

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Fund: General Fund		
A-1 MOBILE STORAGE SERVICE LLC	TMS_Building_Repair Parts	\$105.00
Abel, Susan E	ELSC_OLL_Student Serv_Travel-Staff	\$216.14
Abram, Kimberly	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$120.00
ACADEMIC THERAPY/HIGH NOON BOOKS	Harrison_Reg Instruct_ESSER III_Instr Supply	\$16,790.40
ACADEMIC THERAPY/HIGH NOON BOOKS	Madison_Reg Instruct_ESSER III_Instruction Supply	\$300.00
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	\$622.90
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,099.98
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$314.98
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$262.00
ADAS LLC DBA POPULAS FURNITURE BY ADAS	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$558.00
ADVANCE BUILDERS CORP	ELSC_Building_Repair/Maint	\$811.47
ADVANCE BUILDERS CORP	Erskine_Building_Repair/Maint	\$424.27
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$174.43
ADVANCE BUILDERS CORP	Harrison_Building_Repair/Maint	\$221.86
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$2,084.52
ADVANCE BUILDERS CORP	WMS_Building_Repair/Maint	\$273.24
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$20,413.58
AIRFX	RMS_Reg Instruct_PBIS_Other Supply	\$752.00
ALIGNED EDUCATIONAL RESOURCES	Arthur_Reg Instr_School_Instr Supply	\$835.00
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$975.97
ALL TEMP REFRIGERATION INC	Hiawatha_Building_F/N Indirect_Repair & Maint	\$3,381.00
ALL TEMP REFRIGERATION INC	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$131.00
ALL TEMP REFRIGERATION INC	Nixon_Building_F/N Indirect_Repair & Maint	\$367.00
ALL TEMP REFRIGERATION INC	Van Buren_Building_F/N Indirect_Repair/Maint	\$390.00
ALL TEMP REFRIGERATION INC	WHS_Building_F/N Indirect_Repair & Maintenance - B	\$210.00
ALPINE KILNS & EQUIPMENT LLC	District_Building_Mechanic Stock_Repair Parts	\$171.55
AMAZON CAPITAL SERVICES INC.	Arthur_Library_Media_School_Office Supply	\$30.96
AMAZON CAPITAL SERVICES INC.	Arthur_Reg Instr_School_Other Supply	\$35.02
AMAZON CAPITAL SERVICES INC.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$29.93
AMAZON CAPITAL SERVICES INC.	Arthur_Title I_Parent Engage_Other Supply	\$103.66
AMAZON CAPITAL SERVICES INC.	City View HS_Instrucl Improve_MSAP_Other Supply	\$448.17
AMAZON CAPITAL SERVICES INC.	City View_Reg Instr_ESSER III_Other Supply	\$188.30
AMAZON CAPITAL SERVICES INC.	CityView_Reg Instruct_NewVenture_Other Supply	\$78.74
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_ESSER III_Instruction Suppl	\$2,909.43
AMAZON CAPITAL SERVICES INC.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$143.17
AMAZON CAPITAL SERVICES INC.	District_Building_B/G_Other Supply	\$24.99
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Other Supply	\$98.30
AMAZON CAPITAL SERVICES INC.	District_Building_F/N-Indirect_Repair Parts	\$2,123.63
AMAZON CAPITAL SERVICES INC.	District_Grounds Maint_Custodial_Maint Supply	\$189.35
AMAZON CAPITAL SERVICES INC.	District_Security Services_OperatServ_Other Supply	\$586.33
AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Maint Supply-Tools	\$134.90

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AMAZON CAPITAL SERVICES INC.	ELSC_Building_B/G_Repair Parts	\$204.36
AMAZON CAPITAL SERVICES INC.	ELSC_Building_Office Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	ELSC_Gift & Talent_PACT_Instr Supply	\$397.86
AMAZON CAPITAL SERVICES INC.	ELSC_Human Resource_Other Supply	\$16.19
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Medical Supply	\$417.00
AMAZON CAPITAL SERVICES INC.	ELSC_Nursing_MetroCareConn_Other Supply	\$25.72
AMAZON CAPITAL SERVICES INC.	ELSC_Printing_Other Supply	\$355.34
AMAZON CAPITAL SERVICES INC.	ELSC_Purchasing_Office Supply	\$30.48
AMAZON CAPITAL SERVICES INC.	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$310.28
AMAZON CAPITAL SERVICES INC.	ELSC_Technology_Other Supply	\$152.28
AMAZON CAPITAL SERVICES INC.	Erskine_Building_Green Team_Other Supply	\$47.98
AMAZON CAPITAL SERVICES INC.	Erskine_Categ/Grants_Innov AtRisk_Instr Supply	\$1,020.54
AMAZON CAPITAL SERVICES INC.	Erskine_Nursing_School_Medical Supply	\$30.69
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instr_School_Instr Supply	\$253.36
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$1,469.30
AMAZON CAPITAL SERVICES INC.	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$259.98
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$62.95
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_L3_Instr Supply	\$13.99
AMAZON CAPITAL SERVICES INC.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$98.86
AMAZON CAPITAL SERVICES INC.	Garfield_Reg Instr_School_Other Supply	\$39.98
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instr_School_Other Supply	\$347.35
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_ESSER III_Other Supply	\$321.84
AMAZON CAPITAL SERVICES INC.	Grant_Reg Instruct_PBIS_Other Supply	\$183.56
AMAZON CAPITAL SERVICES INC.	GrWood_Reg Instr_School_Other Supply	\$69.88
AMAZON CAPITAL SERVICES INC.	GrWood_Title I_Parent Engage_Other Supply	\$136.58
AMAZON CAPITAL SERVICES INC.	Harrison_Library_Media_School_Office Supply	\$18.71
AMAZON CAPITAL SERVICES INC.	Harrison_Reg Instr_School_Other Supply	\$64.39
AMAZON CAPITAL SERVICES INC.	HMS_Nursing_School_Medical Supply	\$45.56
AMAZON CAPITAL SERVICES INC.	HMS_Principal Office_School_Other Supply	\$590.41
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_PBIS_Other Supply	\$47.73
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Instr Supply	\$276.78
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_School_Other Supply	\$101.73
AMAZON CAPITAL SERVICES INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$9.99
AMAZON CAPITAL SERVICES INC.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$284.55
AMAZON CAPITAL SERVICES INC.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$75.98
AMAZON CAPITAL SERVICES INC.	Hoover_Reg Instr_Art_School_Instr Supply	\$109.51
AMAZON CAPITAL SERVICES INC.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$4,582.56
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_1:1 L3_Other Supply	\$9.49
AMAZON CAPITAL SERVICES INC.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$42.98
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Inst_CarlPerkinsGr_Tech>\$5000/unit	\$759.00
AMAZON CAPITAL SERVICES INC.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$767.32
AMAZON CAPITAL SERVICES INC.	JHS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit	\$859.98
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_Furn/Eq_Other Supply	\$62.67
AMAZON CAPITAL SERVICES INC.	JHS_Principal Office_School_Office Supply	\$8.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_AMPED_Other Supply	\$357.98

CEDAR RAPIDS COMMUNITY SCHOOLS

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Art_School_Instr Supply	\$71.77
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_ESSER III_Other Supply	\$6,974.50
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$55.98
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Math_School_Other Supply	\$8.99
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat_Sci_Furn/Eq_Tech < \$5000/unit	\$254.90
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_Nat_Sci_School_Instr Supply	\$181.18
AMAZON CAPITAL SERVICES INC.	JHS_Reg Instruct_School_Other Supply	\$44.34
AMAZON CAPITAL SERVICES INC.	Johnson_Principal Office_Furn/Eq_Other Supply	\$29.60
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instr_School_Other Supply	\$14.99
AMAZON CAPITAL SERVICES INC.	Johnson_Reg Instruct_ESSER III_Other Supply	\$189.79
AMAZON CAPITAL SERVICES INC.	KHS_Building_B/G_Repair Parts	\$10.36
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instructct_Speech_Other Supply	\$5.89
AMAZON CAPITAL SERVICES INC.	KHS_Instrucl Improve_ESSER III_Other Supply	\$263.82
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Equip>\$4999/unit	\$3,932.23
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_ESSER III_Other Supply	\$4,667.12
AMAZON CAPITAL SERVICES INC.	KHS_Reg Instruct_School_Other Supply	\$31.50
AMAZON CAPITAL SERVICES INC.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$106.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Instr Supply	\$20.74
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instr_School_Other Supply	\$398.39
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_ESSER III_Instr Supply	\$996.41
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_PBIS_Other Supply	\$90.33
AMAZON CAPITAL SERVICES INC.	MapleGr_Reg Instruct_SPED_School_Other Supply	\$11.98
AMAZON CAPITAL SERVICES INC.	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$29.97
AMAZON CAPITAL SERVICES INC.	MHS_Reg Instruct_ESSER III_Instruction Supply	(\$25.98)
AMAZON CAPITAL SERVICES INC.	MMS_Instrucl Improve_MSAP_Other Supply	\$209.93
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_ESSER III_Insruction Supply	\$1,615.15
AMAZON CAPITAL SERVICES INC.	MMS_Reg Instruct_School_Other Supply	\$178.52
AMAZON CAPITAL SERVICES INC.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$34.43
AMAZON CAPITAL SERVICES INC.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$77.46
AMAZON CAPITAL SERVICES INC.	Pierce_Nursing_School_Medical Supply	\$5.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Instr Supply	\$89.99
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instr_School_Other Supply	\$148.49
AMAZON CAPITAL SERVICES INC.	Pierce_Reg Instruct_ESSER III_Other Supply	\$3,424.35
AMAZON CAPITAL SERVICES INC.	Polk AEC_Principal Office_Furn/Eq_Other Supply	(\$3.99)
AMAZON CAPITAL SERVICES INC.	Polk AEC_RegEduc_Mgmt_Detail-1_Other Supply	\$36.97
AMAZON CAPITAL SERVICES INC.	Polk AEC_Spec Instruc_L3_Instr Supply	\$97.83
AMAZON CAPITAL SERVICES INC.	Taylor_Instrucl Improve_MSAP_Other Supply	\$286.14
AMAZON CAPITAL SERVICES INC.	Taylor_Nursing_School_Medical Supply	\$16.95
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instr_Art_School_Instr Supply	(\$41.02)
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_ESSER III_Instruction Supply	\$4,335.55
AMAZON CAPITAL SERVICES INC.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$59.99
AMAZON CAPITAL SERVICES INC.	Taylor_School Innov_Magnet_Other Supply	\$231.29
AMAZON CAPITAL SERVICES INC.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	(\$17.90)
AMAZON CAPITAL SERVICES INC.	Technology Inventory-General Stock	\$343.89

