

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$9,719.08
INTERNAL REVENUE SERVICE	FICA Tax	\$12,045.56
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$10,908.95
Leesekamp, Karin M	ELSC_Five Seasons Daycare_Travel-Staff	\$275.01
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$44.44
Payroll Vendor	Direct Deposit Payable	\$57,671.47
TREASURER-STATE OF IOWA	State Income Tax	\$2,231.83
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8.48
Fund Total:		\$92,904.82
Fund: General Fund		
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$1,299.80
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$886.74
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$271.95
AIRTOUCH CELLULAR DBA VERIZON	ELSC_Superintendent_Phone/Data Srvc	\$50.68
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,623.40
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$460.18
Allred, Condra J	Cleveland_Principal Office_Admin PD_Travel-Staff	\$175.96
AMPLIFIED IT LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$116,083.20
AMPLIFY EDUCATION INC	Taylor_Categ/Grants_CRCSO Fnd_Other Supply	\$5,701.32
Anderson, George R	HSLev_Inst Staff Dev_PD_Travel-Staff	\$132.16
ANIXTER INC	District_Technology_Other Supply	\$4,050.76
APPLEBY & HORN TILE CO	MHS_Building_School_Repair/Maint	\$8,664.00
APPLEBY & HORN TILE CO	Retain_MHS Flooring 22-23	(\$433.20)
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$345.58
Ashby, Devon M	HSLev_Inst Staff Dev_PD_Travel-Staff	\$123.12
ATTAINMENT CO	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$29,744.93
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$23,807.62
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$8,171.93
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$1,036.47
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$3,900.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$84.00
BG BRECKE INC	District_Building_Repair/Maint	\$2,149.05
Boeckmann, Kamber L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$197.24
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$2,390.78
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$18.00
BRIGHTLY SOFTWARE INC	ELSC_Business_B/G_Licen/RenewSW	\$20,667.51
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$3,989.40
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$1,183.32
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$43.90
C.H. MCGUINNESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$392.84
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$5.99
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$70.08
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$232.71
CAPITAL SANITARY SUPPLY CO INC	ELSC_Custodial_Custod Supply	\$196.76
Carey, Cecilia A	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
CAROLINA BIOLOGICAL SUPPLY CO	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$551.61
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$279.61
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$27.23
CARRICO AQUATIC RESOURCES INC	District_Custodial_Property Repair	\$1,045.20

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CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$24.11
CDW GOVERNMENT INC	ELSC_Technology_Other Supply	\$152.40
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$116.24
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$353.76
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$299.71
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,424.98
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$301.78
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$389.34
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$344.26
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$253.08
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$949.44
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$503.19
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,306.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$4,508.73
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$238.55
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$5,123.88
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$296.67
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$229.57
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$765.26
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$457.41
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,590.15
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$365.14
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$749.50
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$1,916.34
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$621.50
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$289.41
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$488.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	\$24.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair/Maint	\$19.68
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdn Transp_TransPrivCont	\$4,620.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,738.55
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,096.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,193.11
Chapman, Kathy E	Payroll Accounts Receivable	\$515.00
Christenson, Eric J	ELSC_OLL_Admin PD_Travel-Staff	\$195.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$727.02
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Utillities_Water/Sewer	\$330.39
CITY OF CEDAR RAPIDS/TREASURER	FMS_Building_B/G_Inspect/License	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	Garfield_Utillities_Water/Sewer	\$287.93
CITY OF CEDAR RAPIDS/TREASURER	Grant_Utillities_Water/Sewer	\$443.05
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Principal Office_School_Purchase Prop Srv	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	Harrison_Reg Instr_School_Other Supply	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Building_B/G_Inspect/License	\$125.00
CITY OF CEDAR RAPIDS/TREASURER	HSLev_Grounds Maint_Kingston_Repair/Maint	\$74.30
CITY OF CEDAR RAPIDS/TREASURER	Kenwood_Utillities_Water/Sewer	\$296.67
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$125.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Utillities_Water/Sewer	\$318.90

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CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_Utillities_Water/Sewer	\$194.97
CITY OF CEDAR RAPIDS/TREASURER	RMS_Building_B/G_Inspect/License	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Utillities_Water/Sewer	\$328.72
CITY OF CEDAR RAPIDS/TREASURER	TMS_Building_Inspect&License	\$175.00
CITY OF CEDAR RAPIDS/TREASURER	VanBuren_Utillities_Water/Sewer	\$321.91
CITY OF CEDAR RAPIDS/TREASURER	WHS_Utillities_Water/Sewer	\$1,339.23
CITY OF CEDAR RAPIDS/TREASURER	WMS_Building_Inspect&License	\$125.00
CLASSLINK INC	District_Technology_Licen/RenewSW	\$18,600.00
COLLECTION SERVICE CENTER	Garnishment	\$6,918.75
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$7.95
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$554.96
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$24.02
Cox, Ernest J	Madison_Principal Office_Admin PD_Travel-Staff	\$187.16
CRCSD FOUNDATION	CRCSD Foundation	\$1,550.94
CRCSD FOUNDATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$2,029.30
CRCSD FOUNDATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$989.50
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,064.45
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$71.99
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$400.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$49.60
DARRAH'S INC	Transportation_Non-Student Vehicle_Repair/Maint	\$95.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$18,900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,912.84
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$77,975.97
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	\$35.09
DeVore, Daniel R	MHS_Principal Office_Admin PD_Travel-Staff	\$188.36
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
DOORS INC	District_Building_B/G_Repair Parts	\$6,515.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
DPT GROUP INC	District_Building_B/G_Repair Parts	\$1,368.11
Dykes, Christine A	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$133.95
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$204.48
Edkin, Emily L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$199.32
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$79.12
ESRI	District_Technology_Purch Tech Srvc	\$2,500.00
Evans, Amy J	VanBuren_Principal Office_Admin PD_Travel-Staff	\$55.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$1,840.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$3.00
Fangman, Colleen B	ELSC_SW Vol Presch_Travel-Staff	\$82.27
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$24.78
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$140.85
Fisher, John C	ELSC_Technology_Travel-Staff	\$4.48
FLINN SCIENTIFIC	JHS_Reg Inst_Nat Sci_Furn/Eq_NonCapEq>\$500- \$4999/u	\$1,240.00
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$305.90
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$131.76
FRANKLINCOVEY	Kenwood_School Innov_Magnet_Dues/Membership	\$7,500.00
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$236.44

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FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Data Process_Business_Licen/RenewSW	\$19,517.50
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$46,694.30
FUTURE LINE LLC	Transportation_Non-Student Vehicle_Repair/Maint	\$191.42
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	\$2,000.00
GAZETTE COMMUNICATIONS INC	District_Building_B/G_Advertising	\$40.37
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$421.41
GAZETTE COMMUNICATIONS INC	ELSC_Superintendent_Other Prof Srvc	\$1,450.00
GLOWFORGE INC	MMS_Reg Instruct_Furn/Eq_Equip > \$4999/unit	\$5,794.00
GLOWFORGE INC	MMS_Reg Instruct_School_Other Supply	\$1,016.60
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	\$6,382.78
Goodman, Douglas W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$184.50
Grabe, Andrea L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,635.83
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$1,396.14
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$249.20
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$569.10
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$618.60
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Inst Staff Dev_School_Wksp/RegisFee	\$200.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	\$276,250.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,858.10
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$29,791.25
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$317.46
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$4,772.40
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$79.00
GUITAR CENTER STORES INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$1,239.97
H2I GROUP INC	JHS_Reg Instr_Misc Donate/Project_Other Supply	\$4,655.50
H2I GROUP INC	JHS_Reg Instruct_Furn/Eq_Other Supply	\$19,745.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,062.50
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	\$19.65
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$3,476.10
HAWKEYE AREA COMMUNITY ACTION PROGRAM IN	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$468.00
HAWKEYE FIRE & SAFETY COMPANY	Cleveland_Building_Inspect&License	\$96.50
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$21.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$265.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$48.55
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Prof Srvc	\$1,012.50
Hester, Susan J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$145.60
HIAWATHA WATER CO	Hiawatha_Uilities_Water/Sewer	\$579.36
HIAWATHA WATER CO	Nixon_Uilities_Water/Sewer	\$469.93
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Parts	\$1,529.67
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$452.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$892,206.97
INTERNAL REVENUE SERVICE	FICA Tax	\$1,421,267.60
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,727.29
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$28,131.42

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INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$1,507.46
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$12,748.52
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,444.79
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$4,558.11
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$2,188.22
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$1,597.41
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$8,699.14
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$14,328.57
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$2,933.60
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$1,965.62
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utillities_Electricity	\$287.36
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$45,759.00
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$2,416.79
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,757.87
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$34,373.11
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$579.91
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$9,199.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$2,650.33
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,142.81
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$13,010.80
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$6,698.78
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$9,234.59
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$117.39
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$36,372.73
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$13,283.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$1,455.51
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$11,616.91
INTRADO INTERACTIVE SERVICES CORP	ELSC_Superintendent_Purch Tech Srvc	\$27,371.76
IOWA COLLEGE ACCESS NETWORK - ICAN	HSLev_Voc Instruct_CarlPerkinsGr_Licen/ RenewSW	\$3,375.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$131,166.17
IOWA DIVISION OF LABOR SERVICES	Arthur_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Cleveland_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	Erskine_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	FMS_Building_B/G_Inspect/License	\$120.00
IOWA DIVISION OF LABOR SERVICES	Garfield_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	GrWood_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Harrison_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Hiawatha_Building_Inspect&License	\$40.00
IOWA DIVISION OF LABOR SERVICES	HMS_Building_B/G_Inspect/License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Hoover_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Jackson_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	JHS_Building_B/G_Inspect/License	\$280.00
IOWA DIVISION OF LABOR SERVICES	Johnson_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Kenwood_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_B/G_Inspect/License	\$280.00
IOWA DIVISION OF LABOR SERVICES	Madison_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	MMS_Building_B/G_Inspect/License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Nixon_Building_Inspect&License	\$120.00

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IOWA DIVISION OF LABOR SERVICES	Pierce_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	Polk AEC_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	RMS_Building_B/G_Inspect/License	\$160.00
IOWA DIVISION OF LABOR SERVICES	Taylor_Building_Inspect&License	\$40.00
IOWA DIVISION OF LABOR SERVICES	TMS_Building_Inspect&License	\$120.00
IOWA DIVISION OF LABOR SERVICES	VanBuren_Building_Inspect&License	\$80.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Inspect&License	\$160.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_B/G_Inspect/License	\$360.00
IOWA DIVISION OF LABOR SERVICES	WMS_Building_Inspect&License	\$40.00
IOWA DIVISION OF LABOR SERVICES	Wright_Building_Inspect&License	\$80.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$2,223.90
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$654.94
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.35
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,771,379.45
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,300.00
IOWA PUPIL TRANSPORTATION ASSOCI	Transportation_Stdnt Transp_Dues/Membership	\$330.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$3,497.90
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srcv	\$2,636.52
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$4.99
Jackson, Darci M	Transportation_Student Transp_Gasoline	\$150.00
JACOBSON INSTITUTE	HSLev_Voc Instruct_CarlPerkinsGr_Licen/ RenewSW	\$298.00
JAMAR TECHNOLOGIES INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$53.00
Jamison, Shelby M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
Johnson, Tania J	ELSC_OLL_Deputy Supt_Travel-Staff	\$89.47
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	\$95.09
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
Kerska, Tawnie D	ESLev_Inst Staff Dev_PD_Travel-Staff	\$212.24
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel- Staff	\$12.50
Kolthoff, Roberta K	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$346.20
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$43.68
Kruse, Michelle M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$182.24
Lafrenz, Christine A	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
LAKESHORE LEARNING MATERIALS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$6,323.74
LAKESHORE LEARNING MATERIALS	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$31.34
Larsen, Christina S	ESLev_Inst Staff Dev_PD_Travel-Staff	\$169.92
LAWSON PRODUCTS	District_Building_B/G_Repair Parts	\$96.13
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$443.31
LEARNING A-Z	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/ Ren SW	\$16,796.52
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Data Process_Business_Licen/RenewSW	\$5,000.00
LeMieux, Michael L	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$55.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Utilitys_Electricity	\$6,437.54
Litts, Angela A	ESLev_Inst Staff Dev_PD_Travel-Staff	\$182.24
Long, Joy C	Garfield_Principal Office_Admin PD_Travel-Staff	\$193.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.98
LUSTER LEARNING INST DBA: Calm Classroom	Cleveland_Reg Instruct_PBIS_Other Supply	\$57.50
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$4,140.92
M&T ENTERPRISES LLC DBA: LETTER	KHS_Reg Instruct_Furn/Eq_Other Supply	\$538.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$9,909.27
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$18,924.50
Manternach, Trista M	Harrison_Principal Office_Admin PD_Travel-Staff	\$196.12
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$445.33
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$469.04
MARCO INC	District_Building_Copier Usage	\$130.29
MARCO INC	District_Purchasing_Copier Usage	\$6,037.38
MARCO INC	ELSC_Accounting_Copier Usage	\$142.52
MARCO INC	ELSC_Business_Copier Usage	\$355.11
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.55
MARCO INC	ELSC_Human Resource_Copier Usage	\$171.58
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$108.14
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$57.39
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$374.33
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$128.62
MARCO INC	ELSC_Printing_Copier Usage	\$12,333.82
MARCO INC	ELSC_Purchasing_Copier Usage	\$68.92
MARCO INC	ELSC_SPED Admin_Copier Usage	\$260.26
MARCO INC	ELSC_Superintendent_Copier Usage	\$285.27
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$44.44
MARCO INC	ELSC_Technology_Copier Usage	\$2,491.32
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$379.70
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,247.41
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$145.55
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$432.62
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$572.21
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$726.38
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$595.42
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$606.02
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$979.84
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$619.46
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$424.62
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,091.08
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$673.81
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$721.55
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,707.82
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$330.69
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$427.56
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$776.75
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$281.70
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$554.77
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$285.18
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$638.11
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$861.85

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,420.91
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$3.20
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$116.23
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$308.45
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$685.73
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$414.35
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,908.87
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$689.68
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$364.74
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$492.85
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$6,006.82
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$9,457.22
MARION JANITORIAL SUPPLY CO	Jackson_Custodial_Custod Supply	\$555.94
MARION JANITORIAL SUPPLY CO	Jackson_Custodial_NonCapEq>\$500-\$4999/u	\$1,283.92
MATHESON TRI-GAS	District_Building_B&G F&N Parts_Repair Parts	\$32.67
McLaughlin, Kara E	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
MECHANICAL SALES IOWA INC	Grant_Building_PM Filters_Repair Parts	\$2,831.92
MENARDS	District_Custodial_Custod Supply	\$187.85
MENARDS WEST	District_Building_B/G_Repair Parts	\$364.69
MENARDS WEST	District_Building_Repair/Maint	\$6.37
MENARDS WEST	District_Custodial_Custod Supply	\$960.50
MENARDS WEST	District_Custodial_Repair Parts	\$72.63
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$650.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,218,328.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$183,191.60
MIDAMERICAN ENERGY COMPANY	Arthur_Utilitys_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	ELSC_Utilitys_Natural Gas	\$265.77
MIDAMERICAN ENERGY COMPANY	FMS_Utilitys_Natural Gas	\$279.31
MIDAMERICAN ENERGY COMPANY	Grant_Utilitys_Natural Gas	\$63.60
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilitys_Natural Gas	\$207.22
MIDAMERICAN ENERGY COMPANY	Jackson_Utilitys_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Utilitys_Natural Gas	\$132.29
MIDAMERICAN ENERGY COMPANY	RMS_Utilitys_Natural Gas	\$161.70
MIDAMERICAN ENERGY COMPANY	WMS_Utilitys_Natural Gas	\$94.63
MIDAMERICAN ENERGY COMPANY	WWillow_Utilitys_Natural Gas	\$259.74
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$12,144.05
Miers, Kimberly R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$200.60
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$2,037.00
Miller, Chad J	HSLev_InstrucI Improve_TAP TransComp_Travel-Staff	\$257.60
Minor, Madison J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$187.20
Mittan, Krystin M	HSLev_InstrucI Improve_TAP TransComp_Travel-Staff	\$55.10
Moody, Laurie J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$211.80
MOOSIKO INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$598.00
Morris, Jennifer E	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$223.48
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$468.56
MYSTERY SCIENCE INC	ELSC_Reg Instruct_Nat_Sci_ISL_Dues/Memberships	\$26,500.00
Nance, Jeffrey D	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$201.72
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$462.02

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
NATIONAL MISSISSIPPI RIVER MUSEU	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$565.20
NATIONAL PEN CO LLC	MMS_Reg Instruct_School_Other Supply	\$237.90
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	\$5,893.74
NEWPORT GROUP INC	ELSC_Human Resource_Other Prof Srvc	\$5,630.00
NORTH AMERICAN HOME CENTERS INC	JHS_Building_School_Repair/Maint	\$23,337.50
NOVAK AUTOMOTIVE INC	Transportation_Non-Student Vehicle_Repair/Maint	\$173.34
OConnell, Catherine M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$110.00
Oconnell, Gregory A	WWillow_Principal Office_Admin PD_Travel-Staff	\$220.60
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$51.33
ODP BUSINESS SOLUTIONS LLC	ELSC_Superintendent_Other Supply	\$2,399.94
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$64.19
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/ RenewSW	\$43,700.00
Payroll Vendor	Direct Deposit Payable	\$6,590,839.81
PERFECTION LEARNING CORPORATION	Hoover_Categ/Grants_Dollar Gen_Instr Supply	\$403.50
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,197.68
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$55.77
POLK COUNTY SHERIFF	Garnishment	\$3,219.01
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$261.36
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$12.79
PREMIER FURNITURE & EQUIPMENT	District_Categ/Grants_ESSER III_ > \$4999/unit	\$20,854.10
PREMIER FURNITURE & EQUIPMENT	HMS_Reg Instruct_Furn/Eq_Other Supply	\$3,563.52
PRESENTATIONS INC	FMS_Reg Instruct_School_Subscription	\$834.00
Probert, Stephen P	Hiawatha_Principal Office_Admin PD_Travel-Staff	\$209.40
PROGRESS PUBLICATIONS	MMS_Reg Instruct_School_Other Supply	\$190.00
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$182.41
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	Jackson_Grounds Maint_Custodial_Repair/Maint	\$44.30
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$827.65
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$621.67
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$721.72
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$439.13
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$154.08
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$111.65
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Purch Tech Srvc	\$724.85
RADIO COMMUNICATIONS COMPANY	Transportation_Stndt Transp_Other Supply	\$100.00
REALLY GOOD STUFF	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$729.57
RELIANCE STANDARD	Life Insurance Payable	\$12,026.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,570.73
Remerowski, Sarah M	RMS_Principal Office_Admin PD_Travel-Staff	\$606.72
Renner, Amy E	ESLev_Inst Staff Dev_PD_Travel-Staff	\$221.72
RETRAC INC DBA: THINK SAFE INC	MHS_Principal Office_Furn/Eq_Other Supply	\$67.00
RETRAC INC DBA: THINK SAFE INC	MHS_Principal Office_School_Other Supply	\$195.00
Riley, Kathryn A	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$197.92
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$736.90
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$576.00
ROTO ROOTER	District_Building_Repair/Maint	\$530.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Licen/RenewSW	\$5,376.00
Ryan, Katherine E	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$55.00
RYDELL CHEVROLET INC	Transportation_Stndt Transp_Transp Parts	(\$30.93)

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$56.70
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$346.16
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$39.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$19,451.01
SCHOOL SPECIALTY INC	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$832.40
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$14,710.40
SCHOOL SPECIALTY INC	JHS_Reg Instruct_School_Other Supply	\$126.48
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Art_School_Instr Supply	\$48.48
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$90.00
SCHULTZ STRINGS INC	WHS_Equipment_Music Instrmt_Property Repair	\$2,847.05
Schutterle, Tricia L	ELSC_Inst Staff Dev_Reg_PD_Travel-Staff	\$163.20
SHERIFF OF LINN COUNTY	Garnishment	\$1,120.98
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$427.75
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$87.49
SHERWIN WILLIAMS J ST SW	District_Building_Repair/Maint	\$43.76
Sisco, Chris A	ELSC_Technology_Travel-Staff	\$27.55
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$18.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	\$166.18
Small, Sarah R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$176.64
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.38
Sommers, Nicole M	MSLev_Inst Staff Dev_Reg_PD_Travel-Staff	\$197.80
SPARTAN TOOL LLC	District_Building_B/G_Maint Supply-Tools	\$383.43
Sprouse, R Warren	WHS_Cocurr Instruct_Debate_Other Supply	\$5,324.35
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$105.67
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$241.62
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$153.42
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$499.99
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$205.43
STERLING COMPUTERS CORPORATION	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$5,250.00
STERLING COMPUTERS CORPORATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$1,895.00
Stock, Cynthia M	GrWood_Principal Office_Admin PD_Travel-Staff	\$55.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$575.00
STORM STEEL	District_Building_B/G_Repair Parts	\$62.80
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$316.06
Suarez, Ronald R	Transportation_Health_Driver_Employee Physical	\$80.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$211.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$117.94
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$286.20
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$138.47
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$203.17
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$294.02
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$194.96
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$108.70
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$41.58
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,394.70
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$168.24
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$137.46

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$1,596.70
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$59.41
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$276.08
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$176.49
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$182.65
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$159.04
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$90.22
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$72.76
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$180.60
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$2,644.88
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$122.05
Tan, Andrea M	ESLev_Inst Staff Dev_PD_Travel-Staff	\$175.60
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	\$960.00
Teeter, Kelsey A	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$176.55
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Student Vehicle_Repair/Maint	\$218.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$97.00
TENNIS SERVICES OF IOWA LLC	District_Building_Repair/Maint	\$2,925.00
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	\$13,378.69
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	\$13,378.72
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$13,378.69
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,324.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$74.16
THE HOME DEPOT PRO	Jackson_Custodial_Custod Supply	\$1,281.60
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	\$349.52
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,116.42
Thomas, Staci L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$126.36
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$594.12
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$13,824.00
TREASURER-STATE OF IOWA	State Income Tax	\$503,635.49
TREBRON COMPANY INC	District_Technology_ESSER II_Licen/RenewSW	\$34,560.00
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$8,437.46
Troester, Tara N	HSLev_Voc Instruc_CarlPerkinsGr_Travel-Staff	\$165.25
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$300.00
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$31.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,151.94
URBAN EDUCATION NETWORK	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$10,750.00
Urbanowski, Melena K	ESLev_Inst Staff Dev_PD_Travel-Staff	\$190.52
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$265.51
US BANK NATIONAL ASSOCIATION	ELSC.Business_BoardTreas_BankServChrg	\$543.07
Vargas, Jennifer L	ESLev_Inst Staff Dev_PD_Travel-Staff	\$40.00
VERNIER SOFTWARE & TECHNOLOGY	ELSC_Reg Instruc_Nat Sci_ISL_Instr Supply	\$3,581.45
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$2,189.70
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.18
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	\$11,117.28
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$34,291.54
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	\$52,437.23
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	\$19,228.08

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WARD'S NATURAL SCIENCE	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$119.31
Waters, Michael S	WMS_Principal Office_Admin PD_Travel-Staff	\$210.60
Weger, Randy P	ELSC_Technology_Travel-Staff	\$12.69
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,471.50
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Other Supply	\$5,664.77
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$2,288.10
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$192.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$221.50
WEST MUSIC COMPANY INC	WMS_Equipment_Music Instrmt_Property Repair	\$419.00
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	\$1,224.97
Wistrick, Jill R	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
WOODS & POOLE ECONOMICS INC	ELSC_Business_Other Supply	\$175.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$32.34
Ziegler, Kathleen	Pierce_Principal Office_Admin PD_Travel-Staff	\$35.00
ZONAR SYSTEMS INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$279.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$43.57
Voids: (1,340.94)		Fund Total: \$14,593,312.99

Fund: Management Fund

CYPFER CORP	District_BOE_Technology_Other Professional Srvc	Undisclosed
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$342.26
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$812.04
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	\$291.56
INTERNAL REVENUE SERVICE	Federal Income Tax	\$415.74
INTERNAL REVENUE SERVICE	FICA Tax	\$600.66
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$107,548.00
Payroll Vendor	Direct Deposit Payable	\$2,998.76
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$721.00
Steepleton, Kristie K	District_Reg Instruct_Other Insurance	\$42.80
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$13,508.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$1,127,758.30
THE ACCEL GROUP	District_Building_General Liability Ins	\$358,754.00
THE ACCEL GROUP	District_Building_Other Insurance	\$389,838.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$662,333.00
TREASURER-STATE OF IOWA	State Income Tax	\$1,731.67
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$200,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	(\$711.76)
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$76,125.06
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$85,243.88
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$108,753.98
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$337,437.44
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$46,588.93
US BANK NATIONAL ASSOCIATION	District_BOE_BOE/Supt Support_Other Prof Srvc	\$23,919.45
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	\$14,822.00
Fund Total:		\$3,562,095.89

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	(\$11,500.00)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srvc	\$230,000.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AGAPE SYNERGISTIC WELLNESS INC	Grant_Building_ESSER II_Repair/Maint	\$5,230.00
AGAPE SYNERGISTIC WELLNESS INC	JHS_Building_ESSER II_Repair/Maint	\$20,020.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	(\$1,373.50)
AGAPE SYNERGISTIC WELLNESS INC	VanBuren_Building_ESSER II_Repair/Maint	\$2,220.00
ALL TEMP REFRIGERATION INC	Cleveland_Building_ESSER II_Repair/Maint	\$3,622.50
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$22,702.09
ALL TEMP REFRIGERATION INC	Hiawatha_Building_ESSER II_Repair/Maint	\$8,190.00
ALL TEMP REFRIGERATION INC	Hoover_Building_ESSER II_Repair/Maint	\$1,995.00
ALL TEMP REFRIGERATION INC	Madison_Building_ESSER II_Repair/Maint	\$2,546.25
ALL TEMP REFRIGERATION INC	Nixon_Building_ESSER II_Repair/Maint	\$10,080.00
ALL TEMP REFRIGERATION INC	Retain_FMS Window/Door ESSER Construc Projects	(\$3,075.19)
ALL TEMP REFRIGERATION INC	RMS_Building_ESSER II_Repair/Maint	\$18,795.00
ALL TEMP REFRIGERATION INC	TMS_Building_ESSER II_Repair/Maint	\$16,275.00
BAKER GROUP	FMS_Building_ESSER II_Repair/Maint	\$1,993.42
BAKER GROUP	GrWood_Building_ESSER II_Repair/Maint	\$4,458.71
BAKER GROUP	Johnson_Building_ESSER II_Repair/Maint	\$5,229.46
BAKER GROUP	MHS_Building_ESSER II_Repair/Maint	\$1,043.70
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	(\$636.26)
BI-STATE MASONRY INC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$82,309.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	(\$6,803.40)
BI-STATE MASONRY INC	Taylor_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$53,759.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,359.56
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_Constrct Srvc	\$127,500.00
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Srvc	\$3,533.56
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$6,375.00)
CAMPBELL SUPPLY	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$1,097.22
CRESCENT ELECTRIC SUPPLY CO	Dist_Bldg Impr_Lighting Upgr 22-23_Repair Parts	\$41,223.04
DAKTRONICS	JHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$13,384.00
DAKTRONICS	KHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$13,384.00
DAKTRONICS	WHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$6,692.00
ECCO MIDWEST INC	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$248.52
ECCO MIDWEST INC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	\$473.98
ECCO MIDWEST INC	WHS_BldgImpr_Locker/Restrm Rpl22-23_OtherProf Srvc	\$1,185.76
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$1,117.60
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_Constrct Srvc	\$612,100.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	\$422,679.06
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$30,605.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$21,133.95)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$21,868.91)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_Constrct Srvc	\$437,378.20
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$34,900.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	(\$2,965.05)

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,432.81
HAWKEYE ENVIRONMENTAL	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Other Professi	\$545.00
HAWKEYE ENVIRONMENTAL	Dist_Bldg Impr_Tile/Carp Replc 22-23_OtherProfSrv	\$3,270.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$4,705.00
HAWKEYE ENVIRONMENTAL	WHS_BldgImpr_Locker/Restrm Rpl22-23_OtherProf Srvc	\$275.00
INTERSTATE ALL BATTERY CENTER	District_Bldg Repairs_Major Repair_Repair Parts	\$327.60
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$350.00
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_Constrct Srvc	\$205,026.93
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	(\$10,251.35)
MILLER MASONRY INC	Distric_Bldg Repr_Masonry/Tuckpt21-22_Constrct Srvc	\$20,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,000.00)
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	(\$1,721.00)
OLMSTEAD CONSTRUCTION	Viola_SiteRepair_ConcrRepa/Repl 22-23_Constrct Srvc	\$17,210.00
OLMSTEAD CONSTRUCTION	ViolaG_SiteRepair_ConcrRepa/Repl 22-23_Constr Srvc	\$17,210.00
PATE ASPHALT SYSTEM	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrvc	\$22,141.91
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$980.00
SCHOOL BUS SALES	District_Stdnt Transp_IA VW Stlmnt_Vehicles	\$579,905.00
SCS FLOORING CO INC DBA: SCS MID	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$21,206.00
SCS FLOORING CO INC DBA: SCS MID	Pierce_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$37,170.00
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door ESSER Construc Projects	(\$5,840.85)
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door Exopy Flooring 22-23	(\$1,858.50)
SCS FLOORING CO INC DBA: SCS MID	Truman_Building_ESSER II_Repair/Maint	\$116,817.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Impr_UtilityMonitorMeter22-23_ConstrSrvc	\$67.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,227.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srvc	\$285.60
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Lighting Upgrade 21-22_Const Serv	\$4,167.59
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc	\$1,974.90
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	\$3,547.42
TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$59,324.80
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	(\$2,966.24)
TENNIS SERVICES OF IOWA LLC	MMS_Site Improve_Tennis Courts 22-23_Constrct Srvc	\$2,100.00
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	\$473.25
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,044.24
Fund Total:		\$3,212,535.48
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$578.42
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	\$42,122.00
D. W. ZINSER COMPANY	Jackson_Bldg Acquis/Constr_New School_Contract Serv	\$118,100.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$5,905.00)
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$9,955.09
OPN ARCHITECTS	District_Bus Svc_MasterPlanFac_Arch/EngSrvcs	\$7,937.00
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$360.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	\$20,059.15
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_Contract Serv	\$871,793.15
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$43,589.66)
STERLING COMPUTERS CORPORATION	Jackson_Bldg Acquis/Constr_New School_Repair Parts	\$54,600.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$89.98
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Svc	\$1,000.00
UMB BANK	ELSC_Business_\$25.185MilSAV_Other Prof Svc	\$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$127.26
Fund Total:		\$1,084,433.14

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$26.99
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$370.12
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$106.29
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$11,550.26
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$183.10
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$250.47
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$117.99
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$53.15
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$157.00
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$131.12
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$118.12
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$158.30
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$594.63
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$13.35
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$105.24
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$185.10
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$198.08
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$237.61
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$197.31
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$131.12
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$105.22
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$118.80
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$131.12
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$40.04
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$251.36
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$91.87
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$106.76
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$699.70
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$171.54
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$595.27
EXPERT PAY	Garnishment	\$294.36
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,058.90
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$3,961.16
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$5,901.85

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$5,995.72
HY-VEE FOOD STORES / JOHNSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$8,043.26
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$875.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$450.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,480.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$2,722.73
INTERNAL REVENUE SERVICE	FICA Tax	\$8,059.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$31,268.69
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$62.72
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	\$4,529.43
LOFFREDO GARDENS	Cleveland_F/N-Lunch_Groceries	\$4,135.93
LOFFREDO GARDENS	District_F/N-Summer_Groceries	\$17,931.30
LOFFREDO GARDENS	Erskine_F/N-Lunch_Groceries	\$1,889.78
LOFFREDO GARDENS	FMS_F/N-Lunch_Groceries	\$2,606.52
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	\$3,260.13
LOFFREDO GARDENS	Grant_F/N-Lunch_Groceries	\$3,529.99
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	\$2,133.24
LOFFREDO GARDENS	Harrison_F/N-Lunch_Groceries	\$2,151.31
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	\$2,628.47
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	\$5,283.43
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	\$5,210.69
LOFFREDO GARDENS	Jackson_F/N-Lunch_Groceries	\$4,177.14
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	\$7,974.64
LOFFREDO GARDENS	Johnson_F/N-Lunch_Groceries	\$3,488.24
LOFFREDO GARDENS	Kenwood_F/N-Lunch_Groceries	\$2,465.72
LOFFREDO GARDENS	KHS_F/N-Lunch_Groceries	\$9,226.55
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	\$1,601.40
LOFFREDO GARDENS	MHS_F/N-Lunch_Groceries	\$591.10
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	\$3,723.82
LOFFREDO GARDENS	Nixon_F/N-Lunch_Groceries	\$3,250.11
LOFFREDO GARDENS	Pierce_F/N-Lunch_Groceries	\$3,260.27
LOFFREDO GARDENS	Polk AEC_F/N-Lunch_Groceries	\$647.56
LOFFREDO GARDENS	RMS_F/N-Lunch_Groceries	\$5,773.92
LOFFREDO GARDENS	Taylor_F/N-Lunch_Groceries	\$3,299.39
LOFFREDO GARDENS	TMS_F/N-Lunch_Groceries	\$3,043.63
LOFFREDO GARDENS	Truman_F/N-Lunch_Groceries	\$1,190.87
LOFFREDO GARDENS	VanBuren_F/N-Lunch_Groceries	\$3,057.82
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	\$2,608.55
LOFFREDO GARDENS	WHS_F/N-Lunch_Groceries	\$2,643.19
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	\$2,532.26
LOFFREDO GARDENS	Wright_F/N-Lunch_Groceries	\$2,735.05
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	\$2,930.24
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,348.00
NUTRISLICE INC	ELSC_F/N-Admin_Other Prof Srvc	\$5,344.56
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$652.84
Payroll Vendor	Direct Deposit Payable	\$40,561.45
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$71.12
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$160.02
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$177.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$7,860.96
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$408.73
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$4,174.25
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$63.70
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$4,171.25
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$29.18
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$11,093.26
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$496.63
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,766.30
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$212.37
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$6,302.68
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$207.45
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$5,841.12
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$4,354.35
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$8,213.13
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$199.75
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$10,992.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$174.41
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$8,204.33
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$198.94
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$4,082.37
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$148.09
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$7,549.19
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$320.11
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$8,212.52
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$65.99
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$9,220.74
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$8,664.64
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$2,696.98
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$1,635.84
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$7,602.99
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$271.72
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$10,788.75
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$97.76
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$6,570.25
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$73.25
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$773.29
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$59.81
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$9,521.90
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$3,845.30
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$38.49
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,892.52
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$4,414.48
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$207.63
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$8,501.16
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$241.12
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$12,767.92

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$176.40
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$5,490.78
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$163.51
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$5,470.29
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$30.79
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$4,858.51
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$5,975.49
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$139.19
RELIANCE STANDARD	Life Insurance	\$30.00
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Other Prof Srvc	\$15.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,114.06
Fund Total:		\$481,797.18

Fund: Student Activity Fund

AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$200.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$4,003.12
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$250.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$430.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$2,500.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$185.00
BOYD JAMES	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$192.88
BSN SPORTS INC	KHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit	\$4,246.04
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$2,015.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$876.87
CEDAR FALLS COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$501.16
CHAYSE SCHULTZ	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRIS OBERBROECKLING JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$119.60
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$3,060.00
COLLECTION SERVICE CENTER	Garnishment	\$141.30
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,662.40
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
DANIEL CARRELL JR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.72
DANIEL J MILLER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$137.02
DANIEL J MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.48
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	\$2,196.80
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$136.16
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$500.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,089.00
Dixon, Derek J	JHS_Cocurr Instruct_Boys BaskB_Travel - Staff	\$194.08
DOREA BURKAMPER	WHS_Building_Boys Tennis_Rent-Land/Bldg	\$200.00
GIPPER MEDIA INC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	\$450.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$228.51
INTERNAL REVENUE SERVICE	FICA Tax	\$389.08
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Srvc	\$225.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Girls SoftB_Purch Tech Srvc	\$225.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$1,266.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$205.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,139.67
ISAAC SCOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$205.99
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$314.48
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$420.00
JERRY ALLISON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$245.54
JORDAN G WEBSTER-MOORE	FMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$400.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$97.50
KIM PATIK	TMS_Cocurr Instruct_Athlete General_Purchase Techn	\$75.00
LARRY VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
LAWRENCE UNIVERSITY	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$228.58
LUTHER COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$400.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
MAY CITY BOWL	JHS_Building_Post Prom_Rental of Land/Buildings	\$800.00
METROPOLIS MANAGEMENT & ENTERTAINMENT GR	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$500.00
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$261.28
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
NEXT LEVEL CHEERLEADING	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,458.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$4,159.30
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Svc	\$5,729.70
Pakkebie, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	\$318.23
Payroll Vendor	Direct Deposit Payable	\$1,773.94
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$20.75
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$20.75
RELIANCE STANDARD	Voluntary Life Insurance	\$0.51
RYAN KOESTER	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$966.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$207.24
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$212.50
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$300.00
SIGN PRO	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$35.00
SOLBERG'S	KHS_Cocurr Instruct_Trap Club_Other Supply	\$17.05
SPORT DECALS	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,057.86
SYNCED UP PRODUCTS	KHS_Cocurr Instruct_Band_Other Supply	\$1,800.00
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.48
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$400.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$450.00
TIMOTHY D SULLIVAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$151.56
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$132.88
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	\$385.44
TONETTE LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2022 - 07/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TREASURER-STATE OF IOWA	State Income Tax	\$342.53
TREY BRONNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$131.56
UNIVERSITY OF IOWA - STUDENT BILLING	WHS_Cocurr Instruct_Academic Scholar_Other	\$1,000.00
	Supply	
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$61.30
WARTBURG COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other	\$400.00
	Supply	
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$476.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Purchase Tech	\$415.38
	Ser	
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.34
WOLFGANG FULLENKAMP	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$131.56
Woodhouse, Cynthia H	KHS_Cocurr Instruct_Debate_Other Supply	\$62.96

Fund Total: \$60,619.58

Grand Total: \$23,087,699.08

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$23.71
INTERNAL REVENUE SERVICE	FICA Tax	\$179.58
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$4,775.93
Payroll Vendor	Direct Deposit Payable	\$1,054.45
TREASURER-STATE OF IOWA	State Income Tax	\$2,614.17
VOYA FINANCIAL	TSA/Retirement	\$150.00
Fund Total:		\$8,797.84
Fund: General Fund		
95 PERCENT GROUP INC	Erskine_Reg Instr_School_Instr Supply	\$1,470.70
Aaron or Beth Telecky	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Abby Tresnak	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
ABIGAIL PANOSKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Abkes, Tamara M	FMS_Inst Staff Dev_School_Travel-Staff	\$170.00
Abram, Kimberly	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$1,433.70
ACCELERATE LEARNING INC	MSLev_Reg Instruct_Nat Sci_ISL_Subscription-licen	\$26,820.00
Adam Gibbs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
ADAM OR ANNE SHIRES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Adams, Charlene K	GrWood_Reg Instr_School_Other Supply	\$14.56
ADEL WHOLESale	District_Building_Mechanic Stock_Repair Parts	\$47.72
Adria Pilcher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Adrianea Foxen Alcorn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Adrienne Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
ADVANCE AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	\$90.39
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$24,277.49
AEA 13 GREEN HILLS AEA	ELSC_Spec Instruc_L1_Tuit In-State	\$5,577.49
AGWSR COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$8,471.98
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$5,114.50
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	\$57,849.16
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	\$2,058.67
Alecia Denman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Alejandra Martinez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Alexa Petersen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Alexia Akin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Alexis or Nick Hach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Alicia Hines	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Alicia Rivera	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.17
Alison Fuegen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Alison Graham	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Alison Heying	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Alissa or Adam Pfab	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$5,309.32
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$2,147.95
ALL TEMP REFRIGERATION INC	District_Building_F/N Indirect_Repair/Maint	\$345.00
ALLIANCE MUSIC PUBLICATIONS INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$41.44
Allisyn Callanan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
ALTORFER INC	Transportation_Stdnt Transp_Transp Parts	\$58.01
ALYSSA LEVISAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
AMANDA ANDREWS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Amanda D'Amico	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Amanda Essou	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Amanda Hollenbeck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Amanda Knee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Amanda or Christian Shields	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Amanda Rabey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
AMANDA WOJTCZAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Amazon Capital Services Inc.	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$15.95
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$77.41
Amazon Capital Services Inc.	ELSC_Reg Instruct_Art_ISL_Instruct Supply	\$291.98
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$378.80
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$29.68
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$16.99
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$999.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$119.80
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$1,519.96
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$1,008.15
Amazon Capital Services Inc.	RMS_Reg Instruct_Art_School_Instr Supply	\$41.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$15.18
Amazon Capital Services Inc.	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$84.33
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$32.72

