS	Revenue Collected in Advance	\$77.15
ANDREA PARK	Revenue Collected in Advance	\$63.40
ANDREA SCHOENBECK	Revenue Collected in Advance	\$44.80
ANNE JAHNKE	Revenue Collected in Advance	\$54.75
APRIL CHARTERS	Revenue Collected in Advance	\$12.80
BROOKE BAKER	Revenue Collected in Advance	\$13.55
CANDI MARTIN	Revenue Collected in Advance	\$64.95
CELENA TURNER	Revenue Collected in Advance	\$123.40
CHRIS LYONS	Revenue Collected in Advance	\$24.40
CINDY FOSDYCK	Revenue Collected in Advance	\$44.10
COLLECTION SERVICE CENTER	Garnishment	\$225.22
DAN OTTEMOELLER	Revenue Collected in Advance	\$26.35
DAWN KROUSIE	Revenue Collected in Advance	\$78.85
DEANNA DERLEIN	Revenue Collected in Advance	\$29.10
DEB BOLSINGER	Revenue Collected in Advance	\$39.05
DEEKSHA SINGH JAISWAR	Revenue Collected in Advance	\$12.85
DENITA PETERSON	Revenue Collected in Advance	\$35.75
DEPARTMENT OF TREASURY	Federal Income Tax	\$11,647.48
DEPARTMENT OF TREASURY	FICA Tax	\$46,899.80
DESIREE FERNANDEZ	Revenue Collected in Advance	\$32.90
Dittmar, Meghan E J	ELSC_F/N-Admin_Travel-Staff	\$19.38
Dorrance, Michele L	Revenue Collected in Advance	\$36.15
DOUG HESS	Revenue Collected in Advance	\$56.70
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$158.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
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	\$21.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$97.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$587.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$201.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$176.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$48.00
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$98.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$455.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$397.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$273.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$296.50
ERIN MEYER	Revenue Collected in Advance	\$1.60
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,898.07
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$5,969.41
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,360.72
GARTH DUFFIE	Revenue Collected in Advance	\$16.40
GENEVIEVE ADAMS	Revenue Collected in Advance	\$36.60
GINA HOLMSTEDT	Revenue Collected in Advance	\$39.40
HEATHER GREEN	Revenue Collected in Advance	\$44.95
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,084.96
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$2,497.40
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$3,033.20
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$3,021.30
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$56,421.63
JAMIE FOSSUM	Revenue Collected in Advance	\$9.35
JANA FOWLER	Revenue Collected in Advance	\$125.90
JENNIFER MINOR	Revenue Collected in Advance	\$148.45
JOSELYN MUSKWE	Revenue Collected in Advance	\$61.10
JOY NEWHOUSE	Revenue Collected in Advance	\$9.20
JULIA SCHRECKENGAST	Revenue Collected in Advance	\$77.35
KATHERINE TONE	Revenue Collected in Advance	\$5.00
KIM MARTIN	Revenue Collected in Advance	\$45.50
KRIS BARZ	Revenue Collected in Advance	\$46.20
KRISTEN MEAD	Revenue Collected in Advance	\$17.05
LANISHA CASSELL	Revenue Collected in Advance	\$20.00
LYNDSEY LEIN	Revenue Collected in Advance	\$64.55
MANDY PEREZ	Revenue Collected in Advance	\$5.95
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
MARCY CLARK	Revenue Collected in Advance	\$75.35
MARGIE HARTLEY	Revenue Collected in Advance	\$11.25
MATTHEW BATY	Revenue Collected in Advance	\$48.15
MEGAN LANDUYT	Revenue Collected in Advance	\$40.00
MELISSA CANNON	Revenue Collected in Advance	\$62.25
MELISSA HENDERSON	Revenue Collected in Advance	\$40.20
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$23,934.09
NICOLE SANDERS	Revenue Collected in Advance	\$20.20
ONeil, Heidi S	ELSC_F/N-Admin_Travel-Staff	\$23.75
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$363.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$555.40

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$600.20
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$564.96
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$516.34
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$431.30
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$703.66
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$386.50
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$496.50
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$816.76
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$645.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,758.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$650.94
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$768.26
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,509.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$319.34
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$212.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$213.50
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$592.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$486.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$537.28
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$52.12
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$982.60
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$500.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$389.36
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$357.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$534.84
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$751.94
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$861.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$450.78
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$393.70
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$545.98
PAUL KAPLAN	Revenue Collected in Advance	\$82.60
Payroll Vendor	Direct Deposit Payable	\$246,712.09
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$841.50
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$431.50
REBECCA JOHNSON	Revenue Collected in Advance	\$31.55
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$3,394.28
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$15.35
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$4,608.81
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$113.98
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$32,094.77
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$1,232.66
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$6,112.24
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$197.25
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$8,543.21
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$584.88