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AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Art_School_Instr Supply	\$33.00
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_ESSER III_Instr Supply	\$4,062.28
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$408.68
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_Math_School_Instr Supply	\$43.65
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Instr Supply	\$209.97
AMAZON CAPITAL SERVICES INC.	TMS_Reg Instruct_School_Other Supply	\$50.19
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Office Supply	\$108.79
AMAZON CAPITAL SERVICES INC.	Transportation_Stdnt Transp_Other Supply	\$47.97
AMAZON CAPITAL SERVICES INC.	TrumanECC_SW Vol Presch_Other Supply	\$178.26
AMAZON CAPITAL SERVICES INC.	VanBuren_Library_Media_School_Office Supply	\$43.16
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$2,232.66
AMAZON CAPITAL SERVICES INC.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$229.59
AMAZON CAPITAL SERVICES INC.	ViolaG_Building_School_Repair/Maint	\$6.58
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Library Books	\$117.57
AMAZON CAPITAL SERVICES INC.	ViolaG_Library_Media_School_Office Supply	\$37.88
AMAZON CAPITAL SERVICES INC.	ViolaG_Nursing_School_Medical Supply	\$42.75
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Art_School_Instr Supply	(\$94.02)
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$764.34
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instr_School_Instr Supply	\$118.56
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_ESSER III_Other Supply	\$1,238.63
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_PBIS_Other Supply	\$281.48
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_School_Other Supply	\$133.73
AMAZON CAPITAL SERVICES INC.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$136.44
AMAZON CAPITAL SERVICES INC.	ViolaG_SW Vol Presch_Other Supply	\$77.56
AMAZON CAPITAL SERVICES INC.	WMS_Nursing_School_Medical Supply	\$30.81
AMAZON CAPITAL SERVICES INC.	WMS_Principal Office_Admin PD_Ref/Resch Mat	\$112.50
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_ESSER III_Instr Supply	\$1,777.10
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_ESSER III_Other Supply	\$743.86
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_ESSER III_Tech < \$5000/unit	\$83.96
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$12.52
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_PBIS_Other Supply	\$744.84
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Instr Supply	\$47.14
AMAZON CAPITAL SERVICES INC.	WMS_Reg Instruct_School_Other Supply	(\$39.98)
AMAZON CAPITAL SERVICES INC.	Wright_Nursing_School_Medical Supply	\$39.09
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instr_School_Instr Supply	\$196.07
AMAZON CAPITAL SERVICES INC.	Wright_Reg Instruct_ESSER III_Other Supply	\$16.88
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_Health&PE_School_Instr Supply	\$45.02
AMAZON CAPITAL SERVICES INC.	WWillow_Reg Instr_School_Other Supply	\$77.27
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$912.45
AMERICAN TIME & SIGNAL CO	KHS_Building_B/G_Repair Parts	\$1,714.91
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$26,316.98
AMPLIFY EDUCATION INC	ELSC_Inst Staff Dev_Title II_Inst Purch Svc	\$3,200.00
ANDREW JAMES MARK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
APPLE INC	Erskine_Reg Instr_School_Instr Supply	\$6.99
APPLE INC	Technology Inventory-General Stock	\$5,880.00

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Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$154.96
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$178.15
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$129.80
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$128.00
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$219.36
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$177.25
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$167.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$114.60
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$133.00
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$218.50
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$231.50
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$296.44
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$363.68
ARNOLD MOTOR SUPPLY	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$139.47
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Software Sub/Lic	\$975.00
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$98.50
BARNES FURNITURE INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,198.00
Beatty, Katie M	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$646.21
Blaisdell, John B	Transportation_Health_Driver_Employee Physical	\$80.00
BLUUM OF MINNESOTA LLC	ELSC_Superintendent_Tech < \$5000/unit	\$1,120.39
BLUUM OF MINNESOTA LLC	Erskine_Reg Instruct_ESSER III_Instruction Supply	\$431.42
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$2,755.00
BRET CASEY MIELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
BRETT SWALVE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

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Vendor Name	Description	Check Total
Britcher, Jonathan E	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$63.90
BSN SPORTS INC	RMS_Principal Office_School_Other Supply	\$937.96
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$382.25
BSN SPORTS INC	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$1,209.89
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$133.98
BURLINGTON STAGE LINES LTD	Transportation_Stdnt Transp_TransPrivCont	\$4,606.08
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$95.00
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$273.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$130.00
C.R. GLASS CO	Kenwood_Building_Repair/Maint	\$239.79
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$349.20
C.R. GLASS CO	WMS_Building_Repair/Maint	\$1,119.40
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$99.00
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$39.70
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$31,455.82
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Categ/Grants_STEM Best Prog_Other Supply	\$1,993.10
CAROLINA BIOLOGICAL SUPPLY CO	MHS_Reg Instruct_ESSER III_Tech NonCapital (<\$5000	\$1,993.10
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$178.31
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$78.19
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$15.74
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,892.35
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$236.73
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$1,221.40
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$2,733.83
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$4,581.48
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$376.56
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$3,368.12
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$836.80
CDW GOVERNMENT INC	District_Technology_Equip Brkdn_Other Supply	\$6,327.00
CDW GOVERNMENT INC	Technology Inventory-General Stock	\$3,712.50
CEDAR RAPIDS METRO ECONOMIC ALLI	City View HS_Instrucl Improve_MSAP_Other Supply	\$3,362.00
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$2,000.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$456.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$456.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$1,012.99
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$1,139.33
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$3,679.05
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$1,312.46
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,893.37
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$1,017.48
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$1,293.26