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AMES COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$10,476.54
Amy Courtney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Amy Kadolph	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
AMY KANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
AMY MASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Amy or Justin Colbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Amy or Phillip Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Amy or Ted Steger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Amy Renner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Amy Shoemaker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
AMY THUENTE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuition-SPED	(\$300.32)
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$4,823.55
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuition-SPED	\$556.63
ANASTHASE D'ALMEIDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
Andrea or Eric Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
ANDREA WARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Andrew and Anna Noble	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Andrew or Sara Lang	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
ANDY OR MICHELLE DEUTMEYER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Andy Tiedt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Anel Anaya or Luis Miguel Perez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
ANGELA FLENDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Angela Hoyt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
ANGELA LIPPE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Angela Ramirez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Angela Schwendeman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Angela Williams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Angie Glynn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Angie or Brian Riek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
ANGIE OR BRYAN STEFFEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Anna Milbach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
ANNA OR TIM WILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
Anne Wiesner-Schaub or Nick Schaub	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Anthony or Ginger Massey Renze	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
APPLE INC	ELSC_Security_BOE/Supt Support_Tech < \$5000/unit	\$1,098.00
APPLE INC	Technology Inventory-General Stock	\$2,940.00
APPLEBY & HORN TILE CO	MHS_Building_School_Repair/Maint	\$26,703.00
APPLEBY & HORN TILE CO	Miscellaneous Accounts Payable	(\$1,335.15)
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$254.70
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$244.24
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$213.61
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$863.16
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$230.50
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$183.65
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$231.94
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$270.16
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$481.94
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$802.55
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$275.25
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$179.80
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$1,200.35
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$192.80
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$335.25
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$518.75
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$303.60
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$373.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$575.60
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$353.25
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$463.35
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$300.25
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$309.30
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$221.20
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$399.73
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$307.64
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$237.20
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$659.65
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$1,021.15
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$410.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$578.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$221.68
ARUN MOVVA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
ASCD	MSLev_OLL_Exec Dir MS_Due/Membrship	\$89.00
Ashcroft, Abigail F	FMS_Inst Staff Dev_School_Travel-Staff	\$200.97
Ashley Grobstich	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Ashley or Matt Studt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
ASHLEY OR TROY BEELER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$653.71
Ashley Schrader Zimmerman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
ASHLEY TAYLOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Aubree Herb	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Aubrey DeBaar	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
AUTUMN OR ALEJANDRO PINO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Baber, Deborah A	KHS_Reg Instruct_School_Other Supply	\$54.08
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$3,590.00
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$75.00
BARRETT OR HEATHER HUBBARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,800.15
Baylor, Sean	FMS_Inst Staff Dev_School_Travel-Staff	\$185.00
BE GONE GREEN LLC	District_Utillities_HazWsteDispos	\$1,841.55
Beau Butterbrodt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
BECKY KEIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Behrens, Steven C	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
BEN OR JULIE GOLDING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Svc	\$272.60
Benjamin Clark	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruct_L1_Tuit In-State	\$63,874.25
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruct_L2_Tuit In-State	\$17,885.70
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruct_L3_Tuit In-State	\$22,953.95
BERTHA GARCIA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
BEST BUY	Taylor_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$956.60
BETH OR STEVE MELCHIOR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
BETTENDORF COMMUNITY SCHOOL DIST	ELSC_Spec Instruct_L1_Private Agency-Tanager	\$303.72
BIG RIGGER BUILDERS INC	Transportation_Non-Student Vehicle_Repair/Maint	\$4,245.44
BITWARDEN INC	District_Technology_Licen/RenewSW	\$1,350.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BLAKE OR JODEE REED	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$222,580.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$503.65
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$7,180.00
Boardman, James L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$115.00
BOYS TOWN PRESS	HMS_Principal Office_School_Other Supply	\$40.90
Brad Joens	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Brad or Carrie Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Brad Tucker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Bradley or Janette Beer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Bradley Simanek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.42
Bradley, John P	HMS_Reg Instruct_School_Instr Supply	\$45.79
Brandi Lund	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Brandy Murphy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$131.25
Breitbach, Lora K	Kenwood_Reg Instr_School_Other Supply	\$534.60
Brent or Dawn Cobb	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
BRENT OR TIFFANY DILL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
BRETT OR SHELLEY ROSE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Brett Taylor	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Brian Herting	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Brian or Amanda Pence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Brian or April Butcher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Brian or Jenny O'Donnell	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
BRIAN OR LESLIE GREENLEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Brian or Renee Stutzman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Brian Richard	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Brigitte Phillips	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Britta Swanson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Brittany Walter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Brittiani Albright	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Brittney Hughes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
BROOKE WALDRON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Bryce Balster	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Byard, Sandra L	ELSC_Nursing_Health Srvcsv_Travel-Staff	\$1,260.66
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$1,211.54
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$416.03
C.R. GLASS CO	District_Building_Repair/Maint	\$1,060.74
Caitlin Flaherty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Cal or Mandy Vaughn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$18,240.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$26.99
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$18.00
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$62.12
CAMPBELL SUPPLY	District_Custodial_Custod Supply	\$82.00
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$120.46
Carel Minjeur	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Carl Fagenbaum	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Carlson, Shawn M	Johnson_Principal Office_School_Other Supply	\$209.23
Carmen or Steve Welch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CAROL DELORENZO OR TIMOTHY SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	\$10.99
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$407.21
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$313.47
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	\$79.00
Carrie Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
CARRIE OR JEREMY FARMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CARSON DELLOSA PUBLISHING LLC	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$350.13
Casey Bibby	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
CASEY OR LEILANI O'DONNELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Casey or Stephanie Steele	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Cate Konicek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Catherine Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
CATHY MATHEWS	Health Insurance Payable	\$103.00
CDW GOVERNMENT INC	District_Technology_Licen/RenewSW	\$88,219.63
CEDAR GRAPHICS	ELSC_Printing_Other Supply	\$2,711.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$16,398.60
CEDAR RAPIDS PUBLI LIBRARY	ELSC_Human Resource_Other Supply	\$18.00
CEDAR RAPIDS SHEET METAL CO	District_Building_Mechanic Stock_Repair Parts	\$54.17
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$1,095.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Grease/Oil/Lub	\$510.99
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$315.37
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$302.11
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$286.19
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$398.20
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$300.63
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$452.23
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$347.71
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$257.13
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$952.68
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$477.72
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$5,086.17
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$242.60
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$321.51
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Electricity	\$638.95
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$4,357.98
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$300.72
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$691.62
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$235.72
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$791.41
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$323.90
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$465.11
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$331.70
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$669.39
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$345.69
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$329.38
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$671.64
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$3,528.49
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$636.99
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$314.25
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$543.94
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$176.30
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	\$703.08
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Kingston_Repair Parts	\$28.34
CENGAGE LEARNING INC	ELSC_ESL/Biling/LEP_ELL_Instr Supply	\$27,819.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	\$50.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$10,250.47
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$19,869.06
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$16,561.74
CHAD ALLARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Chad Brueck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Chad Eich	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Chad or Christy Charkowski	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Chad or Molly Newhouse	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
CHARISMA OR BRIAN WICKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Charles or Cristina Geilenfeld	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Charles or Kathryn Nguyen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Chaveta Myles	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Chelsea Hughes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Chelsea Schultz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$798.25
Cheryl Osterkamp	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CHRIS MUELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Christa Stender	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Christal or Scott Wing	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CHRISTIAN OR SARAH WHITMORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
CHRISTINA HERNANDEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Christine Erickson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Christine Ferring	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
CHRISTINE OR BRUCE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CHRISTOPHER OR DANIELLE LANE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
CHRISTOPHER OR KIMBERLY SMITH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$727.02

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$300.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Srvc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	Wright_Principal Office_School_Purchase Prop Srvc	\$100.00
CITYWIDE CLEANERS	District_Building_Cleaning/Laundry Services	\$2,743.56
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$40.84
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$160.00
Clare Fagan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Clark, McKay M	Johnson_Reg Instr_School_Other Supply	\$320.04
Clark, McKay M	Johnson_Reg Instruct_PBIS_Other Supply	\$57.89
Claus, Caleb R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$240.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruct_L1_Tuit In-State	\$26,223.70
Clint Aldeman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CLINTON COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruct_L2_Tuit In-State	\$9,539.10
COLLECTION SERVICE CENTER	Garnishment	\$7,137.92
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruct_L1_Tuit In-State	\$322,583.41
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruct_L2_Tuit In-State	\$410,193.15
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruct_L3_Tuit In-State	\$351,038.68
Collette Arens Bates	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
COMMONLIT INC	ELSC_Reg Instruct_Lang Arts_ISL_Other Prof Srvc	\$20,000.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$554.96
CONFERENCE TECHNOLOGIES INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$9,375.00
Consuelo Steel-Cherry	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_B/G_Inspect/License	\$426.00
CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Inspect&License	\$426.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Corey Kalainoff	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Cory OR JENNIFER Pfab	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	\$669.00
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	\$913.00
COUNCIL BLUFFS COMMUNITY SCHOOL	District_PMIC_SPED Admin_Inst Purch Srvc	\$963.60
Courtney or Jody Schlemme	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Courtney, Melissa A	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$1,424.95
CR SIGNS INC	District_Building_Repair/Maint	\$5,950.00
CRCSD FOUNDATION	Arthur_Categ/Grants_CRCSD Fnd_Other Supply	\$102.10
CRCSD FOUNDATION	Cleveland_Categ/Grants_CRCSD Fnd_Other Supply	\$110.73
CRCSD FOUNDATION	CRCSD Foundation	\$1,525.94
CRCSD FOUNDATION	FMS_Categ/Grants_CRCSD Fnd_Other Supply	\$3,981.67
CRCSD FOUNDATION	GrWood_Categ/Grants_CRCSD Fnd_Other Supply	\$750.00
CRCSD FOUNDATION	Hiawatha_Categ/Grants_CRCSD Fnd_Other Supply	\$4.00
CRCSD FOUNDATION	JHS_Categ/Grants_CRCSD Fnd_Other Supply	\$150.70
CRCSD FOUNDATION	Kenwood_Categ/Grants_CRCSD Fnd_Other Supply	\$605.53
CRCSD FOUNDATION	MMS_Categ/Grants_CRCSD Fnd_Other Supply	\$779.62

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CRCSO FOUNDATION	Taylor_Categ/Grants_CRCSO Fnd_Other Supply	\$5,136.59
CRCSO FOUNDATION	VanBuren_Categ/Grants_CRCSO Fnd_Other Supply	\$382.86
CRCSO FOUNDATION	WHS_Categ/Grants_CRCSO Fnd_Other Supply	\$134.04
CRCSO FOUNDATION	WWillow_Categ/Grants_CRCSO Fnd_Other Supply	\$483.75
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$77.47
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$138.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,565.16
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$490.77
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$5,298.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Instr Supply	\$1,299.50
Crysta Doubek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$450.00
CULVERS LAWN & LANDSCAPE INC	FMS_Categ/Grants_Upper IA Wtr Conn_Other Supply	\$417.88
CURRICULUM ASSOCIATES INC	ESLev_Reg Instruct_Elem Read_ISL_Reference/Resch M	\$5,783.40
Curt Gibbs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
D & K PRODUCTS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$434.00
DAKTRONICS	JHS_Reg Instruct_Furn/Eq_Equip > \$4999/unit	\$8,000.00
DALE OR JENNIFER EMERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
DAN OR KATIE DRISCOLL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Dan or Linda Nasution	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Dan Peters	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
DANA RINKENBERGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
DANIEL OR STACIE KESSELRING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Danielle Ayers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
DANIELLE FAHNLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
DANIELLE OR CHRIS SCAFFIDI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Dave or Angie Stastny	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
DAVENPORT COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$51,363.73
David Chensvold	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
DAVID LENZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
David or Amy Kapler	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DAVID OR DEIDRE HAMLETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
DAWN CATLIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Dawn Lane - Kannenberg	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
DAWN OR NICHOLAS D'AMICO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Dawn Ward	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$232.50
DEAN OR KATHY WELTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Deana Rojas-Neira	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Deb Frese	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Deborah Salat	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
DECKER SPORTS	WMS_Cocurr Instruct_Activity_Other Supply	\$1,168.00
DELL MARKETING LP	ELSC_Payroll/Benefit_Other Supply	\$392.00
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$42,800.00
DELL MARKETING LP	ELSC_Technology_Tech < \$5000/unit	\$68,900.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$7,902.10
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$14,458.81
Delvina or Paul Gamez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Denise or Ron Jorgensen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Dennis Birkicht	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
DENNIS OR LINDA NORTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Svc	\$950.00
Derek Ellard	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Derek or Valerie Johansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Svc	\$2,168.10
DES MOINES STAMP MFG. COMPANY	KHS_Principal Office_School_Other Supply	\$32.90
DES MOINES STAMP MFG. COMPANY	RMS_Principal Office_School_Office Supply	\$26.50
DESMOS INC	MSLev_Instrucl Improve_Math_ISL_Inst Purch Svc	\$3,000.00
DIANA OR CHAD JEFFREY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
DIANE OR RICK STANEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
DICK BLICK ART MATERIALS	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$1,400.00
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.07
DISCOUNT SCHOOL SUPPLY	Arthur_Reg Instr_Art_School_Instr Supply	\$113.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DOORS INC	District_Building_B/G_Repair Parts	\$30.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$50.40
Dorry Ross	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Doug Krejci	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Doug or Maria Drees	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L1_Tuit In-State	\$5,620.86
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	\$15,378.05
DUNG TIEN (ADAM) NGUYEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Dustin or Jodi DeHeus	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Dustin or Lisa Salter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
EASTERN IOWA BLINDS INC DBA: BUD	District_Building_Repair/Maint	\$1,380.00
EASTERN IOWA DENTAL CENTER	ELSC_Nursing_MetroCareConn_Othr Prof Srvc	\$137.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$79.98
EBSCO INFORMATION SERVICES	Grant_Library_Media_School_Subscription	\$107.95
EBSCO INFORMATION SERVICES	KHS_Library_Media_School_Subscription	\$310.21
EBSCO INFORMATION SERVICES	RMS_Library_Media_School_Subscription	\$73.95
EBSCO INFORMATION SERVICES	VanBuren_Library_Media_School_Subscription	\$147.89
EBSCO INFORMATION SERVICES	WHS_Library_Media_School_Subscription	\$277.22
EBSCO INFORMATION SERVICES	WWillow_Library_Media_School_Subscription	\$137.87
Edward or Carrie Volk	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Edward or Colette Ancil	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Edwards, Jason R	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$1,340.95
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$197.51
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	\$11,664.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$281.70
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$458.27
ELECTRONIC ENGINEERING CO	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$7,109.00
ELECTRONIC ENGINEERING CO	VanBuren_Reg Instruct_ESSER III_Other Supply	\$15,663.00
Elizabeth Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Elizabeth or Andrew Best	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Elizabeth or Ryan Carter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Elizabeth Pithan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Elizabeth Schmelzer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Elizabeth Teahen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$18.70

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Emery Tew	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Emilie Hansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Emily Cherion	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Emily Kelly	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Emily or Dan Anderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Emily Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Emma Barden	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,342.06
EMPOWERING YOUTHS OF IOWA INC	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$62,500.00
ENGLISH VALLEYS COMM SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$5,084.00
ERIC OR ALYSSA LOECHER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
ERIC OR AMANDA GRIGGS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Eric or Jenn Thompson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Eric Van Kerckhove	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
ERICA GOODKNIGHT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
ERIK BENNETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Erik Bjorseth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Erik Bjorseth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
ERIKA OR CHRIS ANDERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Erin Appleby	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Erin Decker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Erin or Todd Home	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$1,920.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$3.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$25.41
FEDEX	ELSC_Superintendent_Other Supply	\$263.31
FEDEX	MMS_Reg Instruct_Furn/Eq_Equip > \$4999/unit	\$67.74
Felisha Junge	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FERGUSON ENTERPRISES	District_Building_B/G_Maint Supply-Tools	\$165.56
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$938.10
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$286.46
FIREPLACE INC	Cleveland_Title I_Parent Engage_Instr Supply	\$1,799.00
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$15.21
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$224.63
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,006.69
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$13.07
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	\$725.69
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$407.21
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$289.42
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$785.41
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$232.48
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$1,052.79
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$123.93
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$768.52
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$389.15
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$1,642.92
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$625.90
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$248.66
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$1,362.87
FOLLETT CONTENT SOLUTIONS LLC	Truman_Library_Media_ESSER III_ESSER-Library	\$115.35
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$16.39
FOLLETT CONTENT SOLUTIONS LLC	VioalG_Misc Grant_Pacific Life Fnd_Instr Supply	\$29.90
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$709.20
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$364.62
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$111.61
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$62.05
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$304.23
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$1,546.41
Frank or Sarah Tarasi	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Fricke, Deborah J	ESLev_Inst Staff Dev_PD_Travel-Staff	\$230.52
Gavin McGrath	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$89.06
GAZETTE COMMUNICATIONS INC	ELSC_Comm Relation_Advertising	\$1,450.00
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$21.00
GAZETTE COMMUNICATIONS INC	WHS_Library_Media_School_Subscription	\$83.20
Geoff or Jennifer Dumolien	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Geoffrey or Christy Franzenburg	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Gerardo Rodriguez	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.36
GINA LANSDOWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Gina Perry	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
GRAINGER INC	District_Building_B/G_Repair Parts	\$4,471.14

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRAINGER INC	District_Building_Custod Maint_Repair Parts	\$87.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$14,830.16
GRAINGER INC	District_Custodial_Repair Parts	\$108.33
GRAINGER INC	ELSC_Superintendent_Other Supply	\$755.36
GRAINGER INC	Garfield_Building_PM Filters_Repair Parts	\$77.40
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	\$77.40
GRAINGER INC	Transportation_Stdnt Transp_Transp Maint Supply	\$17.41
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	\$1.44
Grant Luebe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	\$3,409.29
GRAY MEDIA GROUP	HSLev_Graduation_Other ProfSvc	\$800.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,940.88
GREAT PRAIRIE AEA	ELSC_Spec Instruc_L1_Tuit In-State	\$2,013.06
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$879.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$67.56
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$34.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	\$1,137.54
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$87.36
GREENWOOD CLEANING SYSTEMS	KHS_Custodial_Custod Supply	\$175.26
GRINGOS CAFE AND CATERING	HMS_Inst Staff Dev_School_Other Supply	\$739.20
GROWING LEADERS INC	HSLev_Categ/Grants_Title IV_Licen/RenewSW	\$16,032.00
GROWING LEADERS INC	TrinityLS_MiscGrant_Title II Fed_Ref/ReschMat	\$235.00
GUITAR CENTER STORES INC	HMS_Reg Instruc_Voc Music_School_Instr Supply	\$269.99
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$522.12
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$119.41
Hague, Alyssa M	ELSC_Nursing_Health Svcs_Travel-Staff	\$211.08
Haley Kneeland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,047.00
Hamilton, Sarah	ELSC_Nursing_Health Svcs_Travel-Staff	\$187.56
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Svc	\$2,250.00
Hanson, Barbara L	ELSC_OLL_CCT_Travel-Staff	\$429.59
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$25.22
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$33.50
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$76.97
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$27.86
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$161.10
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Maint Supply	\$14.18
HARGERS ACOUSTICS INC	District_Building_Custod Maint_Repair Parts	\$712.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$7,761.44
HARRIS HOLSAPPLE IV	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
HATTIE HOLMES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	\$176.21
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	\$318.75
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$599.88
HAWKEYE COMMUNICATION	District_Building_SAVE/PPEL Elig_Repair Parts	\$89.84
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$24,399.00
HAWKEYE FIRE & SAFETY COMPANY	Arthur_Building_Inspect&License	\$81.50
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Building_Inspect&License	\$1,233.10
HAWKEYE FIRE & SAFETY COMPANY	Erskine_Building_Inspect&License	\$91.75
HAWKEYE FIRE & SAFETY COMPANY	FMS_Building_B/G_Inspect/License	\$453.55
HAWKEYE FIRE & SAFETY COMPANY	Garfield_Building_Inspect&License	\$122.50
HAWKEYE FIRE & SAFETY COMPANY	GrWood_Building_Inspect&License	\$136.50
HAWKEYE FIRE & SAFETY COMPANY	Hiawatha_Building_Inspect&License	\$156.50
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$321.25
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Building_Kingston_Inspect&License	\$246.55
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$453.50
HAWKEYE FIRE & SAFETY COMPANY	Johnson_Building_Inspect&License	\$93.25
HAWKEYE FIRE & SAFETY COMPANY	Kenwood_Building_Inspect&License	\$88.50
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$832.75
HAWKEYE FIRE & SAFETY COMPANY	MHS_Building_B/G_Inspect/License	\$192.75
HAWKEYE FIRE & SAFETY COMPANY	MMS_Building_B/G_Inspect/License	\$201.25
HAWKEYE FIRE & SAFETY COMPANY	Nixon_Building_Inspect&License	\$28.00
HAWKEYE FIRE & SAFETY COMPANY	Pierce_Building_Inspect&License	\$38.75
HAWKEYE FIRE & SAFETY COMPANY	Polk AEC_Building_Inspect&License	\$35.00
HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	\$1,282.25
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$774.50
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$259.00
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$45.75
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$632.50
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$265.00
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	\$428.00
HAWKEYE FIRE & SAFETY COMPANY	Wright_Building_Inspect&License	\$138.00
Heather DeMeulenaere	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Heather Deppe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.42
HEATHER GIBSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Heather Kirchner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
HEATHER MCCAULEY BUENZOW OR TREN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
HEATHER SALDIVAR	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
HEIDI OR JOHN MANGOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
HELEN COE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Hendred, Julia S	MSLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$367.96
HERMANN HOUNKPONOU OR NAMARO KON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
HOLIDAY INN DES MOINES AIRPORT	Transportation_StaDevNon-Ins_Travel-Staff	\$543.20
HOLLY LONEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Holly Reeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$492.74
Holly Robe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$492.74
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$620.50
HOUCHEM BINDERY LTD	WHS_Library_Media_School_Purch Tech Srvc	\$28.75
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$2,371.18
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,197.11
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	\$163,600.00
Ina Prouty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$871.62
INDIAN CREEK NATURE CENTER	Kenwood_Building_Green Team_Other Supply	\$74.00
INSECT CONTROL SPECIALISTS INC	District_Custodial_Repair Parts	\$270.00
INSIGHT PUBLIC SECTOR SLED	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	\$8,313.00
INSIGHT PUBLIC SECTOR SLED	ELSC_Technology_ESSER II_Licen/RenewSW	\$3,912.00
INSTRUCTURE INC	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	\$72,600.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$764,580.77
INTERNAL REVENUE SERVICE	FICA Tax	\$1,304,774.50
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$579.60
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$277.50
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$918.60
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$2,161.13
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$2,320.53
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$24,633.63
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$1,164.42
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$10,917.42
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,322.00
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$3,500.58
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$1,977.51
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$1,406.86
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$11,026.24
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$15,058.85
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$2,804.12
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$39,445.89
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,182.10
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$32,849.62
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$603.57
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$9,883.40
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$3,130.41
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$13,999.70
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$7,581.95
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$3,284.92
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$1,267.99
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$14,664.07
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$7,153.55
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$9,396.33
INTERSTATE POWER AND LIGHT COMPA	Truman_Utillities_Electricity	\$4,989.16
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$5,584.70
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$4,800.39
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$38,657.21

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,867.59
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,187.40
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$10,240.36
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_School_Instr Supply	\$128.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	\$175.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$215.00
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$25,659.81
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$44,186.57
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$105,893.21
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$300.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$300.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$300.00
IOWA JOBS FOR AMERICA'S GRADUAT	ELSC_DropoutAtRisk_Dropout_Inst Purch Srvc	\$125,000.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.15
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,391,388.17
IOWA STATE FIRE MARSHAL DIVISION	Transportation_Stdnt Transp_Purch Tech Srvc	\$40.00
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	\$34,130.25
IPROMOTEU	JHS_Reg Instruct_School_Other Supply	\$3,208.84
ISAAC OR JACKIE HODGINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$1,307.41
Isaiah Snead	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$217.90
J.P. GASWAY CO	Custodial Inventory-General Stock	\$18,863.54
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$13,508.79
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$696.01
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$77.49
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$60.96
Jackie Winter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$246.37
JACQUE OR MIKE LANG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
Jacqueline Strait	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$217.90
James or Jenny Gundacker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
Jami Rosekrans	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
Jamie Borcherding	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
Jamie Hada	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
Jamie Havlik	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$1,364.35
Jamie Morrissey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$464.27
Jamie or Brooke Sands	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$492.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JAMIE OR SETH ALLEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JANA OR MICHAEL FREEMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JANELLE CLYMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Janet Kadlec	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Janice or Barclay Woerner	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jared or Amanda Pins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JARED OR KATHY RIGGLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
JASON HEFEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JASON OR KAREN BESLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Jason or Lindsey Gruber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JASON REEP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
JEANNE TOWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Jeff Hennessey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Jeff or Amy Mesch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Jeff White	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jeffrey or Kathleen Bean	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JEFFREY POSPISIL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
JENNA OR ROBERT BURT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JENNET VOLDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JENNIFER COLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jennifer Darville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Jennifer Driscoll	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jennifer Grote	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Jennifer Jordebek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jennifer Lammers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Jennifer Lawrence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JENNIFER OR PAUL MAINS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JENNIFER OR THEODORE FRANCOIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JENNIFER OR TJ THOMASON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Jennifer Pruden	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jennifer Riselli	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jennifer Ryan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
Jennifer Semelroth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Jenny Ryan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Jess or Anna Gamboa Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Jessi Mart	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jessica Gilbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Jessica Mich-Cox	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JESSICA OR DANIEL NOVOTNY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Jessica or Timothy Quinn	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Jill or Jason Zeck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JILL OR JONATHAN NEWBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Jill Perez-Vernon	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
JILL ROLING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Jill Shields	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Jim and Kelly Nachman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
JIM OR MEGAN SNYDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Joanna Branquinho	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JOANNE WAGNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Jody Bernemann	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
John Atkinson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JOHN ENGLISH OR JESSICA MOORE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
John Foster	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
John Grimm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JOHN HUISKAMP	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JOHN OR JENNIFER VANDER ZEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JOHN OR MICHELLE SLUSAREK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
JOHN RIDDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Johnson, Jessica B	KHS_Reg Instruct_School_Other Supply	\$28.97
Johnson, Robert L JR	KHS_Principal Office_Admin PD_Travel-Staff	\$379.58
JOHNSTONE SUPPLY	District_Building_B/G_Maint Supply-Tools	\$198.90
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$48.44
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$95.54
Jon Thompson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
JONATHAN OR PATRICIA OFFT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Jonathan Rustebakke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Jonathan Scheil	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$710.64
Jones, Sarah K	Johnson_School Innov_Magnet_Travel-Staff	\$39.90
JORDANNE BLUE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Joseph or Kara Parsons	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
JOSEPH OR MARLA TURSI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
JOSH TINKHAM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Joshua or Erica Kearns	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
JOSHUA OR MARIE MCNARY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	\$7,527.02
Judy Judd	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Julianne Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Julie McDermott	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range:

08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Julie Mittelsteadt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Julie Young	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
JUMPSPORT INC	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$1,298.00
JUMPSPORT INC	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$198.00
Justin or Laura Marxen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
JUSTIN OR TAMARA YOUNG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Justin Schultes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Kara Flack	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Karam, Stacy E	MMS_Reg Instruct_School_Other Supply	\$296.60
Karen Pisney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Karen Speirs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Kari or Wes Cooling	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$2,196.50
KAROLINE ROZEBOOM	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.41
KATE OR JOHN TYLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
KATHARINE EVANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Katherine Grandgeorge	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Kathryn Shaffer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Katie Hansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
KATIE KOPECKY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Katie Moltzan	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Katie or Charlie Weideman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
KATIE OR MATT GIORGIO	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Katie Rippe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Katie Romig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Katie Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Katie Walton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KATRINA CALMESE-MOFFETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Kayelene or Adam Clark	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Kaylyn Croshier	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Kelley Dempewolf	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Kelli Schaldecker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Kelsi Stiles	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
KEN OR KERI VAN ZEE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
KENDAL HRUSKA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
KENDRA DOCHTERMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Kendra Kisling	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
KERI GALES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
KERRY ANN PETERSEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Kevin Nie	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Kevin Wood	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Kiley Chihak	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
KILEY GRAW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.00
Kim Garrett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Kim Kram	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
KIM LOFFSWOLD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
KIM OR JASON AINSWORTH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Kim Schenck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Kimberly Hotchkiss	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
KIMBERLY LIVINGSTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$1,672.65
KINGSBURY INC	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$496.07

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range:

08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Kiran Kumar Devaram	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Kirk Anderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Srvc	\$47,132.50
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$2,840.00
Kiyla Caviness	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Koelling, Michelle A	ELSC_Human Resource_Other Supply	\$135.01
KONA ICE OF CEDAR RAPIDS LLC	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$324.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$636.89
Krezek, Kevin J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Kris Krie	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
KRISTA OR JAYSON SWYERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Kristen Marion-Hendryx	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Kristin Crossland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Kristin Deutmeyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,800.15
Kristin Frahm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
KRISTIN OR CHRIS HECK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Kristina Thompson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
KRISTINE BOWERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
KRISTINE OR MATT MCENANY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Kristine Sahayda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Kristy Honkomp	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Kristyn Watson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Kuba, Tammi R	Truman_Principal Office_Admin PD_Travel-Staff	\$243.40
Kyla Dittmar	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Kyle Fitzgerald	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Kyle or Brooke McLaughlin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
LAKESHORE LEARNING MATERIALS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$113.97
Lani Kae Lorenzo	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Lani Pettus	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Larke Thurm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,089.52
Laura Dewulf	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Laura Herbst	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
LAURA MARTIN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
LAURA MURRAY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Laura Sundell	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Lauren Shovein	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
LAUREN WOOD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Lauri Talyat	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Laurie Weaver	Health Insurance Payable	\$224.00
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,150.77
LEAH DETENT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Leeper, Sarah B	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$523.50
LEONY OR ALISON KASTER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Lesa Ament	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Leslie or Steven Mariette	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Lily Willenborg	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
LINDA S BUNN DBA: A-1 PRECISION	District_Building_B/G_Repair Parts	\$85.00
Lindey Archer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
LINDSAY MCGRATH-VASQUEZ	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
LINDSEY BEAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Lindsey Burton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
LINDSEY EVANS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Lindsey Luke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$6,637.30
LINN COUNTY HEALTH	ELSC_Building_Inspect&License	\$135.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	KHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY REC	ViolaG_Utillities_Electricity	\$8,640.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_ESL/Biling/LEP_ELL_Tuition OE	\$4,651.68
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$287,672.82
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$215,803.75
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$22,171.87
LISA KISTLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Lisa Lane-Ralston	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Lisa Schmitt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
LISA WIEBENGA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
LISBON SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$31,131.68
LISSA OR MILES BERN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
LJ'S MOBILE CATERING DBA: CATER	ELSC_BOE_BOE/Supt Support_Other Supply	\$1,785.00
Lori or Chris Hagstrom	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$10,850.00
Lynda or Wayne Cook	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Lynn Arens	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Lynn or Aimee Ambrosy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
M&T ENTERPRISES LLC DBA: LETTER	KHS_Reg Instruct_Furn/Eq_Other Supply	\$499.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$7,999.74
Mackenzie Barton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Mackenzie Fisher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$18,918.55
MAGGIE OR JACOB OWENS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MAGGIE SEVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MAGNET SCHOOLS OF AMERICA	ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee	\$1,119.00
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	\$160.72
MAILING SERVICES	KHS_Principal Office_School_Purch Tech Srvc	\$66.68
MAILING SERVICES	RMS_Principal Office_School_Purch Tech Srvc	\$221.42
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	\$302.85
MAILING SERVICES	WHS_Reg Instruct_School_Purch Tech Srvc	\$754.09
Makenzie Kelley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
MALI RUSHTON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
MALORA OR ALMA COSGROVE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$188.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$46.44

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	District_Purchasing_Copier Usage	\$26,763.55
MARCO INC	ELSC_Accounting_Copier Usage	\$81.64
MARCO INC	ELSC_Business_Copier Usage	\$4.42
MARCO INC	ELSC_Human Resource_Copier Usage	\$26.87
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$46.81
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$5.17
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$105.23
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$0.17
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$104.85
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$489.78
MARCO INC	Four Oaks_Spec Instruct_L3_Copier Usage	\$5.06
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$26.11
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$209.70
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$48.21
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$128.07
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$75.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$187.27
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$273.38
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$163.26
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$539.35
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$105.26
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$210.44
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$210.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$105.21
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$105.21
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$222.76
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$81.63
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$46.81
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$0.00
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$152.39
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$175.98
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$397.25
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$339.12
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$23.59
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$555.40
MARCO INC SUPPLIES	GrWood_Reg Instr_School_Other Supply	(\$272.15)
MARIA MULLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$435.81
Mariann Gilpin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$704.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$136.36
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$86,957.97
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$63,160.30
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$42,038.68
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$2,114.40
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$2,774.30
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$1,451.32
Marissa or Nathaniel Wisecup	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Mark or Amy DeMeulenaere	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$653.71
Mark or Crystal Hardinger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
MARK OR JACLYN RICHMOND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MARK OR KRISTIN ROBERTS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
MARK OR SARAH FERSDAHL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Mark or Tammy Dougherty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Mark Smith	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Marlene or Steve Wilson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MARTIN MUTOMBO OR CLARISSE MAKWE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
MARY HARKEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
MARY JO OR SCOTT LEGRAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MARY ROBERTS RATHJE	Health Insurance Payable	\$538.00
Mary Vogl	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Mary Zieser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
MaryIn Wilkin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$556.08
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$102.65
MATHEW OR LESLIE DAKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Mathew or Mackenzie Grimm	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Matson, Mark D	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$246.00
Matt or Amanda Pauly	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Matt or Janet Miller	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Matt or Jill Henderson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Matt or Melissa Meyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Matt or Monica Burger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Matt or Tara Behmer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
MATT OR TERESA BAUMANN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Matt or Virginia Deutmeyer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MATTHEW JENGWA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Matthew or Jill Maybanks	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$653.71
MATTHEW R POST	VanBuren_Reg Instruct_ESSER 20% Instr Supply	\$630.00
Matthew Stramel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MATTHEW TILSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Maureen Knight	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
McKenzie Hines	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$811.95
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$18.06
MEGAN AINGER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MEGAN BUCKLEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Megan Nelson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
MEGAN STOKESBERRY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Mehmen, Tracy D	KHS_Reg Instruct_Furn/Eq_Other Supply	\$146.95
Melanie Snodgrass	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Melinda Murphy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Melissa Beckius	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Melissa Klinger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Melissa Lansing	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
Melissa or Tyler McCarville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MENARDS WEST	Cleveland_Custodial_Custod Supply	\$78.68
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,076.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$62.22
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$400.89
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$735.82
MENARDS WEST	District_Custodial_Repair Parts	\$193.62
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$29.97
MENARDS WEST	Nixon_Custodial_Custod Supply	\$610.48
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,155.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,476.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,202,735.00
MFL MARMAC COMMUNITY SCHOOL DISTRICT	ELSC_SpecInstruc_L3_Tuition-Private Agency-Tanager	\$331.77
MICHAEL ARMATYS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Michael Mason	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Michael Schmitz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Michaela Recker	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MICHELE BROCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
MICHELLE FAULKNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MICHELLE HASBROUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
MICHELLE MARXEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
MICHELLE OR BRETT PROSKOVEC	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MICHELLE OR JOE MAILANDER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.41
Michelle Takes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
MICHELLE UMBARGER-MACKEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
MIDAMERICA ADMIN AND RETIREE	PEHP	\$180,748.12
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$15.25
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$115.07
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$183.10
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$35.11
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$98.42
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$157.82
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$75.20
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$89.31
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$19.97
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$53.01
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$189.81
MID-PRAIRIE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$3,530.96
MIDWAY OUTDOOR EQUIPMENT	HSLev_Grounds Maint_Kingston_Repair Parts	\$56.31

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$371.80
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$7,520.89
MIGDALIA OR JOSHUA GILLILAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Mike or Angie Hadley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Mike or Annie Battien	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MIKE OR ERIN LEMIEUX	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
MIKE OR SARA DOYLE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	\$4,987.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$3,859.00
MILLER MASONRY INC	District_Building_Repair/Maint	\$2,485.00
Miller, Chad J	HSLev_InstrucI Improve_TAP TransComp_Travel-Staff	\$282.22
Mindy Kayser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$2,591.04
Miranda Wehr	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Mitil Alam	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Mittan, Krystin M	HSLev_InstrucI Improve_TAP TransComp_Travel-Staff	\$142.28
MODERN PIPING INC	District_Building_Repair/Maint	\$262.58
Molly or Dan Rosteck	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
Molly Smith	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Molly Yacoub	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Monica Freiburger	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
MONICA MIRANDA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_DropoutAtRisk_WeightAtRisk_Instr Supply	\$256.59
MOTIVATING SYSTEMS LLC DBA PBIS	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$256.59
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$109,462.76
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$18,462.50
Muna Dennis	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Murphy, Brittany N	Johnson_Reg Instr_School_Other Supply	\$324.99
MUSCATINE COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$5,152.80
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,132.26
Myron or Janyce Gilbert	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
NANCY HOCKADAY KASPER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
NASSP / NHS / NJHS / NASC / NEHS	JHS_Reg Instruct_School_Dues/Membership	\$385.00
Natalie Ivory	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
NATHAN KIDD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Nathan or Stacy Brusius	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
NATIONAL BUSINESS FURNITURE LLC	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,436.00
NATIONAL BUSINESS FURNITURE LLC	JHS_Reg Instruct_Furn/Eq_Other Supply	\$0.00
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdnt Transp_Transp Maint Supply	\$16.55
NATIONAL COUNCIL FOR THE SOCIAL	JHS_Reg Instruct_Soc Sci_School_Dues/Membership	\$79.00
Nicholas or Angela Ireland	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
NICHOLE LAMBERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Nichole Scoville	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
NICK OR STEPHANIE JELINEK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Nicole Borja	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Nicole Erickson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Nicole Munyakazi	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Nicole Schmitz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Nikki Robson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
Nikki Robson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Nora Royer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
NORTH AMERICAN HOME CENTERS INC	District_Building_Repair/Maint	\$3,953.25
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$6,434.58
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$68.04
O'DONNELL ACE HARDWARE	District_Building_Custod Maint_Repair Parts	\$25.38
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$24.63
O'DONNELL ACE HARDWARE	HSLev_Grounds Maint_Kingston_Repair Parts	\$14.99
ODP BUSINESS SOLUTIONS LLC	ELSC_Payroll/Benefit_Other Supply	\$308.89
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	\$17.23
ODP BUSINESS SOLUTIONS LLC	Madison_Reg Instr_School_Instr Supply	\$117.13
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$99.96
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$382.50
ONENECK IT SOLUTIONS	ELSC_Technology_ESSER II_Licen/RenewSW	\$75,780.15
OTTSEN OIL INC	Transportation_Vehicle_Grease/Oil/Lub	\$831.80
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	\$159.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$2,619.82
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$82.90
Paige Grabau Keele	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Panoch, Michael J	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$1,340.95
Parker, Abbie B	FMS_Inst Staff Dev_School_Travel-Staff	\$516.27
Patti or Kyle Kunz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Patty Blackwell	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
PAUL OR ANN SCALLON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
PAUL OR MEGAN PESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Payroll Vendor	Direct Deposit Payable	\$6,069,681.03
PERFECTION CLEAN	HMS_Building_B/G_Inspect/License	\$630.00
PERFECTION CLEAN	JHS_Building_B/G_Inspect/License	\$830.00
PERFECTION CLEAN	KHS_Building_B/G_Inspect/License	\$925.00
PERFECTION CLEAN	RMS_Building_B/G_Inspect/License	\$795.00
PERFECTION CLEAN	TMS_Building_Inspect&License	\$630.00
PERFECTION CLEAN	WHS_Building_B/G_Inspect/License	\$830.00
PETER OR SUZANNE LAMMERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
PETER OR TINA PLOUGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Phil or Crystal Saxon	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
PHILIP CONN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Phillip or Christina Lehtola	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Phuong Lan Nguyen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
PIERRE OR KARIN KISTING	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
PIPE PRO INC	District_Building_Repair/Maint	\$9,487.50
PIVOT INTERACTIVES SBC	ELSC_Categ/Grants_CRCSO Fnd_License/Renew SW	\$4,077.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,115.12
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$5,725.34
POLK COUNTY SHERIFF	Garnishment	\$1,909.39
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$247.00
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$294.66
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$468.67
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$5,256.14
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	\$8,531.68
PREMIER FURNITURE & EQUIPMENT	Wright_Principal Office_Furn/Eq_Other Supply	\$20,076.83
PREMIER FURNITURE & EQUIPMENT	Wright_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$11,049.71
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$684.26
PROCIRCULAR	District_Technology_Purch Tech Svc	\$29,375.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$348.75
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,661.87
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$4,105.87
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$544.90
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$1,323.30
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$1,131.90
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$1,829.30
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,697.36
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,627.12
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$2,108.97
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$807.40
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$804.37
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$2,518.06
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$1,357.03
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,698.09
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$296.12
QUILL CORPORATION	ELSC_OLL_Exec Dir-PK-5_Office Supply	\$260.67
QUILL CORPORATION	WMS_Reg Instruct_School_Instr Supply	\$20.10
RACHEL WITMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$492.74
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$1,900.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$855.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,302.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$235.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$149.47
Randy Meyers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$246.37
Ranelle Lueth	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$464.27
RAPIDS FOODSERVICE CONTRACT AND REBECCA OR JASON WEININGER	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$2,710.00
	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$928.55
Reeder, Holly N	ESLev_Inst Staff Dev_PD_Travel-Staff	\$55.00
REGINA BILSLAND-DAVIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$464.27
RELIANCE STANDARD	Life Insurance Payable	\$11,830.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,396.69
Renee Foht-Hartwig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$435.81
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$49.00
RETRAC INC DBA: THINK SAFE INC	RMS_Nursing_School_Medical Supply	\$24.00
REXCO EQUIPMENT INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$10.21
RICHARD HELLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$871.62
Richard or Cindy Schmerbach	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$492.74
Rick DeNeve	ELSC_Stdnt Transp_Non-PubTransp_TranspParent- Reimb	\$246.37