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,153.06
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$174.20
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$5,916.94
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$81.24
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$5,271.86
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$3,589.46
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$38.59
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$4,794.47
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$361.78
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$9,427.26
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$509.48
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$9,246.87
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$610.38
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$8,991.04
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$241.13
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$11,085.99
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$273.29
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$12,468.66
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$43.55
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$8,024.43
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$43.55
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$1,798.73
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$43.55
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$5,475.12
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$425.08
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$1,636.40
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$200.35
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$8,699.73
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$537.98
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$3,750.82
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$168.12
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$3,813.32
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$154.33
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,026.45
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$12,654.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$365.65
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$3,226.22
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$142.05
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$5,346.02
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$24.10
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$6,446.71
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$212.33
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$6,965.34
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$544.56
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$6,303.75

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$331.33
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$5,534.02
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$43.55
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$8,193.42
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$173.17
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$7,287.78
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$187.19
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$3,362.64
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$203.56
RELIANCE STANDARD	Life Insurance	\$256.05
RELIANCE STANDARD	Voluntary Life Insurance	\$220.90
ROBERT FLUENT	Revenue Collected in Advance	\$68.75
RODNEY MAIN	Revenue Collected in Advance	\$338.90
ROSARIO ORELLANA	Revenue Collected in Advance	\$44.35
SANDY PHELPS	Revenue Collected in Advance	\$83.60
SARAH SWAYZE	Revenue Collected in Advance	\$21.45
SHANNON GATEWOOD	Revenue Collected in Advance	\$287.40
SHERRI KEENEY	Revenue Collected in Advance	\$31.70
STACY GLIDEWELL	Revenue Collected in Advance	\$9.55
SUMMER SHANLE	Revenue Collected in Advance	\$22.30
SUSAN HAND	Revenue Collected in Advance	\$175.20
TERESA BURKETT	Revenue Collected in Advance	\$47.95
TRACI LYONS	Revenue Collected in Advance	\$24.50
TRACIE BARLOW	Revenue Collected in Advance	\$52.55
TREASURER-STATE OF IOWA	State Income Tax	\$6,267.30
TRISHA SHEELEY	Revenue Collected in Advance	\$48.75
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$99.15
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,305.45
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$336.50
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$264.00
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Travel-Staff	\$137.88
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$550.00
US BANK NATIONAL ASSOCIATION	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$800.85
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

**Fund Total: \$735,549.65**

**Fund: Student Activity Fund**

ADAM BECK	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
ADAM ROY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.12
AHS TRAP TEAM INC	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$1,000.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Purch Technical Servc	\$5,462.67
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$218.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$23.50
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$46.65

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Admin_Other Supply	\$55.45
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Art_Other Supply	\$126.00
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$162.83
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$140.00
Amazon Capital Services Inc.	JHS_Cocurr Instruct_Social Studies_Other Supply	\$17.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	(\$34.12)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$745.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$395.05
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$12.17
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Admin_Other Supply	\$136.95
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$56.01
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$304.60
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$52.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$420.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$795.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$635.00
ANDREW STOVER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.50
AREA AMBULANCE SERVICE	KHS_Cocurr Instruct_Electric Car_Purchase Tech Ser	\$900.00
BARTON JON MILLER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$152.48
BEST BUDDIES IOWA	KHS_Cocurr Inst_Special Olympics_StdtEntryFee	\$125.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$500.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$4,855.00
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$418.80
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
BRIAN ALLISON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$270.00
BRIAN HALL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BRIAN WHITE JR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$275.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,993.25
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$776.20
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$879.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$6,670.25
BSN SPORTS INC	KHS_Cocurr Instruct_Boys XC_Other Supply	\$4,144.65
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$3,885.95
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$3,234.80
CAMERON MITCHELL COOKSEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$495.46
CARIBBEAN KITCHEN	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$500.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$200.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$839.50

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR VALLEY HUMANE SOCIETY	MMS_Cocurr Instruct_General_Other Supply	\$160.00
CEDAR VALLEY SHOTGUNNERS INC.	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$544.00
CHAYSE SCHULTZ	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.60
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$225.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$15.00
CHEERLEADING COMPANY INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$296.38
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.60
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
CHRIS OBERBROECKLING JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRISTOPHER CHARLES SEE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$100.00
CLARA HAMILTON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$500.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$22.50
CLEAR CREEK AMANA COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$90.00
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$1,710.00
COLLECTION SERVICE CENTER	Garnishment	\$70.05
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$720.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$320.00
COLLINS ROAD THEATRES INC	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$1,926.96
COLLINS ROAD THEATRES INC	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$2,363.01
COLORADO TIME SYSTEMS	WHS_Cocurr Inst_BoysSwim_Equip \$500-\$4999/unit	\$597.50
COLORADO TIME SYSTEMS	WHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$597.50
COREY SEYMOUR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$143.28
COREY SEYMOUR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$144.66
CORY MCBRIDE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$130.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$630.42
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,465.86
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$854.56
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,866.06
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$6,348.16
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Girls Track_Other Supply	\$1,066.32
DAN CRAIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.04
DAN CRAIG	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$147.88
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.50
DANIEL J SWICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$390.00
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$666.85
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$339.96
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$201.16