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	\$380.19
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$1,607.04
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$1,186.27
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$3,081.23
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$1,629.61
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,380.46
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$7,659.94
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$1,155.43
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$1,655.05
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$7,336.11
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$1,056.69
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$1,916.88
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$753.49
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$2,016.00
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$1,295.79
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$546.10
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$2,271.95
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$1,334.54
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$2,014.94
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$1,187.13
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$1,521.42
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$1,923.18
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$7,523.97
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$1,898.56
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$1,329.16
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$1,824.01
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$2,015.79
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$22.40
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Utilities_HazWsteDispos	\$4,567.20
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Building_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Polk AEC_Building_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	TrumanECC_Building_Repair/Maint	\$10.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WHS_Building_B/G_Repair/Maint	\$20.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$40,475.00
CENGAGE LEARNING INC	ELSC_ESL/Bilng/LEP_ELL_Instr Supply	\$2,475.00
CENTRAL RIVERS AEA	ELSC_Spec Instruc_L3_Prof Educ Srv	\$140.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$434.23
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Instructl Impr_ESSER III Homeless_Othr Supply	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srv	\$225.00
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	\$75.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	\$125.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_Purch Tech Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Reg Instruct_School_Purch Tech Srvc	\$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$67.92
CLEAR CREEK AMANA COMMUNITY SCHO	TMS_Reg Instruct_School_StdntEntryFee	\$60.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$105.00
COLLECTION SERVICE CENTER	Garnishment	\$12,026.78
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$400.00
COLLEGE BOARD PUBLICATIONS	JHS_RegInstruct_PSAT_Other Supply	\$682.56
COLLEGE BOARD PUBLICATIONS	KHS_RegInstruct_PSAT_Other Supply	\$2,399.76
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$107.50
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$125.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$531.34
COMPUTER INFORMATION CONCEPTS IN	ELSC_Technology_Purch Tech Srvc	\$1,200.00
CONTINENTAL PRESS, INC.	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$10,702.94
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
Cornejo, Abigail M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$29.83
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$91.31
COTTON GALLERY	HomeSchool_Categ/Grants_HSAP_Other Supply	\$141.70
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Dues/Membership	\$230.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,556.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$392.59
CRESCENT ELECTRIC SUPPLY CO	ELSC_Building_B/G_Repair Parts	\$354.25
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$3,870.18
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$259.34
CRESCENT PARTS & EQUIPMENT CO IN	Erskine_Building_Repair Parts	\$664.98
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$946.78
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	\$566.70
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$115.99
CRESCENT PARTS & EQUIPMENT CO IN	MapleGr_Building_F/N-Indirect_Repair Parts	\$10.90
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$10.90
CRESCENT PARTS & EQUIPMENT CO IN	Taylor_Building_Repair Parts	\$745.94
CRESCENT PARTS & EQUIPMENT CO IN	TrumanECC_Building_F/N-Indirect_Repair Parts	\$59.98
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$212.78
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$165.25
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	(\$450.00)
CUMMINS INC	Transportation_Student Vehicle_Repair/Maint	\$4,360.27
CUSTOM HOSE & SUPPLIES INC	MMS_Building_F/N-Indirect_Repair Parts	\$40.60
CUT TIME LLC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$698.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$810.00
DALE MORRISON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DAN CONE GROUP	District_Building_F/N Indirect_Repair/Maint	\$1,161.59
DANNCO INC	JHS_Building_B/G_Repair Parts	\$1,308.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DAVID P THOMA	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Davis, Melissa J	ELSC_Gift & Talent_PACT_Travel-Staff	\$24.60
DB ACOUSTICS INC	WHS_Reg Instruct_Furn/Eq_Equip > \$4999/unit	\$5,000.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$157.20
DELL MARKETING LP	ELSC_Technology_Other Supply	\$272.78
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$10,111.98
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$29,278.62
DEMCO INC	Erskine_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$6,268.51
DEMCO INC	VanBuren_Library_Media_School_Office Supply	\$60.63
DEPARTMENT OF TREASURY	Federal Income Tax	\$832,207.62
DEPARTMENT OF TREASURY	FICA Tax	\$1,619,092.50
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
DISCOUNT SCHOOL SUPPLY	Grant_Reg Instr_School_Other Supply	\$265.94
Dixon, Derek J	HSLev_Inst Staff Dev_PD_Travel-Staff	\$292.70
DOORS INC	FMS_Building_B/G_Repair Parts	\$670.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$38.58
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_ISL_Inst Purch Svc	\$2,480.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_ISL_Inst Purch Svc	\$2,325.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$654.00
Eaton, Joshua T	KHS_Inst Staff Dev_School_Travel - Staff	\$213.49
Edler, Tyler L	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Edwards, Jason R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$299.28
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$1,320.36
ELECTRICAL ENGINEERING AND EQUIP	MMS_Building_B/G_Repair Parts	\$357.46
ELECTRICAL ENGINEERING AND EQUIP	MMS_Custodial_Repair Parts	\$83.36
ELECTRONIC ENGINEERING CO	Arthur_Inst Staff Dev_ESSER III_Other Supply	\$8,648.00
Ellis, Shannon W	MHS_Inst Staff Dev_ESSER III_Travel-Staff	\$215.00
Elsawy, Hossam M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$80.00
EMERSON SPECIALTY HARDWARE	HMS_Building_B/G_Repair Parts	\$14.25
EMERSON SPECIALTY HARDWARE	MMS_Building_B/G_Repair Parts	\$201.60
EVAC CHAIR NORTH AMERICA LLC	HSLev_Spec Instruc_1:1 L3_Equip \$500-\$4999/unit	\$3,590.00
EVAC CHAIR NORTH AMERICA LLC	HSLev_Spec Instruc_1:1 L3_Other Supply	\$198.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$10.50
EXPERT PAY	Garnishment	\$961.13
EXPLORELEARNING LLC	MapleGr_Reg Instruct_ESSER III_Tech Software Subsc	\$8,896.50
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$485.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$102.62
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$279.42
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	\$255.96
FERGUSON ENTERPRISES	Nixon_Building_Repair Parts	\$71.58
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$1,410.35
FERGUSON ENTERPRISES	WWillow_Building_Repair Parts	\$1,698.74
First, Kevin L	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$75.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$7.80
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$106.91
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,328.19
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$2,262.01
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$7,178.02
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$2,156.33
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$879.30
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$112.33
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$1,287.81
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$4,975.35
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$5,993.94
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$1,398.09
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$6,210.23
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$1,352.30
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$3,287.65
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$6,518.24
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$2,769.94
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$853.01
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$2,572.97
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_Library Books	\$5,663.65
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$1,873.58
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_School_Library Books	\$536.67
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$307.22
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$2,563.11
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$10,852.57
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$353.58
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$5,430.82
FULL COMPASS SYSTEMS, LTD	MMS_Building_B/G_Repair Parts	\$469.40
FUTURE LINE LLC	District_Custodial_Upkeep Grounds_Repair Parts	\$1,330.58
FUTURE LINE LLC	District_Grounds Maint_Custodial_Maint Supply	\$185.60
FUTURE LINE LLC	JHS_Building_B/G_Repair/Maint	\$285.97
FUTURE LINE LLC	WHS_Building_B/G_Repair Parts	\$86.66
Gardemann, Julie M	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$75.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$214.33
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$66.30
Gesing, Kevin	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
Gibson, Christine R	ELSC_OLL_Admin PD_Travel-Staff	\$216.08
GN HEARING CARE CORPORATION DBA: RESOUND	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$170.95
Goebel, Justin N	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$179.58
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$350.88
GOPHER SPORT	TMS_Reg Instruct_ESSER III_Other Supply	\$10,517.25
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$39.14
GRAINGER INC	Cleveland_Building_Repair Parts	\$1,335.83
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$37.51
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$1,356.47
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$53.40
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$1,761.87
GRAINGER INC	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$63.84
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$75.16
GRAINGER INC	Pierce_Building_Repair Parts	\$85.73
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$215.78
GRAINGER INC	WHS_Building_B/G_Repair Parts	\$4.70
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$100.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	\$8,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$60.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	\$22.80
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$8.28
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instr_School_Other Supply	\$75.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$720.41
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$458.75
GREAT WESTERN SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	\$223.72
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$23,043.80
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$48.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$73.36
Groteluschen, Mark R	MHS_Principal Office_Admin PD_Travel-Staff	\$369.41
Hagarty, Jordan N	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$7.93
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$260.74
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	\$10.99
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$76.96
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$8.33
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$18.89
HARDWARE ASSOCIATES	MMS_Building_B/G_Repair Parts	\$48.21
HARDWARE ASSOCIATES	TrumanECC_Building_Repair Parts	\$1.80
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$11,010.92

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$92.36
HAWKEYE COMMUNICATION	KHS_Reg Instruct_ESSER III_Tech Capital Equip	\$2,323.77
HAWKEYE COMMUNICATION	WWillow_Building_Repair/Maint	\$75.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$75.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custodial Stock_Repair Parts	\$225.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_Elev Repairs_Inspect/License	\$122.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_Elev Repairs_Inspect/License	\$284.75
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Elev Repairs_Inspect/License	\$146.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_Elev Repairs_Inspect/License	\$482.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Elev Repairs_Inspect/License	\$198.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$56.19
Hayes, Paul R	ELSC_OLL_MSAP_Travel - Staff	\$205.00
Holladay, Julie K	HSLev_Inst Staff Dev_PD_Travel-Staff	\$319.98
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$43,940.68
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$200.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$4,387.82
HUPP TOYOTALIFT INC	District_Building_Damage/Repair Insur_Repair/Maint	\$200.00
HUPP TOYOTALIFT INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$43.59
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Svc	\$1,240.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Svc_ISL_Textbook Sub/Licen	\$83,100.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$800.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Prof Svc	\$2,300.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$1,925.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$6,571.48
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$2,600.50
INSPIRED TO SEW LLC	HSLev_Voc Instruct_CarlPerkinsGr_PropertyRepair	\$860.90
INSTIN LLC	FMS_Reg Instruct_ESSER III_Software Sub/Lic	\$975.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$122.80
INTERSTATE ALL BATTERY CENTER	KHS_Building_B/G_Repair Parts	\$74.70
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$1,857.86
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,794.79
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$18,169.39
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,276.07
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$15,538.56
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,237.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,922.28
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$262.78
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,279.73
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,093.88
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,658.37
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,988.66
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,470.28
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$1,644.96
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$31,003.89

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$3,183.26
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,634.70
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$26,959.84
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,642.62
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$10,105.34
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,485.52
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$12,866.80
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,989.11
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,048.37
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,499.91
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$14,065.17
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,951.26
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$243.26
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$5,654.09
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$3,920.56
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$29,248.94
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,745.07
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,796.54
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,772.73
IOWA ART WORKS DBA: IOWA CERAMIC	Erskine_Reg Instr_School_Instr Supply	\$152.00
IOWA ART WORKS DBA: IOWA CERAMIC	Kenwood_Reg Instr_Art_School_Instr Supply	\$228.00
IOWA ART WORKS DBA: IOWA CERAMIC	Madison_Reg Instr_Art_School_Instr Supply	\$19.00
IOWA ASSOCIATION OF SCHOOL BOARD	District_OLL_Admin PD_Dues/Membership	\$170.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$554.76
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$6,800.96
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$119.53
IOWA PRISON INDUSTRIES	Madison_Building_Repair Parts	\$71.10
IOWA PRISON INDUSTRIES	WHS_Building_B/G_Repair Parts	\$35.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.90)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,703,765.90
IOWA RESTAURANT ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$275.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srvc	\$7,050.07
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$9,717.08
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$112.04
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$24.75
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Band_School_Instr Supply	\$44.00
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$208.05
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$230.94
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$305.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Johnson, Robert L Jr	KHS_Principal Office_Admin PD_Travel-Staff	\$373.74
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$581.38
JUNGE AUTOMOTIVE GROUP	Transportation_Stdnt Transp_Transp Parts	\$57.33
JUNGE AUTOMOTIVE GROUP	Transportation_Vehicle_Tire/Parts Other Vehicle	\$349.43
JVA MOBILITY	ESLev_Spec Instruc_L3_Other Supply	\$74.00
KCE CHAMPIONS LLC	ELSC_Champions Daycare_ESSER_Tuition - Private	\$23,114.27
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	\$328.95
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$46.09
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$46.08
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	\$46.08
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	\$46.09
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$5,297.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$1,588.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$617.40
KINGS III EMERGENCY COMMUNICATIO	District_Building_Elev Repairs_Repair/Maint	\$2,092.98
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$2,140.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$9,604.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$340.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$12,422.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$1,008.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$200.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$2,574.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$74.70
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$215.04
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,773.44
LBA FOUNDATION	City View_Instrucl Improve_MSAP_InstructPurchServ	\$3,300.00
Lefebvre, Kameron P	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$448.64
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$2,248.70
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$9,958.26
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$4,792.61
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$626.00
LINN COUNTY TREASURER - WICKIUP HILL	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$132.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$10,165.93
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$617.53
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	\$20.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_BOE_BOE/Supt Support_Other Supply	\$348.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$60.00
LOUIS DONALD BROWN JR.	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$8,988.88
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$142.17
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$691.29
LRS PORTABLES LLC	TMS_Cocurr Instruct_Activity_Purch Tech Svc	\$111.38
Lytte, Sherri J	ELSC_Technology_Travel-Staff	\$71.19
M C STEPHENSON INC DBA AAA PEST CONTROL	VanBuren_Building_Repair/Maint	\$175.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$454.54
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$25,620.53
Maiers, AnnJanette M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$71.94
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$477.93
MARCO INC	City View_Reg Instruct_New Schools_Copier Usage	\$174.70
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$498.75
MARCO INC	District_Building_Copier Usage	\$5.01
MARCO INC	District_Purchasing_Copier Usage	\$6,737.07
MARCO INC	ELSC_Accounting_Copier Usage	\$101.24
MARCO INC	ELSC_Human Resource_Copier Usage	\$23.22
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$62.02
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$124.83
MARCO INC	ELSC_Technology_Copier Usage	\$23.58
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$301.14
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,170.80
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$242.68
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$376.77
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$766.96
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$838.09
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$632.60
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$601.18
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,241.60
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$495.53
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,564.40
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$589.79
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$609.27
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,600.97
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$400.68
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$353.52
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$516.55
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$664.26
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$367.73
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$589.86