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Rick or Christina Langston	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Rick Porazil	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.41
Rikka Burroughs	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Rita Coates	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$653.71
RITA SHAW	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Rob or Heidi Braksiek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$287.76
Robert Jongquist	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Robert Legislador	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
ROBERT M BATTEY DBA: NORTHWEST P	District_Building_B/G_Repair Parts	\$221.73
ROBERT M BATTEY DBA: NORTHWEST P	District_Building_Mechanic Stock_Repair Parts	\$443.45
ROBERT MOSEY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Robert or Melissa Pence	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Rochelle Castorf	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	\$291.22
RODNEY OR CONNIE POWELL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Rodney or Vikki Kula	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Roni Halabi	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Rose Abrams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Roseanna Madley	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Roshaun Gnewuch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Rouse, Amy J	ELSC_Payroll/Benefit_Prior Year Refund	\$20.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$490.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	\$525.00
Ruth Borsay	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Ryan or Angela Williams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
RYAN OR ELIZABETH COREY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Ryan or Elizabeth McMann	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Ryan or Mary Clair	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
RYAN OR MILISSA FUNKE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Ryan or Valerie Sampica	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Ryan Theriault	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	\$37.11
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,800.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$800.00
Samantha Lagneau	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Samantha Larson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Samantha or Ben Gatton	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Sandra Favorite	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Sandra Shapiro	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Sara Brandt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Sara Drish	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
Sara Frew	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SARA OR KYLE SIEVERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SARA REAKTENWALT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
SARAH BECKELHEIMER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Sarah Klima	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
SARAH MCVEIGH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
SCHIMBERG	District_Building_B/G_Repair Parts	\$2,871.51
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$209.95
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
SCHOLASTIC	Erskine_Reg Instr_School_Subscription	\$327.25
SCHOLASTIC	Hoover_Reg Instr_School_Instr Supply	\$2,071.26
SCHOLASTIC	RMS_Reg Instruct_School_Subscription	\$313.17
SCHOLASTIC	RMS_Reg Instruct_Soc_Sci_School_Subscription	(\$167.97)
SCHOLASTIC	WMS_Reg Instruct_School_Instr Supply	\$169.89
SCHOLASTIC CLASSROOM MAGAZINE	HMS_Reg Instruct_School_Subscription	\$3,444.36
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	\$7,528.00
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Wksp/RegisFee	\$200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$16,936.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Wksp/RegisFee	\$200.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$1,000.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Admin PD_Dues/Membership	\$770.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Garfield_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	HMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	\$500.00
SCHOOL ADMINISTRATORS OF IOWA	MapleGr_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	MHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	TMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	ViolaG_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL ADMINISTRATORS OF IOWA	WMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	Wright_Principal Office_Admin PD_Dues/Membership	\$259.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$14,097.42
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	\$289.17
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$102.93
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$89.98
SCHOOL OUTFITTERS	Cleveland_Title I_ESSA Sch Impr_Other Supply	\$992.87
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$1,078.51
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$50.16
SCHOOL SPECIALTY INC	ELSC_Reg Instruct_Health&PE_ISL_Instr Supply	\$289.20
SCHOOL SPECIALTY INC	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$15.33
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$341.32
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Instr Supply	\$29.63
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$48.62
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$49.13
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$11,365.62
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$3,625.76
SCHOOL SPECIALTY INC	MMS_Reg Instruct_Art_School_Instruct Supply	\$155.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$256.05
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	\$95.32
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$51.00
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$127.25
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,896.70
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$305.40
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$190.80
SCOTT IRELAND	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Scott or Erica Rheinschmidt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Sean or Sarah Lillis	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range:

08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SELINYA CAREW OR DOUNTE HARRIS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
SEPTEMBER FORBES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.41
SERGE MARRABACK OR AMANDA MCDONA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Shadia Igram	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
SHANA WAGNER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Shanna Kirsch	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Shannon or Phillip Schroetter	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Shannon Raap	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Shannon Schroeder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
SHARON HUTCHCROFT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SHARON OR DANIEL CLARK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Shawn or Kelli DeVries	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Shawn or Tim Hauskins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Shawnacy or Gabe Rohwedder	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Shayla Dursky	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Shea McMann	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Sheena Komenda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
SHELLA JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Sheri Keeney	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
SHERIFF OF LINN COUNTY	Garnishment	\$2,694.42
Sherri Tow-Selensky	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$16.97
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$2,480.54
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$74.22
Shiny or Ali Jabbari Mathewkutty	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SIGN PRO	Transportation_Non-Student Vehicle_Repair/Maint	\$2,550.00
Sisilia Banaszek	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$18.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKY AUTO MALL	Transportation_Stdnt Transp_Trans Parts	\$420.36
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$64.03
SLED SHED	HSLev_Grounds Maint_Kingston_Equip \$500-\$4999/un	\$2,397.00
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$79.02
SLED SHED	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$89.98
SLED SHED	HSLev_Grounds Maint_Kingston_Repair Parts	\$223.16
SLED SHED	HSLev_Grounds Maint_Kingston_Repair/Maint	\$4,220.33
Smith, Deborah L	WHS_Principal Office_School_Travel-Staff	\$150.00
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Sonya Benda	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruct_L3_Tuit In-State	\$30,775.01
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$5,226.12
Sovos Compliance, LLC	ELSC_Accounting_Licen/RenewSW	\$716.56
SPACE WALK	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$1,061.00
SPENCER OR ANN DWORZYNSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Stacey or Jeff Bennett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Stacey Schares	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Stacey Sedrel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Stacy Huber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
STACY OR ADAM JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$48.64
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_CCT_Other Supply	\$228.66
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	\$363.75
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$33.48
STAPLES BUSINESS ADVANTAGE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$9.79
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	\$499.95
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$115.18
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$3.95
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$235.65
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$97.01
STAPLES BUSINESS ADVANTAGE	Madison_Principal Office_School_Office Supply	\$23.25
STAPLES BUSINESS ADVANTAGE	Madison_Reg Instr_Art_School_Instr Supply	\$56.58
STAPLES BUSINESS ADVANTAGE	MMS_Reg Instruct_School_Other Supply	\$299.98
STAPLES BUSINESS ADVANTAGE	ViolaG_Principal Office_School_Other Supply	\$35.89
STAPLES BUSINESS ADVANTAGE	ViolaG_Reg Instruct_School_Other Supply	\$136.08
STAR FOODSERVICE EQUIPMENT	District_Building_F/N-Indirect_Repair Parts	\$120.23
Stasha Padgett	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STASHA THOMPSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Stephanie Medina	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
STEPHANIE OR ROBERT KELZER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Stephanie Peterson	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.80
Stephen Adams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Stephen or Erin Pitts	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
STEPHEN OR KERI HOWARD	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
STERLING COMPUTERS CORPORATION	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$53,422.75
STERLING COMPUTERS CORPORATION	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$2,274.00
STEVEN OR COURTNEY TAKES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Stock, Cynthia M	GrWood_Reg Instr_School_Other Supply	\$110.85
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$550.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$1,360.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$720.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$2,068.03
STREFF ELECTRICAL CONTRACTORS	MMS_Building_School_Repair/Maint	\$4,925.63
Susan Hacke	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Susan Kimble	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SUSAN LAURENT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SUSAN OR SCOTT GARBE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
SUSAN OR WILL HALVERSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
SUSAN SCHIMA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
SUZANNE OR RICHARD ESTEL	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$125.21
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$80.28
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$73.88
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$70.68
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$71.46
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$136.45
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$81.90
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$66.67
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$986.02
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$57.84

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$57.02
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$903.75
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$26.55
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$41.80
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$182.13
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$82.71
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$48.22
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$48.22
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$30.58
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$104.36
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$729.14
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$77.88
Szabo, Chad A	JHS_Principal Office_Admin PD_Travel-Staff	\$672.32
TABITHA OR MYRLENE STRAWN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Tamara Norris	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
TAMARA OR MATT PATRILLA	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Tamara Thomas	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Tami Adams	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Tammy Golay	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
TANAGER PLACE	MHS_MiscGr_StVincentdePaul_Other Prof Srvc	\$30.00
TARA OR CURT CLAYBERG	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Tara Snow	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Taylor Wilkin	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
TBP PRODUCTIONS LLP DBA: SNO SIT	KHS_Cocurr Instruct_Journalism_Other Supply	\$450.00
TEACHBOOST	District_Instruct Improv_ESSER III_Other Prof Srvc	\$6,000.00
TEACHBOOST	District_Instruct Improve_ESSER III_Licen/RenewSW	\$85,365.60
Teascha Shultz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$2,081.93
Ted Pladsen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$63.45
TERESA BURKETT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
TERI DORRITY	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
Terry Dunlay	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
TERRY NEMMERS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THAD OR JENN JOYCE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$3,393.00
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	\$160.00
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$27.98
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$171.97
Theresa Burmahl	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Theresa Kirpes	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
THERESA OR FRANK SCHERRMAN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Therese Gansen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$5,248.77
Thomas Cripe	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
Thomas Crow	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
THOMAS OR AMY MANTHE	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Thomas Osterhaus	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Thomasina Hutchins	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,800.15
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,008.12
Thompson, Shannon L	Cleveland_Reg Instruct_PBIS_Other Supply	\$35.12
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$988.00
THYSSENKRUPP ELEVATOR CORPORATION	Erskine_Building_Elev Repairs_Repair/Maint	\$174.96
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	\$775.62
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$288.00
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	\$174.96
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$174.96
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$349.86
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$664.00
Tiffany Kuennen	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
TIFFANY LENOCH BATES	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
TIM OR CAROLYN MILLER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.41
Tim or Sarah Barcz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$710.64
TIM OR STEPHANIE LEUCK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$2,223.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Timothy Casey	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,307.41
Trusty-Marsh, Cheryl M	WHS_Comm Mobility_L3_Instr Supply	\$494.43
T-MOBILE USA INC	District_Technology_ESSERIII_CompComm/Int	\$291,264.00
TODD OR JOCELYN WILGENBUSH	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
TODD OR MELISSA BARKER	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$435.81
Todd Vermie	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Other Supply	\$272.36
TOM OR KATHLEEN REINWART	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Tom or Michelle Lutz	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
TOM'S AUTOMOTIVE EQUIPMENT	District_Building_Repair/Maint	\$1,583.44
TONY OR ANDREA YELDEN	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Tonya Lamos	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
TOP RANK LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$35,550.00
TOP RANK LLC	ELSC_Human Resource_Other Prof Srvc	\$24,477.60
Tracey Kirk	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Tracey Myers	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
TREASURER-STATE OF IOWA	State Income Tax	\$388,980.76
Tricia Raap	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$6,515.09
Trilk, Heather L	HSLev_Inst Staff Dev_PD_Travel-Staff	\$181.68
Trisha Leahy	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Trisha or Nick Putman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
TROY OR ANGELA MYSAK	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,800.15
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$27.17
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$2,145.00
ULINE	ELSC_OLL_Dir Instr Srvc_Office Supply	\$174.17
ULINE	ELSC_Printing_Other Supply	\$162.77
ULINE	ELSC_Technology_Other Supply	\$3,254.23
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$910.29
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	\$21.35
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$116.74
UNITED PARCEL SERVICE	ELSC_Office Supt_Technology_Postage/UPS	\$73.50
UNITED PARCEL SERVICE	Garfield_Principal Office_School_Postage/UPS	\$49.52
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$376.75
UNITED STATES ACADEMIC DECATHLON	ELSC_Gift & Talent_PACT_Instr Supply	\$1,416.90
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,151.94

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$36.96
US BANK NATIONAL ASSOCIATION	District_Utillities_Disposal/Haul	\$12,351.47
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$71.78
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Postage/UPS	\$374.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$305.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$1,554.00
US BANK NATIONAL ASSOCIATION	ELSC_Communication_Admin PD_Travel-Staff	\$4,139.52
US BANK NATIONAL ASSOCIATION	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$72.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$549.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$119.95
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$187.97
US BANK NATIONAL ASSOCIATION	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	\$2,640.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$3,257.76
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Postage/UPS	\$21.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	\$1,452.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$2,170.66
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,087.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$11.50
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$107.36
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Travel-Staff	\$3,435.15
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$127.27
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$169.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$21.00
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Library Books	\$84.58
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Instr Supply	\$53.87
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Other Supply	\$162.16
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Dues/Membership	\$45.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$98.37
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$169.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$460.35
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	\$1,199.00
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Instr Supply	\$298.25
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Other Supply	\$45.97
US BANK NATIONAL ASSOCIATION	Hiawatha_Utillities_Water/Sewer	\$579.36
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2022_Other Supply	\$139.22
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$14.16
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$117.18
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$775.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$98.34
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$209.60
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	(\$0.84)
US BANK NATIONAL ASSOCIATION	Nixon_Inst Staff Dev_School_Wksp/RegisFee	\$95.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$53.83
US BANK NATIONAL ASSOCIATION	Nixon_Utillities_Water/Sewer	\$469.93
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	(\$14.00)
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$2,555.70
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$117.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$63.59
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$325.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$130.94
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	(\$9.80)
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$14.88
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$1,759.03
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$695.68
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$286.06
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$12.28
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$58.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,022.43
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$34.22
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$93.73
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	(\$7.53)
US GAMES INC	Cleveland_Reg Instr_School_Other Supply	\$899.11
Uyen Tran	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
Valerie Angerer	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$59,512.00
VAN METER INC	District_Building_B/G_Repair Parts	\$3,493.37
VAN METER INC	District_Building_Mechanic Stock_Repair Parts	\$174.89
Vanessa Naber	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$1,364.35
VERNON VILLAGE TRUE VALUE	District_Building_B/G_Repair Parts	\$7.12
Vic or Markell Kuper	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
VICTORIA BREMS	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$653.71
Viet Pham	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$246.37
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	\$7,570.76
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L2_Tuit In-State	\$22,268.29
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.62
VOYA FINANCIAL	403B Retirement	\$375,568.86
VOYAGER SOPRIS LEARNING, INC	Grant_Reg Instruct_ESSER 20%_Other Supply	\$372.90
WADE JOHNSON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
WADE OR TAMI FEICKERT	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
WAGEWORKS INC	IRS 125 Dep Care - Even Plan Year	\$400.00
WAGEWORKS INC	IRS 125 Dep Care - Odd Plan Years	\$6,983.00
WAGEWORKS INC	IRS 125 Medical - Even Plan Year	\$9,136.94
WAGEWORKS INC	IRS 125 Medical - Odd Plan Year	\$1,305.11
WALCRO INC	District_Building_B/G_Maint Supply-Tools	\$607.78
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$158.53
Walsh, Daniel J	MHS_Principal Office_School_Other Supply	\$29.92
Walter, Tim J	Transportation_Health_Driver_Employee Physical	\$80.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WARREN OR KATE LYON	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
Weldon, Addison	Johnson_Principal Office_School_Other Supply	\$24.82
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WELTER STORAGE EQUIPMENT CO	KHS_Principal Office_Furn/Eq_Other Supply	\$400.00
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_Furn/Eq_Other Supply	\$92.00
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$1,358.30
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$244.49
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$1,716.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$207.92
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$87.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$22.98
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$123.55
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$2,921.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$57.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$1,029.99
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$420.50
WGHK INC DBA: POOL TECH	JHS_Custodial_Custod Supply	\$65.94
William or Heidi Mittelsteadt	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$3,924.00
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	\$70.00
Winter, Gerald J	Transportation_Health_Driver_Employee Physical	\$80.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	\$3,532.64
Wook or Sun Lim Lee	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$928.55
WORKSPACE INC	District_Building_B/G_Repair Parts	\$4,415.52
WORKSPACE INC	District_Building_Carp Stock_Repair Parts	\$4,251.20
WORKSPACE INC	ELSC_OLL_Dir Instr Srvc_Purch Tech Srvc	\$202.50
WORKSPACE INC	ELSC_Superintendent_Other Supply	\$63.52
WORKSPACE INC	MMS_Reg Instruct_Furn/Eq_Other Supply	\$2,144.58
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Xavier Koenig	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$464.27
XELLO	HSLev_Categ/Grants_Title IV_Licen/RenewSW	\$24,762.70
XELLO	MSLev_Categ/Grants_Title IV_Licen/RenewSW	\$13,778.00
Yuki or Mark Fisher	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Zach Sedrel	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$217.90
ZACHARY KUCHARSKI	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$871.62
Zachary or Laura Zeckser	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$682.18
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$2,677.50
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$3,504.38
Ziegler, Kathleen	Pierce_Principal Office_School_Other Supply	\$79.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	\$151.90
ZONAR SYSTEMS INC	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$720.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ZONAR SYSTEMS INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$2,923.18
ZOSH OR MARIA ZEUTENHORST	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
Voids: (74.30)		
Fund Total:		\$17,797,709.06
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.32
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	(\$76.72)
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$3,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$102,851.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
Staci and Doug Jansma	ELSC_Legal_BOE/Supt Support_Legal Settlement	\$9,240.00
THE ACCEL GROUP	District_Building_Flood Ins	\$7,777.00
TREASURER-STATE OF IOWA	State Income Tax	\$211.05
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$35.93
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$5,915.10
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$5,653.44
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$4,237.82
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$53,985.37
Fund Total:		\$194,970.93
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$38,307.00
ACCESS ELEVATOR & LIFTS INC	Retain_Elevator Lift_2021-22	(\$1,915.35)
ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Srv	\$603.97
ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	(\$14,463.45)
ADVANCE BUILDERS CORP	Retain_ViolaG Roof Improvements	(\$15,850.00)
ADVANCE BUILDERS CORP	TMS_Bldg Impr_Roof Replc 22-23_Construct Srv	\$289,268.95
ADVANCE BUILDERS CORP	ViolaG_BldgRepairs_StormDamageApril22_ConstrctSrv	\$317,000.00
AGAPE SYNERGISTIC WELLNESS INC	JHS_Bldg Improve_STEM Best Prog_Construct Srv	\$4,510.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	(\$973.50)
AGAPE SYNERGISTIC WELLNESS INC	Van Buren_Bldg Improve_ESSER II_Construct Srv	\$4,310.00
AGAPE SYNERGISTIC WELLNESS INC	WMS_Bldg Improve_Roof Replace_ConstrctSrv	\$10,650.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,226.45
APPLEBY & HORN TILE CO	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srv	\$3,605.00
APPLEBY & HORN TILE CO	Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrv	\$6,725.00
ASPHALT REPAIR SERVICE INC	Hiawatha_SiteRepair_AspphaltImprv22-23_ConstrctSrv	\$24,088.00
ASPHALT REPAIR SERVICE INC	Nixon_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$22,393.90
ASPHALT REPAIR SERVICE INC	Pierce_SiteRepair_Aspphalt Imprv 22-23_Constrct Srv	\$32,654.00
ASPHALT REPAIR SERVICE INC	ViolaG_SiteRepair_Aspphalt Imprv 22-23_Constrct Srv	\$24,260.40
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$2,923.43
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srv	\$1,120.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,760.00
BAKER GROUP	Retain_JOHNSON - Central Plant Control	(\$146.17)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$18,425.26

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BI-STATE MASONRY INC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$89,145.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	(\$4,457.25)
BLACK HAWK ROOF COMPANY INC	KHS_Bldg Impr_Roof Replc 22-23_Construct Srvc	\$45,501.00
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	(\$2,275.05)
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_ ConstructSrvc	\$76,050.00
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ ConstructSrvc	\$24,560.00
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$5,030.50)
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$288.56
CITY OF CEDAR RAPIDS/TREASURER	Dist_SiteRepair_Concr Repa/Repl 22-23_Constrct Srvc	\$70,217.11
CRESCENT ELECTRIC SUPPLY CO	WHS_BldgImpr_Locker/Restrm Repl 22-23_Repair Parts	\$118.27
DAKTRONICS	District_Bldg Repairs_MajorContSrvc_Eq>\$4999/unit	\$22,202.00
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$1,264.56
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$16,399.16
ENVIRONMENTAL PROPERTY SOLUTIONS	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$17,360.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$3,400.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$11,645.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_Constrct Srvc	\$226,155.98
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$11,307.80)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	(\$21,362.29)
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_Constr Srvc	\$427,245.85
GAZETTE COMMUNICATIONS INC	ELSC_BldgImpr_ESSER II_Advertise	\$13.81
GAZETTE COMMUNICATIONS INC	HSLev_SiteImpr_Kingston_StorageBldg_Advertise	\$44.97
GAZETTE COMMUNICATIONS INC	ViolaG_Bldg Repairs_Storm Damage Apr22_ Advertising	\$14.21
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$762.50
HAWKEYE INSULATION INC	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$973.28
IOWA PRISON INDUSTRIES	ViolaG_Bldg Repair_ADA Improve 22-23_Repair Parts	\$1,291.70
IOWA-ILLINOIS TAYLOR INSULATION	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$708.08
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$2,706.39
IOWA-ILLINOIS TAYLOR INSULATION	Retain_FMS Window/Door ESSER Construc Projects	(\$4,449.64)
IOWA-ILLINOIS TAYLOR INSULATION	TrumanECC_Bldg Improve_ESSER II_Construct Srvc	\$88,992.73
JANDA MOTOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$160.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$624.00
MIDWEST CONCRETE INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,489.74
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_Constrct Srvc	\$236,541.37
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	(\$11,827.07)
MILLER MASONRY INC	Distric_Bldg Repr_Masonry/Tuckpt21-22_Constrct Srvc	\$30,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,500.00)
NORTH AMERICAN HOME CENTERS INC	Nixon_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$223.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
OLMSTEAD CONSTRUCTION	Nixon_SiteRepair_Concr Repa/Repl22-23_Constrct Srvc	\$32,725.00
OLMSTEAD CONSTRUCTION	Pierc_SiteRepair_ConcrRepa/Repl 22-23_Constrct Srvc	\$32,375.00
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	(\$3,255.00)
PATE ASPHALT SYSTEM	KHS_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrvc	\$24,862.00
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/Eng Srvcs	\$2,853.84
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_ Arch/Engnr	\$1,650.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/Eng Srvcs	\$8,460.00
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_ Arch/Eng	\$5,000.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$1,260.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/Eng Srvcs	\$2,924.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_ Arch/Engnr	\$1,650.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	\$1,050.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_ Arch/Engnr	\$1,650.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	\$1,050.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	\$2,970.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$3,555.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ Arch/Eng Srv	\$5,415.04
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_Constr Srvc	\$502.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srvc	\$6,171.00
STALKER SPORTS FLOORS	FMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,400.00
STALKER SPORTS FLOORS	HMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,500.00
STALKER SPORTS FLOORS	JHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$8,700.00
STALKER SPORTS FLOORS	KHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$6,425.00
STALKER SPORTS FLOORS	MMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,325.00
STALKER SPORTS FLOORS	RMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,325.00
STALKER SPORTS FLOORS	TMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,525.00
STALKER SPORTS FLOORS	WHS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$7,800.00
STALKER SPORTS FLOORS	WMS_Bldg Improve_Gym Refurbish_OtherProfSrv	\$1,000.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$908.15
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_Special Project_ConstrSRvc	\$14,183.81
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,002.73
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Improve_Special Project_Construct Srvc	\$4,622.38
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	\$855.70

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TECHNICAL SPECIALTY SYSTEMS CORP	HMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$14,831.20
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	(\$741.56)
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$2,745.72
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	(\$6,691.56)
TNT TUCKPOINTING & BUILDING REST	RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$133,831.20
TREE GUYS LLC	Grant_Site Impr_TreeArborist 22-23_Constr Serv	\$4,800.00
TREE GUYS LLC	TrumanECC_Site Impr_TreeArborist 22-23_Constr Serv	\$5,400.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrvc	\$2,833.87
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Hiawatha_SiteRepair_AspphaltImprv22-23_Constrct Srvc	\$1,154.90
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Nixon_SiteRepair_Aspphalt Imprv 22-23_Constrct Srvc	\$666.16
Fund Total:		\$2,452,642.64

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$13,265.91
AMPLIFIED IT LLC	District_Reg Instruct_Computers_Licen/RenewSW	\$3,375.00
BEST BUY	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$7,372.05
Boeckmann, Kamber L	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$50.00
BRAUN INTERTEC CORPORATION	MapleGr_Bldg Acquis/Con_New School_Other Prof Srvc	\$1,830.00
Galbraith, Jonathan D	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$90.00
Humphreys, Kylee M	District_Bus Srvc_MasterPlanFac_Travel-Staff	\$50.00
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	\$7,100.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	\$1,492.00
OFFICE CONCEPTS GROUP INC	MapleGr_F/N-Admin_New School_Equip \$500- \$4999/unit	\$56,818.38
OFFICE CONCEPTS GROUP INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$7,061.93
OFFICE CONCEPTS GROUP INC	MapleGr_Reg Instr_New School_Equip \$500- \$4999/unit	\$18,963.43
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/Eng Srvc	\$8,192.00
STERLING COMPUTERS CORPORATION	District_Reg Instruct_Computers_Licen/RenewSW	\$12,775.30
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Bldg Acquis/Constr_New School_Constrct Srvc	\$647.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$166.25
WASABI TECHNOLOGIES LLC	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$7,369.54
Fund Total:		\$146,618.79

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$39.51
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$5,482.18
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$155.00
EMS DETERGENT SERVICES	District_F/N-Summer_Kitchen Supply	\$2,194.78
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$33.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$161.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$210.75
EXPERT PAY	Garnishment	\$213.23
INTERNAL REVENUE SERVICE	Federal Income Tax	\$3,199.79
INTERNAL REVENUE SERVICE	FICA Tax	\$8,971.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$8,407.75
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,348.00
MIKE MCVEY	Revenue Collected in Advance	\$80.85
PAM PATTRIDGE	ELSC_F/N-Lunch_Misc Revenue	(\$11.00)
PAM PATTRIDGE	Revenue Collected in Advance	\$61.10
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$140.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$245.40
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$1,271.60
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$136.30
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$257.28
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$227.40
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$163.00
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$336.40
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$243.20
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$262.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$457.78
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$414.10
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$248.40
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$465.84
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$311.30
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$231.20
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$727.68
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$151.60
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$74.64
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$218.40
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$192.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$246.20
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$18.00
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$289.68
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$318.40
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$387.36
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$199.80
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$307.10
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$483.80
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$416.16
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$286.88
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$222.20
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$258.60
Payroll Vendor	Direct Deposit Payable	\$45,006.16
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$99,161.85
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$3,695.97
RELIANCE STANDARD	Life Insurance	\$30.00
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$44.00
TREASURER-STATE OF IOWA	State Income Tax	\$1,500.05
VOYA FINANCIAL	TSA/Retirement	\$2,100.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Kitchen Supply	\$5,221.44
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > \$4999/unit	\$1,429.00
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Grant Equip > \$4999/unit	\$8,100.00
Voids: (61.10) Fund Total:		\$207,743.11

Fund: Student Activity Fund

ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$2,860.15
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_Athlete General_Other Supply	\$5,439.41
ALLEN KENNETH RATH	WHS_Cocurr Instruct_Boys BaseB_Purchase Technical	\$2,000.00
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	\$94.96
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	\$60.00
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$2,500.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$70.00
BANACOM SIGNS LLC	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$155.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$500.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$4,470.00
BOUNCE ATHLETICS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$748.75
BROCK KEIPER	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$600.00
BSN SPORTS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$17,976.00
BSN SPORTS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$325.40
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$5,331.56
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$355.90
CARISSA CALDERWOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.26
CENTURY RESOURCES	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$7,236.85
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$115.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$262.50
Cory, Stephanie R	KHS_Cocurr Instruct_Drama_Other Supply	\$10.39
COTTON GALLERY	TMS_Cocurr Instruct_General_Other Supply	\$1,015.00
CRCSD FOUNDATION	MHS_Cocurr Instruct_Academic Scholar_Other Supply	\$15,566.12
CRCSD FOUNDATION	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$13,214.37
DAKTRONICS	JHS_Cocurr Instruct_Athletics_Equip > \$4999/unit	\$3,762.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,917.93
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	\$1,917.92
DANIEL CARRELL JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$153.86
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$600.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,566.45
DECKER SPORTS	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$510.40
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$380.00
DRAMATISTS PLAY SERVICE	JHS_Cocurr Instruct_Drama_Other Prof Srvc	\$819.17
EDUSPIRE SOLUTIONS LLC	MMS_Cocurr_Admin_Licen/RenewSW	\$1,910.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Speech_Other Supply	\$224.00
ELITEFTS.COM INC	KHS_Cocurr Instruct_Weight Room_Other Supply	\$1,489.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,330.81
ELMCREST COUNTRY CLUB	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,162.80
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,905.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$657.50
FLEMING IRRIGATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$148.75
FRED GRIFFITHS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$76.00
GARRETT BREEZE DBA: BREEZE TUNES PRODUCT	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$525.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,015.08
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$125.00
Hayes, Nicholas M	KHS_Cocurr Instruct_Drama_Other Supply	\$207.64
INTERNAL REVENUE SERVICE	Federal Income Tax	\$16.90
INTERNAL REVENUE SERVICE	FICA Tax	\$45.90
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$225.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	WHS_Cocurr Inst_Athlete General_Purch Tech Srvc	\$450.00
IOWA FUNDRAISING INC	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,680.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_ Dues/Membership	\$115.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_ Dues/Membership	\$160.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_StdtEntryFee	\$250.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$22.50
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Inst_Athlete General_ Dues/Membership	\$45.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$96.74
ISAAC SCOTT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
JACE BENJAMIN FOPMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JACE BENJAMIN FOPMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JEFFERSON BOOSTER CLUB	WHS_Cocurr Instruct_Athlete General_Other Supply	\$384.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
JOSTENS	TMS_Cocurr Instruct_Yearbook_Other Supply	\$6,039.66
JULIE A YANDA	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$480.00
KELLY JAMES GROSSKOPF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$313.60
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$6,100.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$390.00
LEES SUMMIT R7 SCHOOL DISTRICT	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$304.00
LINN COUNTY HEALTH	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$25.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$200.00
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$281.43
LUKE POSIVIO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$152.02
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$62.70
MALACHI CUSTOMS LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$760.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	\$2,230.97
MARCHING HEALTH	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$1,500.00
MAXWELL MEDALS & AWARDS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$373.73
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$2,863.01

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$18.83
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$130.64
MISSISSIPPI VALLEY CONFERENCE	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MISSISSIPPI VALLEY CONFERENCE	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$1,600.00
Mobberley, Chantelle J	KHS_Cocurr Instruct_Drama_Other Supply	\$373.73
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$770.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MMS_Cocurr Instruct_General_Other Supply	\$3,405.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	\$1,745.00
Nagel, Joel C	WHS_Cocurr Instruct_Band_Other Supply	\$303.28
Nature's Way Cleaners	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$100.00
NICHOLAS OSWALD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$200.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
NORCOSTCO	WHS_Cocurr Instruct_Drama_Purch Tech Srv	\$586.00
PATRICK E PACHA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$296.12
PATRICK JOSEPH KNOBBE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.18
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	\$182.00
Payroll Vendor	Direct Deposit Payable	\$241.69
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RAPIDS REPRODUCTIONS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$240.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$36.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RODNEY TELSROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$159.56
Schneekloth, Terry R	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$137.80
SHOW CHOIR NATIONALS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,000.00
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$595.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$680.00
SOLBERG'S	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$45.08
SOLBERG'S	JHS_Cocurr Instruct_Band Camp_Other Supply	\$74.53
SOLBERG'S	JHS_Cocurr Instruct_Boys Track_Other Prof Service	\$50.72
SOLBERG'S	JHS_Cocurr Instruct_Girls Track_Other Supply	\$94.00
SOLBERG'S	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$8.40
SOLBERG'S	TMS_Cocurr Instruct_General_Other Supply	\$289.26
SUSAN FOSTER	KHS_Cocurr Instruct_General_Activity Pass	\$60.00
TEAM CONNECTIONS INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$520.00
THEODORE JAMES WERNIMONT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.80
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$400.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$225.00
TREASURER-STATE OF IOWA	State Income Tax	\$39.08
TRISHA ENDER	KHS_Cocurr Instruct_General_Activity Pass	\$60.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$100.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$91.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$285.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$9.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur TechSrvc	\$95.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2022 - 08/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$829.72
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$155.48
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_8th Grade_Other Supply	(\$0.65)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	(\$65.09)
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$5,575.30
VBALL GEAR	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,120.00
VIVIAN SHANLEY	KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc	\$75.00
VOYA FINANCIAL	TSA/Retirement	\$69.43
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$728.23
WEST DELAWARE COMMUNITY SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$1,609.99
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WOLFGANG FULLENKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.34

Fund Total: \$159,952.32

Grand Total: \$20,968,434.69

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$4.22
TREASURER-STATE OF IOWA	State Income Tax	\$4.08
Fund Total:		\$8.30
Fund: General Fund		
ABLENET INC	ESLev_Spec Instruct_PK L3_Instr Supply	\$735.00
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EnglLangDev_IA Reimb_Title III_Instr Supply	\$1,116.00
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$2,284.82
ACME TOOLS	District_Building_Paint Stock_Repair Parts	\$299.92
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip \$500-\$4999/unit	\$7,629.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,098.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$10,435.25
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$1,474.00
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$924.61
AGWSR COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$2,094.09
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$2,880.50
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALEXA BRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$244.95
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$118.85
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$2,018.45
ALL SAINTS CATHOLIC SCHOOL	AllSaints_MiscGrant_ESSER I_Other Supply	\$8,864.75
AMANA FARMS INC	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$475.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$1,488.75
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	\$538.06
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$635.59
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$75.91
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$414.43
Amazon Capital Services Inc.	Cleveland_Reg Instr_Voc Music_School_Instr Supply	\$15.92
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$256.29
Amazon Capital Services Inc.	Cleveland_Title I_ESSA Sch Impr_Instr Supply	\$1,615.97
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$91.74
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$100.28
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	\$153.58
Amazon Capital Services Inc.	ELSC_Accounting_Other Supply	\$25.99
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$50.04
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$557.36
Amazon Capital Services Inc.	ELSC_Inst Staff Dev_PD_Other Supply	\$1,487.40
Amazon Capital Services Inc.	ELSC_OLL_Digital Literacy_Other Supply	\$386.45
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Svc_Office Supply	\$560.67
Amazon Capital Services Inc.	ELSC_Security_BOE/Supt Support_Office Supply	\$122.93
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	\$87.28

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$15.35
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$129.35
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$321.61
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$489.96
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$31.27
Amazon Capital Services Inc.	Erskine_Reg Instr_Art_School_Instr Supply	\$15.99
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$1,821.69
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$1,572.34
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$53.88
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$106.20
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$104.03
Amazon Capital Services Inc.	FMS_Voc Instruct_FCS_School_Instr Supply	\$22.98
Amazon Capital Services Inc.	Garfield_Principal Office_Furn/Eq_Other Supply	\$185.88
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$448.96
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$2,103.00
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$660.53
Amazon Capital Services Inc.	Grant_Reg Instr_Health&PE_School_Other Supply	\$9.99
Amazon Capital Services Inc.	Grant_Reg Instr_School_Instr Supply	\$16.59
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$2,124.56
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$110.43
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$494.01
Amazon Capital Services Inc.	HMS_Library_Media_School_Office Supply	\$99.99
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Other Supply	\$121.99
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$3,192.32
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$1,023.00
Amazon Capital Services Inc.	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$29.95
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$19.95
Amazon Capital Services Inc.	Hoover_Nursing_School_Medical Supply	\$28.09
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$2,284.13
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$338.45
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$19.27
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$86.02
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$53.88
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$71.96
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$767.43
Amazon Capital Services Inc.	Johnson_Reg Instruct_PBIS_Other Supply	\$121.44
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	\$114.54
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$139.88
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$135.60
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$1,807.30
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$92.98
Amazon Capital Services Inc.	MMS_Guidance_School_Office Supply	\$143.00
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	\$15.67

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$119.57
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$23.99
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$1,200.67
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$64.50
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3_Instr Supply	\$329.99
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$53.88
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$215.16
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$108.44
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$277.93
Amazon Capital Services Inc.	Polk AEC_Reg Instruc_School_Other Supply	\$91.09
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	\$89.34
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$140.13
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$150.00
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$155.12
Amazon Capital Services Inc.	Taylor_Title I_ESSA Impr_Carryover_Other Supply	\$513.43
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$32.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$385.12
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$3,030.39
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$113.72
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$120.31
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$1,661.62
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$56.99
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$177.55
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	\$429.93
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$164.36
Amazon Capital Services Inc.	ViolaG_Reg Instruct_PBIS_Other Supply	\$178.03
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$361.42
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	\$216.30
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$527.45
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$77.42
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$280.21
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$68.84
Amazon Capital Services Inc.	WWillow_Reg Instr_Art_School_Instr Supply	\$164.23
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$70.00
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$150.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$34,295.45
AMY ALISSA CONYERS	Johnson_Principal Office_School_Purch Tech Srvc	\$180.00
ANDYMARK, INC	TMS_Cocurr Instruct_Enrich_Other Supply	\$315.80
APPLE INC	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$136,440.00
APPLE INC	ELSC_Technology_ESSER III_Licen/RenewSW	\$1,336.50
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLEBY & HORN TILE CO	District_Building_Repair/Maint	\$255.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$171.60
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$56.06
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$82.44
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$188.48
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$60.90
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$70.23
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$93.81
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$249.41
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$584.10
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$203.20
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$655.75
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$64.80
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$63.30
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$150.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$70.90
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$22.65
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$51.50
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$333.30
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$100.35
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$86.25
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$56.30
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$123.45
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$50.30
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$105.99
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$81.45
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$443.70
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$200.48
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$267.63
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$108.15
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$200.43
Arey, Shawn W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
ASHLEE CORVER	WWillow_Library_Media_School_Library Books	\$41.00
B4 VENTURES LLC	MHS_Principal Office_School_Other Supply	\$148.66
BAKER GROUP	District_Building_Repair/Maint	\$1,192.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$4,920.00
BANACOM SIGNS LLC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$182.50
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$944.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$27.00
BARCLAY WOOD TOYS & BLOCKS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,278.80
Barnd, Rachel M	ELSC_Nursing_Health Srvc Travel-Staff	\$8.26
BE GONE GREEN LLC	District_Uilities_HazWsteDispos	\$511.70
Benya, Katharine E	WMS_Reg Instruct_School_Other Supply	\$17.80
Berger, Scott M	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BILL UTTERBACK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$42,667.20
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$709.50
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$1,665.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Damage/Repair Insur_Repair/Maint	\$330.48
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$2,118.06
BOWKER MECHANICAL CONTRACTORS LL	District_Building_SAVE/PPEL Elig_Repair/Maint	\$7,628.69
BRANDON OR KIM ROEMIG	Accounts Payable	\$928.55
BRANDON OR KIM ROEMIG	ELSC_Misc Revenue	(\$11.00)
BRIAN BUTSCHI	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRIAN BUTSCHI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$90.39
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_Rent-Equip/Veh	\$433.05
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$40.41
Butz, Christine R	ELSC_Payroll/Benefit_Prior Year Refund	\$159.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.92
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$1,160.70
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$688.47
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$292.71
C.R. GLASS CO	District_Building_Repair/Maint	\$303.10
CALIFORNIA QUALITY PLASTICS	District_Building_B/G_Repair Parts	\$1,445.14
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$491.23
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$17,638.81
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$724.52
CARL GLOE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CARQUEST AUTO PARTS	District_Building_B/G_Repair Parts	\$120.59
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	\$54.12
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$55.90
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,854.77
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$830.35
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$120.18
CDW GOVERNMENT INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$39,141.20
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	\$3,500.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,473.16
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$30.73
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$657.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$1,725.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Transp Parts	\$455.21
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$480.84
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$493.25
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,865.27
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$545.75
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$1,151.05

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$359.98
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$638.11
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$528.83
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$459.07
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,365.27
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$661.84
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,619.26
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,808.26
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$442.04
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$562.78
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$5,036.47
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$457.57
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$298.76
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$972.04
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$513.54
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$254.12
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$676.87
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$460.94
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$4,639.11
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$454.66
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$522.80
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$841.65
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$4,383.97
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$808.26
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$554.27
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$716.61
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Building_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$176.30
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	\$567.69
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$22,980.00
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$50.00
CEV MULTIMEDIA LTD	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$4,100.00
CHILDREN OF PROMISE MENTORING PROGRAM	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$9,100.00
CHRISTOPHER DAVID SHERMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHRISTY SEVENING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$917.81
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$87,049.35
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Srvc	\$50.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$579.13
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Orchestra_Other Prof Service	\$229.86

