

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$876.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$3,193.06
ADVANCE BUILDERS CORP	FMS_Building_B/G_Repair/Maint	\$107.66
ADVANCE BUILDERS CORP	MHS_Building_B/G_Repair/Maint	\$132.32
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$6,654.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,005.97
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$374,960.85
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$19,660.94
ALBURNETT COMMUNITY SCHOOL	ELSC_Stdnt Transp_Open Enroll_StdTnsp/Pur	(\$652.00)
Algona Community School District	Tuition-Tanager Reg Ed PMIC	\$132.63
ALL TEMP REFRIGERATION INC	District_Building_Mechanic Stock_Repair Parts	\$1,536.60
AMERICAN TIME & SIGNAL CO	JHS_Building_B/G_Repair Parts	\$183.38
AMPLIFY EDUCATION INC	ELSC_Title I_Title I_Instr Supply	\$6,029.64
ANCHOR FRAME & AXLE	Transportation_Student Vehicle_Repair/Maint	\$2,718.34
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$47.90
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$28.03
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$113.97
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$188.48
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$57.75
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$77.48
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$50.26
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$62.54
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$35.63
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$269.35
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$76.20
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$274.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$50.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$35.45
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$113.82
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$33.45
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$28.35
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$66.50
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$170.78
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$43.70
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$41.22
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$35.33
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$27.15
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$200.48

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$115.77
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$72.10
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$92.32
BAKER GROUP	Johnson_Building_Repair/Maint	\$894.00
Bateman, Lorie L	JHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$15.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$433.68
BETTENDORF COMMUNITY SCHOOL DIST	Tuition-Tanager Reg Ed PMIC	\$574.74
Boline, Christine S	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$3.88
BRICKS & IVY LLC DBA THIRD BASE BREWERY	ELSC_OLL_Deputy Supt_Other Supply	\$732.55
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$22.95
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.01
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$185.33
CAMP COURAGEOUS OF IOWA	Taylor_Categ/Grants_CRCSD Fnd_StdEntryFee	\$480.00
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$366.16
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$163.66
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$5.15
CEDAR FALLS COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	\$762.64
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$329.50
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,545.45
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$366.74
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$580.54
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$345.36
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$276.07
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,083.72
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$479.58
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,421.20
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$5,086.84
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$319.38
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$4,632.20
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$323.43
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$743.64
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$229.35
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$812.25
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$471.61
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$828.50
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Uilities_Water/Sewer	\$405.91
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Uilities_Water/Sewer	\$686.76
CEDAR RAPIDS WATER DEPARTMENT	WHS_Uilities_Water/Sewer	\$4,220.77
CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$675.00
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$336.78
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$531.99
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$10.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,782.85
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$179,149.30
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$9,874.53
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,454.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,047.21
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$421.78
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$250.00
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Svc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Svc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Principal Office_School_Purch Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	WWillow_Reg Instruct_School_Purch Tech Svc	\$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$286.40
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$363.24
CLEARSPAN FABRIC STRUCTURES INTERNATIONALA	MHS_Categ/Grants_STEM Best Prog_CapEq>\$500-\$4999/u	\$4,061.58
CLEARSPAN FABRIC STRUCTURES INTERNATIONALA	MHS_Categ/Grants_STEM Best Prog_Other Supply	\$1,860.08
CLEARSPAN FABRIC STRUCTURES INTERNATIONALA	MHS_Reg Instruct_Furn/Eq_Other Supply	\$23,000.00
COLLEGE COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Svc	\$8,318.36
COLLEGE COMMUNITY SCHOOLS	ELSC_ESL/Bilng/LEP_ELL_Tuition OE	\$15,183.40
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$8,384.10
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$36.12
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.00
CONTINENTAL PRESS, INC.	ELSC_EnglLangDev_GWAEA Reimb_Title III_Inst Supply	\$7,423.56
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$5.94
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$52.00
D & K PRODUCTS	District_Custodial_Stadium Stock_Repair Parts	\$423.00
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	\$2,513.20
DAIDA	District_Technology_Purch Tech Svc	\$90.00
DAVIS COUNTY COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	\$212.05
DES MOINES INDEPENDENT COMMUNITY	Tuition-Tanager Reg Ed PMIC	\$82.13
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$3.13
DUBUQUE COMMUNITY SCHOOL DISTRICT	District_PMIC_SPED Admin_Inst Purch Svc	\$1,441.30
Dursky, Megan M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$19.44
EAGLE GROVE COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	\$99.47
ELECTRICAL ENGINEERING AND EQUIP	Johnson_Building_Repair Parts	\$39.59
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	\$60.71
EMILY HAASS MURPHY	ELSC_Superintendent_Other Prof Svc	\$5,000.00
Ethier, Benjamin L	ELSC_Behavior Support_Travel - Staff	\$193.75
FACILITYONE	ELSC_Business_B/G_Licen/RenewSW	\$3,500.00
FRANKLINCOVEY	RMS_Instrucl Improve_MSAP_Other Supply	\$12,477.28