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DAVID ANNEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$410.54
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$500.00
DAVID WESSLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$151.56
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$4,703.75
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$829.05
DEPARTMENT OF TREASURY	Federal Income Tax	\$131.36
DEPARTMENT OF TREASURY	FICA Tax	\$340.68
DEREK MATLOCK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.20
DERON JIMMERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$47.76
DOMAIN LISTINGS LLC	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$288.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
DUSTIN DUWA	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$129.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_StdtEntryFee	\$2,270.00
EDWARD D OLIVER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$411.48
EL PARAISO   MEXICAN BAR & GRILL	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$1,101.85
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$360.00
Eugene J Marquart	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$141.96
FEIRER ENTERPRISES INC	KHS.Cocurr Instruct_Bus Trips_Other Professional Se	\$1,853.04
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Supply	(\$682.26)
Festival Fun Park	TMS_Cocurr Instruct_General_Student Entry Fees	\$6,403.17
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$1,976.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$833.00
FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$109.29
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,398.75
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.18
GRAPHIC EDGE	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$551.15
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$350.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$240.00
HAMPTON INN	JHS_Cocurr Instruct_Athlete General_Other Supply	\$4,249.28
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	\$1,016.55
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$55.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$30.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$130.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$400.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$125.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Admin_Dues/Membership	\$12.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$518.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$110.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$6,715.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$131.37
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srv	\$260.00
Jace Benjamin Fopma	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
JACOB PARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JAMES P COX	JHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
JASON LEWIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
JEFF CHAMBERS MUSIC	KHS_Cocurr Instruct_Band_Other Supply	\$2,400.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$287.48
JEFFREY G HORST	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$175.02
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$226.28
JEREMY COHEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$147.88
JEREMY CRONK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$289.32
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$390.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$155.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$20.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$20.00
JONATHAN SOUTHWOOD	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
JORDAN W HILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$156.22
JOSEPH R NUGENT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
JOSHUA JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
JOSTENS	KHS_Cocurr Instruct_Band_Other Supply	\$217.98
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$2,200.00
KEITH A RATH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$120.00
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$1,405.00
KENT SESKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$220.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
KIM WILLIAM HOLLINGSWORTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KIM WILLIAM HOLLINGSWORTH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$180.00
KIM WILLIAM HOLLINGSWORTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KING'S MATERIAL INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$3,357.27
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Music Theater_Other Supply	\$519.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Trap Club_Other Supply	\$318.25
KLK HOLDINGS INC DBA: LEVEL 10	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$422.50
KONA ICE OF CEDAR RAPIDS LLC	HMS_Cocurr Instruct_8th Grade_Other Supply	\$500.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA- Warrants Paid Listing

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Vendor Name	Description	Check Total
KOOL MOO ICE CREAM PARLOR	HMS_Cocurr Instruct_8th Grade_Other Supply	\$516.90
KY KAUFMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$149.26
KY KAUFMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$371.74
KY KAUFMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.12
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
KYLE KUHLLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$190.58
KYLE KUHLLERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$148.80
LANCER LANES	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$480.00
LANCER LANES	TMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$970.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$20.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$20.00
LEIGHTON TJADEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$451.06
LEIGHTON TJADEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$587.16
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
LINDA VAUGHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$425.88
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$330.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$792.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$145.00
LUCAS STRAIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$694.68
LUCAS STRAIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.18
LUKE POSIVIO	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.24
MALACHI CUSTOMS LLC	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$150.00
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
MARK BEERENDS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$151.56
MARK J GASSMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$180.54
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$120.00
MARK R AMADEO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$380.20
MARK STERN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$673.64
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
MARK TROENDLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$202.50
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$750.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$115.00
MAY CITY BOWL	HMS_Activity_Admin_Student Entry Fee	\$48.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
MAY CITY BOWL	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$552.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$100.00
MENARDS WEST	JHS_Cocurr Instruct_Construction_Other Supply	\$642.25
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$172.59
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$130.64
MICHAEL L BELL SR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$442.90
MICHAEL THOMAS REBELSKY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$1,038.20
MIDWESTERN MAGNOLIA BAKING	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$276.00
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$2,625.00
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$144.66
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
MYRON JACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.24
Nathan Bauer	TMS_Cocurr Instruct_8th Grade_Other Activity	\$40.00
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$480.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$420.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$475.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc	\$6,945.40
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$7,022.34
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$159.50
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.76
PATRICK JOSEPH KNOBBE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$134.72
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.18
PAUL PRESSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$173.18
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$16.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	\$44.90
Payroll Vendor	Direct Deposit Payable	\$1,667.98
PHIL RITCHIE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$540.00
PHILLIP TRENT HYNEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Class of 22-23_Other Supply	\$57.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$42.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$24.65
POINTCORE INC	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$631.63
POINTCORE INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$3,450.00
POINTCORE INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$50.00
POINTCORE INC	KHS_Cocurr Instruct_Trap Club_Other Supply	\$20.00
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	\$132.60
POPPIN' PARTIES LLC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$180.00
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$142.82
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,190.00