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$2,316.74
CITYWIDE CLEANERS	KHS_Cocurr Instruct_Band_Purch Tech Service	\$730.18
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$20.24
COLLECTION SERVICE CENTER	Garnishment	\$14,327.32
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$55.26
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$21.84
COMMITTEE FOR CHILDREN	Summit_MiscGrant_Title II Fed_Instr Purch Srvc	\$3,220.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$621.76
CONTINENTAL FIRE SPRINKLER CO	District_Building_Equip Brkdn_Other Supply	\$3,593.00
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_Elev Repairs_Inspect/License	\$900.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.84
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$200.00
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	\$1,379.50
CRCSD FOUNDATION	CRCSD Foundation	\$1,627.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$3,187.98
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$60.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Repair/Maint	\$20.99
CRESCENT PARTS & EQUIPMENT CO IN	District_Business_Equip Brkdn_Other Supply	\$288.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$3,899.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$400.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Instr Supply	\$5,247.90
CRISIS PREVENTION INSTITUTE INC	Transportation_Stdnt Transp_Dues/Membership	\$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$61.45
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	\$592.92
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Srvc_ISL_Licen/RenewSW	\$214,793.90
CURRICULUM ASSOCIATES INC	ELSC_Title I_Subscription- license renewal compute	\$141,265.00
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$28.13
D & K PRODUCTS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$1,434.60
DANIEL R GRAWE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DAVENPORT COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$1,502.78
DAVID SHERMAN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DB ACOUSTICS INC	District_Building_Repair/Maint	\$202.50
DB ACOUSTICS INC	KHS_Equipment_Damage/Repair Insur_Property Repair	\$135.00
DE NOVO ALTERNATIVE MARKETING	ELSC_Comm Relation_Purch Tech Srvc	\$500.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,615.90
DEERE & COMPANY	District_Building_B/G_Repair Parts	\$3,441.92
DELL MARKETING LP	ELSC_Technology_ESSER II_Licen/RenewSW	\$10,192.50
DELL MARKETING LP	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$41,580.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$0.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,599.04
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$110,170.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DEMCO INC	Erskine_Reg Instr_School_Other Supply	\$129.84
DEMCO INC	KHS_Library_Media_School_Office Supply	\$90.27
DEMCO INC	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$131.28
DEMCO INC	WHS_Library_Media_School_Office Supply	\$101.18
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$7,650.00
DICK BLICK ART MATERIALS	Arthur_Reg Instr_Art_School_Instr Supply	\$161.56
DISCOVERY EDUCATION INC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	\$3,000.00
DON JOHNSTON LLC	ESLev_Spec Instruc_L1_Licen/RenewSW	\$6,239.87
DON JOHNSTON LLC	HSLev_Spec Instruc_L1_Licen/RenewSW	\$6,239.86
DON JOHNSTON LLC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$6,239.91
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
DOORS INC	District_Building_B/G_Repair Parts	\$3,590.00
DOREN MONTGOMERY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$55.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,200.00
DOUG BODDICKER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$1,263.00
Drake, Kelly M	Transportation_Health_Driver_Employee Physical	\$80.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$762.60
EDPUZZLE INC	KHS_Reg Instruc_School_License Renewal/Software	\$2,450.00
Egli, Rebecca M	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$2.50
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$2,313.34
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Repair/Maint	\$81.42
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruc_Furn/Eq_Other Supply	\$97.00
ELECTRONIC ENGINEERING CO	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$4,500.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$8.50
ENABLING DEVICES	JHS_Spec Instruc_L1_Licen/RenewSW	\$221.95
Ernst, Lisa A	Johnson_Reg Instruc_PBIS_Other Supply	\$232.09
Evans, Amy J	VanBuren_Reg Instr_School_Other Supply	\$487.32
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	District_Custodial_Stadium Stock_Repair Parts	\$5,440.00
EVER-GREEN LANDSCAPE CONSTRUCTION SUPPLY	HSLev_Grounds Maint_Kingston_Repair Parts	\$5,670.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$9.00
EXPERT PAY	Garnishment	\$333.25
EXPLORELEARNING LLC	HSLev_Reg Instruc_Nat Sci_ISL_Subscription- licen	\$33,575.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
FACE ART BY BRANDI	HSLev_Reg Instruc_ESSER II_Other Prof Service	\$190.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$71.30
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$2,470.59
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$33.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fettkether, Theresa E	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$240.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$22.85
FLUENCY & FITNESS	Taylor_Reg Instr_School_Subscription	\$872.00
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$3,908.67
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$746.08
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$2,087.11
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$2,829.78
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$214.55
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	\$973.76
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$1,004.80
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	\$28.85
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$370.80
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$5,377.44
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$168.63
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$3,102.74
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$1,162.64
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$3,743.27
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$772.08
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Title I_ESSA Sch Impr_Other Supply	\$489.88
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$4,424.76
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	\$118.47
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Srvc	\$26.91
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$1,095.13
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$4,155.62
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$4,880.52
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$562.76
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$3,241.94
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$2,053.49
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$770.31
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$4,161.31
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$827.50
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$2,180.82
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$617.95
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$1,799.71
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$1,479.80
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$1,727.43
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Misc Grant_Pacific Life Fnd_Instr Supply	\$5.98
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$8,229.69
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$94.61
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$46.38

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$3,531.90
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$895.71
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$1,062.04
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$6,715.85
FOUNDATION 2	District_Health_GEER II_Other Prof Srvc	\$24,000.00
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
French, Kerri J	HSLev_Reg Instruct_ESSER II_Other Supply	\$69.48
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$28.75
Garrett, Geoffrey C	Transportation_Health_Driver_Employee Physical	\$80.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,892.60
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$40.02
GAZETTE PRINT SERVICES	KHS_Reg Instruct_School_Purch Tech Srvc	\$6,662.15
Gilbert, Mary E	Transportation_Health_Driver_Employee Physical	\$80.00
Gilchrist, Jessiah P	TMS_Reg Instruct_Furn/Eq_Other Supply	\$32.99
GILDED PEAR GALLERY	ELSC_Office Supt_ArtCollection_Other Prof Srvc	\$822.50
GOLDEN HAMMER COLLISION	Transportation_Student Vehicle_Repair/Maint	\$4,320.99
GOODHEART-WILCOX PUBLISHER	HSLev_Reg Instruct_PersDev_ISL_Txtbooks&Manuals	\$5,421.36
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$112.96
GOPHER SPORT	HSLev_Reg Instruct_Health&PE_ISL_Instr Supply	\$2,107.36
GOPHER SPORT	HSLev_Reg Instruct_Health&PE_ISL_NonCapEq>\$500-\$49	\$939.00
GOPHER SPORT	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$1,292.93
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$17.26
GRAINGER INC	District_Building_B/G_Repair Parts	\$616.13
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$6,660.88
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$175.80
GRAINGER INC	District_Custodial_Repair Parts	\$98.70
GRAINGER INC	ELSC_Printing_Other Supply	\$40.20
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$650.27
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	\$30.38
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	\$165.60
GRANT WOOD AREA EDUCATION AGENCY	Arthur_Title I_Parent Engage_License/RenewSW	\$1,086.25
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Title I_Parent Engage_License/RenewSW	\$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instruct_School_Licen/RenewSW	\$1,264.00
GRANT WOOD AREA EDUCATION AGENCY	Garfield_Categ/Grants_At Risk_Software/License	\$948.00
GRANT WOOD AREA EDUCATION AGENCY	GrWood_Title I_Parent Engage_SW License Renewal	\$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	Harrison_Reg Instruct_School_Licen/RenewSW	\$395.00
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Licen/RenewSW	\$1,422.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_L1_Wksp/RegisFee	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Title I_Parent Engage_License/RenewSW	\$1,817.00
GRANT WOOD AREA EDUCATION AGENCY	Madison_Reg Instruct_School_Licen/RenewSW	\$750.50
GRANT WOOD AREA EDUCATION AGENCY	MapleGr_Reg Instruct_School_Licen/RenewSW	\$2,370.00
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,283.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Purch Tech Srvc	\$31.50
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Subscription- license r	\$750.50
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instruct_SPED_School_Other Supply	\$11.69
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Title I_Parent Engage_License/RenewSW	\$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	WMS_Reg Instruct_School_Other Supply	\$11.55
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instruct_ESSER 20%_Licen/RenewSW	\$1,165.25
GRANT WOOD AREA EDUCATION AGENCY	WWillow_Reg Instruct_School_Licen/RenewSW	\$651.75
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,068.40
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$540.79
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$21,180.80
GREGORY BEST	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GRIZZLY INDUSTRIAL INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$22,502.49
GRIZZLY INDUSTRIAL INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,375.30
GUIDED READERS	Taylor_Title I_ESSA Sch Impr_Other Supply	\$2,004.00
GUITAR CENTER STORES INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$699.99
GYM SOURCE USA LLC	MHS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit	\$1,230.00
GYM SOURCE USA LLC	MHS_Principal Office_Furn/Eq_Other Supply	\$2,608.76
H2I GROUP INC	JHS_Reg Instruct_Furn/Eq_Other Supply	\$599.00
H2I GROUP INC	Miscellaneous Accounts Payable	(\$29.95)
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$312.48
Hamilton, Sarah	ELSC_Nursing_Health Srvc Travel-Staff	\$76.94
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$337.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$1,005.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$45.10
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$61.50
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$94.30
HARDWARE ASSOCIATES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$7.18
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$1,037.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$27,467.17
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$16,555.82
HAROLD HARTKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$60.04
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	\$289.59
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	\$112.50
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	\$496.40
HAWKEYE COMMUNICATION	District_Building_Inspect&License	\$9,150.00
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$75.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$300.00
HAWKEYE FIRE & SAFETY COMPANY	District_Building_SAVE/PPEL Elig_Repair Parts	\$49.60
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Inspect&License	\$15.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$54.64
Hayes, Sarah A	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$93.45
HENDERSON PRODUCTS INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$191.08
HOME APPLIANCE CENTER	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,926.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HOUGHTON MIFFLIN HARCOURT	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,855.00
HUMANWARE	HMS_Reg Instruct_SPED_School_Other Supply	\$410.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$311.73
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$2,763.92
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Svc	\$954.00
IITEA	HSLev_Inst Staff Dev_Career Tech_Wksp/RegisFee	\$70.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$18,269.31
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Svc	\$1,650.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$750.00
INFOMAX OFFICE SYSTEMS INC	District_Equipment_Equip Brkdn_Property Repair	\$195.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$5,873.85
INSIGHT PUBLIC SECTOR SLED	ELSC_Comm Relation_Licen/RenewSW	\$863.88
INSIGHT PUBLIC SECTOR SLED	ELSC_Human Resource_Licen/RenewSW	\$1,610.00
INTERNAL REVENUE SERVICE	ELSC_Payroll/Benefit_PR_Other Insurance	\$6,647.18
INTERNAL REVENUE SERVICE	Federal Income Tax	\$804,153.42
INTERNAL REVENUE SERVICE	FICA Tax	\$1,443,131.50
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$43.50
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$536.40
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,603.07
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$4,141.13
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$28,809.46
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,057.73
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$12,836.20
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,788.90
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$7,474.00
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,751.71
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,782.25
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$12,350.39
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$18,392.78
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,648.14
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$7,626.25
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$50,704.48
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$4,074.06
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$5,454.25
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$43,654.28
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$2,134.38
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$20,164.47
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$3,201.26
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$14,819.16
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$8,936.36
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,672.46
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,989.85
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$15,099.36
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$8,565.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$12,462.95
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$407.76
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$6,981.97
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$6,757.83
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$254.31
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$11,174.47
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$3,081.73
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$12,503.26
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	\$187.69
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg	\$75.00
	Instruct_Band_School_Dues/Membership	
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$67,331.71
IOWA DIVISION OF LABOR SERVICES	District_Building_Equip Brkdn_Other Supply	\$3,540.00
IOWA DIVISION OF LABOR SERVICES	ELSC_Building_Elev Repairs_Inspect/License	\$150.00
IOWA DIVISION OF LABOR SERVICES	Erskine_Building_Elev Repairs_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	FMS_Building_Elev Repairs_Inspect/License	\$225.00
IOWA DIVISION OF LABOR SERVICES	Hiawatha_Building_Elev Repairs_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	HMS_Building_Elev Repairs_Inspect/License	\$300.00
IOWA DIVISION OF LABOR SERVICES	JHS_Building_Elev Repairs_Inspect/License	\$375.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_Elev Repairs_Inspect/License	\$300.00
IOWA DIVISION OF LABOR SERVICES	MMS_Building_Elev Repairs_Inspect/License	\$150.00
IOWA DIVISION OF LABOR SERVICES	RMS_Building_Elev Repairs_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	Taylor_Building_Elev Repairs_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	TMS_Building_Elev Repairs_Inspect/License	\$300.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Elev Repairs_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_Elev Repairs_Inspect/License	\$375.00
IOWA DIVISION OF LABOR SERVICES	WMS_Building_Elev Repairs_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	WWillow_Building_Elev Repairs_Inspect/License	\$75.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$40.70
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.37)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,398,547.03
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$1,600.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICCS-Snack_Inst Purch Svc	\$3,853.18
IOWA STATE UNIVERSITY - TREASURE	MapleGr_Reg Instruct_School_Inst Purch Svc	\$521.68
ITIN SCALE CO INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$477.30
J.P. GASWAY CO	Custodial Inventory-General Stock	\$18,482.08
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$4,906.15
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$183.89
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$107.25
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$196.75
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$222.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$137.46
J.W. PEPPER & SON, INC.	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$36.25
JAMAAL PEEPLES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JAMAR TECHNOLOGIES INC	Transportation_Non-Student Vehicle_Repair/Maint	\$37.99
JAMES BOZEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JANE BOYD COMMUNITY HOUSE	District_Health_GEER II_Other Prof Srvc	\$41,250.00
JC TOWING	Transportation_Student Vehicle_Repair/Maint	\$900.00
JOE SAMPLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$391.90
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$387.42
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$240.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$156.89
JONES SCHOOL SUPPLY CO	Johnson_Reg Instruct_PBIS_Other Supply	\$164.64
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,953.20
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$92.41
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KEVIN SCHRADER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
KIM PATIK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KING'S MATERIAL INC	District_Building_Mechanic Stock_Repair Parts	\$331.06
KING'S MATERIAL INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$37.69
KINGS III EMERGENCY COMMUNICATIO	Taylor_Building_Elev Repairs_Repair/Maint	\$175.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	\$569.80
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$500.00
Koepke, Stephen A	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$10.22
Kooiker, Nicole A	ELSC_OLL_Deputy Supt_Other Supply	\$168.00
Kratovil, Patricia A	Erskine_Reg Instr_School_Other Supply	\$72.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$58.13
KYLE AKERS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KYLE BISHOP	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
LAKESHORE LEARNING MATERIALS	Grant_Reg Instr_School_Other Supply	\$94.98
LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_Furn/Eq_Other Supply	\$379.05
LAKESHORE LEARNING MATERIALS	Pierce_Reg Instr_School_Other Supply	\$91.09
LAKESHORE LEARNING MATERIALS	VanBuren_Reg Instruct_PBIS_Other Supply	\$35.97
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$194.70
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$570.07
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$30,500.00
LeMaster, Ian M	WHS_Reg Instruct_Furn/Eq_Other Supply	\$16,956.60
LIBERTY HARDWOODS INC	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,326.16
LINDA S BUNN DBA: A-1 PRECISION	District_Building_Repair/Maint	\$20.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$9,569.20
LJ'S MOBILE CATERING DBA: CATER	ELSC_School Innov_Magnet_OtherSupply	\$1,442.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$17.42
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$149.29

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$45.71
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$14,417.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$5,086.81
MacTaggart, Mycala M	JHS_Inst Staff Dev_ESSER III_Travel-Staff	\$170.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$0.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,444.05
Malde, Laxman	Transportation_Health_Driver_Employee Physical	\$80.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$376.12
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$261.83
MARCO INC	District_Building_Copier Usage	\$117.38
MARCO INC	District_Purchasing_Copier Usage	\$12,081.68
MARCO INC	ELSC_Accounting_Copier Usage	\$148.03
MARCO INC	ELSC_Business_Copier Usage	\$305.98
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.01
MARCO INC	ELSC_Human Resource_Copier Usage	\$196.36
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$109.88
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$45.07
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$484.01
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$6.21
MARCO INC	ELSC_Printing_Copier Usage	\$12,378.47
MARCO INC	ELSC_Purchasing_Copier Usage	\$77.44
MARCO INC	ELSC_SPED Admin_Copier Usage	\$599.94
MARCO INC	ELSC_Superintendent_Copier Usage	\$378.57
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$22.57
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$338.21
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,262.65
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$195.50
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$303.56
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$760.85
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$587.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$196.12
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$734.75
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$809.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$1,039.67
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,133.55
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,034.76
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$778.53
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,732.53
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$314.00
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$440.82
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$960.56
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$863.68
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$208.92

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$506.19
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$224.11
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$533.63
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$609.92
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$480.70
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$3.01
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$154.56
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$325.02
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$493.37
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$477.98
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,852.33
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$919.11
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$470.14
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$542.64
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$3,855.63
MARCO INC SUPPLIES	MHS_Reg Instruct_School_Other Supply	\$105.44
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$9,939.36
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$223.28
MARION JANITORIAL SUPPLY CO	District_Custodial_Other Supply	\$52.04
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc	\$441.00
MARZANO RESOURCES LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	\$705.00
MARZANO RESOURCES LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	\$705.00
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	\$881.00
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	\$705.00
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,146.00
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	\$10,900.00
MATTHEW W STEITZER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MCGRATH FORD	District_Vehicle-Tech_ESSER II_Vehicle	\$25,665.00
McGraw, Rick T	ELSC_Payroll/Benefit_Prior Year Refund	\$100.00
MCGRAW-HILL COMPANIES	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$233.33
MCGRAW-HILL COMPANIES	HSLev_Reg Instruct_Soc Sci_ISL_Licens/RenewSW	\$46,665.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$339.00
MECHANICAL SALES IOWA INC	District_Building_Mechanic Stock_Repair Parts	\$1,870.50
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$1,650.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$247.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$15,528.01
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,755.06
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$87.85
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$92.03
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$272.29
MENARDS WEST	District_Custodial_Custod Supply	\$93.66
MENARDS WEST	District_Custodial_Repair Parts	\$20.96
MENARDS WEST	ELSC_Custodial_Custod Supply	\$508.69
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$10.44

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$31.78
MENARDS WEST	Pierce_Custodial_Custod Supply	\$186.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$820.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$4,938.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,245,213.65
MICHAEL J FEDERER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MICHAEL JAMES DERLEIN	Johnson_Principal Office_School_Purch Tech Srvc	\$110.00
MICHAEL VASKE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,282.62
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$14.33
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$341.30
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$228.29
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$34.30
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$148.93
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$282.68
MIDAMERICAN ENERGY COMPANY	MapleGr_Uilities_Natural Gas	\$69.99
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$103.79
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$326.70
MIDAMERICAN ENERGY COMPANY	TMS_Uilities_Natural Gas	\$228.81
MIDAMERICAN ENERGY COMPANY	TrumanECC_Uilities_Natural Gas	\$76.79
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$51.57
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_Natural Gas	\$159.16
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	\$438.56
MIDWEST CONCRETE INC	District_Building_Repair/Maint	\$1,766.20
MIDWEST WHEEL COMPANIES	District_Stdn Transp_Equip Brkdn_NonCapEq>\$500-\$4	\$2,700.00
MIDWEST WHEEL COMPANIES	Transportation_Stdn Transp_Transp Parts	\$3,216.34
MILLER MASONRY INC	District_Building_Repair/Maint	\$2,485.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$103.89
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$1,419.29
MIRACLE RECREATION EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$516.98
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$187.63
MODERN SHEET METAL INC	District_Building_B/G_Repair Parts	\$4,173.00
MOLO PETROLEUM LLC	Transportation_Stdn Transp_Transp Maint Supply	\$513.39
MONARCH RESEARCH PROJECT	Taylor_Reg Instr_School_Other Supply	\$100.00
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$7,163.00
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$23.77
MOTIVATING SYSTEMS LLC DBA PBIS	WMS_Reg Instruct_ESSER III_Licen/RenewSW	\$3,388.32
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	\$1,792.55
MUTUAL WHEEL CO	Transportation_Stdn Transp_Transp Parts	\$916.20
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvc_Dues/Membership	\$558.00
NATIONAL COATINGS & SUPPLIES INC	Transportation_Stdn Transp_Transp Maint Supply	\$280.91
NATIONAL COATINGS & SUPPLIES INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$44.40
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvc_Travel-Staff	\$5.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
NEWPORT GROUP INC	ELSC_Human Resource_Other Prof Srvc	\$23,070.00
Noggle, Linda S	ELSC_Human Resource_Other Supply	\$71.30
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Reg Instruct_Band_School_Dues/Membership	\$40.00
NORTHSHORE COACHING & CONSULTING	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,600.00
NORTHSHORE COACHING & CONSULTING	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	\$1,600.00
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$103.83
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$90.06
Oconnell, Gregory A	WWillow_Reg Instr_School_Other Supply	\$932.49
ODP BUSINESS SOLUTIONS LLC	ELSC_Payroll/Benefit_Other Supply	\$67.65
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$431.34
Olson, Carol M	Payroll Accounts Receivable	\$320.00
ORKIN	District_Building_Repair/Maint	\$1,617.00
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,686.93
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$2,225.52
PACIFIC NORTHWEST PUBLISHING INC	JHS_Reg Instruct_School_Other Supply	\$251.45
PANERA LLC	XavierHS_MiscGrant_Title II Fed_Other Supply	\$1,137.75
Payroll Vendor	Direct Deposit Payable	\$12,576,011.20
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$132.30
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	(\$100.00)
PHONAK LLC	HSLev_Spec Instruc_L1 1:1_Instr Supply	\$3,278.86
PHONAK LLC	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$824.34
Pickering, Trace	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$1,300.32
PIPE PRO INC	District_Building_Repair/Maint	\$2,471.81
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,190.85
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,200.91
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$264.01
PLUMB SUPPLY	District_Custodial_Repair Parts	\$16.25
PLUMB-IT INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$840.49
POLK COUNTY SHERIFF	Garnishment	\$747.59
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$578.05
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$767.54
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$720.04
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat_Sci_ISL_Instr Supply	\$5,307.75
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$351.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$78.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,089.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,976.79
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$119.41
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$452.02
QUALITY CARE	Garfield_Grounds Maint_Custodial_Repair/Maint	\$67.41
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$797.28
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$88.60
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$605.00
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$140.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$853.67
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$916.91
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,899.26
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$61.63
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$140.60
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,694.24
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$104.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$837.41
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$586.63
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$88.60
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$67.41
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,459.88
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$78.00
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$605.89
QUALITY CARE	TrumanECC_Grounds Maint_Custodial_Repair/Maint	\$130.97
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$100.15
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$181.04
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,793.86
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$582.24
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$111.71
QUALITY CARE	WWillow_Grounds Maint_Custodial_Repair/Maint	\$154.08
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$20,433.00
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$26.55
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$101.50
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$332.50
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$1,302.00
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Purch Tech Srvc	\$50.40
RADIO COMMUNICATIONS COMPANY	Taylor_Reg Instruct_School_Purch Tech Srvc	\$912.69
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$460.63
RAINBOW RESOURCE CENTER INC	ELSC_Gift & Talent_PACT_Instr Supply	\$217.21
RANDY STRIEGEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
RANDY STRIEGEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$55.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_F/N-Indirect_Repair Parts	\$132.91
RAPTOR TECHNOLOGIES LLC	ELSC_Superintendent_Licen/RenewSW	\$20,875.00
RAYMOND G MANSKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Razor, Pamela D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$47.33
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$708.00
REALLY GOOD STUFF	Erskine_Reg Instr_School_Other Supply	\$143.74
REALLY GREAT READING COMPANY LLC	ViolaG_Reg Instr_School_Subscription	\$95.00
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,397.03
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,885.86
REMIND101 INC	Harrison_Title I_Parent Engage_License/RenewSW	\$1,815.48
RENAISSANCE LEARNING, INC.	VanBuren_Title I_ESSA Impr_Instr Supply	\$2,240.70

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
RESET CONSULTING LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,750.00
RESET CONSULTING LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	\$1,750.00
Resewehr, Haley A	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$90.00
RETRAC INC DBA: THINK SAFE INC	Erskine_Nursing_School_Medical Supply	\$206.00
RETRAC INC DBA: THINK SAFE INC	JHS_Nursing_School_Medical Supply	\$205.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	\$12.86
Reysack, Linda S	HMS_Reg Instruct_School_Other Supply	\$52.46
RIFTON EQUIPMENT	ESLev_Spec Instruc_PK L3_NonCapEq>\$500-\$4999/u	\$3,835.50
RIVERSIDE INSIGHTS	ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt	\$17,537.50
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$2,136.77
ROBERT HALF INTERNATIONAL INC DB	JHS_Principal Office_School_Other Prof Srvc	\$287.92
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$2,366.36
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$436.82
RONALD J VAN HOECK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ROTO ROOTER	District_Building_Repair/Maint	\$2,465.00
ROTO ROOTER	Transportation_Equip_Transport_Repair/Maint	\$850.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$464.81
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$50.73
SCANTRON CORPORATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$70.88
SCHIMBERG	District_Building_B/G_Repair Parts	\$930.29
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$584.64
SCHOLASTIC	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$97.23
SCHOLASTIC	Hoover_Reg Instr_School_Instr Supply	\$110.31
SCHOLASTIC	Taylor_Reg Instr_School_Instr Supply	\$1,178.10
SCHOLASTIC	TMS_Reg Instruct_School_Subscription	\$1,642.12
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Reg Instruct_Lang Arts_ISL_Subscription	\$12,362.63
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruc_FCS_ISL_Subscription	\$1,096.13
SCHOLASTIC INC	Kenwood_Reg Instr_School_Subscription	\$163.63
SCHOOL ADMINISTRATORS OF IOWA	District_OLL_Admin PD_Dues/Membership	\$1,168.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$2,336.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$600.00
SCHOOL ADMINISTRATORS OF IOWA	FMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL ADMINISTRATORS OF IOWA	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$110.00
SCHOOL ADMINISTRATORS OF IOWA	TrumanECC Princ Office_Admin PD_Dues/Membership	\$259.00
SCHOOL BUS SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$2,475.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$7,445.76
SCHOOL HEALTH CORPORATION	District_Nursing_ESSER II_Other Supply	\$677.30
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$194.30
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_Health&PE_School_Other Supply	\$97.53
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$198.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.85
SCHOOL HEALTH CORPORATION	PolkAEC_Nursing_School_Medical Supply	\$75.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$8.86
SCHOOL OUTFITTERS	GrWood_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$1,773.79
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	\$662.14
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$980.82
SCHOOL SPECIALTY INC	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$45.48
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$919.35
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$61.22
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$11.67
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$264.28
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$508.33
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$125.00
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	\$384.80
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Misc Donate/Project_Other Supply	\$2,239.86
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$391.76
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$132.30
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$50.45
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_ELL_School_Other Supply	\$2.92
SCHOOL SPECIALTY INC	KHS_Reg Instruct_School_Instr Supply	\$246.50
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$481.17
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$222.64
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$475.47
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$69.77
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$381.45
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$1,375.84
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$285.95
SCHOOL SPECIALTY INC	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$194.40
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Other Supply	\$790.01
SCHOOLSYSTEMS LLC	HMS_Office of Principal_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	Kenwood_Title I_Parent Engage_License/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_License Renewal/Software	\$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$2,750.00
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$308.13
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$112.50
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$210.00
SCOTT ALAN REITTINGER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$55.00
SCOTT ANDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SCOTT ANDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SCOTT FRUEHLING	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SEAT SACK	Grant_Reg Instr_School_Other Supply	\$388.50
SENECA COMPANIES INC	Transportation_Equip_Transport_Repair/Maint	\$517.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SHEDTHEMUSIC LLC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	\$950.00
SHEFFIELD POTTERY INC	ESLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$729.00
SHEFFIELD POTTERY INC	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$729.00
SHERIFF OF LINN COUNTY	Garnishment	\$2,952.19
SHERWIN WILLIAMS CO	District_Building_B/G_Repair Parts	\$50.36
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$1,388.73
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$285.86
SHERWIN WILLIAMS J ST SW	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$7,243.90
SHI INTERNATIONAL CORP	ELSC_Technology_ESSER II_Licen/RenewSW	\$114,675.02
SICO AMERICA INC	MMS_Reg Instruct_Furn/Eq_Other Supply	\$1,168.06
SIGN PRO	Nixon_Reg Instruct_School_Purch Tech Srvc	\$450.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$45.80
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$9.36
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$218.01
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	\$302.07
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$51.41
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	\$25.66
SOLBERG'S	ELSC_Building_Green Team_Other Supply	\$287.10
SOLBERG'S	Wright_Reg Instr_School_Other Supply	\$138.46
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,730.40
Spores, Kasey G	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$75.00
ST. MATTHEW CATHOLIC SCHOOL	StMatthew_MiscGrant_ESSER I_Other Supply	\$910.71
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	\$18.71
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	(\$57.62)
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	\$51.32
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	\$434.33
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$202.76
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$200.28
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	\$217.28
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$438.69
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instruct_ELL_School_Other Supply	\$65.94
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$363.82
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$103.68
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Other Supply	\$130.61
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$69.20
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$88.75
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$68.13
STAPLES BUSINESS ADVANTAGE	WHS_Nursing_School_Medical Supply	\$84.71
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Band_School_Instr Supply	\$16.77
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$971.02
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$609.59
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$188.77

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$156.07
STAPLES TECHNOLOGY SOLUTIONS	ELSC_Technology_ESSER II_Licen/RenewSW	\$103,716.00
STEPHEN R MICKELSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stephenson, Franklin S	Transportation_StaDevNon-Ins_Travel-Staff	\$140.00
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$900.00
STEVEN TUTTLE KEANE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$550.00
STORM STEEL	District_Building_B/G_Repair Parts	\$269.26
STORM STEEL	District_Building_Paint Stock_Repair Parts	\$107.24
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$696.74
STRATEGIC COST CONTROL INC	ELSC_Human Resource_Licen/RenewSW	\$750.00
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$160.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,320.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,400.00
STREFF ELECTRICAL CONTRACTORS	District_Building_B/G_Repair Parts	\$279.47
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,796.72
STREFF ELECTRICAL CONTRACTORS	RMS_Building_Elev Repairs_Repair/Maint	\$1,385.07
SUBURBAN LUMBER COMPANY INC	District_Building_B/G_Repair Parts	\$26.52
SWAMP FOX BOOKSTORE LLC	Garfield_Title I_Title I_Instr Supply	\$1,500.00
SWAMP FOX BOOKSTORE LLC	GrWood_Title I_Title I_Instr Supply	\$1,500.00
SWEETWATER SOUND, LLC	TMS_Reg Instruct_Band_School_Instr Supply	\$360.74
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$1.37
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	(\$10.71)
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	(\$13.61)
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	(\$41.64)
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	(\$79.88)
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$14.44
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	(\$6.29)
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$19.42
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,043.44
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	(\$25.95)
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	(\$96.75)
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$951.14
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	(\$61.25)
SYMMETRY ENERGY SOLUTIONS LLC	MapleGr_Uilities_Natural Gas	(\$53.04)
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	(\$26.21)
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$117.99
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	(\$40.93)
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	(\$22.39)
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	(\$153.41)
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$0.11
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$94.15
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$471.67

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	(\$15.38)
Szabo, Chad A	HSLev_Reg Instruct_ESSER II_Other Supply	\$324.94
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$128.12
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$1,537.44
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$126.51
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$608.95
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$188.96
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$767.11
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$326.79
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$1,345.26
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$128.12
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$256.24
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$128.12
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$256.24
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$343.64
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$446.81
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$448.42
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$256.24
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$128.12
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$320.30
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$192.18
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$64.06
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$192.18
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$64.06
TEACHERS PAY TEACHERS	HMS_Reg Instruct_School_Other Supply	\$4.00
Teeter, Kelsey A	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$191.26
TEKK INTERNATIONAL INC	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,737.50
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,737.50
TELELANGUAGE INC	ELSC_Instruc Improve_CCT_Other Prof Srvc	\$962.90
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$160.51
THAD PERSHING HARKER	TMS_Cocurr Instruc_Activity_Non-Emp Official	\$70.00
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	\$16,078.80
THE BOOKHOUSE LLC	HSLev_OLL_Exec Dir HS_Other Supply	\$377.37
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,730.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THE FILTER SHOP INC	JHS_Building_ESSER III_Repair/Maint	\$654.16
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$1,051.08
THE HOME DEPOT PRO	Distr_Custodial_Equip \$500-\$4999/unit	\$890.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,128.00
THE HOME DEPOT PRO	District_Custodial_Other Supply	\$4,595.70
THE MATH LEARNING CENTER	Arthur_Reg Instr_School_Instr Supply	\$2,118.60
THE MATH LEARNING CENTER	ESLev_Reg Instruct_Math_ESSER III_Instr Supply	\$814,024.65
THE MATH LEARNING CENTER	Kenwood_Categ/Grants_CRCSD Fnd_Instr Supply	\$583.83
THE MATH LEARNING CENTER	Kenwood_Reg Instr_School_Instr Supply	\$1,534.77
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$5.38
THEISEN'S INC	HSLev_Grounds Maint_Kingston_Other Supply	\$139.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$3,472.32
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$5,644.56
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Equip Brkdn_Other Supply	\$890.00
TIM SMITH DBA BG INTERESTS LLC	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$2,223.90
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Reg Instruct_School_Other Prof Srvc	\$1,900.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	\$2,000.00
TOTALLY PROMOTIONAL	JHS_Principal Office_School_Other Supply	\$1,512.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Other Prof Srvc	\$14,400.00
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$7.12
TREASURER-STATE OF IOWA	State Income Tax	\$353,467.15
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$5,333.96
TRIUMPH BUSINESS CAPITAL	ESLev_Reg Instruct_Math_ESSER III_Instr Supply	\$11,800.00
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$49.88
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$13,297.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$423.11
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$77.50
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$16.74
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,157.74
US BANK NATIONAL ASSOCIATION	Accounts Payable	\$1,820.33
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$76.47
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$69.76
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$45.46
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$279.47
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$763.85
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$3,723.84
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$23.99
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	\$157.56
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Sch Impr_Instr Supply	\$549.04
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$606.19
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$2,239.00
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	\$17.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$463.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,610.34
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$1,938.62
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	\$2,260.67
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	\$433.44
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$7,387.21
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$359,232.42
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$1,091.14
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,657.55
US BANK NATIONAL ASSOCIATION	Due To PPEL Fund	\$47,932.73
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,745.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Other Supply	\$138.07
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,621.35
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dues/Membership	\$215.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$1,732.50
US BANK NATIONAL ASSOCIATION	ELSC_Communication_Admin PD_Travel-Staff	(\$4,139.52)
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Instr Supply	\$136.26
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Other Supply	\$17,445.45
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$393.98
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$1,011.36
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$2,880.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Travel-Staff	\$1.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$1,765.04
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Ref/Resch Mat	\$43.47
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Office Supply	\$22.99
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	\$191.42
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$448.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$540.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$56.10
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$75.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Svc Admin_Wksp/RegisFee	\$413.84
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$711.79
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Svc	\$55.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$437.25
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,322.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Svc	\$1,209.64
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$904.69
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Travel-Staff	\$358.40
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	\$382.02
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Travel-Staff	\$2,756.20
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$101.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$17.84
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$180.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$562.16
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Business Ed_School_Instr Supply	\$16.77
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$69.98
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$108.65
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$79.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$75.76
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$24.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$127.44
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$771.07
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$299.73
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$86.37
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	(\$21.11)
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$271.78
US BANK NATIONAL ASSOCIATION	GrWood_KCU_Summer 2022_Other Supply	\$319.04
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$102.44
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	\$35.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$48.45
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	\$439.24
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$1,290.96
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$1,320.52
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$106.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$2,865.81
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$45.98
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_CRCSD Fnd_Other Supply	\$412.13
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Instr Supply	\$132.12
US BANK NATIONAL ASSOCIATION	Hiawatha_KCU_Summer 2022_Other Supply	\$737.40
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$529.90
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$35.95
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$18.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$154.08
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	\$389.80
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$720.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$15.94
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$13.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$107.88
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$61.32
US BANK NATIONAL ASSOCIATION	Hoover_KCU_Summer 2022_Other Supply	\$110.08
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	\$21.01
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$130.42
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Reference/Resch Mat	\$43.46
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_ESSER II_Other Supply	\$696.44
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$645.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$288.96
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$540.65
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$228.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$34.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$41.89
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$115.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$99.59
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Medical Supply	\$80.03
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$217.94
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,730.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	\$149.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$87.48
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$2,752.26
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$577.92
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$12.95
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Health&PE_School_Instr Supply	\$600.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$477.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$256.07
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$807.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$105.76
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$140.34
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_Art_School_Instr Supply	\$26.16
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$109.48
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$153.12
US BANK NATIONAL ASSOCIATION	MapleGr_Principal Office_School_Postage/UPS	\$83.04
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_PBIS_Other Supply	\$214.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_Admin PD_Travel-Staff	\$288.96
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$1,301.57
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$847.60
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$685.38
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_STEAM_Instr Supply	\$382.31
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$559.98
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_CRCSD Fnd_Other Supply	\$52.95
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	\$393.76
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$62.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$322.33
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$209.36
US BANK NATIONAL ASSOCIATION	MSLev_OLL_Exec Dir MS_Ref/Resch Mat	\$43.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$594.54
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$190.82
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$834.73
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$15.48
US BANK NATIONAL ASSOCIATION	Pierce_Cocurr Instruct_Enrich_Other Supply	\$96.99
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Furn/Eq_Other Supply	\$108.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Office Supply	\$23.88
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	\$620.50
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$1,226.20
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$213.86
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$22.98
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	\$520.11
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$42.77
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$943.76
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$1,290.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$654.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$194.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$225.50
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$1,591.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$301.60
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$156.99
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$223.42
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$116.95
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_Admin PD_Travel-Staff	\$144.48
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$106.36
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Postage/UPS	\$21.12
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$113.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$894.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$70.39
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$118.40
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$74.97
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$1,101.45
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$886.80
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$362.85
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$67.61
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruc_Industr Arts_School_Instr Supply	\$11.07
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$52.94
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Drug Testing	\$187.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$32.12
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$336.35
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$67.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$65.78
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$158.50
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$683.87
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$3,940.32
US BANK NATIONAL ASSOCIATION	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	\$423.57
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$558.92
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$266.89
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$142.68
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$295.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$335.51
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$266.40
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$101.65
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$150.74
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$1,162.26
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$179.94
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$59.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$524.92
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$144.10
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$60.76
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$99.53
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$213.37
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$27.85
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$223.20
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,159.98
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$322.38
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	\$814.88
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$21.58
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$98.24
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$34.28
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	\$144.48
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_Art_School_Instr Supply	\$261.12
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$2,269.01
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$4,636.14
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	\$220.00
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$292.12
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Library_Media_ESSER III_Equip \$500-\$4999/unit	\$24,572.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$31,175.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	TMS_Reg Instruct_Furn/Eq_Other Supply	\$3,780.00
VAN METER INC	District_Building_B/G_Repair Parts	\$73.43
Varner, Glenn D	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$53.48
VERNON VILLAGE TRUE VALUE	District_Building_B/G_Repair Parts	\$4.39
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$43.99
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$3.84
VOYA FINANCIAL	403B Retirement	\$196,984.98
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$8,775.82
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$10,294.00
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$84,934.50
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$19,361.56
WALCRO INC	District_Building_B/G_Repair Parts	\$205.82
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srv	\$1,408.50
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho2020_Other Supply	\$127.49

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,916.00
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$216.63
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$335.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,888.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$399.75
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$282.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$823.64
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$326.21
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$7.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$977.44
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$822.69
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$261.34
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Band_School_Instr Spuply	\$316.93
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$145.50
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$59.16
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Furn/Eq_Other Supply	\$823.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Instr Supply	\$50.93
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$979.09
WEVIDEO INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$16,978.00
White, Tyrone J	Transportation_Vehicle_Tire/Parts Other Vehicle	\$85.00
WILLIAM H COOPER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$3,924.00
WINDSTREAM	ELSC_SPED Admin_L3_Phone/Data Srvc	\$1.08
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$2.01
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$4.22
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$2.01
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	(\$2.70)
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$2.01
Wing, Scott R	ELSC_Transportation_Admin PD_Travel-Staff	\$25.00
WOLF PRODUCTS INC	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$317.75
Wood, Cassandra L	ELSC_Misc Revenue	\$15.00
WORKS INTERNATIONAL INC	ELSC_Human Resource_Licen/RenewSW	\$43,829.00
WORKSPACE INC	JHS_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$650.93
WORKSPACE INC	JHS_Reg Instruct_Furn/Eq_Other Supply	\$130,948.20
WORTHINGTON DIRECT HOLDINGS, LLC	Erskine_Reg Instr_School_Other Supply	\$657.99
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$44.58
XAVIER HIGH SCHOOL	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$250.00
XAVIER HIGH SCHOOL	XavierHS_MiscGrant_ESSER I_Other Supply	\$15,156.81
YMCA OF THE CEDAR RAPIDS METROPO	HSLev_Spec Instruc_L3_Dues/Membership	\$400.00
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$97,517.70
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$49,476.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	\$137.04