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FRANKLINCOVEY	RMS_OLL_MSAP_Other Professional Services	\$20,120.00
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$180.51
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.84
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$216.01
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$26.23
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$14.16
GRAINGER INC	District_Building_B/G_Other Supply	\$58.56
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$1,055.12
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$41.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Behavior Support_Travel - Staff	\$1,638.36
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	\$9,524.59
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$84.05
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$47.50
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$1,004.06
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$119.97
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$6.92
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$146.88
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$131.60
HARGERS ACOUSTICS INC	FMS_Custodial_Repair Parts	\$112.00
HAWKEYE FIRE & SAFETY COMPANY	Arthur_Building_Inspect&License	\$187.75
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Inspect&License	\$521.00
HAWKEYE FIRE & SAFETY COMPANY	Grant_Building_Inspect&License	\$413.00
HAWKEYE FIRE & SAFETY COMPANY	Harrison_Building_Inspect&License	\$143.25
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Building_Inspect&License	\$188.75
HAWKEYE FIRE & SAFETY COMPANY	Madison_Building_Inspect&License	\$91.50
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$411.25
HAWKEYE FIRE & SAFETY COMPANY	TrumanECC_Building_Inspect&License	\$241.25
HAWKEYE FIRE & SAFETY COMPANY	VanBuren_Building_Inspect&License	\$119.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$141.50
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	\$472.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Building_Inspect&License	\$90.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$353.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,444.07
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$363.73
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srv	\$880.50
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	\$600.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	Hoover_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$2,100.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	Hoover_StaffDev NonInst_ESSER III_Wksp/RegisFee	\$525.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$1,050.00
INSTITUTE FOR EDUCATIONAL LEADERSHIP INC	JHS_StaffDev NonInst_ESSER III_Wksp/RegisFee	\$2,100.00
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,466.52
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$20,838.29

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,269.55
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,451.65
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,242.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$4,936.13
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$373.59
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$1,671.16
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$1,979.67
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$5,427.52
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$11,254.35
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$2,949.33
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$38,342.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,831.91
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$28,900.54
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$513.95
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$2,507.87
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$2,491.50
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,111.81
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$11,421.56
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,552.97
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$8,717.30
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$3,501.16
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$249.64
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$8,587.99
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,899.99
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,119.55
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$325,631.47
IOWA DIVISION OF LABOR SERVICES	District_Building_Inspect&License	\$800.00
IOWA PRISON INDUSTRIES	KHS_Building_B/G_Repair Parts	\$43.50
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$5,058.75
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Svc_ISL_Test/Assesmnt	\$40,125.75
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	\$154.55
IPROMOTEU	KHS_Principal Office_Furn/Eq_Other Supply	\$776.80
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$18,023.71
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$1,299.98
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$196.00
JOSHUA GREDYS	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$11,924.87
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$70,000.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$524.34
Koch, Jill P	ELSC_Stdnt Transp_PACT_Student Transp/Other	\$87.38
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Repair/Maint	\$446.25
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$617.23
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$7,545.33
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$6,238.04

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,087,302.15
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$58,372.16
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	(\$1,956.00)
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$2,168.10
Long, Joy C	Garfield_Principal Office_Admin PD_Travel-Staff	\$264.82
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$24,356.51
MAILING SERVICES	TMS_Reg Instruct_School_Purch Tech Srvc	\$50.50
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$46.28
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$46.16
MARCO INC	District_Building_Copier Usage	\$141.18
MARCO INC	District_Purchasing_Copier Usage	\$22,096.04
MARCO INC	ELSC_Accounting_Copier Usage	\$100.57
MARCO INC	ELSC_Business_Copier Usage	\$158.51
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.10
MARCO INC	ELSC_Human Resource_Copier Usage	\$94.10
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$57.14
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$76.10
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$315.78
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$134.86
MARCO INC	ELSC_Printing_Copier Usage	\$49.18
MARCO INC	ELSC_Purchasing_Copier Usage	\$61.25
MARCO INC	ELSC_SPED Admin_Copier Usage	\$199.55
MARCO INC	ELSC_Superintendent_Copier Usage	\$86.95
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$6.85
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$38.62
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$53.32
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$52.65
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$50.65
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$45.59
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$123.18
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$91.04
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$81.66
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$275.55
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$132.87
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$283.32
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$98.94
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$56.62
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$203.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$14.90
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$45.63
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$97.08
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$75.83
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$5.40
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$144.45
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$28.24

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$38.28
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$98.15
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$149.19
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$0.62
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$123.90
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$114.75
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$40.91
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$50.76
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$252.27
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$123.21
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$129.47
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$69.27
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,590.15
MARCO INC SUPPLIES	ELSC_Printing_Purch Tech Srvc	\$15,011.92
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$6,590.16
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$671,107.25
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$53,266.60
MARION INDEPENDENT SCHOOLS	ELSC_Stdnt Transp_Open Enroll_StdTTrnsp/Pur	(\$652.00)
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$341,523.93
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$15.28
Marner, Heather M	ELSC_Superintendent_Travel - Staff	\$26.25
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$126.97
MENARDS	Cleveland_Custodial_Custod Supply	\$105.12
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$105.88
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$106.06
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$31.89
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$80.88
MENARDS WEST	KHS_Custodial_Custod Supply	\$339.98
MENARDS WEST	TrumanECC_Building_Repair Parts	\$21.97
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$370.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,660.00
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Instructl_ESSER III Homeless_StdT Trnsp	\$1,799.04
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$762.85
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$147.38
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$2,288.55
MIDAMERICAN ENERGY COMPANY	FMS_Utilityies_Natural Gas	\$126.89
MIDAMERICAN ENERGY COMPANY	Grant_Utilityies_Natural Gas	\$30.78
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilityies_Natural Gas	\$78.55
MIDAMERICAN ENERGY COMPANY	HMS_Utilityies_Natural Gas	\$88.39
MIDAMERICAN ENERGY COMPANY	HSLev_Utilityies_Kingston_Natural Gas	\$14.31
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityies_Natural Gas	\$93.68
MIDAMERICAN ENERGY COMPANY	MMS_Utilityies_Natural Gas	\$68.31
MIDAMERICAN ENERGY COMPANY	RMS_Utilityies_Natural Gas	\$205.91
MIDAMERICAN ENERGY COMPANY	TMS_Utilityies_Natural Gas	\$75.46