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$296.42
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$593.39
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,125.58
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,940.87
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$10.77
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$76.01
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$468.41
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$696.33
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$620.81
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,050.80
MARCO INC	WMS_Reg Instruct_School_Copier Usage	(\$1,547.43)
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$426.75
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$619.14
MARCO INC SUPPLIES	Cleveland_Reg Instruct_School_Copier Usage	\$212.28
MARCO INC SUPPLIES	District_Building_Copier Usage	\$284.79
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	ELSC_Accounting_Copier Usage	\$232.36
MARCO INC SUPPLIES	ELSC_Business_Copier Usage	\$225.78
MARCO INC SUPPLIES	ELSC_Human Resource_Copier Usage	\$151.94
MARCO INC SUPPLIES	ELSC_InstrucI Improve_Student Serv_Copier Usage	\$202.20
MARCO INC SUPPLIES	ELSC_Mail Services_Office Supply	\$106.75
MARCO INC SUPPLIES	ELSC_OLL_Deputy_Copier Usage	\$101.32
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$497.38
MARCO INC SUPPLIES	ELSC_Payroll/Benefit_Copier Usage	\$267.68
MARCO INC SUPPLIES	ELSC_Printing_Copier Usage	\$23.48
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$391.04
MARCO INC SUPPLIES	ELSC_Purchasing_Copier Usage	\$82.74
MARCO INC SUPPLIES	ELSC_SPED Admin_Copier Usage	\$233.66
MARCO INC SUPPLIES	ELSC_Superintendent_Copier Usage	\$213.88
MARCO INC SUPPLIES	ELSC_SW Vol Presch_Copier Usage	\$51.73
MARCO INC SUPPLIES	ELSC_Technology_Copier Usage	\$54.92
MARCO INC SUPPLIES	Four Oaks_Spec Instruc_L3_Copier Usage	\$261.03
MARCO INC SUPPLIES	Garfield_Reg Instruct_School_Copier Usage	\$231.98
MARCO INC SUPPLIES	GrWood_Reg Instruct_School_Copier Usage	\$408.98
MARCO INC SUPPLIES	Harrison_Reg Instruct_School_Copier Usage	\$706.62
MARCO INC SUPPLIES	Hiawatha_Reg Instruct_School_Copier Usage	\$251.30
MARCO INC SUPPLIES	HMS_Reg Instruct_School_Copier Usage	\$518.70
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Copier Usage	\$397.46
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Copier Usage	\$369.99
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$196.08
MARCO INC SUPPLIES	MHS_Reg Instruct_School_Other Supply	(\$193.98)
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Copier Usage	\$90.20
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Copier Usage	\$457.17
MARCO INC SUPPLIES	Taylor_Reg Instruct_School_Copier Usage	\$747.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Copier Usage	\$647.55
MARCO INC SUPPLIES	Transportation_Stdnt Transp_Copier Usage	\$145.53
MARCO INC SUPPLIES	TrumanECC_SW Vol Presch_Copier Usage	\$368.34
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Copier Usage	\$524.38
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Copier Usage	\$141.54
MARCO INC SUPPLIES	Wright_Reg Instruct_School_Copier Usage	\$425.53
MAREN ELIZABETH GABOR	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
MAREN ELIZABETH GABOR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
MARION INDEPENDENT SCHOOLS	TMS_Reg Instruct_School_StdEntryFee	\$198.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$488.14
MARION JANITORIAL SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	\$34.55
MARK DENNY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
MARK MURPHY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
MARK TROENDLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$2,100.00
Marnier, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$34.91
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	\$3,080.30
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$5,000.00
MATTHEW JACOB MILLER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MATTHEW WEBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MATTHEW WEBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MAXIMILIAN MATTHIAS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MCCORMICK'S GROUP, LLC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$3,284.99
McCormick, Molly J	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$18.76
MCGRAW-HILL COMPANIES	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$432.60
Mcwhinney, Sara E	ELSC_OLL_Chief Area 3_Travel - Staff	\$131.39
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$87.88
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$46.77
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$95.58
MENARDS WEST	District_Custodial_Custod Supply	\$11.99
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$321.80
MENARDS WEST	ELSC_Building_B/G_Repair Parts	\$153.95
MENARDS WEST	Hiawatha_Building_Repair Parts	\$4.98
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$135.21
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$14.99
MENARDS WEST	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$450.87
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$216.20
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$99.47
MENARDS WEST	TMS_Building_Repair Parts	\$155.80
MENARDS WEST	Wright_Building_Repair Parts	\$79.76
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$194.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,497.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,413,157.99
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$279.45
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$170.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$214,562.85
MIDAMERICAN ENERGY COMPANY	FMS_Utilityies_Natural Gas	\$160.66
MIDAMERICAN ENERGY COMPANY	Grant_Utilityies_Natural Gas	\$62.53
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityies_Natural Gas	\$133.90
MIDAMERICAN ENERGY COMPANY	MMS_Utilityies_Natural Gas	\$153.71
MIDAMERICAN ENERGY COMPANY	WMS_Utilityies_Natural Gas	\$109.41
MIDAMERICAN ENERGY COMPANY	WWillow_Utilityies_Natural Gas	\$178.97
MIDAMERICAN ENERGY SERVICES LLC	Grounds Maint Shop_Utilityies_Natural Gas	\$188.06
MIDAMERICAN ENERGY SERVICES LLC	HMS_Utilityies_Natural Gas	\$102.49
MIDAMERICAN ENERGY SERVICES LLC	RMS_Utilityies_Natural Gas	\$164.00
MIDAMERICAN ENERGY SERVICES LLC	TMS_Utilityies_Natural Gas	\$44.51
MIDAMERICAN ENERGY SERVICES LLC	TrumanECC_Utilityies_Natural Gas	\$59.17
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$318.60
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,276.83
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$59.76
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$70.92
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$12.39
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$3,169.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$10,197.00
MITCHELL JAMES WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$678.00
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$900.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$160.53
MOTION INDUSTRIES INC	VanBuren_Building_Repair Parts	\$204.58
MU ALPHA THETA, NHS AND 2Y CMHS	KHS_Principal Office_School_Dues/Membership	\$25.00
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$287.44
NANCY HUMBLE	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$157.20
NASSCO	Cleveland_Custodial_Custod Supply	\$269.73
NASSCO	District_Custodial_Other Supply	\$496.91
NATIONAL ARCHERY IN THE SCHOOLS	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$494.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$558.00
NCH CORPORATION	Transportation_Stdnt Transp_Transp Maint Supply	\$448.66
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$45.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Reg Instruct_School_StdEntryFee	\$50.00
NORTHTOWNE CYCLING AND FITNESS	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$39,500.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$65.65
O'DONNELL ACE HARDWARE	Kenwood_Building_Repair Parts	\$19.69
O'DONNELL ACE HARDWARE	TMS_Building_Repair Parts	\$10.69
O'DONNELL ACE HARDWARE	VanBuren_Building_Repair Parts	\$392.72