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Voids: (11,988.75) Fund Total:		\$23,151,255.95
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,663.90
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$4.34
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$408.35
INTERNAL REVENUE SERVICE	FICA Tax	\$710.42
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$103,268.00
Payroll Vendor	Direct Deposit Payable	\$3,674.53
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$150,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$805.45
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$17,510.49
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$19,235.72
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$3,354.34
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$50,799.42
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$13,998.34
Fund Total:		\$368,533.30
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	Retain_Elevator Lift_2021-22	\$1,915.35
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$301.33
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,840.00
APPLEBY & HORN TILE CO	KHS_Bldg Improve_Special Project_Construct Svc	\$5,493.52
APPLEBY & HORN TILE CO	Retain_FMS Window/Door ESSER Construc Projects	(\$927.00)
APPLEBY & HORN TILE CO	TrumanECC_Bldg Improve_ESSER II_Construct Svc	\$18,540.00
ASPHALT REPAIR SERVICE INC	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$88,397.00
ASPHALT REPAIR SERVICE INC	Retain_Truman ES Asphalt Repairs	(\$4,419.85)
BAKER GROUP	District_Technology_Major Repair_Licen/RenewSW	\$8,521.00
BAKER GROUP	MHS_Bldg Improve_STEM Best Prog_Construct Svc	\$6,731.81
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	(\$336.59)
BEST BUY	District_Bldg Repairs_Contingency_Other Supply	\$1,319.93
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$5,939.97
BLACK HAWK ROOF COMPANY INC	Dist_Bldg Impr_Roof Replc 22-23_Construct Svc	\$602.39
BLACK HAWK ROOF COMPANY INC	KHS_Bldg Impr_Roof Replc 22-23_Construct Svc	\$10,445.00
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	(\$522.25)
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$65,931.50
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$1,096.18
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Improve_Special Project_Construct Svc	\$3,402.36
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$100,653.82
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	(\$1,542.70)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$5,087.50)

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DAN'S OVERHEAD DOORS AND MORE	District_Bldg Repairs_Major Repair_ConstrctSrv	\$481.97
DEERE & COMPANY	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$34,008.48
EASTERN IOWA BLINDS INC DBA: BUD	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$3,630.00
ECCO MIDWEST INC	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srv	\$19,888.00
ESTERVILLE LINCOLN CENTRAL SCHOOL DISTR	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$16,000.00
GARLING CONSTRUCTION, INC	Dist_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrv	\$6,050.00
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$517,890.00
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$463,094.21
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$25,894.50)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$23,154.71)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$4,500.97)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	(\$9,522.03)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$90,019.30
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrv	\$190,440.65
H2I GROUP INC	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$3,200.00
H2I GROUP INC	Retain_WHS Bleacher Upgrades 22-23	(\$155.00)
H2I GROUP INC	WHS_Bldg Impr_Gym Bleacher Replc 22-23_ConstrSrv	\$3,100.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Cybersecurity_Constrct Srv	\$3,450.00
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srv	\$1,322.50
INFOMAX OFFICE SYSTEMS INC	Dist_Print Shop_Equip_Equip > \$4999/unit	\$13,870.00
IOWA PRISON INDUSTRIES	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$109.00
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$535.15
JDM CONCRETE LLC	MMS_Site Improve_Green Bucks_Constrct Srv	\$6,477.50
LIFE TIME FENCE CO INC	District_Site Improve_Major Repair_ConstrctSrv	\$8,090.00
LINN COUNTY TREASURER	Dist_SiteRepair_Concr Repa/Repl 22-23_Other Prof S	\$280.00
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$5,021.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Bldg Improve_Special Project_Repair Parts	\$5,900.00
MIDWEST CONCRETE INC	ESLev_Site Improve_ESSER III_ConstrctSrv	\$68,180.38
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrv	\$67,516.69
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	(\$3,375.83)
MIDWEST CONCRETE INC	Retain_Truman ES Concrete Work Construc Projects	(\$1,727.30)
MILLER MASONRY INC	District_Bldg Repr_Masonry/Tuckpt21-22_ConstrctSrv	\$28,000.00
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,400.00)
MTI DISTRIBUTING	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$124,941.54
NORTH AMERICAN HOME CENTERS INC	Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrv	\$812.50
OLMSTEAD CONSTRUCTION	Hiawatha_SiteRepair_ConcrRepa/Repl22-23_ConstrSrv	\$22,850.00
PATE ASPHALT SYSTEM	KHS_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$24,610.63

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PEERLESS SERVICE COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrv	\$36,820.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$8,588.80
RADIO COMMUNICATIONS COMPANY	Nixon_Bldg Repairs_SecurityCard_ConstrctSrv	\$770.06
ROTO ROOTER	District_Site Repairs_Major Repair_ConstrctSrv	\$1,630.00
SCHIMBERG	District_Bldg Repairs_Major Repair_Repair Parts	\$31.12
SCHRADER EXCAVATING & GRADING CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$5,781.25
SCHRADER TILING AND TERRAIN LLC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$5,781.25
SOF SURFACES INC	ESLev_Site Improve_ESSER III_ConstrctSrv	\$41,641.86
STREFF ELECTRICAL CONTRACTORS	District_Bldg Impr_Lighting Upgrade_Construct Svc	\$1,206.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$485.23
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,802.73
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrv	\$134.00
STREFF ELECTRICAL CONTRACTORS	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$2,573.58
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Impr_BB Shot Clock__Const Serv	\$8,809.28
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Ext Lighting Upgr 22-23_ConstrctSrv	\$8,043.41
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Improve_Special Project_Construct Svc	\$3,457.09
STREFF ELECTRICAL CONTRACTORS	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$67.00
STREFF ELECTRICAL CONTRACTORS	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$2,348.48
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$11,672.95
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	(\$241.50)
TNT TUCKPOINTING & BUILDING REST	RMS_Bldg Repr_Masonry/Tckpt 22-23_Constrct Svc	\$4,830.00
US BANK NATIONAL ASSOCIATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,554.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,851.01
WEBER COMMUNICATIONS INC	District_Bldg Repr_Major Repair_OtherProfSrv	\$300.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$4,903.69
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	KHS_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$2,532.29
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Pierce_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$808.46
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	ViolaG_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$999.84

Fund Total: \$2,132,517.21

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,690.28
Amazon Capital Services Inc.	District_Business_MasterPlanFac_Other Supply	\$259.15
Amazon Capital Services Inc.	MapleGr_Bldg Acquis/Constr_New School_Repair Parts	\$408.50
D. W. ZINSER COMPANY	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$52,862.90
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$2,643.15)
DELL MARKETING LP	Distr_Reg Instruct_Computers_Tech < \$5000/unit	\$38,200.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GAZETTE COMMUNICATIONS INC	WWillow_Land Acquis_NewSchool_Advertising	\$36.53

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HALL & HALL ENGINEERS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Svc	\$1,200.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,100.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Svc	\$268.92
OFFICE ELEMENTS	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$22,852.28
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$23,398.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$18,351.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$155,884.58
PREMIER FURNITURE & EQUIPMENT	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$22,739.69
PREMIER FURNITURE & EQUIPMENT	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$1,307.89
PREMIER FURNITURE & EQUIPMENT	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$404,723.87
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ConstructServ	\$1,841,501.55
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$92,075.08)
SCOTT E OLSON CONSULTING SERVICE	MapleGr_Bldg Acquis/Con_New School_Other Prof Svc	\$1,472.15
SOLBERG'S	MapleGr_Bldg Acquis/Constr_New School_Repair Parts	\$3,499.48
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$10,602.99
US BANK NATIONAL ASSOCIATION	District_Bus Svc_MasterPlanFac_Travel-Staff	\$1,787.72
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$518.96
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$9.30
US BANK NATIONAL ASSOCIATION	MapleGr_Bldg Acquis/Constr_New School_ConstructServ	\$502.65
WELTER STORAGE EQUIPMENT CO	MapleGr_F/N-Admin_New School_Equip \$500-\$4999/unit	\$819.16
WELTER STORAGE EQUIPMENT CO	MapleGr_Guidance_New School_Equip \$500-\$4999/unit	\$4,647.55
WELTER STORAGE EQUIPMENT CO	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$1,172.41
WELTER STORAGE EQUIPMENT CO	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$44,618.77
WELTER STORAGE EQUIPMENT CO	MapleGr_Reg Instr_New School_Equip \$500-\$4999/unit	\$13,329.93
WORKSPACE INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$1,760.90
WORKSPACE INC	MapleGr_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$7,143.25

Fund Total: \$2,601,157.88

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$34.69
Amazon Capital Services Inc.	District_F/N-Lunch_Groceries	\$139.53
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$33.26
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$1,521.74
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$514.02
Amazon Capital Services Inc.	JHS_F/N-Lunch_Groceries	\$100.80
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,240.67

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,372.45
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$875.31
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,017.28
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,462.72
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,141.38
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,285.15
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,306.42
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,078.51
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,183.70
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,198.20
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,364.69
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$1,573.11
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,338.51
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,448.02
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,434.04
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$746.12
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$763.82
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$652.32
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,186.29
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$963.84
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$670.50
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$55.54
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$1,434.91
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,120.22
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,084.05
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$255.22
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$566.47
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$1,545.54
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,129.53
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,084.95
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,050.91
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,199.19
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,201.89
CARRIE MEANS	Revenue Collected in Advance	\$100.00
ELIZABETH MENDOZA	Revenue Collected in Advance	\$15.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$193.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$120.75
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$155.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$264.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$222.70
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$49.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$23.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$11.95
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$119.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$494.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$71.00
EXPERT PAY	Garnishment	\$435.34
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$26.88
HEARTLAND PAYMENT SYSTEMS LLC DB	ELSC_F/N-Admin_Other Prof Srvc	\$550.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$10,179.77
INTERNAL REVENUE SERVICE	FICA Tax	\$32,115.36
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$9,345.23
JACKSON ENOCK	Revenue Collected in Advance	\$40.00
JASON GUFFEY	Revenue Collected in Advance	\$44.55
KAREN BRAMOW	Revenue Collected in Advance	\$400.00
LAUREN KARR	Revenue Collected in Advance	\$50.00
LOFFREDO GARDENS	Arthur_F/N-Lunch_Groceries	\$519.58
LOFFREDO GARDENS	Garfield_F/N-Lunch_Groceries	\$490.77
LOFFREDO GARDENS	GrWood_F/N-Lunch_Groceries	\$561.76
LOFFREDO GARDENS	Hiawatha_F/N-Lunch_Groceries	\$415.63
LOFFREDO GARDENS	HMS_F/N-Lunch_Groceries	\$627.11
LOFFREDO GARDENS	Hoover_F/N-Lunch_Groceries	\$1,152.20
LOFFREDO GARDENS	JHS_F/N-Lunch_Groceries	\$329.28
LOFFREDO GARDENS	Madison_F/N-Lunch_Groceries	(\$68.46)
LOFFREDO GARDENS	MMS_F/N-Lunch_Groceries	\$299.23
LOFFREDO GARDENS	ViolaG_F/N-Lunch_Groceries	\$338.64
LOFFREDO GARDENS	WMS_F/N-Lunch_Groceries	\$95.78
LOFFREDO GARDENS	WWillow_F/N-Lunch_Grocery	\$530.36
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$21,893.35
Payroll Vendor	Direct Deposit Payable	\$303,694.00
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$709.32
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,426.08
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,115.16
REGINA KLEIN	Revenue Collected in Advance	\$57.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$6,722.74
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$321.75
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$10,919.03
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$126.02
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$10,659.07
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$605.58
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$15,147.34
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,010.23
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$7,798.01
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$1,578.32
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$8,918.06
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$126.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$5,207.34
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$144.72
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$11,664.86

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$336.63
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$7,261.08
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$486.64
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$11,204.28
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$419.43
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$11,715.09
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$651.00
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$14,610.44
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$565.12
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$11,899.18
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$532.36
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$10,714.48
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$304.34
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$23,509.67
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$640.20
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$6,721.37
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$510.04
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$22,875.40
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$1,141.36
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$5,063.96
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$447.86
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$11,687.51
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$495.24
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$7,881.12
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$376.64
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$9,092.32
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$631.75
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$3,972.10
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$89.16
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$17,037.62
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$1,648.57
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$8,027.99
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$152.44
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$12,631.57
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$516.49
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	(\$149.67)
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$5,652.98
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$202.42
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$10,634.48
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$356.24
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$11,315.42
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$760.82
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$14,063.85
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$938.60
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$7,434.03

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$113.96
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$5,265.38
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$241.84
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$9,189.65
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$40.28
RELIANCE STANDARD	Life Insurance	\$249.22
RELIANCE STANDARD	Voluntary Life Insurance	\$240.10
SHERIFF OF LINN COUNTY	Garnishment	\$400.00
TREASURER-STATE OF IOWA	State Income Tax	\$1,571.50
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$235.01
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$2,001.26
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$387,865.18
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$70.00
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: **\$1,175,858.50**

Fund: Student Activity Fund

AARON GRANQUIST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band Camp_Purchase Technical S	\$360.00
ALEX GRIBBEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$4,806.14
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$479.84
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$300.00
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Athlete General_Other Supply	\$116.19
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$113.20
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$226.25
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$29.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$504.48
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREW JOSHUA PETERSEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ASHLEY CUNNINGHAM	KHS_Cocurr Instruct_Yearbook_Other Professional Se	\$350.00
ASHTIN HEWITT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$434.28
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$7,500.00
ASPI SOLUTIONS	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$500.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AWARD EMBLEM MFG CO INC	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$830.31
BILL ROSS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
BILL UTTERBACK	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$819.84
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRANDON YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
BRIAN BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
BROCK KEIPER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$700.00
BRYAN D FOSTER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$252.20
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,834.56
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,463.57
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$557.87
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$305.00
CEDAR RAPIDS CORVETTE CLUB INC	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$255.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$14,462.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$438.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CHALLENGE USA, INC	KHS_Cocurr Instruct_Electric Car_StdEntryFee	\$75.00
CHRIS ARMSTRONG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$133.86
CHRIS DOBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHRISTY SEVENING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRISTY SEVENING	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$100.00
CHRISTY SEVENING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$355.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Athlete Gen_Rent-Land/Bldg	\$1,000.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,929.50
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,700.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Purchase Technical S	\$389.55
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$335.00
COLORADO TIME SYSTEMS	KHS_Cocurr Inst_BoysSwim_Equip \$500-\$4999/unit	\$1,612.50
COLORADO TIME SYSTEMS	KHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$1,612.50
COLORADO TIME SYSTEMS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$285.00
CONCORD THEATRICAL	JHS_Cocurr Instruct_Drama_Other Supply	\$375.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$727.78
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$1,143.73
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,143.74
DANIEL E RHINE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL P BONTRAGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,500.72
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$284.75
Darwin John Carstensen	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$2,450.00
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DAVID JOHN MOHR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$237.48
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DEMARRO WALTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$295.00
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$83.34
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$359.32
DERLEIN SCALE, INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$120.00
DES MOINES PERFORMING ARTS - IHSMTA	KHS_Cocurr Instruct_Drama_Other Supply	\$95.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$400.00
DONNA BUTIKOFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DOUG BODDICKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DOUGLAS W GARDNER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$85.00
EAGLE RIDGE RESORT AND SPA	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$5,400.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EAGLE RIDGE RESORT AND SPA	WHS_Cocurr Instruct_Athlete General_Other Supply	\$948.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,135.40
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	\$93.32
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$4,358.55
ERIC FORMANEK	WHS_Cocurr Instruct_Boys FB_Other Supply	\$100.00
ERIC VAN HOOK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$140.00
ERIC VAN HOOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$60.00
GENERATION X PRODUCTIONS	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$600.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$150.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$415.00
GLYNN CREEK GOLF COURSE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$11,224.07
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
HAUS OF LANOUE LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$6,000.00
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	\$805.59
HEALY AWARDS INC	HMS_Cocurr Instruct_Athlete General_Other Supply	\$248.99
HIGH SCHOOL HYDRATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$425.00
HUDL	JHS_Cocurr Inst_Girls BaskB_Licen/RenewSW	\$1,600.00
HUDL	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$5,400.00
HUDL	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$1,600.00
HUDL	JHS_Cocurr Instruct_Boys FB_Licen/RenewSW	\$3,000.00
HUDL	JHS_Cocurr_Girls VolleyB_Licen/RenewSW	\$1,400.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,236.00
INSTRUMENTALIST AWARDS LLC	WHS_Cocurr Instruct_Band_Other Supply	\$394.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$61.16
INTERNAL REVENUE SERVICE	FICA Tax	\$160.96
IOWA BANDMASTERS' ASSOCIATION	WMS_Cocurr Instruct_Band_Other Supply	\$75.00
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$10.00
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	\$10.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Girls BaskB_StdEntryFee	\$300.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA)	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$120.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$50.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdtEntryFee	\$322.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdtEntryFee	\$108.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$592.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$756.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$160.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$25.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	\$145.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$35.39
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_Dues/Memberships	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$624.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,327.50
IPROMOTEU	KHS_Cocurr Instruct_NHS_Other Supply	\$616.94
IPROMOTEU	WHS_Cocurr Instruct_Dance Team_Other Supply	\$494.81
IPROMOTEU	WHS_Cocurr Instruct_Guidance_Other Supply	\$609.82
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$3,134.85
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Band_Other Supply	\$97.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$7.00
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
JASON MICHAEL CAFFERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	\$138.64
JEFFREY G HORST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JEFFREY J TROST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
JEFFRY DOWNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JENNIPHER THIELMAN	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$300.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$47.50
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$47.50
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$400.00
JOHN JASPERS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHN WILLIAM KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHNATHAN MCCARTHY	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
JOHNSTON BAND PARENTS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$120.00
JOHNSTON BAND PARENTS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$120.00
JORDAN G WEBSTER-MOORE	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,000.00

CEDAR RAPIDS COMMUNITY SCHOOLS

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Criteria

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Vendor Name	Description	Check Total
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$87.02
JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JUSTIN HUNTER	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
KAITLIN ELIZABETH HAYNES	WHS_Cocurr Instruct_Yearbook_Other Professional Se	\$180.00
KAYLA BRADY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$5,530.12
KENT SESKER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KERRY MARSH	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$160.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
KEVIN SCHRADER	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$117.82
KIRKWOOD COMMUNITY COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$200.00
KLK HOLDINGS INC DBA: LEVEL 10	HMS_Cocurr Instruct_Athlete General_Other Supply	\$192.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Girls XC_Other Supply	\$221.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys XC_Other Supply	\$593.00
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$295.00
LACEY HENNICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
LARRY VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LINN COUNTY TREASURER	KHS_Cocurr Instruct_Leadership_Other Supply	\$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$195.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdEntryFee	\$130.00
LOGAN RANDALL VENENGA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$77.82
LOREN WOOD	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
LYDIA JACKSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
MARK ANDREW KENNY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
MATTHEW EDWARDS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
MATTHEW NOST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MATTHEW R FRIDAY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MAURICE FRAZIER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$50.00
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
McGrew, Robert K Jr	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$589.90
McGrew, Robert K Jr	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$85.00
MCNAUGHTON & GUNN	WHS_Cocurr Instruct_Journalism_Other Supply	\$711.32

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$2,714.51
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$618.91
MENARDS WEST	JHS_Cocurr Instruct_Band Camp_Other Supply	\$629.92
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$419.77
MENARDS WEST	KHS_Cocurr Instruct_Athlete General_Other Supply	(\$39.87)
MENARDS WEST	KHS_Cocurr Instruct_Boys Soccer_Other Supply	(\$21.98)
MICHAEL D BONWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$85.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_Robotics_Other Supply	\$507.00
MOTIVATING SYSTEMS LLC DBA PBIS	MMS_Cocurr Instruct_General_Other Supply	\$1,126.75
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
MUSIC THEATRE INTERNATIONAL	FMS_Cocurr Instruct_Drama_Other Supply	\$30.26
NANCY OLBERDING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
NATHAN RAINES SACKETT DBA ENCORE ENTERTA	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$200.00
NICHOLAS OSWALD	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$200.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$129.90
NOAH JOHN LINDAUER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$292.78
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_Dues/Membership	\$20.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$40.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WMS_Cocurr Instruct_Band_Other Supply	\$20.00
PATRICK J LOUGHREN	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$181.40
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir_Other Supply	\$552.00
Payroll Vendor	Direct Deposit Payable	\$1,728.29
PELLA HIGH SCHOOL	KHS_Cocurr Instruct_Band_StdEntryFee	\$125.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$45.00
PRAIRIE MUSIC ASSOCIATION	HMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$140.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$350.00
QUALITY CARE	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$450.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
RANDALL JAMES CLARK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$125.58
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$4,427.00
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,000.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$23.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$120.00
REGINA HIGH SCHOOL	HMS_Cocurr Instruct_Athlete General_Other Supply	\$50.00
REGINA HIGH SCHOOL	TMS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
Reysack, Linda S	HMS_Cocurr Instruct_6th Grade_Other Supply	\$12.93
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
RICK SWAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ROBERT BARTA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ROBERT WAYNE FORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONALD B HARTWIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RONALS RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ROSS HANNAM	HSLev_Kingston_Athlete General_Non-Emp Official	\$129.90
RYAN SWAILES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
SCHULTZ STRINGS INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$108.37
SCIENCE NATIONAL HONOR SOCIETY	KHS_Cocurr Instruct_NHS_Other Supply	\$75.00
SCOTT ALAN REITTINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$209.20
SCOTT ANDERSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SEAN T BUCHEIT	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHANNON REISINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
SHOWCHOIRSTOCK.COM	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$590.00
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$315.00
SIMPSON COLLEGE	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$52.00
STAPLES BUSINESS ADVANTAGE	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$756.60
Steffen, Andrew J	WHS_Cocurr Instruct_Orchestra_Other Supply	\$110.00
STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
STEVEN PAUL SHANLEY	WHS_Cocurr Instruct_Band_Other Supply	\$1,100.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$310.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$428.16
THE DANCE CHALLENGE	KHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$450.00
THE POINTE SCHOOL OF DANCE	WHS_Cocurr Instruct_Band_Other Supply	\$864.00
THOMAS VELKY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TIMOTHY JOHN EICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.82
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Boys XC_Other Prof Srvc	\$87.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Girls XC_Other Prof Srvc	\$87.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$400.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Srvc	\$200.00
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$77.36
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$77.36
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	\$394.80
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$234.27
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
TREASURER-STATE OF IOWA	State Income Tax	\$3.92
TRESONA MULTIMEDIA LLC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$560.00
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Band_Other Supply	\$1,620.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$5,400.11
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,336.35
UNIVERSAL CHEERLEADERS ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$9,388.00
UNIVERSITY OF IOWA - DANCE MARATHON	KHS_Cocurr Instruct_Key Club_Other Supply	\$736.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$440.02
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$45.96
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$94.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Athlete General_Tech NonCapital	\$899.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Weight Room_Equip \$500-\$4999/unit	\$1,599.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$5,488.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$2,369.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$996.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$210.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$747.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$361.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$700.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$799.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$178.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$339.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$49.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$1,942.36
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,039.70
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$722.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Weight Room_Other Supply	\$600.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$63.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$263.88
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,415.24
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$740.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Athlete General_Other Supply	\$73.43
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_General_Other Supply	\$779.95
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$123.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$30.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$29.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,906.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$167.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$470.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$1,115.10
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$649.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
VARSITY ATHLETIC APPAREL INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,889.50
VINCE WERKMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$252.20
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,000.41
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Band_Other Supply	\$118.70
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WEST MUSIC COMPANY INC	FMS_Cocurr Instruct_Band_Other Supply	\$67.80
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$412.71

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2022 - 09/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$355.41
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,052.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
WILLIAM WILSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
WRIGHT-WAY TRAILERS	JHS_Vehicle_Fine Arts_Vehicle	\$28,279.00
XAVIER HIGH SCHOOL	RMS_Cocurr Instruct_Vocal Music_StdEntryFee	\$250.00
XAVIER HIGH SCHOOL	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$150.00
Ziegler, Storm J	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$522.25

Fund Total: \$249,974.72

Grand Total: **\$29,679,305.86**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	GrWood_Reg Instr_School_Instr Supply	\$39.00
A-1 RENTAL INC	HSLev_Reg Instruct_ESSER 20%_Other Supply	\$589.60
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$843.82
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$4,437.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$395.84
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$199.00
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$245.98
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$2,492.69
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$5,097.00
ALAN GRUWELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ALEXA BRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALI AL-YASSERY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$4,257.48
ALTORFER INC	Transportation_Stdnt Transp_Transp Parts	\$7.95
Amazon Capital Services Inc.	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$18.23
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$51.97
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	\$260.19
Amazon Capital Services Inc.	Cleveland_Reg Instr_Health&PE_School_Instr Supply	\$19.79
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$333.43
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$171.80
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$100.02
Amazon Capital Services Inc.	District_Building_Office Supply	\$74.99
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$629.86
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$220.09
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$96.47
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$429.47
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr_Srvs_Ref/Resch Mat	\$31.17
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$66.47
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Instr Supply	\$20.90
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$24.93
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$278.80
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$126.44
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$86.12
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$133.60
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$470.26
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$179.86
Amazon Capital Services Inc.	ESLev_Spec Instruct_PK L3_Instr Supply	\$72.98
Amazon Capital Services Inc.	FMS_Library_Media_School_Office Supply	\$76.00
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$62.84
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$88.43
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$96.34
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$172.34
Amazon Capital Services Inc.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$105.41

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$66.01
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$316.60
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$130.44
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$24.24
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$129.84
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$22.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$988.77
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$890.74
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$14.98
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$292.37
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$974.98
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$184.82
Amazon Capital Services Inc.	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$322.43
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$39.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$207.05
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$128.41
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$236.84
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$105.72
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$463.86
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$8.95
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$97.68
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$305.58
Amazon Capital Services Inc.	Madison_Reg Instr_Art_School_Instr Supply	\$39.98
Amazon Capital Services Inc.	Madison_Reg Instr_School_Instr Supply	\$94.52
Amazon Capital Services Inc.	Madison_Reg Instr_School_Other Supply	\$179.06
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$111.79
Amazon Capital Services Inc.	MapleGr_Reg Instr_Art_School_Instr Supply	\$194.98
Amazon Capital Services Inc.	MapleGr_Reg Instr_Health&PE_School_Instr Supply	\$14.60
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$87.59
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$414.44
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$359.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$253.61
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$326.06
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$66.24
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$828.04
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$252.96
Amazon Capital Services Inc.	MSLev_OLL_Exec Dir MS_Other Supply	\$251.73
Amazon Capital Services Inc.	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$47.38
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$21.98
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$18.12
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$366.05
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Prof Srvc	\$83.66
Amazon Capital Services Inc.	Taylor_Nursing_School_Medical Supply	\$42.99
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	\$480.65

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$42.95
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$119.86
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$49.98
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$345.16
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	\$36.44
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$1,374.53
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$162.26
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$79.49
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$5,988.62
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$33.45
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$189.88
Amazon Capital Services Inc.	VanBuren_Reg Instr_Health&PE_School_Instr Supply	\$119.98
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$1,379.29
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$483.87
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$384.10
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	(\$80.00)
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$33.92
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$56.98
Amazon Capital Services Inc.	VanBuren_Spec Instruc_SPED Unalloc_Instr Supply	\$64.49
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	\$28.47
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$19.07
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$586.78
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$231.91
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	\$720.27
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ELL_School_Other Supply	\$51.37
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$647.80
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$199.96
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$59.44
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$99.07
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$792.70
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$127.07
Amazon Capital Services Inc.	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$99.90
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$258.57
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$671.13
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$18.99
Amazon Capital Services Inc.	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$173.98
AMERICAN PRINTING HOUSE FOR THE	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$16.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,870.95
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$17,317.54
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Math_ISL_Subscription	\$57,816.00
APPLEBY & HORN TILE CO	District_Building_Carp Stock_Repair Parts	\$149.07
APPLEBY & HORN TILE CO	Miscellaneous Accounts Payable	\$3,229.95
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$107.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$81.20
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$108.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$158.25
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	\$90.60
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.40
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$198.90
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$154.36
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$89.08
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$724.00
ASCD	HSLev_OLL_Exec Dir HS_Due/Membrship	\$89.00
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$829.80
ATTAINMENT CO	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$617.09
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$224.57
BAKER GROUP	District_Building_Repair/Maint	\$1,156.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$1,295.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$209.00
BANTAM TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,680.62
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$63.97
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$15.10
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL UTTERBACK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BILL UTTERBACK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$107,700.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$2,811.10
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$4,325.21
BRAD MOHWINKLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRADLEY JOHNSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$183.75
Brems, Matthew C	Pierce_Building_Green Team_Other Supply	\$20.93
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.11
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$72.37
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.61
Brune, Phillip G	Payroll Accounts Receivable	\$600.00
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$1,622.77
BULK BOOKSTORE	GrWood_Title I_Parent Engage_Other Supply	\$301.44
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$58.44
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$67.33
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$939.52
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$4,167.18
CALVIN CORRIN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	(\$66.28)
CAMPBELL SUPPLY	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$645.12
CAMPBELL SUPPLY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$1,216.86
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$2,952.05
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$3,575.96
CARL GLOE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CARLOS O'KELLY'S INC	All Saints_MiscGrant_Title II Fed_Other Supply	\$114.10
CARLOS O'KELLY'S INC	LaSalle ES_MiscGrant_Title II Fed_Other Supply	\$182.56
CARLOS O'KELLY'S INC	LaSalleMS_MiscGrant_Title II Fed_Other Supply	\$182.56
CARLOS O'KELLY'S INC	RegisMS_MiscGrant_Title II Fed_Other Supply	\$228.20
CARLOS O'KELLY'S INC	StMatthew_MiscGrant_Title II Fed_Other Supply	\$182.56
CARLOS O'KELLY'S INC	StPiusX_MiscGrant_Title II Fed_Other Supply	\$296.66
Carlson, Shawn M	Johnson_Principal Office_School_Other Supply	\$13.30
CAROLINA BIOLOGICAL SUPPLY CO	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$3,161.38
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Kingston_Repair Parts	\$275.81
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	\$83.56
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$273.13
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,228.72
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$328.15
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,473.16
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Svc	\$2,000.00
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$438.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$438.00
CEDAR RAPIDS TRUCK CENTER DBA GTG PETERB	Transportation_Stdnt Transp_Transp Parts	\$1,225.97
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$549.24
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$583.19
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,708.15
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$556.02
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$1,292.51
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$484.99
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$697.00
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$805.40
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$579.56
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,384.05
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$724.97
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,358.64
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,343.96
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$565.03
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$780.97
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$6,441.96
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$517.94
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$2,033.41
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$306.63
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$971.24
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$573.42
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$1,036.11
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$599.72
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$4,430.23
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$737.24
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$752.75
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$859.19
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$4,052.34
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$807.89
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$615.89
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$701.76
CEDAR RAPIDS WINPUMP CO	District_Building_B/G_Repair Parts	\$82.09
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	\$35.32
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$26,075.00
CHAD WEGMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHARLIE PLATHE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$697.85
CHRISTINA RASMUSSEN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$314.83
CHRISTOPHER DAVID SHERMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$76.04
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$150.53

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$727.02
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$50.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
COCHLEAR AMERICAS	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$122.50
COCHLEAR AMERICAS	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$122.50
COLLECTION SERVICE CENTER	Garnishment	\$10,300.98
Collins, Jan J	Transportation_Health_Driver_Employee Physical	\$80.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$632.76
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_Elev Repairs_Inspect/License	\$625.00
CONTINENTAL FIRE SPRINKLER CO	WWillow_Building_Elev Repairs_Inspect/License	\$310.00
Coon, Nathan W	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$19.77
COONROD WRECKER & CRANE SERVICE	Transportation_Student Vehicle_Repair/Maint	\$280.00
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$1,534.68
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$82.93
CR SIGNS INC	District_Building_Repair/Maint	\$667.50
CRCSD FOUNDATION	CRCSD Foundation	\$1,598.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$308.07
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$183.57
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Maint Supply-Tools	\$47.97
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$2,147.00
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$382.03
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$675.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$61.25
CUSTOM HOSE & SUPPLIES INC	District_Building_B/G_Repair Parts	\$17.36
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$626.53
DAVID SHERMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$76.04
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySu_EQ\$500-\$4999/un	\$2,458.00
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,091.40
DELL MARKETING LP	RMS_Principal Office_School_Other Supply	\$2,800.00
DELL MARKETING LP	Technology Inventory-General Stock	\$492.30
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,688.26
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$57,990.04
DEMCO INC	GrWood_Reg Instr_School_Other Supply	\$146.65
DEMCO INC	Pierce_Library_Media_School_Office Supply	\$67.56
DES MOINES STAMP MFG. COMPANY	RMS_Library_Media_School_Office Supply	\$54.35
DeVore, Daniel R	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$782.50
DICK BLICK ART MATERIALS	Grant_Reg Instr_School_Other Supply	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Dighton, Glenn M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
DONE DONE SERVICES LC	District_Building_Repair/Maint	\$7,189.40
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOORS INC	District_Building_B/G_Repair Parts	\$5,385.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$3,114.25
DORIAN BUSINESS SYSTEMS LLC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$1,483.25
DOUG BODDICKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOUGLAS YANECEK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$68.22
Duggan, Amy L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$29.08
DUXBURY SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$1,710.00
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	\$207.50
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$969.32
Ehlert, Tracy A	Payroll Accounts Receivable	\$775.00
ELDT SOLUTIONS LLC	ELSC_Purchasing_Other Professional Services	\$2,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$12.15
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$799.18
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	\$71.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$75.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$193.00
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,342.06
ENABLING DEVICES	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$530.75
ENGLISH LANGUAGE TRAINING SOLUTIONS LLC	ELSC_Inst Staff De_GWAEA Reimb_Title III_Regis Fee	\$1,706.00
Ethier, Benjamin L	FMS_Inst Staff Dev_School_Travel-Staff	\$370.77
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$286.56
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$47.73
FEDEX	District_Business_B/G_Postage/UPS	\$24.66
FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	\$894.53
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$166.17
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$1,362.15
FERGUSON ENTERPRISES	District_Custodial_Custodial Stock_Repair Parts	\$870.49
Fisher, John C	ELSC_Technology_Travel-Staff	\$3.88
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$86.91
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$305.41
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$5,038.17
FOLLETT CONTENT SOLUTIONS LLC	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$1,173.30
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$464.64
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$220.95
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$3,727.04
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$1,068.84

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$165.42
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$498.46
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	\$11.91
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Srvc	\$2.99
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$2,192.02
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$4,433.74
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$625.34
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$2,218.50
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$270.39
FOLLETT CONTENT SOLUTIONS LLC	MHS_Library_Media_ESSER III_ESSER-Library	\$679.65
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$937.20
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$4,719.77
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$242.55
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$840.49
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$4,845.84
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$406.68
FOLLETT SCHOOL SOLUTIONS INC	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	\$495.00
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$5,957.95
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$276.06
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.42
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	\$2,703.25
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$871.12
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$49.54
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$62.04
GLOBAL ONLINE LANGUAGE SERVICES US INC	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$3,190.00
Goodman, Douglas W	Transportation_Health_Driver_Employee Physical	\$80.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$338.88
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$3.71
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$1,787.51
GRAINGER INC	District_Building_B/G_Repair Parts	\$8,823.00
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,011.72
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$170.64
GRAINGER INC	District_Custodial_Custod Supply	\$25.16
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	\$307.68
GRAINGER INC	HSLev_Grounds Maint_Kingston_Other Supply	\$43.26
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$161.28
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$116.56
GRAINGER INC	RMS_Building_PM Filters_Repair Parts	\$232.64
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$323.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$204.33
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Other Prof Srvc	\$16,078.30

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Payroll/Benefit_Other Supply	\$61.50
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$6.49
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Spec Instruc_L3_Inst Purch Srvc	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$250.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Cocurr	\$10.00
GRANT WOOD AREA EDUCATION AGENCY	Instruct_BldgActivitySu_Dues/Membership	
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Reg Instr_School_Other Supply	\$55.00
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Title I_Parent	\$1,382.50
	Engage_License/RenewSW	
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Other Supply	\$8.00
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instr_School_Instr Supply	\$6.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Inst Staff Dev_L1_Wksp/RegisFee	\$150.00
GRANT WOOD AREA EDUCATION AGENCY	Pierce_Reg Instruct_School_Purch Tech Srvc	\$32.20
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	\$304.09
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Inst Staff Dev_School_Wksp/RegisFee	\$70.00
GRANT WOOD AREA EDUCATION AGENCY	WMS_Cocurr Instruct_Activity_Dues/Membership	\$340.00
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL	\$1,271.13
	Elig_Rpr&Maint-Tech	
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,663.15
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$32,975.58
GREENWOOD CLEANING SYSTEMS	District_Custodial_Equip Brkdn_Repair & Maintenanc	\$1,139.88
GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Custod Supply	\$308.94
H2I GROUP INC	Miscellaneous Accounts Payable	\$29.95
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$183.76
Hageman, Jennifer L	ELSC_Technology_Travel-Staff	\$96.45
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$36.26
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$53.75
Hanks, Janice A	Payroll Accounts Receivable	\$115.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$4.49
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$33.30
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$29.69
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$92.91
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	\$5.20
Harmer, Adam C	WMS_Cocurr Instruct_Activity_Other Supply	\$13.21
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$32,344.67
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,254.62
HAROLD J HART	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Harrington, Brenda L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.74
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$75.58
Harris, Janette E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$63.82
Havlik, Patricia K	Payroll Accounts Receivable	\$430.00
HAWKEYE COMMUNICATION	District_Building_Damage/Repair	\$1,128.69
	Insur_Repair/Maint	
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$3,950.33
HAWKEYE FIRE & SAFETY COMPANY	District_Building_SAVE/PPEL Elig_Repair Parts	\$5.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$57.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$334.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$83.40
HDC BUSINESS FORMS CO	KHS_Reg Instruct_School_Other Supply	\$360.09
HEADRUSH LEARNING INC	HSLev_Reg Instruct_Iowa BIG_ISL_Subscription- lice	\$7,900.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	\$800.65
Heaton, Tammi J	Payroll Accounts Receivable	\$125.00
HERFF JONES	WHS_Dupl Diplomas_GraduationExp_Other Supply	\$38.17
HEY CIMONE LLC	KHS_Instrucl Improve_ESSER III_Other Professional	\$4,258.87
HOME APPLIANCE CENTER	District_Building_B/G_Repair Parts	\$59.99
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Svc	\$5,003.52
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.41
HY-VEE FOOD STORES / JOHNSON AVE	All Saints_MiscGrant_Title II Fed_Other Supply	\$91.53
HY-VEE FOOD STORES / JOHNSON AVE	LaSalle ES_MiscGrant_Title II Fed_Other Supply	\$146.44
HY-VEE FOOD STORES / JOHNSON AVE	LaSalleMS_MiscGrant_Title II Fed_Other Supply	\$146.44
HY-VEE FOOD STORES / JOHNSON AVE	RegisMS_MiscGrant_Title II Fed_Other Supply	\$183.05
HY-VEE FOOD STORES / JOHNSON AVE	StMatthew_MiscGrant_Title II Fed_Other Supply	\$146.44
HY-VEE FOOD STORES / JOHNSON AVE	StPiusX_MiscGrant_Title II Fed_Other Supply	\$237.97
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,218.78
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srv	\$2,196.00
IMAGINE LEARNING	ELSC_Reg Instruct_Inst Svc_ISL_Licen/RenewSW	\$59,500.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,551.17
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,250.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$760.90
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdtEntryFee	\$710.00
INDUSTRIAL ARTS SUPPLY CO	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$188.69
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$380.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,094.02
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srv	\$2,559.00
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_Instr Purch Svc	\$600.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_Instr Purch Svc	\$525.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,700,492.85
INTERNAL REVENUE SERVICE	FICA Tax	\$2,810,147.93
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$696.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$3,376.15
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$2,293.60
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$22,480.22
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,834.33
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,827.69
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,786.73
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,433.35
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$3,465.75
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,943.54

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$6,673.64
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$14,687.15
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$3,957.07
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$4,031.54
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$45,071.29
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$6,610.62
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$3,906.41
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$37,877.60
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$2,109.35
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$16,888.91
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$4,032.59
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$17,695.02
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$6,526.98
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$4,071.64
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$3,543.88
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$14,400.56
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$8,340.91
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$11,389.42
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$270.38
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$5,271.92
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$8,026.55
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$80,947.97
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Water/Sewer	\$8,341.87
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$2,128.36
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$10,115.42
IOWA ART WORKS DBA: IOWA CERAMIC	Garfield_Reg Instr_Art_School_Instr Supply	\$144.00
IOWA ART WORKS DBA: IOWA CERAMIC	Grant_Reg Instr_School_Other Supply	\$308.00
IOWA ART WORKS DBA: IOWA CERAMIC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$236.00
IOWA ART WORKS DBA: IOWA CERAMIC	Kenwood_Reg Instr_Art_School_Instr Supply	\$216.00
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$11,022.57
IOWA DEPARTMENT OF NATURAL RESOU	ELSC_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Grant_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	Hiawatha_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	HMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	JHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	KHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MapleGr_Buillidng_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	MMS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WHS_Building_B/G_Inspect/License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WMS_Building_Inspect&License	\$115.00
IOWA DEPARTMENT OF NATURAL RESOU	WWillow_Building_Inspect&License	\$115.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$587.58
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.79