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$34.87
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$44.86
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$121.21
MIDLAND COMMUNITY SCHOOL DISTRICT	Tuition-Tanager Reg Ed PMIC	\$464.21
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$144.62
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$414.34
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$73.88
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$505.45
Moore, Sarah B	ELSC_Behavior Support_Travel - Staff	\$156.25
Moore, Sarah B	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$292.63
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,051.20
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$196,373.65
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$11,518.98
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$10.84
NASHUA-PLAINFIELD COMM. SCHOOL DIST.	ELSC_Spec Instruc_L3_Tuition-SPED	\$116.91
NATURE'S WAY CLEANERS	KHS_Cocurr Instruc_Band_Other Prof Service	\$1,000.50
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$66.68
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$280.00
PANORAMA EDUCATION INC	District_Instrucl Improve_ESSER III_Licen/RenewSW	\$43,700.00
PERFECTION CLEAN	JHS_Building_B/G_Inspect/License	\$1,715.00
PERFECTION CLEAN	TMS_Building_Inspect&License	\$925.00
PERFECTION CLEAN	WHS_Building_B/G_Inspect/License	\$1,420.00
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Building_Repair Parts	\$3,993.87
PLUMB SUPPLY	Wright_Building_Repair Parts	\$74.27
Praveena Madhavaram	KHS_Cocurr Instruc_Debate_Other Supply	\$885.72
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$22.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$276.75
PUSH PEDAL PULL	XavierHS_MiscGrant_Title IV_Equip > \$4999/unit	\$8,794.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,050.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$868.62
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$4,322.70
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$122.29
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$205.21
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$91.26
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$172.59
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$144.82
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$142.83
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$941.60
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$387.39
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$63.48
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$784.43
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$219.87
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$91.26

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,625.50
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$80.34
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$103.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$186.47
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$743.37
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$452.30
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$287.08
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_District-Tech	\$4,590.00
REALLY GREAT READING COMPANY LLC	ELSC_Inst Staff Dev_Title I_Inst Purch Srvc	\$3,750.00
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Svc_ISL_Test/Assesmnt	\$114.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$483.92
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$566.25
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$3,108.80
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$464.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,020.80
Sampica, Valerie N	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$210.00
Schmitz, Dennis R	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$11.44
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$818.81
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,058.58
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$423.05
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	\$232.04
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	TrumanECC_Building_Repair Parts	\$213.22
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$79.86
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$30.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SOCIAL THINKING	JHS_Reg Instruct_SPED_School_Other Supply	\$276.04
SOCIAL THINKING	Madison_Spec Instruc_L3_Instr Supply	\$69.97
Sofranko, Molly E	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$80.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$364.30
SPHERO INC	Grant_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$1,532.79
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$936.46
STEVEN M GERING	ELSC_OLL_Deputy_Other Prof Srvc	\$7,770.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$1,100.00
STORM STEEL	MHS_Building_B/G_Repair Parts	\$23.34
Streeper, Angela L	Hoover_Inst Staff Dev_ESSER III_Travel-Staff	\$170.00
STREFF ELECTRICAL CONTRACTORS	ELSC_Building_Repair/Maint	\$930.79
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$75.05
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$55.47
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$89.62
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$64.12
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$67.75
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$96.19
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$144.96

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$43.35
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$509.10
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$70.31
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$70.31
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$523.77
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$42.62
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$56.84
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$65.20
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$92.18
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$59.38
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$67.36
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$44.56
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$96.54
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$980.44
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$55.72
TERRAPIN SOFTWARE	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	\$7,764.45
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$8,413.60
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$33.86
THE RESTORATION PROJECT	RMS_Reg Instruc_ESSER 20%_Para-Sub	\$990.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$4,938.28
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$1,327.50
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$720.00
Tyisha Armour-Curtis	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$62.23
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$1,850.00
UNITED PARCEL SERVICE	District_Building_SAVE/PPEL Elig_Repair Parts	\$353.88
UNITED PARCEL SERVICE	ELSC_Business_Health Srvc Postage/UPS	\$16.45
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$48.00
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRR_Tuit-College/Univ	\$4,963.00
US BANK NATIONAL ASSOCIATION	ELSC.Business_BoardTreas_BankServChrg	\$2,886.47
Visser, Macy R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$168.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$6.49
WATERLOO COMMUNITY SCHOOLS	Tuition-Tanager Reg Ed PMIC	\$553.33
WEST MUSIC COMPANY INC	ESLev_Reg Instruc_Voc Music_ISL_Instruct Supply	\$53.26
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$103.50
WEST MUSIC COMPANY INC	HMS_Reg Instruc_Band_School_Instr Supply	\$27.09
WEST MUSIC COMPANY INC	WMS_Reg Instruc_Band_School_Instr Supply	\$190.29
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	\$175.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$20.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$245.75