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
OFFICE EXPRESS	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$30.16
OFFICE EXPRESS	VanBuren_Reg Instr_School_Other Supply	\$15.20
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$267.42
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$16,000.00
Ortega, Richard	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$30.66
OVERHEAD DOOR COMPANY OF CEDAR R	HMS_Building_B/G_Repair/Maint	\$867.00
OVERHEAD DOOR COMPANY OF CEDAR R	WHS_Building_B/G_Repair/Maint	\$384.50
P & K MIDWEST	District_Custodial_Stadium Stock_Repair Parts	\$125.58
P & K MIDWEST	FMS_Grounds Maint_Custodial_Repair/Maint	\$249.00
P & K MIDWEST	Harrison_Building_Repair/Maint	\$249.00
P & K MIDWEST	Johnson_Building_Repair/Maint	\$307.86
P & K MIDWEST	KHS_Building_B/G_Repair/Maint	\$313.91
P & K MIDWEST	Madison_Building_Repair/Maint	\$249.00
P & K MIDWEST	MMS_Grounds Maint_Custodial_Repair/Maint	\$875.83
P & K MIDWEST	Polk AEC_Building_Repair/Maint	\$249.00
P & K MIDWEST	Taylor_Building_Repair/Maint	\$249.00
P & K MIDWEST	TMS_Grounds Maint_Cutodial_Repair/Maint	\$311.85
P & K MIDWEST	TrumanECC_Building_Repair/Maint	\$249.00
Patterson, Ryan P	ELSC_Gift & Talent_PACT_Travel-Staff	\$246.38
PAYROLL VENDOR	Direct Deposit Payable	\$7,754,910.87
Pelzel, Alexander D	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$524.54
Pelzel, Alexander D	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$120.00
PHONAK LLC	ESLev_Spec Instrur_1:1 L3_Equip \$500-\$4999/unit	\$2,474.51
PINNACLE PLUMBING & MECHANICAL	District_Building_Repair/Maint	\$776.74
PINNACLE PLUMBING & MECHANICAL	ELSC_Building_Repair/Maint	\$324.06
PITSCO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$553.70
PLANK ROAD PUBLISHING	Pierce_Categ/Grants_CRCSD Fnd_Instr Supply	\$127.45
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,346.75
PLUMB MASTER	District_Custodial_Custodial Stock_Repair Parts	\$751.80
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	\$90.17
PLUMB SUPPLY	Johnson_Building_Repair Parts	\$60.66
PLUMB SUPPLY	ViolaG_Building_Repair Parts	\$223.25
POLK COUNTY SHERIFF	Garnishment	\$7.22
POMP'S TIRE SERVICE INC	Transportation_Stdnt Transp_Tires & Tubes	\$5,044.64
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$309.95
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$159.58
PPG ARCHITECTURAL FINISHES INC	Nixon_Building_Repair Parts	\$32.00
PPG ARCHITECTURAL FINISHES INC	TMS_Building_Repair Parts	\$83.04
PROPIO LS LLC	ELSC_Instrucl Improve_Student Serv_Other Prof Srvc	\$1,014.90
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,506.36
Quaid, Lydia M	ELSC_Nursing_Health Srvc_Travel-Staff	\$48.87
RADIO COMMUNICATIONS COMPANY	MMS_Reg Instruct_School_Other Supply	\$1,392.00
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$2,088.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_GASB-Leases/Subcriptio	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
RAPIDS WHOLESALE EQUIPMENT	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$3,740.00
RAPTOR TECHNOLOGIES LLC	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$975.00
READ TO THEM INC	Pierce_Reg Instruct_ESSER III_Other Supply	\$1,776.00
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instruct_ESSER III_Software Sub/Lic	\$99.00
RELIANCE STANDARD	Life Insurance Payable	\$15,450.45
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$13,189.75
RETRAC INC DBA: THINK SAFE INC	WMS_Nursing_School_Medical Supply	\$241.00
Reynolds, Kallie A	Transportation_Health_Driver_Employee Physical	\$80.00
Riley, Carla M	Erskine_Inst Staff Dev_School_Travel-Staff	\$307.50
Riley, Kathryn A	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$320.00
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Principal Office_Chief Area 2_Other ProfSrv	\$11,114.93
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srv	\$17,837.00
ROGUEFITNESS	KHS_Reg Instruct_ESSER III_Other Supply	\$3,707.28
Rouw, Rebecca A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$677.28
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$685.30
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$363.54
SAFETY-KLEEN SYSTEMS INC	Transportation_Vehicle_Grease/Oil/Lub	\$529.10
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	\$80.00
Schaefer, Kara E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,395.00
SCHIMBERG	Cleveland_Building_F/N-Indirect_Repair Parts	\$433.44
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$177.61
SCHIMBERG	ELSC_Building_B/G_Repair Parts	\$63.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$45.00
Schmitz, Sandra A	ELSC_Behavior Support_Travel - Staff	\$150.65
SCHOLASTIC BOOK FAIRS	Arthur_Book Fair	\$1,483.73
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	\$1,563.61
SCHOLASTIC INC	JHS_Reg Instruct_ESSER III_Other Supply	\$1,326.82
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	\$591.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$4,766.49
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$123.00
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Other Supply	\$12.95
SCHOOL HEALTH CORPORATION	TrumanECC_SW Vol Presch_Medical Supply	\$82.52
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	\$313.41
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$865.74
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	\$24.65
SCHOOL SPECIALTY INC	MapleGr_Spec Instruct_SPED Unalloc_Instr Supply	\$142.44
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$42.43
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Instr Supply	\$12.78
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$128.77
SCHULTZ STRINGS INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$569.50
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,782.57
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$170.30

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$381.78
SCIENCE NATIONAL HONOR SOCIETY	KHS_Principal Office_School_Dues/Membership	\$75.00
SETH WILLIAM GRUNDMEIER	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$720.00
SETH WILLIAM GRUNDMEIER	ELSC_Reg Instruc_Sec Music_ISL_Instr Supply	\$865.76
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$8,640.22
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$1,612.19
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.70
SHERIFF OF LINN COUNTY	Garnishment	\$3,026.19
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$660.99
SHERWIN WILLIAMS J ST SW	ELSC_Building_B/G_Repair Parts	\$272.99
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$145.75
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$319.44
SHERWIN WILLIAMS J ST SW	KHS_Building_B/G_Repair Parts	\$25.62
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$43.33
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$77.02
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$846.79
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$159.72
SHERWIN WILLIAMS J ST SW	VanBuren_Building_Repair Parts	\$274.77
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$159.72
SHI INTERNATIONAL CORP	District_Technology_Equip Brkdn_Other Supply	\$4,200.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$90.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SKILLS FOR LIFE	LaSalleMS_MiscGrant_Title II_PD Purchased Serv	\$888.88
Slaymaker, Joyce L	Transportation_Health_Driver_Employee Physical	\$80.00
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$791.13
SLED SHED	MHS_Building_B/G_Repair Parts	\$77.99
Smith, John C	Transportation_StdntTrans_Drivers Trip_Travel-Staff	\$185.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$718.62
SPHERO INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,535.16
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$32,363.57
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$26.74
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$15.94
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$243.15
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$154.65
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Instr Supply	\$82.80
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Instr Supply	\$40.59
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_ESSER III_Other Supply	\$2,314.52
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$23.23
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$492.84
STEPHEN J JANSSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE COOPER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$80.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$118.54
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$126.07
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$439.91
STORM STEEL	VanBuren_Building_Repair Parts	\$23.94
STORM STEEL	WMS_Building_Repair Parts	\$69.42
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREFF ELECTRICAL CONTRACTORS	Grant_Building_Repair/Maint	\$134.00
SUPER SKATE	TMS_Reg Instruct_MS-Grade 6_StdtEntryFee	\$1,199.30
SWEETWATER SOUND, LLC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$8,361.00
SWEETWATER SOUND, LLC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$3,913.06
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$764.46
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$1,359.11
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$399.77
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$825.77
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$500.31
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$1,527.91
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$1,042.86
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$982.56
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$820.72
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$260.41
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$778.29
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$812.74
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$849.28
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$196.36
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$565.41
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$702.31
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$251.45
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$2,234.26
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$806.02
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$585.14
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$685.08
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$1,124.34
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$85.44
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$1,065.84
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$84.36
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$41.64
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$84.36
T-MOBILE USA INC	ELSC_IowaBIG_XQ_Tech NonCapital (<\$5000/unit)	\$42.72
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$511.56
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$897.12
T-MOBILE USA INC	ELSC_OLL_Student Serv_Phone/Data Svc	\$174.46

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$41.64
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$253.08
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$86.06
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$213.60
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$329.29
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$341.76
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$169.80
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$126.00
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$84.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$42.72
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$128.16
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$45.92
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$218.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$219.20
TERRENCE SHUBERT	MMS_Cocurr Instruc_Activity_Non-Emp Official	\$85.00
THE BOOKHOUSE LLC	ELSC_OLL_Admin PD_Other Supply	\$1,669.82
THE COMPOST NINJA, LLC	Taylor_School Innov_Magnet_Licen/RenewSW	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,278.08
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	\$206.80
THE FILTER SHOP INC	District_Building_PM Filters_Repair Parts	\$2,141.92
THE FILTER SHOP INC	HSLev_Building_Kingston_PM Filters_Repair Parts	\$314.20
THE FILTER SHOP INC	KHS_Building_PM Filters_Repair Parts	\$758.00
THE FILTER SHOP INC	RMS_Building_PM Filters_Repair Parts	\$249.00
THE FILTER SHOP INC	WHS_Building_PM Filters_Repair Parts	\$142.00
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$10,008.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$848.54
THE HOME DEPOT PRO	District_Custodial_Custodial Stock_Repair Parts	\$144.90
THE LIBRARY STORE INC	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,901.20
THEISEN'S SW	KHS_Building_B/G_Repair Parts	\$49.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$297.94
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$82.18
Thompson, Alyssa M	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$17.89
Thomsen, Shawn M	HSLev_Cocurr Instruc_CompetitionCost_Travel-Staff	\$609.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$420.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$540.00
TOLEDO PHYSICAL EDUCATION SUPPLY	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$268.09
Tonelli, Matthew C	MHS_Inst Staff Dev_ESSER III_Travel-Staff	\$215.00
TOP GEAR APPAREL & PROMOTIONS INC.	Pierce_Reg Instr_Misc Donate/Project_Other Supply	\$195.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$18.03
TREASURER-STATE OF IOWA	State Income Tax	\$340,139.40
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$6,384.22
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$285.02
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$776.69
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$9,040.44
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$687.71
Trittle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$298.99
TROY ALLEN PATRICK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Other Professional Serv	\$580.00
ULINE	ELSC_Printing_Other Supply	\$220.99
UNITED PARCEL SERVICE	ELSC_Business_Health Srvcs_Postage/UPS	\$11.64
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$64.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,605.34
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Offce Supply	\$59.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Art_School_Instr Supply	\$5.89
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$126.69
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$54.79
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$64.02
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$164.71
US BANK NATIONAL ASSOCIATION	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$7,338.85
US BANK NATIONAL ASSOCIATION	CityView_Reg Instruct_NewVenture_Other Supply	\$791.23
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$31.42
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$17.12
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Other Supply	\$6,000.00
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	(\$100.78)
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	\$59.30
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$1,132.32
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$89.70
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$223.62
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$17.98
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,074.78
US BANK NATIONAL ASSOCIATION	District_Security Services_OperatServ_Other Supply	\$1,108.24
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$15,532.96
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$15,949.73
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$37,680.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$45.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$359.55
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$8,647.62
US BANK NATIONAL ASSOCIATION	ELSC_Building_Inspect&License	\$35.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$25.25
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$505.88
US BANK NATIONAL ASSOCIATION	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$537.70
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$617.14
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$200.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$447.51
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Travel-Staff	\$140.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dropout_Wksp/RegisFee	\$205.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$7,383.90
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$405.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_ISL_Travel-Staff	\$9,563.56
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Impr_ESSER III Homeless_Travel-Staf	\$1,303.76
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.34
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$23.03
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$34.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$502.48
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	(\$8.87)
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Other Supply	\$93.84
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Staff Workshop/Conference Registrati	\$689.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$14,673.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Student Serv_Travel-Staff	\$1,004.96
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$887.76
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$84.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$510.00
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_Voc Prog_ISL_Other Supply	\$544.38
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Dues/Membership	\$89.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Instr Supply	\$222.76
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L1_Travel-Staff	\$502.48
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L2_Instr Supply	\$219.86
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$223.63
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFe e	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$631.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFe e	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_SPED Admin_Travel-Staff	\$502.48
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$781.22
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	\$29.45
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	\$17.75
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$576.67