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA- Warrants Paid Listing**

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Date Range: 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$72.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_8th Grade_Other Supply	\$1,105.00
READ PHOTOGRAPHY	TMS_Cocurr Instruct_Yearbook_Other Supply	\$128.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$216.00
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$115.00
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RODNEY SCHULTE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
ROGER J MENKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$166.40
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$283.52
SARAH ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$49.60
SARAH JILL MULHERIN	KHS_Cocurr Instruct_Drama_Other Supply	\$450.00
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$115.00
SCOTT L HANSEN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$351.74
Shanley, Steven P	KHS_Cocurr Instruct_Orchestra_Other Supply	\$600.00
SHANNON E MCWHIRTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$457.28
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$243.64
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Supply	\$38.24
SOLBERG'S	TMS_Cocurr Instruct_General_Other Supply	\$357.96
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	\$15.00
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$141.90
STEPHEN P BUTLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$160.02
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$220.00
STEVE J STAFFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
STEVE KEANE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
STEVEN ALBERT SCHROEDER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$120.00
STEVEN SHELBY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$715.00
Studio U, LLC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$474.00
TEAM FITZ GRAPHICS LLC	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$220.00
TEAM FITZ GRAPHICS LLC	WHS_Cocurr Instruct_Athlete General_NonCapEq>\$500-	\$1,521.25
THEODORE JAMES WERNIMONT	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$132.88
THEODORE JAMES WERNIMONT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.34
THOMAS D SCHREURS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$444.74
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$648.08
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$273.40
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$132.88

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$417.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$560.50
TRACY STONE	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$126.90
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
TRAVIS JOHN MCBRIDE	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
TREASURER-STATE OF IOWA	State Income Tax	\$33.06
TREY BRONNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.96
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$57.85
TROY ALLEN PATRICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$1,345.00
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$235.00
TROY J DONELS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$219.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$5,896.44
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$4,000.00
US AWARDS INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$148.92
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,599.43
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$62.78
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$16.04
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$113.12
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$372.74
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$312.67
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$649.49
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instr_Black Student Union_Other Supply	\$174.21
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$2,452.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$116.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$393.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$198.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$57.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,200.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$305.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Construction_Other Supply	\$3,205.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$898.24
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls XC_Other Supply	\$38.87
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$418.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$697.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$459.02
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$5,213.53

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$172.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$172.35
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$90.69
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$118.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,119.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$108.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$8,137.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$125.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	\$326.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$898.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$41.14
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$121.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,450.05
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$30.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$594.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$297.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$64.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Guidance_Other Supply	\$351.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$39.73
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$95.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$19.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$554.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$545.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_TrapClub_Dues/Membership	\$37.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,778.83
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$845.29
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$77.88
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$739.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$719.71
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$966.37
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$2,565.83
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$118.92
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$118.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Admin_Other Supply	\$250.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$54.41
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	\$487.07
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$907.30
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$319.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$4,347.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,732.37
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$860.16
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	\$1,649.84

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA- Warrants Paid Listing

Criteria

Date Range: 06/01/2023 - 06/30/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$76.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$5,635.62
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$360.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$603.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$711.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$273.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$59.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Latinx Club_Other Supply	\$74.41
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$918.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$111.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$315.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$62.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$1,600.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$277.47
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_8th Grade_Other Supply	\$816.92
VALLEY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
Virginia Chacon	TMS_Cocurr Instruct_8th Grade_Other Activity	\$40.00
VOYA FINANCIAL	TSA/Retirement	\$141.99
WATERLOO COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$85.00
WEBER COMMUNICATIONS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$363.94
WENDLING QUARRIES INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$4,410.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$395.65
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$86.50
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Purch Tech Svc	\$90.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$220.98
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$38.98
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$85.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.60
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$270.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Girls Golf_Other Professional	\$900.00
WILLIS DADY SHELTER	MMS_Cocurr Instruct_General_Other Supply	\$160.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$6,267.55
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$274.84
WoodRush Signs	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$504.00

Voids: (180.00)      **Fund Total:      \$274,548.59**

**Grand Total:      \$25,292,543.03**

**End of Report**