Fund Total: \$4,148,600.14

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	(\$31.08)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$0.52
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$6,383.60
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$7,846.71
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$3,705.65
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$3,560.26
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$4,491.84
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$2,923.07
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$22,053.80
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$2,403.71
Fund Total:		\$55,383.70
Fund: PEEL - Physical Plant & Equipment Fund		
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,173.71
BAKER GROUP	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$2,831.00
BG BRECKE INC	District_Build improve_Bus/Vehicles_Constr Serv	\$10,237.00
BI-STATE MASONRY INC	Cleveland_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$67,890.00
BI-STATE MASONRY INC	Retain_HMS Masonry Repairs	(\$3,394.50)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	\$54,164.43
COE COLLEGE	District_Building_Contingency_Rent-Land/Bldg	\$5,850.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$12,626.80)
DAY MECHANICAL SYSTEMS INC	RMS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$32,633.00
DAY MECHANICAL SYSTEMS INC	WHS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$219,903.00
ELECTRICAL ENGINEERING AND EQUIP	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$138.38
GARLING CONSTRUCTION, INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$9,265.00
GARLING CONSTRUCTION, INC	JHS_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$149,921.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$574,720.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$28,736.00)
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	(\$13,703.30)
GARLING CONSTRUCTION, INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_ConstSrv	\$124,145.00
GAZETTE COMMUNICATIONS INC	City View HS_Building Imp_City View Reno_Advertisi	\$24.16
GRAINGER INC	Erskine_Bldg Repairs_Major Repair_Repair Parts	\$1,757.52
H2I GROUP INC	Retain_TMS Auditorium Seating Replacement	(\$4,740.00)
H2I GROUP INC	TMS_Bldg Improve_Auditor Seating 23-24_ConstServ	\$94,800.00
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$1,938.81
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$2,255.00
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$340.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,023.37
MIDWEST ALARM SERVICES	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,680.81
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$658.79

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$440.00
Rathje Construction Co.	Retain_WHS 23-24 Pavement Replacement	(\$6,200.13)
Rathje Construction Co.	WHS_SiteRepair_Concr Repa/Repl 23-24_ConstrctSrv	\$124,002.50
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$3,754.06
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$1,971.25
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage_Other Prof Srvc	\$526.37
STREFF ELECTRICAL CONTRACTORS	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$278.02
STREFF ELECTRICAL CONTRACTORS	District_Build improve_Bus/Vehicles_Constr Serv	\$2,593.23
STREFF ELECTRICAL CONTRACTORS	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srv	\$2,948.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$871.67
STREFF ELECTRICAL CONTRACTORS	KHS_Site Repairs_Major Repair_ConstrctSrv	\$1,251.62
STREFF ELECTRICAL CONTRACTORS	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$67.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$49,000.00
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_HMS Masonry Repairs	(\$2,450.00)
TERRACON CONSULTANTS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Other Profess	\$256.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrv	\$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$500.00)

Fund Total: \$1,483,092.97

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < \$5000/unit	\$173,650.00
AERCOR WIRELESS INC	District_Tech_WirelessNetwk_Equip > \$4999/unit	\$22,594.95
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$484.18
BLUEALLY	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$111,750.00
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	\$9,885.00
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_District Server_Purch Tech Srvc	\$1,118.75
Mueller, Kristen L	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$20.00
RAPIDS FOODSERVICE CONTRACT AND	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$7,326.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$366.30)
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Srv	\$1,000.00
UMB BANK	ELSC_Business_\$25.185MilSAV_Other Prof Srv	\$1,000.00

Fund Total: \$328,462.58

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$15.00
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$3,070.03
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$838.58
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$1,485.10
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,680.10

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,609.40
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$2,705.01
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$97.50
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$161.25
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$763.60
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$7,421.04
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$301.78

Fund Total: \$20,148.39

Fund: Student Activity Fund

ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$3,367.20
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
BLAIR KLINEFELTER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$116.56
BRET CASEY MIELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.60
BRIAN ALLISON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
BRIAN WHITE JR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
CAMP COURAGEOUS OF IOWA	HMS_Activity_Admin_Student Entry Fee	\$144.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$25.00
CHRIS HENZE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.28
CHRISTOPHER HEIDELBAUER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Journalism_Other Prof Svc	\$75.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	\$15.00
COTTON GALLERY	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$437.18
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$102.90
DANIEL CARRELL JR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.72
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$129.66
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$300.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$507.60
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$90.00
GARY LYNN HART	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.18
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$508.08
Harriott, Ronda K	WHS_Cocurr Instruct_Business Club_Other Supply	\$8.40
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Prof Svc	\$184.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$2,444.34
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$725.38
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	\$576.00
JEREMY CRONK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$144.66
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
JOSTENS	WHS_Cocurr Instruct_Band_Other Supply	\$595.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KY KAUFMANN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$25.00
LEIGHTON TJADEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$189.52
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$110.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$264.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$185.00
MARK ALAN PHILLIPS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$4.60
MARK MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
MAYLING CHUONG	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$150.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
MITCHELL WIELAND	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$144.66
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$365.00
MYRON JACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.24
NICHOLAUS GREEN	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$240.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$220.00
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,148.28
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$20.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$18.80
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$12.00
RYNE CHRISTNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$138.34
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$115.00
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.12
STEVE J STAFFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
SYDNEY BRADFORD	JHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$3,400.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$142.02
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$151.56
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.20
TREY BRONNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$127.88
TYERA HESS	KHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2.00
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	\$172.00
UNITED PARCEL SERVICE	JHS_Cocurr Instruct_Music Theater_Other Supply	\$31.66
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Art_Other Supply	\$250.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	\$2,590.30
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$2,713.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$55.00
WOLFGANG FULLENKAMP	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$131.56