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$62.38
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Software Sub/Lic	\$69.37
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$1,779.98
US BANK NATIONAL ASSOCIATION	Erskine_Guidance_School_Other Supply	\$95.68
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$36.24
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	(\$100.00)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$30.37
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$5.97
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$18.35
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$116.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ESSER III_Other Supply	\$663.12
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$59.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$326.22
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	\$20.99
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$60.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$76.29
US BANK NATIONAL ASSOCIATION	FourOaks_Inst Staff Dev_ESSER III_Travel-Staff	\$502.48
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	\$40.44
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$13.15
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$170.49
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$53.57
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_School_Software Sub/Lic	\$150.00
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$1,728.25
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$25.96
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$33.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$81.40
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$277.15
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	(\$4.20)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$562.55
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$481.10
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$12.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instruct_ESSER III_Instr Supply	\$1,053.18
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,278.53
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$132.78
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$110.92
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$134.30
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$22.96
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$92.53
US BANK NATIONAL ASSOCIATION	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$735.03
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	\$139.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_New Ventu_Instr Supply	\$34.85
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Other Supply	\$300.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$7,375.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$237.15
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$205.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$85.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$149.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$31.92
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Software Sub/Lic	\$119.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER III_Other Supply	\$2,363.57
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$347.21
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$258.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$483.68
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$255.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$1,800.00
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$3,544.66
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$1,482.19
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$36.88
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$70.74
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$15.88
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$329.59
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$14.45
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_SPED_School_Other Supply	\$157.31
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	\$475.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$844.34
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Instr Supply	\$99.99
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$19.82
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$25.46
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$949.77
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$56.61
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ESSER III_Other Supply	\$8,141.23
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$18.78
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$94.36
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,485.23
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$11.12
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED_Unalloc_Instr Supply	\$62.12
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$292.26
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$59.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$18.38
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$81.88
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$89.41
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$54.39

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$536.84
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$195.87
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	(\$34.95)
US BANK NATIONAL ASSOCIATION	MapleGr_Principal Office_Admin PD_Travel-Staff	\$725.32
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$116.53
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_ESSER III_Instr Supply	\$1,833.03
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Travel-Staff	(\$157.56)
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$10,450.00
US BANK NATIONAL ASSOCIATION	MHS_Nursing_School_Medical Supply	\$11.57
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$274.90
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$330.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$330.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_ESSER III_Other Supply	\$8,592.73
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$29.99
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$54.95
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$55.54
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$158.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$955.41
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$674.17
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$210.07
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$838.72
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$349.73
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$1,225.84
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_ESSER III_Instruction Supply	\$2,777.12
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$342.60
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$30.98
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$16.82
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$343.90
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$43.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_ESSER_Software Subscript/Lisc	\$4,609.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$163.86
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$120.26
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$44.96
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$54.65
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$120.92
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$80.86
US BANK NATIONAL ASSOCIATION	Polk AEC_Reg Instruct_Furn/Eq_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$75.24
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	\$34.94
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,595.73
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$591.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$255.00
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	\$275.63
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$129.99
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$390.49
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$958.40
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$125.03
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$169.85
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$311.68
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$271.65
US BANK NATIONAL ASSOCIATION	TMS_Building_Repair Parts	\$37.39
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$199.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$56.63
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$667.77
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$156.58
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Art_School_Instr Supply	\$166.76
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$44.92
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Math_School_Instr Supply	\$11.70
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$80.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$11.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$326.43
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$67.99
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$321.02
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$224.19
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$144.03
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$112.38
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$343.96
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$173.53
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$12.50
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$78.38
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$142.14
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$29.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$115.55
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$481.26
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Office Supply	\$2,113.15
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$71.58
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$66.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$375.04
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$219.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$38.14
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ESSER III_Instr Supply	\$48,299.35
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$63.47

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$382.52
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$99.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$50.89
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$10.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$89.25
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$132.68
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$61.88
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$295.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_AMPED_School_Instr Supply	\$137.33
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$1,197.31
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$56.97
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$40.83
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	\$1,007.38
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_School_Other Supply	\$161.97
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_ESSER III_Instr Supply	\$147.50
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$55.00
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$49.99
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	(\$2.10)
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	\$66.00
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$384.38
VAN METER INC	ELSC_Building_B/G_Repair Parts	\$276.59
VAN METER INC	WHS_Building_B/G_Repair Parts	\$682.56
VENTRIS LEARNING	ViolaG_Reg Instr_School_Instr Supply	\$752.50
VERNIER SOFTWARE & TECHNOLOGY	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$46.00
VERNON VILLAGE TRUE VALUE	District_Building_Mechanic Stock_Repair Parts	\$44.33
Von Stein, Deborah A	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$35.00
VOYA FINANCIAL	403B Retirement	\$180,751.28
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$7,747.21
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$17,828.95
WAYSIDE PUBLISHING	JHS_Reg Instruct_School_Instr Supply	\$174.05
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$945.75
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$584.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$132.25
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$209.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$25.98
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$261.92
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$353.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$70.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_ESSER III_Other Supply	\$1,649.27
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$22.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$15.49
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_School_Instr Supply	\$107.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$38.85
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$304.50
WEST MUSIC COMPANY INC	Pierce_Reg Instruct_ESSER III_Other Supply	\$96.88
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$61.95
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$234.55
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$660.40
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$252.66
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$247.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$53.14
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	\$44.54
WHITE CAP	Grounds Maint Shop_Care/Upk_Maint Supplies-Grnds	\$828.78
WILSON LANGUAGE TRAINING CORP	ELSC_Title I_Title I_Instr Supply	\$389.88
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$11,232.75
Winters, Nicole T	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$154.45
WIPEBOOK CORPORATION	ELSC_SPED Admin_Office Supply	\$627.89
WORD OF FAITH PENTECOSTAL CHURCH	MMS_Instrucl Improve_MSAP_NonTech Capital Equip (>	\$2,850.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$180.00
Yedlik, Sara J	ELSC_Gift & Talent_PACT_Travel-Staff	\$45.60
YELLOW CAB	ESLev_Student Transp_1:1 L3_TransPrivCont	\$315.00
Zimmermann, Adam B	ELSC_OLL_MSAP_Travel - Staff	\$275.00

Voids: (99.00) **Fund Total: \$16,042,890.05**

Fund: Management Fund

AMAZON CAPITAL SERVICES INC.	District_Reg Instruct_Other Insurance	\$568.75
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
Green, Maria C	District_Reg Instruct_Other Insurance	\$146.00
JUGS SPORTS, INC.	District_Reg Instruct_Other Insurance	\$6,490.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$104,110.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$73.75
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$2,121.00
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$375,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$9,141.69
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$33.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$3,316.52
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$11,127.92
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$47,975.25
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$33.00

Fund Total: \$564,136.88

Fund: PPEL - Physical Plant & Equipment Fund

ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$2,896.80
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_ConstrctSrv	\$2,020.00
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,186.39
BEST BUY	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$747.78

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
BI-STATE MASONRY INC	Retain_HMS Masonry Repairs	\$5,592.20
COMMERCIAL SHADING SYSTEMS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,770.00
ELECTRICAL ENGINEERING AND EQUIP	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srv	\$1,814.53
ESP THREE LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,500.00
FOUR OAKS INC	District_Bldg Repairs_Contingency_Rent-Land/Bldg	\$4,730.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	\$79,331.85
GARLING CONSTRUCTION, INC	Retain_ADA Restroom Upgrades	\$29,684.28
GRAINGER INC	Dist_Bldg Repr_Energy Proj 23-24_Repair Parts	\$2,576.00
HANSEN ASPHALT INC	Retain_Kingston asphalt repairs	(\$1,937.25)
HANSEN ASPHALT INC	TMS_SiteRepair_Aspphalt Imprv23-24_ConstrctSrv	\$38,745.00
HAWKEYE COMMUNICATION	HMS_Building Rep_Dome Repair_Const Serv	\$1,067.02
HAWKEYE COMMUNICATION	HMS_SecurityCard_ConstrctSrv	\$2,323.77
HAWKEYE COMMUNICATION	JHS_SecurityCard_ConstrctSrv	\$503.03
HAWKEYE COMMUNICATION	Johnson_Bldg Repairs_SecurityCard_ConstrctSrv	\$612.16
HAWKEYE COMMUNICATION	MHS_Bldg Repairs_SecurityCard_ConstrctSrv	\$757.54
HAWKEYE COMMUNICATION	TMS_SecurityCard_ConstrctSrv	\$2,323.77
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srv_ConstrctSrv	\$3,321.26
JOHN'S LOCK & KEY INC	City View HS_Building Imp_City View Reno_Const Ser	\$138.99
LIFE TIME FENCE CO INC	TMS_Building Rep_Dome Repair_Const Ser	\$4,002.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$8,214.50
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_Repair Parts	\$649.44
MIDWEST ALARM SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$82.50
PINNACLE PLUMBING & MECHANICAL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,603.80
PINNACLE PLUMBING & MECHANICAL	Hoover_Bldg Repairs_Major Repair_ConstrctSrv	\$2,985.29
PINNACLE PLUMBING & MECHANICAL	HSLev_Bldg Repairs_Kingston_Major Repair_ConstSrv	\$4,676.95
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,987.51
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_Repair Parts	\$107.50
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$107.50
PINNACLE PLUMBING & MECHANICAL	MHS_Bldg Improve_STEM Best Prog_Construct Srv	\$694.65
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,526.53
PINNACLE PLUMBING & MECHANICAL	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$5,317.18
PIPE PRO INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,052.50
PIPE PRO INC	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$684.13
PRO PLATINUM CONSTRUCTION & REMODELING	TMS_Building Rep_Dome Repair_Const Ser	\$29,886.00
PRO PLATINUM CONSTRUCTION & REMODELING	TMS_Building Rep_Dome Repair_OthrProfSrv	\$49,190.00
RATHJE CONSTRUCTION CO.	Retain_WHS 23-24 Pavement Replacement	\$33,463.02
ROTO ROOTER	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$205.00
SHERWIN WILLIAMS J ST SW	Dist_SiteRepair_Concr Repa/Repl 23-24_Repair Parts	\$26.78
SLED SHED	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$9,380.00
SOLUM LANG ARCHITECTS LLC	HMS_Building Rep_Dome Repair_Architect/Engi	\$2,473.23
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$913.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$3,575.00
SOLUM LANG ARCHITECTS LLC	MMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	\$2,875.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_RTU Replacements 23-24_Arch/Eng Srvc	\$2,875.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$1,570.00
SOLUM LANG ARCHITECTS LLC	TMS_Building Rep_Dome Repair_Architect/Engi	\$2,473.23
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$250.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$792.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Roof Replacmt 24-25_Arch/Eng Srvc	\$8,250.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$1,075.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$366.74
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrvc	\$134.00
STREFF ELECTRICAL CONTRACTORS	Retain_Truman Fire Alarm Replacement	\$5,936.00
STREFF ELECTRICAL CONTRACTORS	TMS_Building Rep_Dome Repair_Const Ser	\$6,953.23
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,119.51