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,400,748.64
IOWA STATE BAR ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$1,200.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srv	\$4,813.82
IOWA STATE UNIVERSITY - TREASURE	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$329.87
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IXL LEARNING	ELSC_Instrucl Improve_Math_ISL_Inst Purch Srv	\$1,950.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$19,735.34
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$9,902.87
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$90.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$2.95
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_School_Instr Supply	\$729.48
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$256.72
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$10.60
JAMAAL PEEPLES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JEFF DRAHOZAL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$67.76
JERRY W VALENTINE DBA JERRY VALENTINE CO	ELSC_Categ/Grants_Title IV_Inst Purch Srv	\$11,400.00
JIM PATTERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
JOHN W DODGE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN WILLIAM KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$69.14
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.86
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$155.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,109.50
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$293.04
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$91.65
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$2,440.59
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$290.08
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,413.50
KENT SESKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$87.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srv	\$25.58
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srv	\$132.89
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srv	\$26.60
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srv	\$25.58
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$90.00
KEVIN KLOSTERMANN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KEVIN KLOSTERMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$67.30
KEVIN KLOSTERMANN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$87.00
KEVIN SCHRADER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
Kilker, Tina A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srv	\$9,445.20
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$573.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srv	\$400.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KING'S MATERIAL INC	MMS_Categ/Grants_CRCSD Fnd_Instr Supply	\$50.00
KINGS III EMERGENCY COMMUNICATIO	ELSC_Building_Elev Repairs_Repair/Maint	\$175.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srv	\$50,350.35
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$160.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$100.00
Koch, Jill P	ELSC_Gift & Talent_PACT_StdtEntryFee	\$137.50
Koelling, Michelle A	ELSC_Human Resource_Dues/Membership	\$229.00
Koelling, Michelle A	ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee	\$511.34
KONE INC	District_Building_Repair/Maint	\$6,644.00
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$110.00
KOR-LIN EMBROIDERY ETC LLC DBA THE COMPA	HSLev_Grounds Maint_Kingston_Other Supply	\$684.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$65.64
KYLE BISHOP	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$87.00
LAKESHORE LEARNING MATERIALS	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$189.05
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.00
LAWSON PRODUCTS	District_Building_B/G_Repair Parts	\$879.52
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$609.31
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,305.37
LEARNING WITHOUT TEARS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$130.35
Leeper, Sarah B	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,398.00
LEXIA LEARNING SYSTEMS LLC	ELSC_Title I_Title I_Instr Supply	\$21,072.00
LIBERTY DOORS INC	District_Building_Carp Stock_Repair Parts	\$8,446.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$9,233.77
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$104.95
LOOSIES	HMS_Inst Staff Dev_School_Other Supply	\$354.75
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$5.00
Lorig, Jerome T	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.00
Lough, Daniel J	HSLev_Voc Instruct_Construction_Travel-Staff	\$56.44
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$16,732.09
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$514.65
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$78.57
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$110.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$9,537.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$832.65
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,617.28

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MAILING SERVICES	ELSC_Payroll/Benefit_Purch Tech Srvc	\$150.78
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$242.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$261.83
MARCO INC	District_Building_Copier Usage	\$117.38
MARCO INC	District_Purchasing_Copier Usage	\$12,141.68
MARCO INC	ELSC_Accounting_Copier Usage	\$148.00
MARCO INC	ELSC_Business_Copier Usage	\$305.98
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.01
MARCO INC	ELSC_Human Resource_Copier Usage	\$196.36
MARCO INC	ELSC_Instruct Improve_CCT_Copier Usage	\$109.88
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$45.07
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$484.01
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$6.21
MARCO INC	ELSC_Printing_Copier Usage	\$12,378.47
MARCO INC	ELSC_Purchasing_Copier Usage	\$77.44
MARCO INC	ELSC_SPED Admin_Copier Usage	\$599.94
MARCO INC	ELSC_Superintendent_Copier Usage	\$288.20
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$22.57
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$291.82
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$982.68
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$195.50
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$303.56
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$414.24
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$587.06
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$567.79
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$809.30
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$461.59
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,129.98
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$497.83
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,513.15
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$257.11
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$362.39
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$508.30
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$645.78
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$185.87
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$444.69
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$401.26
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$558.01
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$462.67
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$3.01

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$154.56
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$325.02
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$230.88
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$365.17
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,782.94
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$668.22
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$470.14
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$350.10
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$12,584.34
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,609.39
MARCO INC SUPPLIES	Johnson_Reg Instr_School_Other Supply	\$97.52
MARCO INC SUPPLIES	Kenwood_Reg Instr_School_Other Supply	\$108.11
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$306.07
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$595.62
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$37.18
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$40.00
MARV'S GLASS SPECIALTIES INC	District_Building_Repair/Maint	\$16,792.00
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc	\$881.00
MARZANO RESOURCES LLC	LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,410.00
MARZANO RESOURCES LLC	LaSalleMS_MiscGrant_Title II_Instr Purch Srvc	\$1,410.00
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_Instr Purch Srvc	\$1,763.00
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc	\$1,410.00
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	\$2,292.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$97.09
MATTHEW R FRIDAY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
McLaughlin, Brian	Transportation_Health_Driver_Employee Physical	\$80.00
McGraw, Krista J	Payroll Accounts Receivable	\$25.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,131.94
McMann, Elizabeth S	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$675.00
MCTIGHE AND ASSOCIATES CONSULTING LLC	ELSC_School Innov_Magnet_Consultant	\$19,700.53
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$4,272.15
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$247.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS	District_Building_Paint Stock_Repair Parts	\$394.23
MENARDS	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$59.27
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$110.49
MENARDS WEST	District_Building_B/G_Repair Parts	\$3,438.95
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$177.71
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$809.76
MENARDS WEST	District_Custodial_Custod Supply	\$272.84
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$236.92
MENARDS WEST	HSLev_Grounds Maint_Kingston_Maint Supply-Grnds	\$168.91

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$510.59
MENARDS WEST	JHS_Custodial_Custod Supply	\$59.83
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$119.40
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$53.82
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,030.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,045.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,246,176.32
MICHAEL VASKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,978.12
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$291.61
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$351.87
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$99.09
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$333.28
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$207.67
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$231.25
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$238.56
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$265.44
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$170.31
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$89.61
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$166.23
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$258.81
MIDWEST ELECTRONIC RECOVERY	District_Utilities_Disposal/Haul	\$778.50
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$515.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$6,448.32
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$131.14
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	\$1,741.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$3,859.00
Miller, Chad J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$138.27
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$10,811.84
MINNESOTA MEMORY INC DBA: CHROME	ELSC_Technology_Other Supply	\$999.50
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$13,021.00
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	\$244.20
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$510.48
MONTICELLO SPORTS	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$405.00
Mooney, Ashlee S	Payroll Accounts Receivable	\$575.00
MPS	HSLev_Reg Instruct_Soc Sci_ISL_Txtbooks&Manuals	\$9,249.71
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	\$217.28
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$8,039.60
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$13.88
Nehl, Gretchen E	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$2,094.00
NEWS-2-YOU INC	ELSC_Spec Instruc_L2_Licen/RenewSW	\$2,906.00
NEWS-2-YOU INC	ELSC_Spec Instruc_L3_Licen/RenewSW	\$2,906.00
Niemeyer, M. Gwen	Payroll Accounts Receivable	\$270.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
NORTHERN SPEECH SERVICES	ViolaG_Reg Instruct_School_Other Supply	\$219.23
Norton, Josie A	HomeSchool_Reg	\$30.13
O'DONNELL ACE HARDWARE	Instruct_Reg_HSAP_Travel-Staff	
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$8.99
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$24.99
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$140.28
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$210.84
Oberheu, Michele R	Payroll Accounts Receivable	\$180.00
Obrian, Don C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.00
OConnell, Dawn E	Payroll Accounts Receivable	\$250.00
OFFICE EXPRESS	ELSC_Reg Instruct_Math_ISL_Instr Supply	\$713.94
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$204.20
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$212.85
OTTSEN OIL INC	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$85.85
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$542.48
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$1,790.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$312.75
PACIFIC NORTHWEST PUBLISHING INC	JHS_Reg Instruct_School_Other Prof Srvc	\$2,666.67
PAUL REVERE'S PIZZA	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,070.00
Payroll Vendor	Direct Deposit Payable	\$7,551,435.78
Peiffer, Diana S	Payroll Accounts Receivable	\$110.00
PERFECTION LEARNING CORPORATION	MapleGr_Reg Instr_School_Instr Supply	\$403.50
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	\$176.26
PHIL RITCHIE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$67.30
PIPE PRO INC	District_Building_B/G_Repair Parts	\$4,954.18
PIPE PRO INC	District_Building_Repair/Maint	\$1,856.50
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,045.22
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$502.96
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$83.11
PLUMB SUPPLY	JHS_Building_B/G_Repair/Maint	\$763.64
POLAR ELECTRO INC	JHS_Reg Instruct_ESSER 20%_Other Supply	\$2,813.80
POLK COUNTY SHERIFF	Garnishment	\$1,577.97
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$86.90
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$289.75
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$522.42
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$15,300.00
PREMIER FURNITURE & EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$72,801.25
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$4,622.68
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	\$37,909.16
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$4,201.75
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	\$2,850.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Engr Tech_ISL_Subscription	\$5,700.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,206.86
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$620.17
QUALITY CARE	District_Grounds Maint_Custodial_Repair/Maint	\$1,671.25
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$453.75
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$670.26
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$508.75
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$514.80
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,523.15
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$921.80
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,367.39
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$605.89
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,072.14
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$143.11
RADIO COMMUNICATIONS COMPANY	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$120.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RANDY STRIEGEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	\$2,375.30
RAYMOND G MANSKE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
READ PHOTOGRAPHY	ELSC_Comm Relation_Purch Tech Srvc	\$240.00
RELIANCE STANDARD	Life Insurance Payable	\$12,298.66
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,576.80
RETRAC INC DBA: THINK SAFE INC	Pierce_Reg Instr_School_Other Supply	\$72.80
RETRAC INC DBA: THINK SAFE INC	Taylor_Nursing_School_Medical Supply	\$204.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	\$433.48
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$453.08
ROBERT HALF INTERNATIONAL INC DB	ELSC_Warehouse_Purch Tech Srvc	\$1,391.03
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$4,702.37
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Srvc	\$1,286.95
ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$137.82
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$800.84
RONALD J VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALD VAN HOECK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RSM US LLP	ELSC_External Audit_Audit Service	\$65,000.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$256.27
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$106.80)
RYDIN	KHS_Reg Instruct_School_Other Supply	\$1,285.46
SAFE DRIVER DRIVERS EDUCATION LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$2,400.00
SAFE DRIVER DRIVERS EDUCATION LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
SAFE DRIVER DRIVERS EDUCATION LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$160.00
SAFETY-KLEEN SYSTEMS INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$408.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,298.58
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$15.94
Schloss, Teresa J	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.50
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$47.69

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHOLASTIC	Polk AEC_SPED Admin_PBIS_Other Supply	\$208.78
SCHOLASTIC BOOK FAIRS - 15	Arthur_Book Fair	\$1,507.38
SCHOLASTIC CLASSROOM MAGAZINE	ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply	\$17,776.56
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$584.00
SCHOOL ADMINISTRATORS OF IOWA	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$200.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$14,463.37
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.90
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$26.24
SCHOOL HEALTH CORPORATION	Hiawatha_Nursing_School_Office Supply	\$76.43
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$54.29
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$59.90
SCHOOL HEALTH CORPORATION	PolkAEC_Nursing_School_Medical Supply	\$135.67
SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$223.86
SCHOOL OUTFITTERS	Arthur_Reg Instr_School_Other Supply	\$332.59
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$69.31
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$967.07
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$53.62
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	\$354.82
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Instr Supply	\$170.70
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$119.20
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$206.30
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$483.20
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$71.12
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$543.86
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$107.88
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	\$118.80
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	\$26.17
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$727.29
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$93.50
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$120.55
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$310.76
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$43.56
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$233.77
SCHOOL SPECIALTY INC	WWillow_Reg Instr_School_Instr Supply	\$1,416.28
SCHOOLSYSTEMS LLC	JHS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	MMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_License Renewal/Software	\$200.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$526.32
Schultz, Grant W	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$306.25
SCOTT ALAN REITTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$69.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCOTT ANDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$69.60
SCOTT FRUEHLING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
SEAT SACK	Erskine_Reg Instr_School_Other Supply	\$124.50
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$9,934.77
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$98.00
SHERIFF OF LINN COUNTY	Garnishment	\$885.25
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$2,798.67
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$463.51
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$636.58
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$37.09
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$105.36
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$75.23
SOLBERG'S	ELSC_Superintendent_Other Supply	\$87.08
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$3,931.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$41,180.26
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$274.20
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	\$31.24
STAPLES BUSINESS ADVANTAGE	District_Building_Equip Brkdn_Other Supply	\$118.04
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$175.50
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$57.62
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	\$8.81
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$242.11
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$66.17
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$405.52
STAPLES BUSINESS ADVANTAGE	ELSC_SPED Admin_Office Supply	\$330.60
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$53.08
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$55.38
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$25.27
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	\$37.87
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$118.53
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Math_School_Instr Supply	\$959.92
STAPLES BUSINESS ADVANTAGE	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$379.20
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$52.96
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Business Ed_School_Other Supply	\$146.73
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$521.91
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$132.83
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$118.20
STAPLES BUSINESS ADVANTAGE	WMS_Reg Instruct_MS-Grade 6_Other Supply	\$19.24
STAR FOODSERVICE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$488.37
STERLING COMPUTERS CORPORATION	ELSC_Technology_Tech < \$5000/unit	\$21,269.85
STEVE SANDSTROM	Distric_Equipment_MusicInstrmt-OLL_Property Repair	\$1,200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$294.01
STORM STEEL	District_Building_B/G_Repair Parts	\$671.01
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$26.30
STORM STEEL	Transportation_Stdnt Transp_Transp Parts	\$47.95
STREFF ELECTRICAL CONTRACTORS	District_Building_Damage/Repair Insur_Repair/Maint	\$1,503.47
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$1,343.98
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$177.14
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$200.14
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$109.17
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$102.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$81.97
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$220.00
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$171.91
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$114.41
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$1,525.85
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$93.48
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$101.85
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,311.07
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$76.75
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$35.96
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$68.39
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$152.04
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$70.47
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$325.76
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$181.32
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$197.00
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$959.43
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$131.13
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$512.64
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$42.18
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$250.15
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$63.00
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$277.14
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$85.44
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.56
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$42.72
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$85.44
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.36
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.72
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$85.44
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$106.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$151.32
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$149.52
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$85.44
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.36
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	\$135.97
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.36
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.08
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.36
TANAGER PLACE	District_Health_GEER II_Other Prof Srvc	\$188,250.00
TEACHING STRATEGIES LLC	ELSC_SW Vol Presch_Subscription	\$447.72
TEACHING STRATEGIES LLC	GrWood_SW Vol Presch_Subscription	\$698.88
TEACHING STRATEGIES LLC	Hiawatha_SW Vol Presch_Subscription	\$502.32
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	\$218.40
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	\$698.88
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	\$393.12
TEACHING STRATEGIES LLC	MapleGr_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	\$174.72
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	\$655.20
TEACHING STRATEGIES LLC	Taylor_SW Vol Presch_Subscription	\$698.88
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	\$393.12
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	TrumanECC_SW Vol Presch_Subscription	\$3,101.28
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	\$873.60
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	\$436.80
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	\$873.60
TED M MOSER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TEDDY W STEGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.06
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$630.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$68.49
THE BOOKHOUSE LLC	KHS_Inst Staff Dev_ESSER 20%_Other Supply	\$2,491.47
THE BOOKHOUSE LLC	Madison_Library_Media_School_Library Books	\$150.67
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,572.24
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$63.45
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$702.00
THE MATH LEARNING CENTER	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$679.45
THE NEW YORK TIMES	KHS_Library_Media_School_Subscription	\$847.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THE NEW YORK TIMES	WHS_Library_Media_School_Subscription	\$847.60
THEMES & VARIATIONS INC	ESLev_Reg Instruct_Voc Music_ISL_Sub/License Renew	\$2,974.15
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$949.09
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$3,531.03
Thorson, Travis J	FMS_Inst Staff Dev_School_Travel-Staff	\$393.00
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Damage/Repair Insur_Repair/Maint	\$2,814.29
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$1,482.60
TIMECLOCK PLUS LLC	ELSC_Data Process_Business_Licen/RenewSW	\$45,625.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	\$930.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$9,000.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$4.68
TREASURER OF STATE	Prior Year Refund	\$6,062.01
TREASURER OF STATE	WHS_Act Fd Stale Checks	\$58.00
TREASURER-STATE OF IOWA	State Income Tax	\$771,261.52
TRI-DIM FILTER CORPORATION	Arthur_Building_PM Filters_Repair Parts	\$222.36
TRI-DIM FILTER CORPORATION	HMS_Building_PM Filters_Repair Parts	\$1,036.56
TRI-DIM FILTER CORPORATION	Nixon_Building_PM Filters_Repair Parts	\$91.57
TRI-DIM FILTER CORPORATION	Pierce_Building_PM Filters_Repair Parts	\$301.60
TRI-DIM FILTER CORPORATION	Taylor_Building_PM Filters_Repair Parts	\$195.60
TRI-DIM FILTER CORPORATION	VanBuren_Building_PM Filters_Repair Parts	\$18.76
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$17,080.12
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$259.53
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$294.88
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$296.52
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$186.89
TURF DIAGNOSTICS & DESIGN	HSLev_Grounds Maint_Custodial_Repair/Maint	\$875.00
ULINE	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$188.08
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.92
UNITED PARCEL SERVICE	TMS_Principal Office_School_Postage/UPS	\$20.43
UNITED REFRIGERATION	District_Building_B&G F&N Parts_Repair Parts	\$44.20
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$2,023.74
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$956.95
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Art_School_Instr Supply	\$132.28
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$120.82
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$73.80
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$41.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$26.91
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$296.44
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$162.77
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$4,074.05
US BANK NATIONAL ASSOCIATION	District_Building_Carp Stock_Repair Parts	\$244.02

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair/Maint	\$75.85
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$209.30
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,166.40
US BANK NATIONAL ASSOCIATION	District_Building_Repair/Maint	\$366.78
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	\$475.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$16,682.82
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$2,555.00
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,305.96
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Dues/Membership	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$184.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$2,941.94
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$499.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Health Svcs_Postage/UPS	\$3.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$258.83
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$141.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$1,544.49
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Svcs_Dues/Membership	\$577.50
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Svcs_Other Prof Srvc	\$343.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$185.38
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$351.63
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Digital Literacy_Other Supply	\$239.19
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$177.17
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	(\$120.00)
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$325.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$769.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$28.05
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/Regi sFee	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$174.90
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	\$119.94
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$2,700.09
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$122.70
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Wksp/RegisFee	\$240.00
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$4,614.00
US BANK NATIONAL ASSOCIATION	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$59.87
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	\$2,373.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Enrich_Other Supply	\$119.24
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	(\$25.27)
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	\$83.37
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$339.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$52.70
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$135.25
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$1,194.85
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$530.00
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$50.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Travel-Staff	\$1,150.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$10.56
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$170.12
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$160.95
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	(\$58.85)
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$1,019.86
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_Misc Donate/Project_Equip \$500-\$4	\$2,083.00
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$197.76
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$58.09
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$105.76
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$287.49
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$321.21
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$72.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$985.75
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$116.71
US BANK NATIONAL ASSOCIATION	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$40.68
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$323.77
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$48.70
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$109.87
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$2,583.54
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$567.25
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$218.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$24.95
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$675.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$329.96
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$2,250.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$721.05
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$622.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Yearbook_NonCapEq>\$500-\$4999/u	\$571.61
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Yearbook_Other Supply	\$80.96
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$188.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Inst Staff Dev_School_Other Supply	\$800.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Other Supply	\$65.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$212.22
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$4.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$336.55
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$275.62
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$286.86
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$27.99
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$309.99
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$163.91
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$67.98
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$38.97
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$281.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	\$195.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Security_OtherProfSrv	\$518.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$65.70
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$72.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$12.72
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$2,068.60
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$141.44
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,206.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$43.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$511.57
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$144.37
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$17.10
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$50.78
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$23.10
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$319.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$1,237.73
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruc_SPED Unalloc_Instr Supply	\$80.22
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$180.25
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$25.04
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$495.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$66.37
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$1,184.88
US BANK NATIONAL ASSOCIATION	MHS_Reg Instr_Misc Donate/Project_Other Supply	\$285.71
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$1,009.04
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$71.78
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,796.18
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$207.07
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$609.37
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$140.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$401.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$377.55
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	(\$25.76)
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$124.79
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$64.99
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$223.51
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$69.85
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$16.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$574.97
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$735.85
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$243.04
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$48.61
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L1_Instr Supply	\$92.23
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L3_Instr Supply	\$59.51
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$13.79
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$391.89
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$53.61
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Subscriptions	\$175.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$257.22
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$180.87
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$269.57
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$48.47
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$109.23
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$95.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$88.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	(\$212.96)
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Nat Sci_School_Instr Supply	\$144.30
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$1,284.45
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$1,622.37
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$1,860.00
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$41.37
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$10.00
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$161.68
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$87.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$96.38
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$333.90
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$3.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Lang Arts_School_Instr Supply	\$57.52
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$77.58
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$348.87
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$24.00
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$428.49

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$153.45
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$228.64
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Licen/RenewSW	\$136.50
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$29.90
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$262.82
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$145.40
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$707.53
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instr_School_Instr Supply	\$196.24
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$123.64
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$500.00
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$211.41
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$426.85
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$101.58
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$9.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$76.19
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Dues/Membership	\$107.72
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$2,405.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Dues/Membership	\$75.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$11.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	\$706.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$136.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$4,042.76
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$58.23
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$1,375.61
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$25.54
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$8.99
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$482.75
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$278.59
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$219.41
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$109.75
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$90.17
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$560.44
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$187.21
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Art_School_Instr Supply	\$24.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$219.11
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$280.35
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$26.98
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_SPED Unalloc_Instr Supply	\$310.50
VAN METER INC	Custodial Inventory-General Stock	\$3,462.75
VAN METER INC	District_Building_B/G_Repair Parts	\$503.30
VENTRIS LEARNING	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$70.00
VENUWORKS OF CEDAR RAPIDS	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,500.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.47

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	\$188,656.66
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$4,849.66
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$901.58
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$23,285.13
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$11,803.11
WARD'S NATURAL SCIENCE	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$84.88
WASHINGTON ATHLETIC CLUB	District_Building_Repair/Maint	\$623.44
Weiland, Benjamin M	ELSC_Accounting_Travel-Staff	\$40.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WELTER STORAGE EQUIPMENT CO	Arthur_Principal Office_Furn/Eq_Other Supply	\$830.00
WELTER STORAGE EQUIPMENT CO	JHS_Principal Office_Furn/Eq_Other Supply	\$65.00
WENGER CORP	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$810.48
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$446.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$582.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$30.00
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$6.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$383.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$49.99
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$45.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$14.99
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Band_School_Other Supply	\$160.00
WEST MUSIC COMPANY INC	WHS_Reg Instruct_Voc Music_School_NonCapEq>\$500-\$4	\$1,452.98
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$92.97
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$192.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_School_Instr Supply	\$104.97
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$16,738.40
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,299.00
WORKSPACE INC	District_Technology_NonCapEq>\$500-\$4999/u	\$3,597.45
WORKSPACE INC	District_Technology_Other Supply	\$116.10
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$48.27
Yedlik, Sara J	ELSC_Gift & Talent_PACT_Travel-Staff	\$171.26
Zachary or Laura Zeckser	Accounts Payable	\$682.18
Zachary or Laura Zeckser	ELSC_Misc Revenue	(\$11.00)
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Other Prof Srvc	\$800.00

Voids: (2,111.53) Fund Total: **\$19,474,931.10**

Fund: Management Fund

AUL SPECIAL PAY TRUST	403b - Employer Paid	\$2,318.00
AUL SPECIAL PAY TRUST	District_Accounting_403b Employer Pd	\$12,571.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	\$42,106.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Pd	\$23,468.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	\$31,112.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	\$22,754.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	\$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	\$30,809.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	\$149,680.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	\$18,087.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	\$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	\$1,445,531.00
AUL SPECIAL PAY TRUST	District_School Innov_403b Employer Pd	\$11,636.00
AUL SPECIAL PAY TRUST	District_SPED Admin_403b Employer Pd	\$13,936.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	\$49,839.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.68
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$21,906.99
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$7.01
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	\$6.31
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,156.31
INTERNAL REVENUE SERVICE	FICA Tax	\$1,520.54
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,721.00
Payroll Vendor	Direct Deposit Payable	\$7,462.84
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$22,643.00
THE ACCEL GROUP	District_Building_General Liability Ins	(\$3,591.00)
THE ACCEL GROUP	District_Building_Other Insurance	(\$12,341.00)
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$41,813.00
TREASURER-STATE OF IOWA	State Income Tax	\$205.12
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$947.09
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$3,022.35
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$6,219.19
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$8,936.51
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$23,457.04
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,384.49

Fund Total: \$2,115,550.09

Fund: PPEL - Physical Plant & Equipment Fund

AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	\$2,880.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_FMS Window/Door ESSER Construc Projects	\$5,139.50
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	(\$144.00)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,565.66
APPLEBY & HORN TILE CO	Retain_FMS Window/Door ESSER Construc Projects	\$1,726.80
ASPHALT REPAIR SERVICE INC	Retain_Truman ES Asphalt Repairs	\$4,419.85
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	\$2,368.95
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$14,770.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CAMPBELL SUPPLY	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$318.00
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,348.78
CR SIGNS INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$611.25
ELECTRICAL ENGINEERING AND EQUIP	Distric_Bldg Repr_Energy Proj 21-22_Repair Parts	\$34,056.94
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$207.50)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrvc	\$4,150.00
H2I GROUP INC	Retain_Elevator Lift_2021-22	\$2,965.05
H2I GROUP INC	Retain_WHS Bleacher Upgrades 22-23	\$9,495.00
HAWKEYE COMMUNICATION	District_Bldg Improve_SecurityCard_ConstrctSrvc	\$2,281.04
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$209.22
HAWKEYE COMMUNICATION	FMS_SecurityCard_ConstrctSrvc	\$4,525.30
HAWKEYE COMMUNICATION	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	\$75.00
HAWKEYE COMMUNICATION	JHS_SecurityCard_ConstrctSrvc	\$6,300.42
HAWKEYE COMMUNICATION	MMS_SecurityCard_ConstrctSrvc	\$4,019.77
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_SecurityCard_ConstrctSrvc	\$3,149.82
HAWKEYE INSULATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$4,527.87
INTERSTATE POWER AND LIGHT COMPA	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrvc	\$162.00
MIDWEST ALARM SERVICES	Distric_Bldg Repr_Major Repair_OtherProfSrv	\$126.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,114.92
MIDWEST CONCRETE INC	Retain_Truman ES Concrete Work Construc Projects	\$1,727.30
MILLER MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	\$3,900.00
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	\$1,618.75
PEERLESS SERVICE COMPANY	District_Site Repairs_Major Repair_ConstrctSrvc	\$28,820.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$5,902.50
RADIO COMMUNICATIONS COMPANY	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$375.50
RADIO COMMUNICATIONS COMPANY	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	\$2,546.98
ROBERT M BATTEY DBA: NORTHWEST P	Distr_Bldg Impr_Kiln Replace_Equip > \$4999/unit	\$8,350.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_NonCapEq>\$500-\$	\$4,577.97
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door ESSER Construc Projects	\$5,840.85
SCS FLOORING CO INC DBA: SCS MID	Retain_FMS Window/Door Exopy Flooring 22-23	\$1,858.50
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$720.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$5,640.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	\$5,000.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$840.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$1,816.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srvc	\$700.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$1,100.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc	\$700.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Svc	\$1,980.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc	\$2,370.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ConstrSrvc	\$1,005.00
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Svc	\$4,114.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Svc	\$7,728.83
STREFF ELECTRICAL CONTRACTORS	Dist_Site Impr_Lighting Upgr 22-23_Construct Svc	\$8,154.88
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,207.50
STREFF ELECTRICAL CONTRACTORS	JHS_Site Improve_BaseB Lights_ConstrctSrvc	\$268.00
TECHNICAL SPECIALTY SYSTEMS CORP	Retain_Taylor Masonry 22-23	\$3,707.80
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$9,707.52
TRUCK COUNTRY OF CEDAR RAPIDS	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$91,961.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8,700.07
US BANK NATIONAL ASSOCIATION	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$3,309.03
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Svc	\$17,733.82
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_STEM Best Prog_Construct Svc	\$50.00
Fund Total:		\$362,188.18

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < \$5000/unit	\$344,450.80
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,704.74
CDW GOVERNMENT INC	MapleGr_Guidance_New School_Equip \$500-\$4999/unit	\$20,905.92
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	\$66,364.48
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$842.14)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$16,842.89
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$7,195.03
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,100.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$157,950.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvcs	\$14,566.04
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$11,173.46
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$484,815.54
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$24,240.77)
SIGN PRO	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$14,103.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$2,670.03
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,534.33

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$224.20
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$21.70
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$600.00
US BANK NATIONAL ASSOCIATION	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$502.65

Fund Total: \$1,140,847.65

Fund: School Nutrition Fund

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$7.99
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$272.87
Amazon Capital Services Inc.	ELSC_F/N-Admin_Other Supply	\$346.77
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$457.84
Amazon Capital Services Inc.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	\$988.20
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$2,459.89
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,533.86
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,641.40
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,823.28
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$2,455.00
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,499.30
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$3,094.71
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,450.26
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$2,628.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$3,247.06
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$3,260.55
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$3,683.08
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$3,252.99
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,504.53
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$3,247.06
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,390.47
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$644.47
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$1,430.89
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,706.18
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$2,324.01
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,724.66
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$240.33
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,406.83
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,111.72
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,454.55
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$3,717.56
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$3,236.48
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$2,429.43
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$2,511.15
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,502.36
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$3,682.26
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,635.94
ANDREA ORTH	Revenue Collected in Advance	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANGIE VLCKO	Revenue Collected in Advance	\$63.10
BRIAN JEFFORDS	Revenue Collected in Advance	\$71.85
CAROL TAYLOR	Revenue Collected in Advance	\$77.15
CASIE SPARKS	Revenue Collected in Advance	\$21.35
CHRISTIE BODDICKER	Revenue Collected in Advance	\$49.60
CHRISTINE DAUGHERTY	Revenue Collected in Advance	\$44.60
CINDY JOYNER	Revenue Collected in Advance	\$72.85
CLINT TWEDT-BALL	Revenue Collected in Advance	\$102.45
COLLECTION SERVICE CENTER	Garnishment	\$11.07
CORRISSIA BRYANT	Revenue Collected in Advance	\$100.00
CYNTHIA BLAKE	Revenue Collected in Advance	\$59.85
DAN BRUNS	Revenue Collected in Advance	\$79.35
DAWN HANSEN	Revenue Collected in Advance	\$52.35
DEVIN WOJTCZAK	Revenue Collected in Advance	\$139.40
ELIZABETH POSEKANY	Revenue Collected in Advance	\$77.25
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$136.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$111.00
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$138.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$32.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$28.20
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$105.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$192.95
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$159.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$71.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$33.45
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$11.95
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$135.90
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$216.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$142.15
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$103.75
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$173.95
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$20.00
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$11.95
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$198.25
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$276.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$16.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$264.50
EXPERT PAY	Garnishment	\$366.18
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$7,048.20
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,671.68
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,840.02
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$46.89
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$5,355.92
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$945.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,080.00
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,153.86
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,282.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$31,859.29
INTERNAL REVENUE SERVICE	FICA Tax	\$83,002.38
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$61,642.70
JAMY CHARIPAR	Revenue Collected in Advance	\$74.70
JEANINE ALLENDER	Revenue Collected in Advance	\$194.85
JEANNETE ABRAHAM	Revenue Collected in Advance	\$20.00
JEN FIELDS	Revenue Collected in Advance	\$107.65
JENNIFER CZIPAR-CLEMEN	Revenue Collected in Advance	\$146.80
JENNIFER PETERSEN	Revenue Collected in Advance	\$56.88
JOE SPREITZER	Revenue Collected in Advance	\$68.25
JOLENE BROWN	Revenue Collected in Advance	\$234.85
JORDAN WALT	Revenue Collected in Advance	\$33.70
KEN BARKER	Revenue Collected in Advance	\$55.95
KIM CAMPSHURE	Revenue Collected in Advance	\$80.98
KIM MADSEN	Revenue Collected in Advance	\$55.57
KRIS KENNEY	Revenue Collected in Advance	\$59.15
KRISTIN BOIES	Revenue Collected in Advance	\$93.20
KRISTINE SCHARES	Revenue Collected in Advance	\$73.40
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$71.90
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$49,745.68
MICHAEL NOKE	Revenue Collected in Advance	\$114.75
MONICA ALFARO	Revenue Collected in Advance	\$75.20
NATALYA HUNT	Revenue Collected in Advance	\$102.80
NOEL FECHHELM	Revenue Collected in Advance	\$61.40
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$452.50
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$563.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$486.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$579.20
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$560.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$547.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$685.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$524.50
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$574.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$895.10
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$693.00
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$2,385.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$545.50
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$710.50
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$2,926.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$320.50
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$836.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$214.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$622.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$629.50
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$620.10
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$107.60
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$917.40
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$435.10
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$617.80
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$343.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$571.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$726.20
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,470.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$448.70
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$421.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$689.90
PATRICK STAMMEYER	Revenue Collected in Advance	\$42.55
Payroll Vendor	Direct Deposit Payable	\$277,323.45
RANDALL MURAVEZ	Revenue Collected in Advance	\$106.75
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$9,088.76
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$283.97
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$2,599.73
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$248.55
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$6,533.54
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$299.33
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$15,926.61
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$872.51
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$7,817.53
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$97.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$7,759.32
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$145.00
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$8,908.47
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$77.53
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$8,134.23
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$10,233.24
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$177.42
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$14,853.66
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$319.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$12,974.59
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$605.01
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$14,682.84
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,319.55
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$14,598.42
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$384.10
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$11,269.76
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$202.57
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$16,515.90
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$102.54
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$6,048.07
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$676.33
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$7,200.06
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$71.33
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,108.11
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$59.47
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$13,586.95
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$659.95
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,614.50
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$342.82
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$6,020.72
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$734.55
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,387.90
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$59.91
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$21,153.36
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$349.88
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$5,239.29
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$187.81
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$9,489.74
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$443.36
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$9,183.89
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$356.17
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$10,481.06
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$706.64
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$1,787.22
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$10,979.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$609.77
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$10,725.44
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$269.80
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$9,222.18
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$297.72
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$5,699.07
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$432.78
RELIANCE STANDARD	Life Insurance	\$524.34
RELIANCE STANDARD	Voluntary Life Insurance	\$677.68

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ROBERT DENNIS	Revenue Collected in Advance	\$55.18
ROTARY CLUB OF LINN CO	Revenue Collected in Advance	\$289.80
SAMELLA LEE	Revenue Collected in Advance	\$18.95
SARAH CHAMBERLIN	Revenue Collected in Advance	\$85.40
SHANA COKER	Revenue Collected in Advance	\$123.35
SHAYNA FRANKS	Revenue Collected in Advance	\$40.00
SUSIE VAN METRE	Revenue Collected in Advance	\$104.50
TARA CLAYBERG	Revenue Collected in Advance	\$80.25
TED NORING	Revenue Collected in Advance	\$225.75
TODD ORME	Revenue Collected in Advance	\$64.40
TREASURER-STATE OF IOWA	State Income Tax	\$17,421.47
TRINITY THORNTON	Revenue Collected in Advance	\$50.00
TRISHA SWARTZENDRUBER	Revenue Collected in Advance	\$58.00
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$421.75
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$292.92
US BANK NATIONAL ASSOCIATION	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,678.04
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$379.60
VALERIE SHANLEY	Revenue Collected in Advance	\$100.20
VOYA FINANCIAL	TSA/Retirement	\$1,050.32
YING-CHO LAI	Revenue Collected in Advance	\$87.65

Fund Total: **\$984,018.09**

Fund: Student Activity Fund

AARON GRANQUIST	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ACHIEVE300 INC	MMS_Cocurr_Admin_Licen/RenewSW	\$2,205.00
ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$2,615.05
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$360.00
ALEXA BRIGHT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Dance Team_Other Supply	\$896.57
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$186.23
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Robotics_Other Supply	\$59.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$438.91
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$43.98
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$176.23
AMERICAN STRING TEACHERS ASSOCIA	WHS_Cocurr Instruct_Orchestra_Dues/Memberships	\$120.00
ANAMOSA MUSIC BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$310.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$264.00
APPLE INC	JHS_Cocurr Inst_Athlete General_Tech NonCapital	\$898.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
APRIL PARKER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$55.52
BELINDA DAACK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$384.96
BENJAMIN MARKS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BLUE ILLUSION DANCE BOOSTERS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$325.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY J BUTSCHI	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
BRADLEY J BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRIAN BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BROCK MICHAEL KEIPER DBA BMK ARRANGEMENT	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$3,400.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,040.04
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CAMP IO-DIS-E-CA	WHS_Building_Band_Rental of Land/Buildings	\$2,162.00
CAMP IO-DIS-E-CA	WHS_Cocurr Instruct_Band_Other Supply	\$3,384.00
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$210.00
CB COMPANIES LLC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$3,246.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$500.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys XC_Other Supply	\$121.50
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls XC_Other Supply	\$121.50
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$8,305.25
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$584.00
CHAD WEGMANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHARLIE PLATHE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHERYL A KREWER	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$100.00
CHIN NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.32
CHRIS DOBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHRIS EWAN	HSLev_Five Seasons Invit_Other Prof Srvc	\$472.84
CHRISTOPHER DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
CHRISTOPHER TERUKINA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$602.50
CINDY SCHMERBACH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$210.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Voc Music_Purchase Tech Srvs	\$411.59
COE COLLEGE	KHS_Building_Athlete Gen_Rent-Land/Bldg	\$80.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdEntryFee	\$115.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$435.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$260.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$660.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$135.00
CORRIDOR PHOTO BOOTHS	JHS_Cocurr Instruct_Class of 22-23_Other Professio	\$200.00
COTTON GALLERY	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$572.00
COTTON GALLERY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$100.00
Cropley, Taylor M	KHS_Cocurr Instruct_Dance Team_Other Supply	\$950.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DANIEL ROBERT KLEINHEINZ	HSLev_Five Seasons Invit_Other Prof Srvc	\$464.10
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,225.00
DAVID E SCHROCK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$55.52
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$110.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.00
DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DAVID SHERMAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
DAVID TANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$146.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$220.00
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
DENNIS M LANGGUTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$120.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$250.00
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$230.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DURHAM FORENSICS LLC	KHS_Cocurr Instruct_Debate_StdEntryFee	\$15.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,405.00
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,563.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,761.19
ERIC STENBERG	HSLev_Kingston_Athlete General_Non-Emp Official	\$113.80
ERIN DAUGHETEE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$247.60
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Prof Svc	\$5,700.00
FANNIN MUSICAL PRODUCTIONS LLC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$3,575.00
FEIRER ENTERPRISES INC	KHS.Cocurr Instruct_Bus Trips_Other Professional Se	\$6,264.50
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	\$5,126.00
FINIS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$3,457.23
FINIS INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,457.23
FORMAL FASHIONS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$874.18
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$78.28
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$907.00
GARDNER GOLF COURSE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,078.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$124.46
GLEN F TAYLOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$200.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$190.00
GRANT WOOD AREA EDUCATION AGENCY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$88.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$1,891.32
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$150.00
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$72.00
GREGORY A DAVIES	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
HEARTLAND SUBS 2 LLC DBA FIREHOUSE SUBS-	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$542.50
HEARTLAND SUBS INC DBA FIREHOUSE SUBS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$553.00
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
HUDL	KHS_Cocurr Instruct_Boys Wrestl_Purchase Technical	\$1,760.97
HUDL	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	\$4,767.60
HUDL	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	\$3,317.59
HUDL	KHS_Cocurr Instruct_Girls Track_Purchase Technical	\$834.15
HUDL	KHS_Cocurr Instruct_Girls VolleyB_Purch Tech Svc	\$1,169.69
IBEW LOCAL 405	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$250.00
IN TOLERANCE	KHS_Cocurr Instruct_Boys BaseB_Purch Tech Svc	\$3,000.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$130.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$176.78
INTERNAL REVENUE SERVICE	FICA Tax	\$359.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$60.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Gate Receipts	\$16,289.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$180.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$781.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$75.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$113.26
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$506.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$924.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Dues/Memberships	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$30.00
IOWA STATE DRILL TEAM ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$516.00
IOWA STATE UNIVERSITY - TREASURE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdEntryFee	\$60.00
IPROMOTEU	WHS_Cocurr Instruct_Admin_Other Supply	\$3,337.65
IPROMOTEU	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$3,337.64
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,015.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$9,960.85
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$433.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$331.47
JAMES E MILLER	HSLev_Five Seasons Invit_Other Prof Srvc	\$429.60
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdEntryFee	\$140.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
JENNA AVERHOFF	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
JENNIFER LYNN CHASE WILLIAMS	HSLev_Five Seasons Invit_Other Prof Srvc	\$476.06
JENNIFER PETERSEN	WHS_Cocurr Instruct_Athlete General_Other Supply	\$115.92
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$95.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$95.00
JOHN DVORAK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.50
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$300.00
JOHN SPEER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
JONATHAN D E DYRLAND	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$400.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$86.10