Fund Total: \$26,032.16

Fiscal Year Total: \$6,061,719.94

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$10,745.00
ALLPOINTS FOODSERVICE PARTS & SU	District_Building_B&G F&N Parts_Repair Parts	\$194.75
ALPINE KILNS & EQUIPMENT LLC	MMS_Building_B/G_Repair Parts	\$446.60
ALPINE KILNS & EQUIPMENT LLC	WMS_Building_Repair Parts	\$661.75
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$11,985.04
APPLE INC	MHS_Reg Instruct_ESSER III_Tech NonCapital (<\$5000	\$7,185.00
APPLES OF GOLD CENTER FOR LEARNING	ELSC_Inst Staff Dev_Title I_Inst Purch Srvc	\$2,800.00
Arey, Shawn W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
ASSURED PARTNERS CAPITAL INC	ELSC_Payroll/Benefit_Other Prof Srvc	\$2,043.60
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$12.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$12.00
BEST BUY	ELSC_Business_Other Supply	\$468.10
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$686.54
BITWARDEN INC	District_Technology_Licen/RenewSW	\$2,835.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Tech < \$5000/unit	\$2,617.18
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$372.40
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,295.16
CALIFORNIA QUALITY PLASTICS	Van Buren_Custodial_Maintenance_Repair/Maint	\$1,154.62
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	\$767.03
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$39.70
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$217.69
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$389.27
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$222.09
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$3,500.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$228.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$229.35
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$268.82
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$484.07
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$382.53
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$369.00
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$234.18
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$350.58
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Uilities_Water/Sewer	\$346.22
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$61.04
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$24.84
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$40.52
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$26.32
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	MHS_Grounds Maint_Custodial_Repair/Maint	\$11.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	\$182.56

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$1,740.00
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$52,400.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$690.50
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$30,141.46
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Other Prof Service	\$616.22
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
COLLECTION SERVICE CENTER	Garnishment	\$10,354.28
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$499.34
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Licen/RenewSW	\$33,120.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,559.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$23.46
CRESCENT ELECTRIC SUPPLY CO	ELSC_Building_B/G_Repair Parts	\$421.57
CRESCENT PARTS & EQUIPMENT CO IN	Arthur_Building_Repair Parts	\$761.95
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$450.51
CRESCENT PARTS & EQUIPMENT CO IN	Erskine_Building_Repair Parts	\$59.00
CRESCENT PARTS & EQUIPMENT CO IN	GrWood_Building_Repair Parts	\$1,911.97
CRESCENT PARTS & EQUIPMENT CO IN	HMS_Building_B/G_Repair Parts	\$258.17
DAKOTA POTTERS SUPPLY LLC	KHS_Reg Instruct_Art_School_Instr Supply	\$1,258.12
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,060.74
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$90,671.44
DEPARTMENT OF TREASURY	Federal Income Tax	\$784,764.41
DEPARTMENT OF TREASURY	FICA Tax	\$1,342,646.52
DES MOINES STAMP MFG. COMPANY	KHS_Reg Instruct_School_Other Supply	\$249.90
DICK BLICK ART MATERIALS	Pierce_Reg Instr_Art_School_Instr Supply	\$89.40
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$943.64
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$77.56
ELECTRICAL ENGINEERING AND EQUIP	ViolaG_Building_Repair Parts	\$142.77
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Svc	\$9,296.04
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$4,000.00
FERGUSON ENTERPRISES	Arthur_Building_Repair Parts	\$101.22
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$130.49
FERGUSON ENTERPRISES	District_Building_B/G_Maint Supply-Tools	\$225.00
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$437.33
FERGUSON ENTERPRISES	HMS_Building_B/G_Repair Parts	\$127.98
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	\$110.44
FERGUSON ENTERPRISES	Polk AEC_Building_Repair Parts	\$104.64
FERGUSON ENTERPRISES	VanBuren_Building_Repair Parts	\$50.35
FOUNDATION BUILDING MATERIALS	ELSC_Building_B/G_Repair Parts	\$262.20
FRANKLINCOVEY	ELSC_School Innov_Magnet_OtherSupply	\$2,023.01
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Business_Licen/RenewSW	\$20,981.32
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$50,196.38
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Svc	\$6,800.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$43.45
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$272.30