Fund Total: \$386,178.84

Fund: SAVE - Secure an Advanced Vision for Education

BACKUPIFY INC	District_Technology_District Server_Purch Tech Srvc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	\$2,305.00
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Software Sub/Lic	\$237,180.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,411.50
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$3,905.50
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrvc	\$2,685,476.98
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$134,273.85)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$245,925.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$31,492.50
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srvc	\$6,851.00
SOLUM LANG ARCHITECTS LLC	Madison_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$23,109.57
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,788.00
UMB BANK	ELSC_Business_\$10 Mil SAVE_Other Prof Srvc	\$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$13,007.59
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Software Sub/Lic	(\$290.36)

Fund Total: \$3,134,885.93

Fund: School Nutrition Fund

AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Kitchen Supply	\$1,429.89
AMAZON CAPITAL SERVICES INC.	District_F/N-Lunch_Other Supply	\$24.90
AMAZON CAPITAL SERVICES INC.	ELSC_F/N-Lunch_Office Supply	\$7.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,618.36
ANDERSON ERICKSON DAIRY CO	City View_F/N-Lunch_Groceries	\$254.08
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,659.01
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,255.38
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,195.00
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,616.33
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,967.69
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,935.26
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,607.79
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,939.70
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,341.19
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,463.70
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,828.22
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,059.95
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,187.07
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,993.84
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$922.70
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,608.41
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$682.51
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,675.62
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,485.76
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,490.22
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$109.18
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,933.37
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,808.27
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,769.28
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,867.02
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,746.96
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,684.13
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,862.78
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,011.31
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,632.69
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,845.95
Brammer, Suann N	ELSC_F/N-Admin_Travel-Staff	\$59.66
CAITLIN SULLIVAN	Revenue Collected in Advance	\$95.40
COLLECTION SERVICE CENTER	Garnishment	\$882.31
DEPARTMENT OF TREASURY	Federal Income Tax	\$14,991.06
DEPARTMENT OF TREASURY	FICA Tax	\$60,717.36
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$224.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$419.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$241.75
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$122.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$219.75
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$213.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$176.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$147.75
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$352.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$90.50
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$37.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$118.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$262.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$521.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$181.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$177.25
EXPERT PAY	Garnishment	\$306.27
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,036.90
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_Groceries	\$2,717.20
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,236.02
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$3,890.74
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_Groceries	\$1,021.85
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_Groceries	\$3,834.29
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$4,211.10
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$3,681.48
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$2,940.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$5,616.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$4,783.82
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,543.30
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$62,802.97
KOURTNEY HOOK	Revenue Collected in Advance	\$100.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$53,740.01
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$318.04
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$179.39
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$455.42
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$174.90
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$317.43
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$349.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$446.79
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$318.51
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$440.99
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$340.77

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$417.56
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,273.09
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$401.99
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$539.65
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,070.92
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$227.57
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$662.48
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$257.36
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$257.90
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$442.80
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$377.90
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$24.16
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$740.04
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$420.19
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$447.87
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$286.69
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$406.75
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$411.53
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$893.92
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$257.90
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$320.12
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$430.90
PAYROLL VENDOR	Direct Deposit Payable	\$318,417.78
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$377.10
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$3,231.17
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,640.60
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Groceries	\$9,196.06
PERFORMANCE FOOD GROUP INC	Arthur_F/N-Lunch_Kitchen Supply	\$236.97
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Groceries	\$10,735.74
PERFORMANCE FOOD GROUP INC	Cleveland_F/N-Lunch_Kitchen Supply	\$195.35
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Groceries	\$10,252.72
PERFORMANCE FOOD GROUP INC	Erskine_F/N-Lunch_Kitchen Supply	\$524.98
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Groceries	\$14,421.17
PERFORMANCE FOOD GROUP INC	FMS_F/N-Lunch_Kitchen Supply	\$1,191.49
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Groceries	\$9,158.17
PERFORMANCE FOOD GROUP INC	Garfield_F/N-Lunch_Kitchen Supply	\$251.48
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Groceries	\$11,792.76
PERFORMANCE FOOD GROUP INC	Grant_F/N-Lunch_Kitchen Supply	\$628.16
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Groceries	\$11,739.46
PERFORMANCE FOOD GROUP INC	GrWood_F/N-Lunch_Kitchen Supply	\$379.74
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Groceries	\$8,858.59
PERFORMANCE FOOD GROUP INC	Harrison_F/N-Lunch_Kitchen Supply	\$350.13
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Groceries	\$14,188.87
PERFORMANCE FOOD GROUP INC	Hiawatha_F/N-Lunch_Kitchen Supply	\$888.47
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Groceries	\$23,962.22

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PERFORMANCE FOOD GROUP INC	HMS_F/N-Lunch_Kitchen Supply	\$698.80
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Groceries	\$18,772.56
PERFORMANCE FOOD GROUP INC	Hoover_F/N-Lunch_Kitchen Supply	\$1,051.02
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Groceries	\$27,745.63
PERFORMANCE FOOD GROUP INC	JHS_F/N-Lunch_Kitchen Supply	\$1,665.20
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Groceries	\$18,720.45
PERFORMANCE FOOD GROUP INC	Johnson_F/N-Lunch_Kitchen Supply	\$439.46
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Groceries	\$18,717.61
PERFORMANCE FOOD GROUP INC	Kenwood_F/N-Lunch_Kitchen Supply	\$556.63
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Groceries	\$25,850.88
PERFORMANCE FOOD GROUP INC	KHS_F/N-Lunch_Kitchen Supply	\$1,206.12
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Groceries	\$6,415.63
PERFORMANCE FOOD GROUP INC	Madison_F/N-Lunch_Kitchen Supply	\$231.88
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Groceries	\$12,463.00
PERFORMANCE FOOD GROUP INC	MapleGr_F/N-Lunch_Kitchen Supply	\$530.09
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Groceries	\$7,867.58
PERFORMANCE FOOD GROUP INC	MHS_F/N-Lunch_Kitchen Supply	\$468.17
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Groceries	\$16,827.13
PERFORMANCE FOOD GROUP INC	MMS_F/N-Lunch_Kitchen Supply	\$453.73
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Groceries	\$9,529.31
PERFORMANCE FOOD GROUP INC	Nixon_F/N-Lunch_Kitchen Supply	\$500.31
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Groceries	\$7,239.18
PERFORMANCE FOOD GROUP INC	Pierce_F/N-Lunch_Kitchen Supply	\$560.14
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Groceries	\$1,988.39
PERFORMANCE FOOD GROUP INC	Polk AEC_F/N-Lunch_Kitchen Supply	\$134.62
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Groceries	\$27,467.40
PERFORMANCE FOOD GROUP INC	RMS_F/N-Lunch_Kitchen Supply	\$619.68
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Groceries	\$12,715.51
PERFORMANCE FOOD GROUP INC	Taylor_F/N-Lunch_Kitchen Supply	\$582.53
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Groceries	\$14,901.19
PERFORMANCE FOOD GROUP INC	TMS_F/N-Lunch_Kitchen Supply	\$310.10
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Groceries	\$13,112.54
PERFORMANCE FOOD GROUP INC	TrumanECC_F/N-Lunch_Kitchen Supply	\$533.03
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Groceries	\$16,652.57
PERFORMANCE FOOD GROUP INC	VanBuren_F/N-Lunch_Kitchen Supply	\$602.01
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Groceries	\$11,540.57
PERFORMANCE FOOD GROUP INC	ViolaG_F/N-Lunch_Kitchen Supply	\$618.85
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Groceries	\$22,590.95
PERFORMANCE FOOD GROUP INC	WHS_F/N-Lunch_Kitchen Supply	\$1,244.71
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Groceries	\$13,465.14
PERFORMANCE FOOD GROUP INC	WMS_F/N-Lunch_Kitchen Supply	\$3,816.77
PERFORMANCE FOOD GROUP INC	Wright_F/N-Lunch_Groceries	\$9,933.80
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Grocery	\$13,147.38
PERFORMANCE FOOD GROUP INC	WWillow_F/N-Lunch_Kitchen Supply	\$1,037.72
RELIANCE STANDARD	Life Insurance	\$631.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
RELIANCE STANDARD	Voluntary Life Insurance	\$485.97
SHERIFF OF LINN COUNTY	Garnishment	\$101.18
TREASURER-STATE OF IOWA	State Income Tax	\$6,120.46
U.S. DEPARTMENT OF TREASURY	Garnishment	\$77.25
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$122.84
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,731.43
VOYA FINANCIAL	TSA/Retirement	\$1,083.54