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$102.50
JOSH BARGER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
JOSH BARGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KAYLA BRADY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$4,154.30
KEOKUK COMMUNITY MUSIC BOOSTERS	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$500.00
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KEVIN SCHRADER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Cocurr Instruct_Art_Other Supply	\$250.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$585.00
KYLE BISHOP	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$79.66
LARRY ESCHER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$63.80
LAURA MARTINO MOREHEAD	WHS_Cocurr Instruct_Drama_Other Supply	\$325.00
LEN KULL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$78.52
LIBERTY HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
LILLY FOTTRAL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
LINDA GAIL MCINNIS DBA: GAIL MCI	JHS_Cocurr Instruct_Show Choir_Other Supply	\$5,036.75
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$280.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdEntryFee	\$130.00
LOGAN RANDALL VENENGA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,500.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$2,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$3,767.00
LYDIA JACKSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	\$142.52
MARIA C BOWMAN DBA: 380 GRAPHICS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,372.00
MARION INDEPENDENT SCHOOLS	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$600.00
MARK BORCHARDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MARK MURPHY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$362.88
MAURICE FRAZIER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$176.55
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$1,741.67
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	\$140.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$79.85
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$640.86
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$17.47
MENARDS WEST	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$29.67
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	\$9,609.98
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$164.74
MENARDS WEST	WHS_Cocurr Instruct_Drama_Other Supply	\$154.69
MERCY MEDICAL CENTER	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$215.40
MICHAEL D BONWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$5,200.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,400.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$247.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$432.50
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$130.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$325.00
MUSCATINE CHORAL BOOSTERS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$600.00
MUSIC THEATRE INTERNATIONAL	KHS_Cocurr Instruct_Drama_Other Supply	\$3,505.00
MUSKIE BAND BOOSTERS	WHS_Cocurr Instruct_Band_StdtEntryFee	\$175.00
NANCY OLBERDING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
NICHOLAS OSWALD	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,250.00
NOAH JOHN LINDAUER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$231.50
NORTH CENTRAL COLLEGE	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	\$500.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_StdtEntryFee	\$110.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$9.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdtEntryFee	\$132.00
NORTHTOWNE CYCLING AND FITNESS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$200.00
OGDEN & ADAMS LUMBER	WHS_Cocurr Instruct_Campus Grounds_Other Supply	\$711.89
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$124.50
PATRICK J LOUGHREN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.70
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Band Camp_Other Supply	\$678.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$192.00
Payroll Vendor	Direct Deposit Payable	\$947.84
PETER WEBER	WHS_Cocurr Instruct_Band_Other Supply	\$5,000.00
PHIL RITCHIE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$220.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
PHILLIP JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PHOENIX DESIGN CONCEPTS INC	KHS_Cocurr Instruct_Show Choir_Other Supply	\$5,550.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$66.92
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$259.40
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$87.49
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$57.80
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$32.45
PRAIRIE MUSIC ASSOCIATION	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$700.00
RANDALL JAMES CLARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RANDALL SIBERT DBA: HIGH WIRE PR	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$331.72
RANDY CHAMBERLIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$359.20
RANDY SAGE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$2,284.00
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,284.00
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$115.00
RAY AMSLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RAYMOND G MANSKE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$12.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,350.00
RICHARD M RIPLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RICHARD WADDINGTON	HSLev_Five Seasons Invit_Other Prof Svc	\$459.50
RICK SWAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT BARTA	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT JOHN BLOCKHUS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ROBERT WAYNE FORD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$350.00
ROBERT WAYNE FORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
RONALD RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
SCHOOL DISTRICT OF ONALASKA	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$900.00
SCHOOL HEALTH CORPORATION	WHS_Cocurr Instr_Training Rm_Medical Supply	\$127.33
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCOTT ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
SCOTT FRITZ	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SCOTT FRUEHLING	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$470.90
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHOWCHOIRSTOCK.COM	FMS_Cocurr Instruct_Show Choir_Other Supply	\$295.00
SIMPSON COLLEGE	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$13.00
SUZANNE CLARE SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
SUZANNE CLARE SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
SWEETWATER SOUND, LLC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$47.97
TATES CREEK BAND BOOSTERS INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$325.00
TEDDY W STEGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
THE ED THOMAS FAMILY FOUNDATION INC	KHS_Cocurr Instruct_Boys BaskB_StdtEntryFee	\$60.00
THE ED THOMAS FAMILY FOUNDATION INC	KHS_Cocurr Instruct_Girls BaskB_StdtEntryFee	\$60.00
THERESA MCLEOD-HUGHES	HSLev_Five Seasons Invit_Other Prof Srvc	\$475.14
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$10.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$70.00
TIMOTHY JOHN EICH	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$393.88
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$38.68
TOM CAHALAN	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$38.68
TOP GEAR APPAREL & PROMOTIONS INC.	KHS_Cocurr Instruct_Freshman Orient_Other Supply	\$2,064.50
TREASURER-STATE OF IOWA	State Income Tax	\$82.87
TRESONA MULTIMEDIA LLC	HMS_Cocurr Instruct_Show Choir_Other Supply	\$560.00
TRESONA MULTIMEDIA LLC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,100.00
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$93.98
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$2,817.87
TWIN PINES GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$489.00
TYERA HESS	HSLev_Five Seasons Invit_Other Supply	\$919.93
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$5,796.00
UNIVERSITY OF DUBUQUE	JHS_Cocurr Instruct_Cheerleading_StdtEntryFee	\$300.00
UNIVERSITY OF IOWA - STUDENT BILLING	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,139.45
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Academic Recog_Other Supply	\$519.56
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$191.79
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdtEntryFee	\$590.00
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$146.37
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$540.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$667.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,789.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$755.69
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$317.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$146.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$9,964.23
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$271.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,307.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Training Rm_Other Supply	\$204.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$510.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$270.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$126.34
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys FB_Other Supply	\$916.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$2,093.73
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$2,455.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdEntryFee	\$189.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$808.94
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	\$84.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$1,249.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$315.85
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$975.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,952.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$149.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$120.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$751.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$136.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$446.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$110.96
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Closet_Other Supply	\$6.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$65.76
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$489.63
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$1,820.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$265.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,724.78
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	(\$235.74)
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$710.64
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$187.20
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$45.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdEntryFee	\$295.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$591.53
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$170.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$59.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$667.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$121.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$194.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$179.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	(\$117.13)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$289.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$728.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$77.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$210.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$907.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Athlete General_Other Supply	\$128.19
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$8,028.65
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$10,300.19
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$378.52
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$300.00
VOCABULARY.COM	MMS_Cocurr_Admin_Licen/RenewSW	\$2,400.00
WARTBURG COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$300.00
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$600.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$514.50
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Instruct_Athlete General_Other Supply	\$70.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$420.00
WEST HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST HIGH SCHOOL	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$180.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$372.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$205.35
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$832.83
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$299.99
WESTCOM WIRELESS INC	JHS_Cocurr Instruct_Boys FB_NonCapEq>\$500-\$4999/u	\$2,808.00
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
WILLIAM CONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$70.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WILLIE RAY'S Q SHACK	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$3,900.00
Fund Total:		\$315,330.83

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2022 - 10/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
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Grand Total: **\$24,392,865.94**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	ESLev_Reg Instruct_ESSER 20%_Other Supply	\$2,000.90
95 PERCENT GROUP INC	Kenwood_Reg Instr_School_Instr Supply	\$239.80
ACADEMIC THERAPY/HIGH NOON BOOKS	ELSC_EngLangDev_IA Reimb_Title III_Instr Supply	\$2,136.00
ACCO UNLIMITED CORPORATION	KHS_Building_Custod Maint_Repair Parts	\$79.23
ACME TOOLS	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$116.00
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	\$1,230.99
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$699.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$2,396.76
ACME TOOLS	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$115.00
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$446.00
ACT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	\$10,965.00
ADAFRUIT INDUSTRIES LLC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$4,186.00
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$22.97
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$2,013.44
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$6,552.50
ALAN AVERHOFF	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$62.00
ALAN GRUWELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$659.03
Amazon Capital Services Inc.	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$100.98
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$271.02
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$235.73
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$123.37
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$110.22
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	\$45.31
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$39.98
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$129.90
Amazon Capital Services Inc.	District_Custodial_Custodial Stock_Repair Parts	\$554.66
Amazon Capital Services Inc.	District_Instrucl Improve_ESSER 20%_Other Supply	\$35.88
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$94.50
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$685.10
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$78.65
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	\$25.57
Amazon Capital Services Inc.	ELSC_Instrucl Improve_CCT_Other Supply	\$106.80
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$247.52
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$104.54
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$35.50
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$375.65
Amazon Capital Services Inc.	ELSC_Security_EE ID Badge_Other Supply	\$130.92
Amazon Capital Services Inc.	ELSC_Spec Instruc_L1_Office Supply	\$8.49
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$128.62
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$3,402.25
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$89.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$201.91
Amazon Capital Services Inc.	ELSC_Technology_Tech < \$5000/unit	\$463.95
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$1,306.92
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$697.47
Amazon Capital Services Inc.	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$27.42
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$159.99
Amazon Capital Services Inc.	ESLev_Spec Instruc_L1_Instr Supply	\$10.95
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$688.59
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$112.84
Amazon Capital Services Inc.	FMS_Principal Office_School_Other Supply	\$15.64
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$127.22
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$84.01
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$7.44
Amazon Capital Services Inc.	FourOaks_SPED Admin_PBIS_Other Supply	\$61.17
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$287.07
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$99.49
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$74.95
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$61.16
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$69.99
Amazon Capital Services Inc.	Garfield_Title I_Parent Engage_Other Supply	\$25.38
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$1,165.73
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Equip \$500-\$4	\$1,901.61
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$167.99
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$25.49
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$487.94
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$662.77
Amazon Capital Services Inc.	GrWood_Reg Instruct_SPED_School_Other Supply	\$134.40
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$7.99
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$574.94
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$224.93
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$93.88
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$59.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$516.57
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$222.33
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$91.95
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$135.96
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$2,626.15
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$446.68
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$114.55
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$569.13
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$207.36
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Impr_Instr Supply	\$157.22
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$263.03

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Reg Instruct_Lang Arts_ISL_TxtBks/Manuals	\$86.70
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$26.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$65.96
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$244.97
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$1,899.75
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$34.87
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$420.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$599.80
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	\$174.74
Amazon Capital Services Inc.	MapleGr_SW Vol Presch_Other Supply	\$36.35
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$197.02
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$27.99
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	\$10.87
Amazon Capital Services Inc.	MMS_Nursing_School_Medical Supply	\$24.87
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$214.98
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Other Supply	\$180.30
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$959.41
Amazon Capital Services Inc.	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$21.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$56.93
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$237.94
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$272.43
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$213.83
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$423.27
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	\$17.78
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Other Supply	\$35.85
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	\$19.98
Amazon Capital Services Inc.	Transition Ctr_Spec Instr_Unalloc_Instr Supply	\$27.99
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$184.29
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$491.95
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$40.90
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$62.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$131.97
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$28.50
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$213.07
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$346.12
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$135.34
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$23.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$2,668.52
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$125.99
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$1,950.90
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$62.74
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$219.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	\$8.49
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$55.47
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$175.33
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$167.99
Amazon Capital Services Inc.	Wright_Reg Instruct_Furn/Eq_Other Supply	\$164.91
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$175.29
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$1,974.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$369.43
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$14.99
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$195.00
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$31.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$31,807.78
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$660.00
APPLE INC	ESLev_Spec Instruc_1:1 L3_Tech < \$5000/unit	\$799.00
APPLE INC	JHS_Principal Office_Furn/Eq_Other Supply	\$599.80
APPLE INC	KHS_Reg Instruct_ESSER 20%_Tech < \$5000/unit	\$7,096.00
APPLE INC	Technology Inventory-General Stock	\$2,940.00
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$239.07
AUGMENTATIVE COMMUNICATION CONSULTANTS	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$95.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$857.70
BASEPOINT BUILDING AUTOMATIONS	District_Building_Repair/Maint	\$511.59
BENJAMIN MARKS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
BEST BUY	District_Building_Equip Brkdn_Other Supply	\$274.70
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$9,903.54
BILL UTTERBACK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
BILL YUSKA	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BILL YUSKA	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
BLACK MAGIC PERFORMANCE	Transportation_Non-Student Vehicle_Repair/Maint	\$538.75
BLOOMSBURY FARM	Cleveland_Reg Instruct_School_StdtEntryFee	\$69.00
BLOOMSBURY FARM	Nixon_Misc Grant_CRCSD Fnd_Local Revenue	\$396.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit	\$114,880.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$14,415.00
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$8,391.59
BRADLEY JOHNSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
BRET LUENSE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRET LUENSE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRETT SWALVE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
BRETT SWALVE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
BRETT SWALVE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
BRIAN BUTSCHI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$120.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$18.59

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BSN SPORTS	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$25.98
BSN SPORTS	Arthur_Reg Instruct_PBIS_Other Supply	\$25.98
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$651.87
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$666.64
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$370.07
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$2,205.94
BURLINGTON COMMUNITY SCHOOL DISTRICT	Transportation_Stdnt Transp_TransPrivCont	\$680.85
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$33.51
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$49.14
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$296.74
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$406.30
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$1,816.16
CALVIN CORRIN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$180.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$32.98
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$32.46
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$4,258.54
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$2,337.70
CAPITAL SANITARY SUPPLY CO INC	MapleGr_Custodial_Custod Supply	\$95.30
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$10.19
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$867.57
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$398.11
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$35.39
CARRICO AQUATIC RESOURCES INC	WHS_Building_Custod Maint_Repair Parts	\$62.37
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Carryover_Instr Purch Srvc	\$3,880.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$2,814.40
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Srvc	\$2,234.40
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Carryover_Instr Purch Srvc	\$276.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Carryover_Instr Purch Srvc	\$4,431.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,151.26
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Carryover_Instr Purch Srvc	\$1,661.00
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$2,313.80
CDW GOVERNMENT INC	ELSC_Technology_Licen/RenewSW	\$187.97
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$5,905.38
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$30.48
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$219.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$672.33
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$595.41
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,865.39
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$642.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$852.93
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$537.54
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$856.77

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$978.70
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$662.04
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,473.19
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$850.18
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,779.86
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$3,747.39
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$592.90
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$1,079.89
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$5,301.90
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$606.43
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$911.26
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$485.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$1,055.31
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$714.91
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$280.27
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$927.58
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$625.47
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,435.59
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$839.66
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$761.35
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$1,002.19
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$3,858.42
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$900.51
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$650.76
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$808.33
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	HSLev_Grounds Maint_Custodial_Repair/Maint	\$108.30
CEDAR RIVER GARDEN CENTER	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$390.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$6,960.00
CHAD WEGMANN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
CHRISTINA RASMUSSEN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$515.65
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
CHRISTOPHER HEIDELBAUER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$240.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$102.14
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$758.35
CITY OF CEDAR RAPIDS/TREASURER	Arthur_Reg Instruct_School_Other Prof Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$525.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	Grant_Reg Instruct_School_Purch Tech Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	Polk AEC_SPED Admin_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$150.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ViolaG_Principal Office_School_Purchase Prop Svc	\$100.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$188.27
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
COLLECTION SERVICE CENTER	Garnishment	\$11,126.24
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$400.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$632.76
Coon, Nathan W	Transportation_Health_Driver_Employee Physical	\$80.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.70
COUNCIL FOR EXCEPTIONAL CHILDREN	ELSC_SPED Admin_Dues/Membership	\$230.00
CR SIGNS INC	Cleveland_Principal Office_School_Other Supply	\$1,488.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,548.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$73.45
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$82.42
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$3,586.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$353.50
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$4,249.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruct_L3_Dues/Membership	\$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$72.90
CUMMINS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$770.00
CUMMINS INC	Transportation_Stdnt Transp_Transp Parts	\$860.94
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$8.36
D&N FENCE CO INC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$350.00
D&N FENCE CO INC	HSLev_Grounds Maint_Kingston_Repair Parts	\$5.92
D'Ambrosio, Kara E	FMS_Inst Staff Dev_School_Travel-Staff	\$200.00
DANIEL R GRAWE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
DARRYL JONES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$288.75
DECKER EQUIPMENT	WHS_Reg Instruct_Furn/Eq_Other Supply	\$5,272.01
DECKER SPORTS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$75.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,925.04
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$65,642.01
DEMCO INC	Arthur_Library_Media_School_Office Supply	\$57.94
Denning, Michael A	Payroll Accounts Receivable	\$530.00
DENNIS R HENDERSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
DENNIS R HENDERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$396.50
DONNA BUTIKOFER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DOORS INC	District_Building_B/G_Repair Parts	\$2,495.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$1,800.00
DOUG BODDICKER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$142.88
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOUGLAS YANECEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DOUGLAS YANECEK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$421.50
DYLAN MICHAEL HARMS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$12,837.14
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$604.77
EDUCATION TRAINING AND RESEARCH ASSOCIAT	MSLev_Reg Instruct_PersDev_ISL_Other Supply	\$738.85
ELDT SOLUTIONS LLC	District_Grounds Maint_Inspect&License	\$2,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$142.19
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$488.35
ELECTRONIC ENGINEERING CO	Clevelan_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$4,864.00
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$131.61
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$57.71
EXPANDING EXPRESSION LLC	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$547.80
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$286.56
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$673.38
FEDEX	ELSC_Security_EE ID Badge_Other Supply	\$6.72
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$2,840.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$61.90
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$80.90
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$3,449.74
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$180.15
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$511.98
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$1,007.51
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$467.15
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$245.73
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$491.91
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$743.87
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$3,978.51
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$2,736.23
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$485.08
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	\$826.64
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$159.56
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$5,148.91
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$913.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$3,353.84
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$325.68
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$1,885.56
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$529.12
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$412.82
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$6,030.46
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Book Fees	\$504.81
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$173.37
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$1,148.75
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$116.38
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$3,377.20
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$123.03
FOLLETT SCHOOL SOLUTIONS INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$31,916.94
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff Dev_CarlPerkinsGr_Wksp/RegisFee	\$260.00
FUTURE LINE LLC	HSLev_Grounds Maint_Custodial_Repair/Maint	\$1,983.51
FUTURE LINE LLC	HSLev_Grounds Maint_Kingston_Repair Parts	\$35.24
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$628.61
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$77.11
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	\$175.00
GARLING CONSTRUCTION, INC	WWillow_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$3,981.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	\$40.59
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$489.35
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$41.04
GOODWILL INDUSTRIES OF HEARTLAND Gordon, Debra E	Transition_Ctr_Custodial_L3_Custodial Srvc MHS_Nursing_School_Medical Supply	\$338.88 \$12.98
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$43.13
GRAINGER INC	District_Building_B/G_Repair Parts	\$6,578.35
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$375.01
GRAINGER INC	District_Custodial_Custod Supply	\$11.45
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	\$69.28
GRAINGER INC	HSLev_Reg Instruct Engr Tech_NonCapEq>\$500-\$4999/u	\$1,520.16
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$2,171.40
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Categ/Grants_Early Reader_Test/Assessment	\$7,385.62
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$110.13
GRANT WOOD AREA EDUCATION AGENCY	Grant_Title I_Parent Engage_License/RenewSW	\$474.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instr_School_Other Supply	\$130.93
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instruct_School_Licen/RenewSW	\$1,580.00
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instruct_PBIS_Other Supply	\$93.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_Reg Instruct_School_StdtEntryFee	\$280.00
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instr_School_Subscription	\$1,185.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Instr Supply	\$10.59
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Inst Purch Srvc	\$95.20
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_Licen/RenewSW	\$1,975.00
GRANT WOOD AREA EDUCATION AGENCY	ViolaG_Reg Instruct_School_StdtEntryFee	\$30.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$46,213.60
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$2,678.14
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$344.75
GREENWOOD CLEANING SYSTEMS	District_Custodial_Repair Parts	\$251.92
H2I GROUP INC	District_Building_B/G_Repair Parts	\$950.00
Haan, Alicia R	ELSC_Payroll/Benefit_Misc Revenue	\$1,210.13
HAL LEONARD CORPORATION	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$5,015.00
HAL LEONARD CORPORATION	GrWood_Reg Instr_Voc Music_School_Subscription	\$295.00
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	\$667.97
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$36.56
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$100.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$100.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,112.50
HANSEN ASPHALT INC	District_Building_Repair/Maint	\$1,600.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$118.32
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$5.84
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$35.77
HARDWARE ASSOCIATES	District_Custodial_Repair Parts	\$35.85
HARGERS ACOUSTICS INC	District_Custodial_Repair Parts	\$112.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,659.53
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$58.09
HAWKEYE COMMUNICATION	District_Building_Damage/Repair Insur_Repair/Maint	\$473.01
HAWKEYE COMMUNICATION	District_Building_Equip Brkdn_Other Supply	\$37.50
HAWKEYE COMMUNICATION	District_Building_SAVE/PPEL Elig_Repair Parts	\$24.94
HAWKEYE COMMUNICATION	ViolaG_Technology_School_District-Tech	\$1,211.41
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	\$108.68
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$192.19
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$265.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$243.35
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Other Supply	\$462.53
HEIDISONGS	Hiawatha_Reg Instr_Misc Donate/Project_Subscriptio	\$99.99
HERFF JONES	HSLev_Graduation_Other Supply	\$98.48
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$158.76
HOME APPLIANCE CENTER	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,714.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$108.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$1,672.74
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$12,250.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,241.91
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	\$486.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$569.80
IMAGETEK INC	ELSC_Technology_Other Prof Srvc	\$45.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$2,826.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,950.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$930.00
INDIANOLA COMMUNITY SCHOOL DISTR	FMS_Cocurr	\$275.00
INFOMAX OFFICE SYSTEMS INC	Instruct_BldgActivitySupp_StdEntryFee	
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$160.00
INFOMAX OFFICE SYSTEMS INC	District_Business_Equip Brkdn_NonTech Capital Equi	\$19,495.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$2,754.45
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_Instr Purch Srvc	\$1,100.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$850,033.22
INTERNAL REVENUE SERVICE	FICA Tax	\$1,588,308.03
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$851.40
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$63.16
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,138.45
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,984.93
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$16,340.99
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,025.94
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$10,418.13
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,177.21
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$5,693.90
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,196.50
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,138.82
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$6,806.93
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$12,771.64
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,075.34
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$67.14
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$32,677.72
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$3,778.08
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,076.46
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$28,408.77
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,699.98
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$13,297.70
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,508.13
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$12,755.44
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,343.87
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,069.04
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,375.73
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$14,198.41
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,078.37
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$4,603.60
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,636.24
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$31,841.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,079.13
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,662.57
IOWA ART WORKS DBA: IOWA CERAMIC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$195.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$1,773.74
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$49.25
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Dues/Membership	\$75.00
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$1,305.53
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$1.65
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,699,299.80
IOWA RESTAURANT ASSOCIATION	HSLev_Inst Staff	\$275.00
IOWA SCHOOL FINANCE INFORMATION	Dev_CarlPerkinsGr_Wksp/RegisFee	
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$95.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$65.00
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$130.00
IOWA SCHOOL FOR THE DEAF	ELSC_Spec Instruc_L3_Tuit In-State	\$13,297.48
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Srvc	\$14,328.84
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IPROMOTEU	JHS_Principal Office_School_Other Supply	\$315.35
J.P. GASWAY CO	Custodial Inventory-General Stock	\$10,000.20
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,084.11
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$101.49
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$55.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$45.95
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$2.75
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$75.50
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
JAMES F GRUENWALD JR	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$320.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$2,207.86
JB PRINCE COMPANY INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,179.92
JENNIFER SUZANNE JONES	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$1,800.00
JOHN DVORAK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JOHN W KEEL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
JOHN'S LOCK & KEY INC	ELSC_Equipment_L3_Repair/Maint	\$269.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$1,248.75
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$1,163.27
JON MORROW	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JON MORROW	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JON S JASCHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JON S JASCHEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	\$172.96
JUNGE CENTER POINT	Transportation_Vehicle_Tire/Parts Other Vehicle	\$267.34
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Library Books	\$746.32
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$2,801.20
Karr, Karyn M	ELSC_Security_EE ID Badge_Other Supply	\$5.00
KAUDER RACING LLC	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$670.00
Kelley Dempewolf	Accounts Payable	\$1,364.35
Kelley Dempewolf	ELSC_Misc Revenue	(\$11.00)
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$80.40
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,777.39
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,425.00
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$114.16
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$54.00
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KEVIN F FLOOD	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.82
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$7,037.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$435.66
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$400.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$189.68
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$62,682.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$34,649.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$73,233.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$3,462.20
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$600.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$28,364.00
Koelling, Michelle A	ELSC_Human Resource_Travel-Staff	\$13.00
KONE INC	District_Building_Damage/Repair Insur_Repair/Maint	\$2,124.06
KONE INC	District_Building_Repair/Maint	\$718.27
KONE INC	MMS_Building_Elev Repairs_Repair/Maint	\$593.20
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$54.40
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	\$88.75
Laird, Ronald E	Transportation_Health_Driver_Employee Physical	\$80.00
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$69.13
Larrimore, Shirley M	Transportation_Health_Driver_Employee Physical	\$80.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$250.77
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,593.90
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$787.90
LIFE TIME FENCE CO INC	GrWood_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,975.00
LINDSAY MCDERMOTT DBA COLD BLOODED REDHE	Pierce_Reg Instruct_School_Purch Tech Srvc	\$150.00
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$285.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,759.00
LITERATI INC	Kenwood_Book Fair	\$684.74
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$29,345.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$2,488.96
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$265.99
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$95.30
Lorig, Jerome T	Transportation_Health_Driver_Employee Physical	\$80.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$10,216.55
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Svc	\$240.00
LRS PORTABLES LLC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$110.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$13,072.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3.89
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,769.62
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$15,009.55
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$453.39
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$537.20
MARCO INC	District_Building_Copier Usage	\$168.22
MARCO INC	District_Purchasing_Copier Usage	\$501.03
MARCO INC	ELSC_Accounting_Copier Usage	\$100.50
MARCO INC	ELSC_Business_Copier Usage	\$366.91
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.20
MARCO INC	ELSC_Human Resource_Copier Usage	\$149.31
MARCO INC	ELSC_Instruc Improve_CCT_Copier Usage	\$200.37
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$71.84
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$438.89
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$119.06
MARCO INC	ELSC_Printing_Copier Usage	\$12,346.60
MARCO INC	ELSC_Purchasing_Copier Usage	\$49.68
MARCO INC	ELSC_SPED Admin_Copier Usage	\$249.60
MARCO INC	ELSC_Superintendent_Copier Usage	\$210.12
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$7.10
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$452.72
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,354.48
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$258.44
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$558.47
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$834.80
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$1,005.65
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$255.69
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$659.16
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,400.71
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$708.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,865.88
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$838.99
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$734.28
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,375.66
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$398.36
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$443.41
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$645.35
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$897.85
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$340.30
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$752.06
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$696.31
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$943.35
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,990.33
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$9.01
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$151.38
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$698.67
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$732.97
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$540.05
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$3,029.03
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$826.58
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$809.96
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$655.48
MARCO INC SUPPLIES	Arthur_Reg Instr_School_Other Supply	\$105.96
MARCO INC SUPPLIES	Cleveland_Reg Instr_School_Other Supply	\$98.04
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$34,017.58
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$2,592.30
MARCO INC SUPPLIES	Hoover_Reg Instr_School_Other Supply	\$105.96
MARCO INC SUPPLIES	RMS_Reg Instruct_School_Other Supply	\$214.47
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Instr Supply	\$105.96
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$366.00
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$85.17
MARION JANITORIAL SUPPLY CO	HSLev_Custodial_Kingston_Custodial Supply	\$79.26
MARION JANITORIAL SUPPLY CO	WHS_Custodial_Custod Supply	\$30.42
MARK TROENDLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
MARK TROENDLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$98.93
MARTIN MARIETTA	HSLev_Grounds Maint_Kingston_Repair Parts	\$43.34
MATT MCMANUS IMPACT LLC	MHS_Reg Instruct_School_Other Supply	\$478.00
MATTHEW R FRIDAY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MAXIMILIAN MATTHIAS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MCDONALD HOPKINS LLC	Dist_Tech_Cybersecurity July2022_Other Prof Srvc	\$20,000.00
MEAD VAN HARDY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.50
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$3,295.75
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$1,544.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Svc	\$9.03
MEGAN HART-FERNANDEZ	Deceased EE Wages	\$309.96
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MENARDS	District_Building_Paint Stock_Repair Parts	\$152.68
MENARDS	ViolaG_Custodial_Custod Supply	\$3.88
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,630.13
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$84.57
MENARDS WEST	District_Custodial_Repair Parts	\$109.98
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$3.24
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$59.88
MENARDS WEST	WHS_Custodial_Custod Supply	\$38.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$575.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$3,083.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,266,579.36
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$210.83
MICHAEL D BONWELL	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$170.00
MICHAEL VASKE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MICHAEL VASKE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$211,680.89
MIDAMERICAN ENERGY COMPANY	Arthur_Utility_Natural Gas	\$16.07
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$278.35
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$164.66
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$320.15
MIDAMERICAN ENERGY COMPANY	HSLev_Utility_Kingston_Natural Gas	\$3.85
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$181.09
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$191.66
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$154.64
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$231.18
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$234.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$20.30
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$930.04
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_B/G_Repair Parts	\$1,735.00
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$135.68
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$105.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$1,139.40
MIRACLE RECREATION EQUIPMENT	District_Building_B/G_Repair Parts	\$1,017.73
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$78.22
MOTIVATING SYSTEMS LLC DBA PBIS	Harrison_Reg Instr_School_Instr Supply	\$923.85
MOTIVATING SYSTEMS LLC DBA PBIS	Polk AEC_SPED Admin_PBIS_Other Supply	\$516.17
MOTIVATING SYSTEMS LLC DBA PBIS	Taylor_Reg Instr_School_Subscription	\$1,005.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MTI DISTRIBUTING	HSLev_Grounds Maint_Kingston_Repair Parts	\$2,008.91
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$864.60
NANOPAC INC	MSLev_Spec Instruc_L1_Tech < \$5000/unit	\$4,613.20
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvc_Dues/Membership	\$1,255.50
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvc_Travel-Staff	\$17.50
Neff, Stephanie L	MSLev_Reg Instruct_ESSER 20%_Other Supply	\$349.98
NELSON'S MEAT MARKET INC	ELSC_Human Resource_Other Supply	\$1,190.50
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	RMS_Reg Instruct_Band_School_StdEntryFee	\$44.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$65.14
NOVUS INSIGHT INC	ELSC_OLL_MSAP_Other Professional Services	\$7,200.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$190.03
ODP BUSINESS SOLUTIONS LLC	ELSC_Superintendent_Other Supply	\$1,849.95
ODP BUSINESS SOLUTIONS LLC	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$84.16
OFFICE EXPRESS	Custodial Inventory-General Stock	\$1,476.00
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srvc_Office Supply	\$129.75
OFFICE EXPRESS	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$2,772.85
OFFICE EXPRESS	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$26.95
ONICON INCORPORATED	District_Building_B/G_Repair Parts	\$3,331.33
ORKIN	District_Building_Repair/Maint	\$5,023.00
OTTSEN OIL INC	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$70.45
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$4,400.67
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$159.50
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$4,460.00
OXFORD UNIVERSITY PRESS	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$71.33
P & K MIDWEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$271.12
P & K MIDWEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$68.92
Payroll Vendor	Direct Deposit Payable	\$7,575,379.99
PHIL COTTRELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
PHIL COTTRELL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
PHIL RITCHIE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$139.20
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$181.99
PIPE PRO INC	District_Building_Repair/Maint	\$2,559.82
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,320.05
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$2,254.67
POLK COUNTY SHERIFF	Garnishment	\$1,741.16
POWER SOCCER SHOP	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$252.36
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$172.30
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$36.68
PREMIER FURNITURE & EQUIPMENT	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$24,540.31
PREMIER FURNITURE & EQUIPMENT	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$10,504.80
PROCIRCULAR	District_Technology_Purch Tech Srvc	\$16,875.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PRODIGY EDUCATION INC	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$480.00
PROJECT LEAD THE WAY	HSLev_Reg Instruct_Engr Tech_Dues/Memberships	\$6,400.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$801.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$646.25
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,575.64
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$252.79
QUALITY CARE	Grant_Grounds Maint_Custodial_Repair/Maint	\$222.20
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$261.25
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$199.65
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$508.75
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,317.17
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$330.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$373.16
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$151.25
QUALITY CARE	TMS_Grounds Maint_Custodial_Repair/Maint	\$367.87
QUALTRICS LLC	ELSC_OLL_MSAP_Subscription- Somputer Software	\$52,893.78
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$173.32
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B/G_Repair Parts	\$1,721.59
RAYMOND G MANSKE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
Razor, Pamela D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.04
READ PHOTOGRAPHY	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$10.00
REALITYWORKS INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$3,179.01
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,485.48
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,866.94
Reminiskey, Emily I	KHS_Reg Instruct_Math_School_Licen/RenewSW	\$96.00
RENEE HAWKINS	Transportation_Reg Education_Transportation Fee	\$90.00
Ressler, Tristan J	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	\$39.50
RETRAC INC DBA: THINK SAFE INC	FMS_Nursing_School_Medical Supply	\$1,188.00
RETRAC INC DBA: THINK SAFE INC	WHS_Principal Office_School_Other Supply	\$1,195.00
Reysack, Linda S	HMS_Reg Instruct_SPED_School_Other Supply	\$29.61
RICHARD M RIPLEY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$120.00
RICHARD M RIPLEY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Richey, Synthia N	KHS_Inst Staff Dev_ESSER III_Travel-Staff	\$408.41
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$300.00
ROBERT BARTA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Warehouse_Purch Tech Srvc	\$720.23
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$3,118.57
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$769.37
RSM US LLP	ELSC_External Audit_Audit Service	\$4,500.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
RUSSELL BUSH	Deceased EE Wages	\$9,536.22
SAFEGUARD BUSINESS SYSTEMS INC	ELSC_Business_BankSrvChrg	\$174.28
SAMANTHA FLOYD	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$26.55
SAVEAROUND (ENJOY THE CITY)	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$612.50
SCANTRON CORPORATION	KHS_Reg Instruct_School_Purch Tech Srvc	\$721.00
SCHIMBERG	District_Building_B/G_Repair Parts	\$1,507.72
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$20.56
Schmitz, Dennis R	Transportation_Health_Driver_Employee Physical	\$80.00
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$27.11
SCHOLASTIC	RMS_Reg Instruct_School_Subscription	\$233.48
SCHOLASTIC BOOK FAIRS	Nixon_Book Fair	\$969.89
SCHOLASTIC INC	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$13.38
SCHOLASTIC INC	Taylor_Title I_Parent Engage_Instr Supply	\$1,518.10
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$584.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$9,649.13
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$191.50
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$93.96
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$112.00
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$3.21
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_School_Other Supply	\$27.17
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$195.55
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$167.90
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$112.00
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$34.28
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$33.07
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$105.68
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Instr Supply	\$75.90
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$63.16
SCHOOL SPECIALTY INC	Garfield_Title I_Title I_Instr Supply	\$12.98
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$44.75
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	(\$168.64)
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$177.80
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	(\$258.50)
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	\$73.56
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$718.28
SCHOOL SPECIALTY INC	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$140.90
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Other Supply	\$70.75
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Maint Supply	\$128.10
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$1,071.41
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$57.44
Schulte, Jillian S	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$1,639.66

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$60.56
SCHULTZ STRINGS INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$190.20
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$10.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$159.38
SCOTT ANDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$60.00
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$272.16
SDI INNOVATIONS	Kenwood_Reg Instr_School_Other Supply	\$1,067.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$5,607.89
SHERIFF OF LINN COUNTY	Garnishment	\$169.82
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$909.88
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$103.87
SICO AMERICA INC	District_Building_Mechanic Stock_Repair Parts	\$1,768.64
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$5,670.00
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$520.77
SLED SHED	HSLev_Grounds Maint_Kingston_Grease/Oil/Lub	\$105.36
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.17
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.52
SOLBERG'S	ELSC_BOE_BOE/Supt Support_Other Supply	\$13.30
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,165.52
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$21,752.55
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$116.64
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	\$309.98
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$32.21
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$38.20
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$127.25
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$30.37
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$80.90
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Other Supply	\$33.78
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$21.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_Art_School_Instr Supply	\$10.85
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$98.98
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instr_School_Other Supply	\$54.70
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$4.68
STAPLES BUSINESS ADVANTAGE	Polk AEC_SPED Admin_School_Other Prof Svc	\$34.28
STAPLES BUSINESS ADVANTAGE	PolkAEC_Nursing_School_Medical Supply	\$13.99
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$45.61
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$19.28
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$188.66
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$52.51
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$110.47

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$10.88
STAR FOODSERVICE EQUIPMENT	District_Building_B/G_Repair Parts	\$553.80
STAR FOODSERVICE EQUIPMENT	District_Business_Equip Brkdn_Other Supply	\$535.03
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$336.12
STEPHEN J JANSSEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
STETSON BUILDING PRODUCTS LLC	District_Building_Carp Stock_Repair Parts	\$89.64
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$825.00
STEVE WISE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
STEVE WISE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN M WAGNER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STOKES ENERGY CONSULTING LLC	District_Utilities_Other Prof Svc	\$550.00
STORM STEEL	District_Building_B/G_Repair Parts	\$43.18
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$53.74
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,160.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$1,850.75
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$15,393.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	(\$1,695.00)
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$488.61
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$58.46
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$50.97
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$59.36
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$510.99
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$927.41
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$461.46
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,286.78
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$77.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$27.96
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$1,040.52
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$220.77
SYMMETRY ENERGY SOLUTIONS LLC	MapleGr_Utilities_Natural Gas	(\$30.96)
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$25.68
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$59.46
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$63.38
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$48.03
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$1,736.62
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$275.98
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$121.04
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$1,092.90
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$503.45
SYMMETRY ENERGY SOLUTIONS LLC	WWillow_Utilities_Natural Gas	(\$69.28)
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$85.42
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$1,025.04
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$84.35
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$292.32

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$125.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$554.16
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$896.91
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$10.27
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$213.55
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$316.74
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$298.97
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$170.84
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$85.42
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$242.19
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$128.13
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$42.71
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$128.13
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$42.71
TEACHERS PAY TEACHERS	JHS_Reg Instruct_ELL_School_Other Supply	\$48.74
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$1,843.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$570.00
TELELANGUAGE INC	ELSC_Instruc Improve_CCT_Other Prof Srvc	\$1,305.85
Templeman, Trevor L	MHS_Inst Staff Dev_School_Travel-Staff	\$355.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$125.61
THE ART OF EDUCATION UNIVERSITY LLC	HomeSchool_Reg Instruct_HSAP_Sub/License Renew	\$2,112.00
THE BOOKHOUSE LLC	WHS_Principal Office_School_Other Supply	\$107.82
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	\$100.00
THE CURIOSITY PATH LLC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$480.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$14,421.40
THE FILTER SHOP INC	District_Building_PM Filters_Repair Parts	\$2,005.20
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$343.67
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,671.12
THE HOME DEPOT PRO	District_Custodial_Custodial Stock_Repair Parts	\$3,123.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	\$21,186.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$305.39
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,750.23
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Repair/Maint	\$400.00
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$4,495.80
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$17.53
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$2,965.20
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$195.00
Toomsen, Leland	Transportation_Health_Driver_Employee Physical	\$80.00
TRACY STONE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$8.24
TREASURER-STATE OF IOWA	State Income Tax	\$411,823.76
TRI-DIM FILTER CORPORATION	ELSC_Building_PM Filters_Repair Parts	\$6,510.94
TRI-DIM FILTER CORPORATION	FMS_Building_PM Filters_Repair Parts	\$1,549.22
TRI-DIM FILTER CORPORATION	HSLev_Building_Kingston_PM Filters_Repair Parts	\$3,280.26
TRI-DIM FILTER CORPORATION	MHS_Building_PM Filters_Repair Parts	\$342.80
TRI-DIM FILTER CORPORATION	MMS_Building_PM Filters_Repair Parts	\$1,472.16
TRI-DIM FILTER CORPORATION	TrumanECC_Building_PM Filters_Repair Parts	\$262.28
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,183.57
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$141.26
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$34,945.35
TYLER O'NEILL	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$300.00
ULINE	ELSC_Printing_Other Supply	\$2,914.57
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$1,124.75
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	\$18.48
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$62.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,873.74
UNITY SCHOOL BUS PARTS INC	HSLev_Spec Instruct_L3_Other Supply	\$364.15
US AWARDS INC	KHS_Reg Instruct_School_Other Supply	\$2,310.90
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Wksp/RegisFee	\$170.00
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Other Supply	\$21.75
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	(\$3.50)
US BANK NATIONAL ASSOCIATION	Cleveland_Spec Instruct_SPED Unalloc_Instr Supply	\$36.00
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	\$9.99
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$26.38
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	\$78.29
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$115.82
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$146.87
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$21.97
US BANK NATIONAL ASSOCIATION	CRVA_Reg Instruct_School_Subscriptions	\$49.99
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	\$35.20
US BANK NATIONAL ASSOCIATION	District_Building_Equip Brkdn_Other Supply	\$339.90
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$823.82