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,969.70
GRAINGER INC	Johnson_Building_Repair Parts	\$5,342.19
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$108.55
GRAINGER INC	VanBuren_Building_Repair Parts	\$100.60
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$66.62
GRAINGER INC	Wright_Building_Repair Parts	\$143.85
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$20,421.20
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$241.76
HARGERS ACOUSTICS INC	District_Custodial_Stadium Stock_Repair Parts	\$990.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$3,457.57
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$14,844.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Phone/Data Servi	\$108.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	\$108.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	\$1,164.25
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,573.11
INTERSTATE ALL BATTERY CENTER	Johnson_Custodial_Repair Parts	\$42.30
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$23.10
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	\$173.44
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.21)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,739,841.73
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$3,375.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_Superintendent_Purch Tech Srvc	\$3,610.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$34,944.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$11,549.12
KING'S MATERIAL INC	District_Building_Carp Stock_Repair Parts	\$196.46
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	\$41,797.81
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$300.00
KLINGER PAINT CO	Cleveland_Building_Repair Parts	\$55.00
LAKESHORE LEARNING MATERIALS	Pierce_Reg Instr_School_Other Supply	\$17.07
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$793.12
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$18,820.76
MAGNET SCHOOLS OF AMERICA	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$3,245.00
MAILING SERVICES	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$55.00
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$93.20
MATH OLYMPIADS	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$1,050.00
MCGRAW-HILL COMPANIES	HSLev_Reg Instruct_TxtBks&Manual	\$3,395.57
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$136.97
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$18,060.00
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$71.97
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$8.46
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$143.28
MENARDS WEST	District_Custodial_Stadium Stock_Repair Parts	\$158.03
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$54.91
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$69.98
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$144.53
MENARDS WEST	Grant_Building_Repair Parts	\$24.94
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$335.72
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$91.86
MENARDS WEST	Nixon_Building_Repair Parts	\$99.97
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$7.79
MENARDS WEST	TMS_Building_Repair Parts	\$99.99
MENARDS WEST	VanBuren_Building_Repair Parts	\$382.03
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$169.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,348,520.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$186,390.04
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Uilities_Natural Gas	\$14.77
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Kingston_Natural Gas	\$13.32

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$50.81
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$45.94
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$4,023.70
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_SPED Admin_PBIS_Other Supply	\$822.00
MOUNT MERCY UNIVERSITY	ELSC_OLL_Deputy Supt_Other Supply	\$140.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$695.81
MTI DISTRIBUTING	KHS_Grounds Maint_Custodial_Repair/Maint	\$263.10
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,983.40
NASSCO	District_Custodial_Custod Supply	\$10,065.38
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$480.00
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	\$6,306.30
NUTRISLICE INC	District_Business_FoodSrvclndCo_Licen/RenewSW	\$6,306.48
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$43.47
ODP BUSINESS SOLUTIONS LLC	Madison_Reg Instr_School_Other Supply	\$207.86
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$84.47
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$276.00
OVERHEAD DOOR COMPANY OF CEDAR R	TMS_Building_Repair/Maint	\$1,889.00
Payroll Vendor	Direct Deposit Payable	\$6,304,944.04
PERFECTION CLEAN	KHS_Building_B/G_Inspect/License	\$1,220.00
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$117.47
PLUMB SUPPLY	Kenwood_Building_Repair Parts	\$21.03
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	\$246.22
PLUMB SUPPLY	Pierce_Building_Repair Parts	\$13.77
POLK COUNTY SHERIFF	Garnishment	\$1,029.78
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$150.03
PPG ARCHITECTURAL FINISHES INC	Hiawatha_Building_Repair Parts	\$67.46
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	\$299.80
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$100.00
RAPIDS WHOLESALE EQUIPMENT	Kenwood_Building_Repair Parts	\$1,577.99
RAPIDS WHOLESALE EQUIPMENT	WHS_Building_B/G_Repair Parts	\$189.78
RELIANCE STANDARD	Life Insurance Payable	\$14,544.60
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$12,910.90
RENAISSANCE LEARNING, INC.	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$2,955.68
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$2,921.25
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$400.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$855.44
ROTARY CLUB OF CEDAR RAPIDS	ELSC_Superintendent_Dues/Membership	\$1,190.00
RSCHOOLTODAY (DISTRIBUTED WEBSITE)	ELSC_Business_Licen/RenewSW	\$5,500.00
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,251.20
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$336.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$739.20
SCHOLASTIC INC	HMS_Reg Instruct_School_Subscription	\$3,211.36
SCHOOL BUS SAFETY COMPANY	Transportation_ELDT_Other Professional Services	\$2,475.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$2,263.03