Voids: (115,862.48) **Fund Total: \$1,005,982.28**

Fund: Student Activity Fund

AARON STECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$724.00
ADAM WALDERBACH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$131.28
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$3,000.00
ALERT SERVICES INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$62.00
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Athlete General_Other Supply	\$2,572.76
ALLYSON HERMAN	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$108.34
AMAZON CAPITAL SERVICES INC.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$1,049.30
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Athlete General_Other Supply	\$81.56
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$0.00
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$139.85
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$46.69
AMAZON CAPITAL SERVICES INC.	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$62.00
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$820.47
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Dance Team_Other Supply	\$337.87
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Drama_Other Supply	\$2,313.99
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	(\$40.01)
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$45.98
AMAZON CAPITAL SERVICES INC.	KHS_Cocurr Instruct_Yearbook_Other Supply	\$41.90
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$69.29
AMAZON CAPITAL SERVICES INC.	MMS_Cocurr Instruct_School Store_Other Supply	\$216.74
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_School Store_Other Supply	\$82.28
AMAZON CAPITAL SERVICES INC.	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$63.56
AMAZON CAPITAL SERVICES INC.	WMS_Cocurr Instruct_Admin_Other Supply	\$193.33
AMES HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ANDREA KELLEY	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$95.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00
ANDREW KOEHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
BANACOM SIGNS LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$265.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$390.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$140.00
BGM COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,900.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$590.00
BOB ROGERS TRAVEL INC	JHS_Cocurr Instruct_Band_Rental of Equip/Vehicles	\$2,800.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BRANDON C SMITH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$140.00
BRENT NEIGHBOR	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$140.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$129.90
BRET CASEY MIELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
BRETT SWALVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
BRIAN JESS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$80.58
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$305.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$497.00
CALVIN CORRIN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$146.90
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CAMARIAN TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CASEY HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.02
CEDAR FALLS COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$334.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$232.00
CENTURY RESOURCES	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,766.14
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
CHEERSOUNDS MUSIC & TRAINING LLC DBA DAN	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$153.00
CHET WIELAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$116.56
CHRIS OBERBROECKLING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
CHRIS OBERBROECKLING	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CHRISTOPHER JOHN MICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$140.00
CLIFFORD HINTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.58
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	\$115.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	\$200.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$225.00
COTTON GALLERY	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$73.00
COTTON GALLERY	WMS_Cocurr Instruct_Admin_Other Supply	\$89.34
COTTON GALLERY	WMS_Cocurr Instruct_Student Gov't_Other Supply	\$402.80
CSPS HALL	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$600.00
DALE MORRISON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DALE MORRISON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
DALE WILLIAM MORRISON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAMON MICHAEL BROWN	HMS_Cocurr Instruct_Show Choir_Otr Profess Svcs	\$885.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,770.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$2,655.00
DANIEL DYRLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys BaskB_Property Repair	\$40.80
DANNCO INC	JHS_Cocurr Instruct_Girls BaskB_Property Repair	\$40.80
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$925.00
DAVID LITTERER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$148.58
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$1,586.00
DB ACOUSTICS INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$1,389.00
DENNIS R HENDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$303.22
DEPARTMENT OF TREASURY	FICA Tax	\$603.18
DOREN MONTGOMERY	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$140.00
DOUGLAS YANECEK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$1,251.05

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$190.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$73.28
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,006.00
GABRIEL L LYNOTT	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
Gabriel Wylder	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$152.42
GARY BONTRAGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.68
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Band Camp_Other Supply	\$52.05
GRAPHIC BUSINESS SOLUTIONS	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$287.50
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$130.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$250.00
HEATHER MARIE WILD	MMS_Cocurr Instruct_Show Choir_Other Supply	\$987.93
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$150.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$275.00
INDIAN HILLS COMMUNITY COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$140.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Math Club_StdEntryFee	\$50.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$200.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$25.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	\$75.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$76.60
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$64.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$28.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdEntryFee	\$32.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$224.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$256.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$522.74
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$256.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Orchestra_Other Supply	\$119.20
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMAAL PEEPLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JEFFREY ROEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JOHN MATHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN MATHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$116.56
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHNSTON COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$165.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$165.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KALLI WISTRICK	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,742.70
KELEN PANEC	MMS_Cocurr Instruct_Show Choir_Other Supply	\$140.00
KENT SESKER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$140.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
KEVIN PENNEKAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
KIM PATIK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
KIRK PARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.32
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Show Choir_Other Supply	\$920.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
LEROY M NESMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LES BAUMBACH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$150.58
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	\$300.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$600.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
LORAS DIGMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LOREN WOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
LOUIS DONALD BROWN JR.	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,650.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$135.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$132.00
MAREN ELIZABETH GABOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$340.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MARK DENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$60.00
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MATTHEW LEE ANDERSON JR.	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$150.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MATTHEW WEBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Medical Supply	\$105.82
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$444.53
MELANIE JOCHIMSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,201.10
MENARDS WEST	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$69.40
MENARDS WEST	KHS_Cocurr Instruct_Robotics_Other Supply	\$80.87
MERCY MEDICAL CENTER	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$217.50
MICHAEL A REESE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$375.00
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MORNINGSIDE UNIVERSITY	KHS_Cocurr Instruct_Band_StdEntryFee	\$250.00
MOVING PROPS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$280.00
MU ALPHA THETA, NHS AND 2Y CMHS	KHS_Cocurr Instruct_Math Club_Other Supply	\$230.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$1,855.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	\$740.00
NATE STEGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$75.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_Band_StdEntryFee	\$88.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$15.00
NORTHERN FESTIVAL OF BANDS	KHS_Cocurr Instruct_Band_StdEntryFee	\$180.00
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$797.50
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdEntryFee	\$110.00
PATRICK J LOUGHREN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.16
PATRICK J LOUGHREN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$133.86
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$103.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$229.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	\$408.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
PAYROLL VENDOR	Direct Deposit Payable	\$3,138.29
PERFORMANCE FOOD GROUP INC	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,629.69
PHILLIP TRENT HYNEK	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$140.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	\$350.00
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,375.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Band Camp_Other Supply	\$700.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,330.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
RICK SWAN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$140.00
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.14
RON J VERSTEEGH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$205.11
SEAN T BUCHEIT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$108.28
SEAN T BUCHEIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SETH ICKOWITZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
SHEA ETHAN STAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$155.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$55.30
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$124.84
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEPHEN SCHMIDT	WHS_Cocurr Instruct_Music Theater_Other Profession	\$1,000.00
STEVE WISE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
STEVEN DUDLEY MCDOWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SWEETWATER SOUND, LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,260.54
TERRENCE SHUBERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
THE BLAKE SCHOOL	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$105.00
THE COLLEGE OF ENGINEERING	KHS_Cocurr Instruct_Robotics_StdtEntryFee	\$265.00
TIM MCEOWEN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$125.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$850.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	\$250.00
TODD RABEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TOLEDO PHYSICAL EDUCATION SUPPLY	HMS_Cocurr Instruct_Athlete General_Other Supply	\$765.98
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$485.25
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$215.00
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$124.03
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$200.00
TROY ALLEN PATRICK	MHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
TROY GREENE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TROY GREENE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
TWIN PINES GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,114.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$7.25
TYERA HESS	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$4.00
TYLER JOHNSON	WMS_Cocurr Instruct_Admin_Other Supply	\$250.00
UNION COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$64.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_Other Supply	\$8.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdEntryFee	\$272.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,382.68
US BANK NATIONAL ASSOCIATION	Due to Nutrition Fund	\$463.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$41.60
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$446.10
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$662.10
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$1,915.62
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdEntryFee	\$530.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$182.54
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$100.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,378.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Software Subsc	\$153.07
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,104.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$180.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$2.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$432.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$304.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 12/01/2023 - 12/31/2023

Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$13.89
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$1,788.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_German Club_Other Supply	\$46.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,838.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$204.79
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$84.12
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$98.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$676.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	(\$16.00)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	\$243.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$41.25
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Class of 26-27_Other Supply	\$200.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,182.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Closet_Other Supply	\$528.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$96.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$3,079.04
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$237.55
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$71.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$23.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$519.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$1,182.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,501.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$512.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$777.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,170.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$51.42
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,429.90
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$80.88
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	\$197.47
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	\$1,423.67
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$730.74
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$2,310.37
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$186.10
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Robotics_Other Supply	\$560.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$139.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,628.66
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$866.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$363.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$26.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 23-24_Other Supply	\$25.44
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$255.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$1,811.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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Fiscal Year: 2023-2024

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$377.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$872.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Majoret Team_Other Supply	\$900.86
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,877.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$141.52
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$3,729.86
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruc_Activity_Admin_StudentEntraFee	(\$2.38)
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	\$258.02
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$278.26
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$994.46
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$40.00
VAUGHN GRIMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
VERNON MIDDLE SCHOOL	HMS_Cocurr Instruct_Band_StdtEntryFee	\$162.00
VINTON-SHELLSBURG COMMUNITY SCHO	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
VOYA FINANCIAL	TSA/Retirement	\$37.96
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$325.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$692.31
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$79.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$135.84
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$64.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$17.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$128.55
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
WILLIAM KILBURG DBA: LMD PRODUCTIONS	KHS_Cocurr Instruct_Class of 23-24_Other Supply	\$125.00
WIRED PRODUCTION GROUP INC	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$1,737.00
YMCA OF THE CEDAR RAPIDS METROPO	HMS_Cocurr Instruct_7th Grade_Other Supply	\$400.00

Fund Total: \$142,552.92

Grand Total: \$21,276,626.90

End of Report