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$91.03
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$104.10
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.40
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$456.03
SCHOOL SPECIALTY INC	Cleveland_Reg Instr_School_Other Supply	\$1,147.32
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$4.28
SCHOOL SPECIALTY INC	Hiawatha_Reg Instruct_Furn/Eq_Other Supply	\$5,847.69
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$110.00
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	\$53.19
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$240.53
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$10.05
SCHOOL SPECIALTY INC	Taylor_Instr Improve_MSAP_NonTech Capital Equip (>	\$5,589.84
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$327.32
SHERIFF OF LINN COUNTY	Garnishment	\$1,664.43
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$69.95
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$174.06
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$128.22
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$68.95
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	\$292.82
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$76.86
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$87.77
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$290.82
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	\$106.45
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$213.66
SLED SHED	WHS_Grounds Maint_Custodial_Repair/Maint	\$11.50
SOCIAL THINKING	ViolaG_Reg Instruct_SPED_School_Other Supply	\$196.58
ST MATTHEW ELEMENTARY	St Matthew_Special Bus Trips Receivable	\$169.06
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
STEVEN M GERING	ELSC_OLL_Deputy_Other Prof Svc	\$11,655.00
STORM STEEL	RMS_Building_B/G_Repair Parts	\$38.87
STORM STEEL	WHS_Building_B/G_Repair Parts	\$8.47
STREFF ELECTRICAL CONTRACTORS	RMS_Building_B/G_Repair/Maint	\$2,688.33
Suarez, Ronald R	Transportation_Health_Driver_Employee Physical	\$80.00
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	\$267.32
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	\$2,196.09
THE FILTER SHOP INC	Erskine_Building_PM Filters_Repair Parts	\$357.00
THE FILTER SHOP INC	FMS_Building_PM Filters_Repair Parts	\$2,360.65
THE FILTER SHOP INC	Garfield_Building_PM Filters_Repair Parts	\$301.00
THE FILTER SHOP INC	Grant_Building_PM Filters_Repair Parts	\$223.80
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	\$310.20
THE FILTER SHOP INC	Harrison_Building_PM Filters_Repair Parts	\$593.04
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$135.16
THE FILTER SHOP INC	HMS_Building_PM Filters_Repair Parts	\$2,191.46
THE FILTER SHOP INC	Hoover_Building_PM Filters_Repair Parts	\$85.12

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
THE FILTER SHOP INC	JHS_Building_PM Filters_Repair Parts	\$2,804.65
THE FILTER SHOP INC	Johnson_Building_PM Filters_Repair Parts	\$707.90
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$1,412.77
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$7,078.10
THE FILTER SHOP INC	MHS_Building_PM Filters_Repair Parts	\$882.65
THE FILTER SHOP INC	MMS_Building_PM Filters_Repair Parts	\$2,039.77
THE FILTER SHOP INC	Pierce_Building_PM Filters_Repair Parts	\$533.14
THE FILTER SHOP INC	Polk AEC_Building_PM Filters_Repair Parts	\$176.15
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	\$1,489.30
THE FILTER SHOP INC	Taylor_Building_PM Filters_Repair Parts	\$531.28
THE FILTER SHOP INC	TMS_Building_PM Filters_Repair Parts	\$1,337.56
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$772.85
THE FILTER SHOP INC	VanBuren_Building_PM Filters_Repair Parts	\$799.20
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	\$566.50
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$1,362.19
THE FILTER SHOP INC	WMS_Building_PM Filters_Repair Parts	\$1,670.70
THE FILTER SHOP INC	WWillow_Building_PM Filters_Repair Parts	\$2,405.70
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$42.60
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$64.88
Theisen's SW	JHS_Building_B/G_Repair Parts	\$49.99
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$296.64
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	\$236.88
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$296.64
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$236.88
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$148.32
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Building_Elev Repairs_Repair/Maint	\$236.94
TOP SHOP LLC	Hoover_Building_Repair Parts	\$661.00
TOP SHOP LLC	TrumanECC_Building_Repair Parts	\$42.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$16,824.00
TREASURER-STATE OF IOWA	State Income Tax	\$337,330.22
ULINE	ELSC_Printing_Other Supply	\$108.90
ULINE	TrumanECC_SW Vol Presch_Other Supply	\$534.95
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$19.81
UNITED PARCEL SERVICE	RMS_Principal Office_School_Postage/UPS	\$11.52
UNITED STATES ACADEMIC DECATHLON	ELSC_Gift & Talent_PACT_Instr Supply	\$1,450.85
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,663.34
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$42,155.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$3,824.17
VAN METER INC	Grant_Building_Repair Parts	\$177.12
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$54,295.92
VOYA FINANCIAL	403B Retirement	\$174,990.83
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$24,945.03

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$258.34
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$13,451.29
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$36,917.13
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$148.71
WALCRO INC	ViolaG_Building_Repair Parts	\$55.93
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	\$1,079.60
XELLO	HSLev_Categ/Grants_Title IV_Licen/RenewSW	\$24,495.40
XELLO	MSLev_Categ/Grants_Title IV_Licen/RenewSW	\$13,328.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$180.00

Fund Total: \$13,215,077.03

Fund: Management Fund

DEPARTMENT OF TREASURY	Federal Income Tax	\$5,015.62
DEPARTMENT OF TREASURY	FICA Tax	\$4,195.48
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$122,415.00
Payroll Vendor	Direct Deposit Payable	\$18,988.84
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$60.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$799.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$14,271.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$1,434,551.50
THE ACCEL GROUP	District_Building_Flood Ins	\$29,090.02
THE ACCEL GROUP	District_Building_General Liability Ins	\$676,375.96
THE ACCEL GROUP	District_Building_Other Insurance	\$412,440.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$618,863.00
TREASURER-STATE OF IOWA	State Income Tax	\$214.20
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$237,500.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$12,201.15
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$93,304.75
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$55,674.94
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$53,319.91
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$298,462.24
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$36,951.01
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	\$23,983.33
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	\$14,822.00

Fund Total: \$4,163,498.95

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$9,600.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$24,661.00
APPLEBY & HORN TILE CO	Retain_Hiawatha ES Flooring Project	(\$1,233.05)
COMPLETE CONSTRUCTION SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,595.00
CORUM CONSTRUCTION LLC	Dist_SiteRepair_Concr Repla/Repl 23-24_ConstrctSrv	\$5,000.00
CORUM CONSTRUCTION LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$9,100.00
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$549,572.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$27,478.60)
NORTH AMERICAN HOME CENTERS INC	Hiawath_Bldg Impr_Tile/Carp Replc 23-24_ConstrSvc	\$68,175.00
NORTH AMERICAN HOME CENTERS INC	Retain_Hiawatha ES Flooring Project	(\$3,408.75)
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSvc	\$3,128.45
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSvc	\$82.35
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSvc	\$268.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSvc	\$969.06
STREFF ELECTRICAL CONTRACTORS	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$5,758.14
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSvc	\$1,631.65
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	(\$1,242.70)
STREFF ELECTRICAL CONTRACTORS	RMS_Bldg Repairs_Major Repair_ConstrctSvc	\$692.30
STREFF ELECTRICAL CONTRACTORS	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_ConstrctSvc	\$24,854.00
TERRACON CONSULTANTS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Other Profess	\$167.50
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSvc	\$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$500.00)
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$200.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	MMS_Bldg Impr_Dry Erase Brd 23-24_Repair Parts	\$9,750.00

Fund Total: \$691,341.35

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
CDW GOVERNMENT INC	District_Reg Instruct_Computers_Licen/RenewSW	\$98,964.02
CLASSLINK INC	District_Reg Instruct_Computers_Licen/RenewSW	\$46,925.00
FOLLETT SCHOOL SOLUTIONS INC	District_Reg Instruct_Computers_Licen/RenewSW	\$33,911.46
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,629.02
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,435.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,640.50
TREBRON COMPANY INC	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$34,560.00

Fund Total: \$240,768.25

Fund: School Nutrition Fund

ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$5,407.39
Carter, Tammy R	Revenue Collected in Advance	\$51.90
COLLECTION SERVICE CENTER	Garnishment	\$225.22
DAWN CHRISTENSEN	Revenue Collected in Advance	\$55.25
DEPARTMENT OF TREASURY	Federal Income Tax	\$2,749.98
DEPARTMENT OF TREASURY	FICA Tax	\$10,401.74
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$45,336.72
KELLY MORGAN	Revenue Collected in Advance	\$61.70
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,291.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Payroll Vendor	Direct Deposit Payable	\$54,251.98
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$27,686.21
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$1,148.47
RELIANCE STANDARD	Life Insurance	\$36.00
RELIANCE STANDARD	Voluntary Life Insurance	\$99.20
SCHOOL NUTRITION ASSOCIATION	ELSC_Nutrition_Admin PD_Dues/Membership	\$54.00
TAMMY ERICKSON	Revenue Collected in Advance	\$36.65
TREASURER-STATE OF IOWA	State Income Tax	\$1,755.53
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$169.27
VOYA FINANCIAL	TSA/Retirement	\$1,073.84

Fund Total: \$151,892.05

Fund: Student Activity Fund

ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$250.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
BEN LIEBERT DBA THE PORTABLE NUMBER LINE	HMS_Cocurr Instruct_Show Choir_Other Supply	\$127.50
BRIAN WHITE JR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,760.00
BSN SPORTS INC	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,042.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$255.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$115.00
CHAYSE SCHULTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
COLLECTION SERVICE CENTER	Garnishment	\$100.34
DANIEL CARRELL JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.18
DANNCO INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$1,595.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$874.75
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$156.16
DEPARTMENT OF TREASURY	Federal Income Tax	\$84.16
DEPARTMENT OF TREASURY	FICA Tax	\$285.12
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$135.00
EDUCATIONAL THEATRE ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$22.00
GARY LYNN HART	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.56
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	\$450.00
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$55.00
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$55.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$50.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$225.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$225.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$115.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$305.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$267.37
Jace Benjamin Fopma	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.06
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.72
KYLE KUHLERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$253.46
LEIGHTON TJADEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$133.40
MARCHING HEALTH	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$1,500.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
MICHAEL J JACOBS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.40
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$130.64
MICHAEL THOMAS REBELSKY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$163.64
MINDY DEBAUN DBA UNITED ALL STARS	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$125.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$250.00
Payroll Vendor	Direct Deposit Payable	\$1,418.47
RANDY CHAMBERLIN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$142.82
RELIANCE STANDARD	Voluntary Life Insurance	\$0.27
Ricky Wetmore	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.72
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.14
RODNEY SCHULTE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$425.00
TIMOTHY D SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$154.78
TREASURER-STATE OF IOWA	State Income Tax	\$86.19
TREY BRONNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.96
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$6.50
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$16,053.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Prof Svc	\$1,000.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$3,950.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,181.30
VOYA FINANCIAL	TSA/Retirement	\$57.15
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$708.10
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$2,808.00
WOLFGANG FULLENKAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.56

Fund Total: \$42,059.42

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 07/01/2023 - 07/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
-------------	-------------	-------------

Fiscal Year Total: \$18,504,637.05

Grand Total: \$24,566,356.99

End of Report