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,797.16
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$266.56
US BANK NATIONAL ASSOCIATION	District_Custodial_Equip Brkdn_Other Supply	\$73.00
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$685.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$1,600.00
US BANK NATIONAL ASSOCIATION	District_Instruc Improve_ESSER 20%_Other Supply	\$41.45
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,485.86
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$13,229.44
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Admin PD_Travel-Staff	\$266.56
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Travel-Staff	\$533.12
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$41.00
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$266.56
US BANK NATIONAL ASSOCIATION	ELSC_Business_Other Supply	\$126.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$140.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$312.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$813.12
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$3,639.60
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$49.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$252.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$1,453.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$788.68
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$826.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Licen/RenewSW	\$161.49
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$45.83
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$600.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$25.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.99
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Instr Supply	\$28.04
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$89.60
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$40.46
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$251.86
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_CultuClimTran_Wksp/Regis Fee	\$271.75
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$35.50
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendent_Wksp/Regis Fee	\$400.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Svc	\$50.62
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	\$30,006.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$3,100.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Svc	\$159.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$40.15
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$140.12
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	\$3,476.82
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Other Supply	(\$2,373.60)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$21.00
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$38.49
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$209.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$72.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$35.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$36.96
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$91.90
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$123.23
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$219.75
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	(\$13.93)
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$59.78
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$60.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$312.49
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$145.29
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$560.15
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$416.11
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$382.44
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$15.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,099.43
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Wksp/RegisFee	\$40.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,491.16
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$259.37
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$164.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$35.52
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$298.40
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$32.01
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$30.14
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$288.61
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$18.30
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$127.85
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$139.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$212.74
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$226.80
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$599.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$464.60
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$165.32
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$663.73
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Office Supply	\$21.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$996.18

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$57.29
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Licen/RenewSW	\$149.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$143.00
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$43.97
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$306.86
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$388.71
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$167.58
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$269.82
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Subscription	\$995.00
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$88.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$375.67
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$223.58
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$438.80
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$451.43
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$37.57
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Postage/UPS	\$1,200.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$606.51
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_ELL_School_Other Supply	\$67.41
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$166.12
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$2,466.97
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$98.59
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$1,278.72
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$249.08
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$343.12
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$32.11
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$48.44
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$49.14
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$53.09
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$117.90
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Subscription	\$78.00
US BANK NATIONAL ASSOCIATION	Madison_Spec Instruct_L1_Instr Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	\$29.90
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$767.84
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Travel-Staff	\$500.56
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$495.00
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$47.29
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$135.06
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$360.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$140.36
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$168.49
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$63.04
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$716.37
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$1,042.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdEntryFee	\$235.00
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_UnityPoint Health_Other Supply	\$523.76
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$51.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$72.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$426.78
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Subscription	\$138.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$63.50
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$4,265.59
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$266.41
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$11.80
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$44.97
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$628.27
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$502.58
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$712.87
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$20.26
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$60.00
US BANK NATIONAL ASSOCIATION	RMS_Building_Elev Repairs_Repair Parts	\$58.85
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$277.66
US BANK NATIONAL ASSOCIATION	RMS_Guidance_School_Office Supply	\$8.99
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$145.66
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$1,222.34
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$14.04
US BANK NATIONAL ASSOCIATION	RMS_Reg Instr_Misc Donate/Project_Other Supply	\$2,259.52
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$95.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$825.69
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$17.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$473.03
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Subscription	\$70.00
US BANK NATIONAL ASSOCIATION	RMS_Voc Instruct_Industr Arts_School_Instr Supply	\$111.53
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$126.41
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$369.44
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	\$50.54
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	\$10.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$138.15
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$26.93
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$75.67
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$47.72
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Postage/UPS	\$152.64
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$301.53
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$73.52
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$102.36
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$64.35
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$500.38

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$368.68
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$904.86
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$366.80
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$110.92
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$48.75
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$211.03
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$50.76
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$40.67
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$423.74
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$11.37
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$383.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$77.18
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$278.50
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Other Supply	\$438.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$87.25
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$93.75
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$34.84
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$13,785.69
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$265.10
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$178.48
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$481.45
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$380.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$740.67
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$592.43
US BANK NATIONAL ASSOCIATION	WMS_Inst Staff Dev_School_Other Supply	\$118.86
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$41.11
US BANK NATIONAL ASSOCIATION	WMS_Nursing_School_Medical Supply	\$78.25
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$76.95
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$99.75
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_SPED Unalloc_Instr Supply	\$99.98
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$369.23
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$435.97
US GAMES INC	Madison_Reg Instr_Health&PE_School_Instr Supply	\$605.49
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_B/G_Repair Parts	\$8,373.00
VAN METER INC	Custodial Inventory-General Stock	\$7,329.60
VAN METER INC	District_Building_B/G_Repair Parts	\$22.74
VAN METER INC	District_Custodial_Custodial Stock_Repair Parts	\$123.29
VAN METER INC	District_Custodial_Repair Parts	\$78.09
Vaske-Huff, Kimberly L	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$65.00
VERNIER SOFTWARE & TECHNOLOGY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,815.22
VERSARE SOLUTIONS LLC	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$1,716.35
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$187.48
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$58,176.72
VIRGIN PULSE INC	ELSC_Wellness_ISL_Other Supply	\$28.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
VOYA FINANCIAL	403B Retirement	\$189,416.35
Wacek, Stacy M	Nixon_Reg Instr_School_Other Supply	\$46.99
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$9,137.16
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$665.00
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$38,082.58
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$4,946.50
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$205.82
WASHINGTON HIGH SCHOOL PPA	WMS_Cocurr Instruct_Activity_StdtEntryFee	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$4,590.31
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WELTER STORAGE EQUIPMENT CO	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$612.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$661.19
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$42.99
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$205.50
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$42.81
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$270.68
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$121.50
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$135.00
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$270.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$43.50
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	\$89.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$145.50
WILLIAM V MACGILL	TMS_Nursing_School_Medical Supply	\$361.34
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$151.25
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$1,523.20
WIZER LEARNING INC	ELSC_EngLangDev_GWAEA Reimb_Title Il_Licen/Ren SW	\$1,796.40
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$5,398.99
WOODCRAFT OF IOWA CITY	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$1,296.99
WORKSPACE INC	ELSC_Payroll/Benefit_Other Prof Srvc	\$1,185.00
WORKSPACE INC	ELSC_Payroll/Benefit_Other Supply	\$1,340.08

Voids: (2,991.68) Fund Total: **\$16,095,076.91**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,670.42
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$0.14
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$0.98
EMC INSURANCE COMPANY	District_Stdnt Transp_Worker Comp Ins	\$5.92
Goetzinger, Charles J	District_Reg Instruct_Other Insurance	\$85.59
IOWA WORKFORCE DEVELOPMENT - DIV	District_Human Resource_Unemplymnt Comp	\$20,536.28
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$100,874.00
Muters, Jessica M	District_Reg Instruct_403b Employer Pd	\$12,363.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
SCHULTZ STRINGS INC	District_Reg Instruct_Other Insurance	\$500.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,843.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$2,090.79
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$2,860.00
TREASURER-STATE OF IOWA	State Income Tax	\$558.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$29.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$22,035.39
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$4,778.95
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$19.80
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$36,413.10
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,670.07

Fund Total: \$211,434.99

Fund: PPEL - Physical Plant & Equipment Fund

AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Svc	\$960.00
AGAPE SYNERGISTIC WELLNESS INC	MMS_Bldg Improve_ESSER III_Construct Svc	\$7,680.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	(\$432.00)
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,420.00
ALL TEMP REFRIGERATION INC	Retain_FMS Window/Door ESSER Construc Projects	\$3,075.19
BAKER GROUP	Retain_FMS Window/Door ESSER Construc Projects	\$3,003.75
BANACOM SIGNS LLC	District_Site Improve_ESSER III_ConstrctSrv	\$11,487.60
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$4,052.73
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	(\$115.50)
BI-STATE MASONRY INC	Taylor_Bldg Repr_Masonry/Tckpt 22-23_Constrct Svc	\$2,310.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,160.58
BOWKER MECHANICAL CONTRACTORS LL	JHS_Bldg Improve_Special Project_Construct Svc	\$15,700.01
BOWKER MECHANICAL CONTRACTORS LL	MMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$235,882.36
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	\$2,017.70
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$26,590.00)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$295,917.64
D&N FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$19,320.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Arthur_Site Improve_New School_ConstrctSrv	\$33,900.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Pierce_Bldg Impr_Tile/CarpRepl 22-23_Constrct Svc	\$21,840.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_Arthur Annex Demo	(\$1,695.00)
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$193,499.92
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$9,675.00)
H2I GROUP INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,020.00
H2I GROUP INC	WHS_Bldg Impr_BB Shot Clock_Equip > \$4999/unit	\$7,560.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$593.38
HAWKEYE COMMUNICATION	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$112.50
HENDERSON PRODUCTS INC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$148,839.60
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$278.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

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IOWA-ILLINOIS TAYLOR INSULATION	Retain_FMS Window/Door ESSER Construc Projects	\$4,449.64
LANDSCAPE STRUCTURES INC	ESLev_Site Improve_ESSER III_Repair Parts	\$64,079.20
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$50,885.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,466.40
MIDWEST CONCRETE INC	KHS_SiteRepair_Concr Repa/Repl 22-23_ConstrctSrv	\$15,466.20
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	(\$773.31)
MUSCO SPORTS LIGHTING	Dist_SiteImpr_Bball/SBall Infield 22-23_ConstrSrv	\$17,200.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$303.98
ODP BUSINESS SOLUTIONS LLC	HSLev_SiteImpr_King_StorBldg 21-22_NonCapEq>\$500-	\$694.33
ODP BUSINESS SOLUTIONS LLC	HSLev_SiteImpr_King_StorBldg 21-22_Other Supply	\$2,027.39
OLMSTEAD CONSTRUCTION	Retain_KHS Concrete Replacement	\$3,357.25
OVERHEAD DOOR COMPANY OF CEDAR R	District_Bldg Repairs_Major Repair_ConstrctSrv	\$265.50
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,090.71
PIPE PRO INC	District_Bldg Repairs_Major Repair_Repair Parts	\$1,237.50
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$160.00
SHERWIN WILLIAMS J ST SW	HSLev_Grounds Maint_Stadium Equip_Non Cap Equip	\$10,600.00
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$550.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$2,820.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,650.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$908.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$550.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr	\$550.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srv	\$990.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$1,185.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_ConstrSrv	\$502.50
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srv	\$2,057.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,344.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Impr_BB Shot Clock_Const Serv	\$469.00
STREFF ELECTRICAL CONTRACTORS	JHS_Site Impr_Ext Lighting Upgr 22-23_ConstrctSrv	\$10,666.27
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Impr_BB Shot Clock_Const Serv	\$6,788.43
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Impr_BB Shot Clock_Const Serv	\$6,972.78
STREFF ELECTRICAL CONTRACTORS	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$2,662.62
TERRACON CONSULTANTS INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$2,836.25
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,675.77

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TOWNSEND VENTURES LLC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,758.94
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Bldg Repairs_Major Repair_ConstrctSrv	\$959.00
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip \$500-\$4999/uni	\$13,356.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,185.85
WYNN O JONES & ASSOCIATES INC	JHS_Bldg Improve_Special Project_Construct Srv	\$1,334.00
ZACHARY C MONK DBA: EASTERN IOWA STRIPE	Distr_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$653.99

Fund Total: \$1,225,759.75

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,657.81
BACKUPIFY INC	District_Technology_District Server_Purch Tech Srv	\$4,995.00
BRAUN INTERTEC CORPORATION	MapleGr_Bldg Acquis/Con_New School_Other Prof Srv	\$1,789.00
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Bldg Acquis/Constr_New School_ContractSrv	\$1,656.30
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$12,411.50
JUICEBOX INTERACTIVE	District_Technology_District Server_Purch Tech Srv	\$12,054.00
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$179,119.91
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$7,163.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$6,051.85
RAPIDS FOODSERVICE CONTRACT AND	MapleGr_Bldg Acquis/Constr_New School_ContractSrv	\$16,507.89
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$825.40)
S&P GLOBAL INC	ELSC_Debt Service_\$10 Mil SAVE_Issuance Cost	\$21,750.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$890.01
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,534.33
UMB BANK	ELSC_Business_\$27.739M_Other Prof Srv	\$1,000.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$382.01
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$127.15

Fund Total: \$275,264.36

Fund: School Nutrition Fund

AKIM NILAUSEN	Revenue Collected in Advance	\$42.15
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$91.64
Amazon Capital Services Inc.	Taylor_F/N-Lunch_USDA FruitVeg_Kitchen Suppl	(\$38.80)
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$482.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$430.44
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$599.12
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$888.08
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$520.71
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$430.76
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$742.17
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$548.53
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$573.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$744.70
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$691.59
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$797.49
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$614.13
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$717.83
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$697.31
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$273.95
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$679.10
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$208.36
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$653.80
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$457.00
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$327.06
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$52.17
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$639.10
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$391.40
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$685.34
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$787.67
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$561.33
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$508.23
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$470.76
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$444.20
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$548.84
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$681.25
BETH DAVIS	Revenue Collected in Advance	\$100.00
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$180.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$478.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$215.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$258.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$97.25
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$70.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$293.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$129.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$300.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$232.75
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$69.20
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$454.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$109.95
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$258.00
EXPERT PAY	Garnishment	\$366.18
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,185.60
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,858.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$2,609.32
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$2,209.28
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$805.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$2,340.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$18,027.81
INTERNAL REVENUE SERVICE	FICA Tax	\$58,689.64
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$56,167.74
LAURA HARMS	Revenue Collected in Advance	\$188.65
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$46,395.64
Payroll Vendor	Direct Deposit Payable	\$300,424.63
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$496.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,132.10
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$892.23
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	\$726.65
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$8,915.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$496.82
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$10,504.17
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$13,422.75
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$694.40
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$17,797.88
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$560.35
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$10,026.77
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$245.55
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$11,105.03
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$224.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$12,488.57
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$528.84
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$9,133.13
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$131.50
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$15,157.21
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$621.47
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$18,795.09
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$439.46
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$16,225.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

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REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$859.18
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$23,321.76
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,121.97
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$17,101.93
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$603.63
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$17,471.85
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$419.40
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$22,814.62
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$600.19
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$5,728.50
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$312.17
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$8,256.63
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$372.22
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,285.14
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$169.29
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$15,979.96
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$870.49
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$10,156.32
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$227.28
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$8,762.44
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$258.93
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,398.85
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$299.85
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$23,772.55
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$553.22
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$8,790.10
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$581.65
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$14,174.14
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$596.56
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$11,167.34
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$393.15
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$15,696.91
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$565.34
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$11,391.12
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$537.28
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$19,555.46
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$950.41
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$15,916.50
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$613.07
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$12,722.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$109.80
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$13,991.29
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$313.12
RELIANCE STANDARD	Life Insurance	\$498.77
RELIANCE STANDARD	Voluntary Life Insurance	\$272.76

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$25.38
TREASURER-STATE OF IOWA	State Income Tax	\$9,642.36
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$489.77
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$238.38
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6,181.63
US BANK NATIONAL ASSOCIATION	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$1,526.49
VOYA FINANCIAL	TSA/Retirement	\$1,050.32
WILSON RESTAURANT SUPPLY INC	ELSC_F/N-Lunch_Equip > \$4999/unit	\$2,226.00

Fund Total: **\$982,828.54**

Fund: Student Activity Fund

ALECCI YOUNG	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$150.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$5,874.54
ALMOST FAMOUS INC	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$100.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Admin_Other Supply	\$41.09
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$430.46
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$103.96
Amazon Capital Services Inc.	KHS_Cocurr Inst_Drama_NonCapEq\$500-\$4999/unit	\$1,158.00
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$670.88
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$11.06
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$3,672.08
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$306.83
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$44.18
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$271.85
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$659.31
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
Annis, Brian J	KHS_Cocurr Instruct_Boys XC_Other Supply	\$144.00
ANTHEM SPORTS LLC	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$387.90
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Srvc	\$280.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$2,325.00
Brunson, Ann C	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$468.41
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$151.40
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$939.73
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$6,235.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$1,567.22
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$232.50
BSN SPORTS INC	KHS_Cocurr InstructGirls VolleyB_NonCapEq>\$500-\$49	\$2,819.58
Caldbeck, Chris	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$434.93
CAROL A TRALAU	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$337.50
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$357.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Srvc	\$4,862.00
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CENTENNIAL CHORAL MUSIC PARENT ASSOC	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
CITY HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$326.99
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$173.00
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Instruct_Band_StdEntryFee	\$350.00
COTTON GALLERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$531.50
Cropley, Taylor M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$400.00
DAVID ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$125.52
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$750.00
DAVID LAW	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$8.28
DAVID SEVERSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$111.50
DEBRA L BROOKS	TMS_Cocurr Instruct_Show Choir_Non-Emp Official	\$148.75
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$285.00
Derlein, Chad C	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$378.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
EARLE W DICKINSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$406.92
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$168.50
Ellis, Shannon W	MHS_Cocurr Instruct_Business Club_Other Supply	\$82.03
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$386.28
ELSMORE SWIM SHOP	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$804.00
EMILY IVEY DBA: IVEY LEAGUE COMPANY	FMS_Cocurr Instruct_Athlete General_Other Supply	\$494.00
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$683.00
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$90.00
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$545.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$147.60
Goettel, Dennis F	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$203.91
GRANT WOOD AREA EDUCATION AGENCY	WHS_Cocurr Instruct_Dance Team_Other Supply	\$72.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$212.56
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$394.19
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$11.32
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	\$10.25
HDC BUSINESS FORMS CO	WHS_Cocurr Instruct_Admin_Other Supply	\$382.07
HEATHER MARIE WILD	MMS_Cocurr Instruct_Show Choir_Other Supply	\$299.88
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Prof Serv	\$180.00
HEUER PUBLISHING	TMS_Cocurr Instruct_Drama_Other Supply	\$203.75
HOWIES ATHLETIC TAPE	WHS_Cocurr Instruct_Training Rm_Other Supply	\$233.82
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,052.44
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,476.52
IMS BRANDED SOLUTIONS	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$954.45
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Band_StdEntryFee	\$160.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$275.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$65.06
INTERNAL REVENUE SERVICE	FICA Tax	\$239.70
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Gate Receipts	\$1,422.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdEntryFee	\$30.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$120.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$37.50
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$264.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$88.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$176.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$161.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdEntryFee	\$204.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$638.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$109.33
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdEntryFee	\$2,550.00
IPROMOTEU	JHS_Cocurr Instruct_General_Other Supply	\$1,186.27
IPROMOTEU	JHS_Cocurr Instruct_Girls Track_Other Supply	\$1,226.57
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$260.00
IRONSIDE APPAREL & PROMOTIONS	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$436.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$2,020.79
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$699.89
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$612.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$392.98
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$6.94
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$264.99
JAN SEVERNS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$170.24
JASON YESSAK	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$750.00
JILL CHRISTINE PHOTOGRAPHY INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$175.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
JOSTENS	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$2,617.85
JULIA M TITUS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$350.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	\$103.04
KATIE WILCOX	JHS_Cocurr Instruct_General_Student Fees(Parking)	\$10.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$700.00
Klein, Kristin D	JHS_Cocurr Instruct_Athlete General_Other Supply	\$644.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$240.00
Langton, Christina M	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$118.16
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$15.96
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	\$623.30
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$75.00
LISA CARROLL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$384.96

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LORI GUGE	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$242.00
LYNN A MANN	JHS_Cocurr Instruct_Band_Other Prof Svc	\$92.30
MAN-HOW INC DBA STYLE PLUS BAND	KHS_Cocurr Instruct_Band_Other Supply	\$2,452.66
MAN-HOW INC DBA STYLE PLUS BAND	WHS_Cocurr Instruct_Band_Other Supply	\$1,677.90
MARION INDEPENDENT SCHOOLS	HMS_Cocurr Instruct_Band_StdEntryFee	\$120.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$30.00
MARTIN GELWASSER	JHS_Cocurr Instruct_Band_Other Prof Svc	\$132.88
MARY BORTZ DBA: FUSION EDGE PHOT	JHS_Cocurr Instruct_Dance Team_Other Supply	\$780.00
MATT POWERS	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$179.84
MATTHEW NICHOLSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$102.88
Maus, Danielle S	WHS_Cocurr Instruct_Admin_Other Supply	\$11.98
McAtee, Jennifer M	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$76.30
McGrew, Robert K Jr	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$390.68
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$165.00
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$31.59
MEGAN KUCERA	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$45.00
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$627.39
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$129.89
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.24
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	\$400.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 22-23_Rental of Bldgs	\$1,250.00
NICHOLE VOGL	KHS_Cocurr Instruct_Dance Team_Other Prof Svc	\$1,850.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$145.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	TMS_Cocurr Instruct_Band_StdEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$87.00
ORCHESTRA IOWA INC	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$84.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$220.50
PARAGON VISUAL LLC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$539.85
PARTNERS FOR PROFIT, LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$1,880.45
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Band_StdEntryFee	\$110.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Cocurr Instruct_Orchestra_StdEntryFee	\$110.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Show Choir_Other Supply	\$300.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Yearbook_Other Supply	\$70.00
Payroll Vendor	Direct Deposit Payable	\$1,351.27
PEPSI COLA	WMS_Cocurr Instruct_School Store_Other Supply	\$514.76
PERFORMANCE AUDIO LLC	KHS_Cocurr Instruct_Drama_Other Supply	\$3,192.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys FB_Other Supply	\$64.81
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$17.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	\$6.45
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$6.45
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Dance Team_Other Supply	\$15.09
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	\$4.30
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$350.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instr_Show Choir-Fr_StdEntryFee	\$350.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$330.00
READ PHOTOGRAPHY	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$160.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$192.00
ROBERT K DEMAREE	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	\$300.00
RONNIE BLOCKLINGER	WHS_Cocurr Instruct_Boys Golf_Other Prof Srvc	\$1,800.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	\$452.00
SABRINA R GAFRICK	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$364.40
SAVEAROUND (ENJOY THE CITY)	JHS_Cocurr Instruct_D&D Club_Other Supply	\$187.50
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$176.80
SHOWCHOIRSTOCK.COM	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,000.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$55.30
SPRINGTREE MEDIA GROUP LLC	KHS_Cocurr Inst_Show Choir_Equip \$500-\$4999/unit	\$3,565.00
SUPERIOR CHEER	WHS_Cocurr Instruct_Dance Team_Other Supply	\$258.70
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Wrestl_Other Prof Srvc	\$325.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls Wrestle_Other Prof Srvc	\$200.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	\$706.82
TREASURER-STATE OF IOWA	State Income Tax	\$41.55
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$2,030.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$1,303.25
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,000.00
UNIVERSAL DANCE ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$4,089.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2,003.51
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$926.50
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$70.95
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$219.75
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Other Supply	\$147.47
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invit_Travel - Staff	\$338.90
US BANK NATIONAL ASSOCIATION	HSLev_Five Seasons Invite_Student Entry Fees	\$200.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	\$599.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	(\$17.50)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$746.97
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$561.33
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$168.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$575.92
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Dues/Membership	\$170.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$450.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Dues/Membership	\$129.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$698.75
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$40.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$4,124.63
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$196.52
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,083.85
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$80.00
US BANK NATIONAL ASSOCIATION	KHS_Building_Athlete Gen_Rent-Land/Bldg	\$160.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$170.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$38.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$35.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$78.64
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$88.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$352.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$181.46
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$80.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Other Supply	\$257.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_StdEntryFee	\$15.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$491.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$120.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$760.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>\$500-\$4	\$1,357.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$77.03
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_Other Supply	\$141.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdEntryFee	\$295.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$6,487.62
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$841.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$489.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$62.91
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Video Game Club_Other Supply	\$72.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$78.91
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$189.92
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$28.97
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$72.65
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$118.49
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$563.86
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$798.09
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$193.18
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$235.92
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$328.79

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 11/01/2022 - 11/30/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$297.82
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$427.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$269.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$20.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$16.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$349.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$37.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	(\$27.96)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$379.04
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Dues/Membership	\$129.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$273.15
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$349.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Leadership_Other Supply	\$511.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$1,310.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_StdtEntryFee	\$95.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$581.48
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Training Rm_Other Supply	\$235.82
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$148.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$100.00
VARSITY GROUP	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$2,437.00
VARSITY SPIRIT FASHIONS	WHS_Cocurr Instruct_Dance Team_Other Supply	\$4,184.50
VICTORIA ROSE BISHOP	JHS_Cocurr Instruct_Band_Other Prof Svc	\$68.74
VOYA FINANCIAL	TSA/Retirement	\$4.49
WAYPOINT SERVICES	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	WHS_Cocurr Instruct_Dance Team_Other Supply	\$167.10
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band_Other Supply	\$135.99
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.95
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$219.75
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$615.06
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$442.86
WILLIAM D HOEFLE JR	WHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$1,000.00
WILLIS DADY SHELTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$600.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_General_Rental of Equipment/Ve	\$586.20

Fund Total: \$154,046.86

Fund: Five Seasons Daycare - Voids: (10.00) Grand Total: **\$18,944,401.41**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$517.92
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$2,898.29
ACME TOOLS	District_Building_B/G_Repair Parts	\$16.07
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	\$867.91
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$675.00
ACME TOOLS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$1,197.52
ADVANCE BUILDERS CORP	District_Building_B/G_Repair Parts	\$1,414.08
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$3,636.66
ADVANTAGE COMPANIES	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$2,431.64
ADVANTAGE COMPANIES	ELSC_Superintendent_Other Prof Srvc	\$42.08
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,855.00
Akers, Robert E Jr	ELSC_Technology_Travel-Staff	\$35.63
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$832.90
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$3,719.73
Amazon Capital Services Inc.	Arthur_Nursing_School_Medical Supply	\$37.57
Amazon Capital Services Inc.	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$129.28
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$184.44
Amazon Capital Services Inc.	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$47.04
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$111.47
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$205.94
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$788.68
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$1,212.87
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$1,297.36
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$276.90
Amazon Capital Services Inc.	District_Custodial_Custod Supply	\$897.70
Amazon Capital Services Inc.	District_Instrucl Improve_ESSER 20%_Other Supply	\$109.09
Amazon Capital Services Inc.	ELSC_Building_Green Team_Other Supply	\$128.18
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$51.18
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$59.25
Amazon Capital Services Inc.	ELSC_Payroll/Benefit_Other Supply	\$60.19
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$35.46
Amazon Capital Services Inc.	ELSC_Printing_Tech < \$5000/unit	\$89.92
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$89.94
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$27.99
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$51.96
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$23.68
Amazon Capital Services Inc.	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$39.96
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$32.86
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$1,103.00
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$511.00
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$40.92
Amazon Capital Services Inc.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$699.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$34.96
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$647.78
Amazon Capital Services Inc.	FMS_Guidance_School_Other Supply	\$21.98
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$18.58
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$28.50
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$76.17
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	\$21.99
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$231.68
Amazon Capital Services Inc.	FourOaks_SPED Admin_PBIS_Other Supply	\$50.73
Amazon Capital Services Inc.	Garfield_Reg Instr_Art_School_Instr Supply	\$27.98
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	(\$54.10)
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$895.39
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$263.10
Amazon Capital Services Inc.	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$70.86
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$79.22
Amazon Capital Services Inc.	Garfield_Reg Instruct_SPED_School_Other Supply	\$256.30
Amazon Capital Services Inc.	Garfield_Spec Instruc_SPED Unalloc_Instr Supply	\$39.99
Amazon Capital Services Inc.	Grant_Reg Instr_Health&PE_School_Other Supply	\$198.39
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$1,080.59
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$21.99
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$965.55
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$187.69
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$19.68
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$15.88
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$64.04
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$488.14
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$138.97
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$374.16
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$436.93
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	(\$24.54)
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$230.09
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$31.31
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$21.29
Amazon Capital Services Inc.	HSLev_Grounds Maint_Kingston_Repair Parts	\$394.20
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_NonCapEq>\$500-\$4999/u	\$523.34
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$7,804.81
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$77.80
Amazon Capital Services Inc.	HSLev_Voc Instruct_Career Tech_Instr Supply	\$671.94
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$644.69
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$24.91
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$752.13
Amazon Capital Services Inc.	Johnson_Reg Instruct_SPED_School_Other Supply	\$22.58
Amazon Capital Services Inc.	KHS_Library_Media_School_Office Supply	\$19.87

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	KHS_Library_Media_School_Other Supply	\$15.79
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Other Supply	\$44.96
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$174.95
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Instr Supply	\$137.85
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$35.88
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$83.93
Amazon Capital Services Inc.	Madison_Misc Grant_CRCS D Fnd_Local Revenue	\$99.89
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$48.68
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$321.99
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$5.44
Amazon Capital Services Inc.	MMS_Library_Media_School_Office Supply	\$48.66
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	\$29.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$42.18
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$43.94
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$163.14
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$313.25
Amazon Capital Services Inc.	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$137.66
Amazon Capital Services Inc.	MSLev_OLL_Exec Dir MS_Other Supply	\$22.98
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$376.08
Amazon Capital Services Inc.	MSLev_Reg Instruct_ESSER 20%_Other Supply	(\$77.53)
Amazon Capital Services Inc.	MSLev_Reg Instruct_PersDev_ISL_Other Supply	\$719.79
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$26.94
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$108.12
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$11.88
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	\$444.45
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$110.20
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$849.08
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$38.87
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	\$121.07
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	(\$8.48)
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Instr Supply	(\$10.99)
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$19.68
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$13.98
Amazon Capital Services Inc.	TrumanECC_Spec Instruc_PK L2_Instr Supply	\$32.99
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Medical Supply	\$49.75
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$31.98
Amazon Capital Services Inc.	VanBuren_Categ/Grants_CRCS D Fnd_Other Supply	\$98.99
Amazon Capital Services Inc.	VanBuren_Reg Instr_Misc Donate/Project_Other Suppl	\$635.73
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$325.39
Amazon Capital Services Inc.	VanBuren_Reg Instruct_Furn/Eq_Other Supply	\$112.95
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	\$50.97
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$172.89

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$215.57
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	\$139.92
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$42.50
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$1,142.31
Amazon Capital Services Inc.	WMS_Reg Instruct_Health&PE_School_Instr Supply	\$60.33
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$27.94
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$45.45
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$124.95
Amazon Capital Services Inc.	Wright_Nursing_School_Medical Supply	\$27.98
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	\$115.94
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$411.30
Amazon Capital Services Inc.	Wright_SW Vol Presch_Other Supply	\$26.69
Amazon Capital Services Inc.	Wright_Title I_Parent Engage_Instr Supply	\$103.44
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$350.49
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$35.46
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$18.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$31,811.03
APPLE INC	ELSC_Superintendent_Office Supply	\$258.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$171.60
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$196.21
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$247.32
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$753.92
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$154.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$182.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$210.69
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$250.16
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$320.67
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$519.20
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$228.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$876.10
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$188.40
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$253.20
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$450.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$248.15
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$218.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$180.25
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$444.40
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$301.05
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$255.35
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$225.20
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$370.35
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$304.25
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$370.98
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$317.97

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$244.35
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$445.70
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$801.92
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$347.31
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$324.45
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$200.43
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$357.00
ATTAINMENT CO	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$2,694.60
AUDITOR, STATE OF IOWA	ELSC_External Audit_Audit Service	\$850.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$36.00
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$160.80
Becker, Alexis A	ELSC_Nursing_MetroCareConn_Othr Prof Srv	\$4.80
BEST BUY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$128.00
BG BRECKE INC	District_Building_Repair/Maint	\$534.27
BIG CATS CUSTOM SCREEN PRINTING LLC	HSLev_Reg Instruct_AdvPlacemTest_Other Supply	\$546.50
BIG CATS CUSTOM SCREEN PRINTING LLC	KHS_Reg Instruct_School_Other Supply	\$7,824.45
BLACK MAGIC PERFORMANCE	Transportation_Non-Student Vehicle_Repair/Maint	\$5,052.38
Blaisdell, John B	Transportation_Health_Driver_Employee Physical	\$80.00
BLUUM OF MINNESOTA LLC	ELSC_Technology_Equip \$500-\$4999/unit	\$1,665.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$145.72
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	\$23.94
Boline, Christine S	ELSC_SPED Admin_Spec Srv Admin_Travel-Staff	\$54.52
BREATHING ROOM YOGA	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	\$350.00
BRET LUENSE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$94.57
BSN SPORTS	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$230.97
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,906.08
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$449.57
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$33.15
Byard, Sandra L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$421.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.78
C.H. MCGUINNESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,275.53
C.R. GLASS CO	District_Building_Repair/Maint	\$298.61
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$11,977.77
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$184.45
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$106.09
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$45.18
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$785.90
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$229.01
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$1,293.60
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$793.00
CEDAR RAPIDS ATHLETIC OFFICIALS	FMS_Cocurr Instruct_Activity_Purch Tech Srv	\$200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS ATHLETIC OFFICIALS	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Srvc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	WMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,503.42
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$219.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$511.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$255.50
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$474.96
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$504.28
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,850.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$503.41
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$713.84
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$558.64
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$548.49
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$731.74
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$526.96
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,126.28
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$698.67
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$2,537.46
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$512.43
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$623.15
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,453.69
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$465.33
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$792.21
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$306.63
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$887.07
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$731.24
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$667.86
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$547.12
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,093.23
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$647.81
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$615.97
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$838.16
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,319.01
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$757.71
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$563.29
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utillities_Water/Sewer	\$754.36
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grounds Maint Shop_Care/Upk_CRepair & Maintenance	\$144.37
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	\$2,250.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$25,805.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$91.39
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$786.54

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	FMS_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	Pierce_Reg Instruct_School_Purch Tech Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Srvc	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	TrumanECC_SW Vol Presch_Purchase Technical Service	\$150.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$205.63
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$80.00
COACH CLIFF'S GAGA BALL PITS LLC	TrinityLS_MiscGrant_Title IV_Equip > \$4999/unit	\$3,526.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$23.25
COLLECTION SERVICE CENTER	Garnishment	\$11,340.94
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.47
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$622.76
CONFERENCE TECHNOLOGIES INC	HMS_Principal Office_School_Purch Tech Srvc	\$154.00
COTTON GALLERY	Hiawatha_Reg Instruct_PBIS_Other Supply	\$540.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,528.74
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$303.42
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$511.86
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$38.29
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$75.99
CRISIS PREVENTION INSTITUTE INC	Transportation_Stdnt Transp_Dues/Membership	\$1,549.00
Cuebas, Hector	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$1,047.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$43.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$72.90
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$338.75
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	\$100.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,929.54
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$59,531.10
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$100.00
DeVore, Daniel R	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$1,154.34
DOORS INC	District_Building_B/G_Repair Parts	\$3,190.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$1,650.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
Dvorak, Kristina J	ELSC_Gift & Talent_PACT_Travel-Staff	\$278.50
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$9,004.50
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$2,381.52
EDUCATIONWEEK	HSLev_OLL_Exec Dir HS_Reference/Resch Mat	\$29.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$94.40
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$282.60
ELECTRONIC ENGINEERING CO	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$243.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$167.92
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$87.48
EMPOWERING YOUTHS OF IOWA INC	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$62,500.00
EPIC MEDIA NETWORKS LLC	Transportation_Stdnt Transp_Advertising	\$895.00
ETA HAND2MIND	Kenwood_Reg Instr_School_Instr Supply	\$519.97
EVERLAST SAW OF NORTH AMERICA LLC	HSLev_Reg Instruct_Engr Tech_Other Supply	\$274.90
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$469.65
FEDEX	ELSC_Security_EE ID Badge_Other Supply	\$7.09
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$991.98
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	(\$126.95)
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$219.00
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$3,669.16
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$76.92
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$2,203.27
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$433.63
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$1,434.40
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$2,703.86
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$5,984.84
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$3,484.91
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$12,739.83
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,826.87
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$5,773.58
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$78.09
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_School_Library Books	\$146.19
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$7,975.97
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$3,620.37
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$5,552.48
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$3,852.91
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$3,987.35
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$2,280.97
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$383.87
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$2,309.92
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$89.11
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$5,839.20
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$4,683.22
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$181.34
FRANKLINCOVEY	Kenwood_School Innov_Magnet_Other Supply	\$1,841.96
Fritch, Wayne A	HomeSchool_Reg Educ_HSAP_Contribution/Donation	\$100.00
FULL CIRCLE INC DBA: PJS VAC	Custodial Inventory-General Stock	\$2,788.50
FULL COMPASS SYSTEMS, LTD	District_Building_Mechanic Stock_Repair Parts	\$1,035.12

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FUN AND FUNCTION	HMS_Reg Instruct_SPED_School_Other Supply	\$44.94
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$30.75
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	\$300.08
GAZETTE COMMUNICATIONS	WHS_Library_Media_School_Subscription	\$91.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	\$80.18
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$551.90
GIA PUBLICATIONS INC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$348.38
Goodreau, Bruce A	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$282.40
GOPHER SPORT	ESLev_Reg Instruct_Health&PE_ISL_Instr Supply	\$30,183.18
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$165.65
GOPHER SPORT	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$644.73
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$558.77
GRAINGER INC	District_Building_B/G_Repair Parts	\$200.60
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$849.03
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$5.04
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$297.72
GRAINGER INC	FMS_Building_PM Filters_Repair Parts	\$5.97
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	\$3.60
GRAINGER INC	Harrison_Building_PM Filters_Repair Parts	\$1.72
GRAINGER INC	MMS_Building_PM Filters_Repair Parts	\$1.81
GRAINGER INC	Pierce_Building_PM Filters_Repair Parts	\$4.45
GRAINGER INC	Taylor_Building_PM Filters_Repair Parts	\$128.34
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$2.63
GRAINGER INC	VanBuren_Building_PM Filters_Repair Parts	\$5.26
GRAINGER INC	WMS_Building_PM Filters_Repair Parts	\$3.33
GRAINGER INC	Wright_Building_PM Filters_Repair Parts	\$8.98
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$4,500.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	\$299,950.00
GRANT WOOD AREA EDUCATION AGENCY	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$15.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Inst Purch Srvc	\$75.20
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$6.80
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruct_School_Inst Purch Srvc	\$17.60
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$10.40
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$857.53
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$3,149.39
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$22,352.90
GREENWOOD CLEANING SYSTEMS	District_Building_Damage/Repair Insur_Repair/Maint	\$268.82
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$198.04
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$271.00
GREENWOOD CLEANING SYSTEMS	Grounds Maint Shop_Custodial_Custod Supply	\$124.07
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$135.00
Halligan, Katie L	ELSC_Recruitment_ESSER III_EE Tuition Reimb	\$603.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$462.50
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$30.17
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$8.09
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$40.48
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$166.30
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$37,622.94
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$10,703.66
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$124.42
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$509.64
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$1,896.14
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$314.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$289.77
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$265.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$92.46
Hayes, Paul R	HSLev_Voc Instruc_Career Tech_Travel-Staff	\$1,212.20
HERFF JONES	HSLev_Graduation_Other Supply	\$42.51
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$84,382.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$46,477.50
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,302.56
ICS INVENTORY LLC	District_Instrucl Improve_ESSER 20%_Other Supply	\$14,260.20
IDI LLC	District_Instrucl Improve_ESSER 20%_Other Supply	\$2,466.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$101.44
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$13,574.99
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,150.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$800.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruc_Nat Sci_ISL_StdEntryFee	\$785.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$160.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$3,378.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$865,297.11
INTERNAL REVENUE SERVICE	FICA Tax	\$1,587,746.66
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$2,788.20
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$252.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$2,124.81
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$1,764.20
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$18,695.12
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$2,228.38
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$11,623.76
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,292.00
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$6,915.57
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utillities_Electricity	\$225.64
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$2,227.71
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$2,466.84
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$9,202.65

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$14,710.16
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$3,216.56
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$2,302.31
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$36,243.59
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$3,145.21
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$2,734.19
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$30,830.14
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,579.61
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$11,788.95
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$2,585.08
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$13,045.79
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$3,739.80
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$3,652.49
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,570.23
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$13,825.41
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$11,076.93
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$12,960.48
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$275.79
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$5,867.21
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$3,639.22
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$88.48
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$10,536.45
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$1,578.08
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$19,303.89
INTERSTATE POWER SYSTEMS	ELSC_Building_SAVE/PPEL Elig_Repair/Maint	\$2,334.45
IOWA ART WORKS DBA: IOWA CERAMIC	Harrison_Reg Instr_Art_School_Instr Supply	\$164.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Svc	\$347.28
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$12,683.19
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$25.00
IOWA OUTDOORS	WHS_Library_Media_School_Subscription	\$28.00
IOWA PRISON INDUSTRIES	District_Building_Repair/Maint	\$35.75
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$831.88
IOWA PUBLIC EMPLOYEES RETIREMENT	ESLev_Reg Instruct_Reg_IPERS	\$1,755.21
IOWA PUBLIC EMPLOYEES RETIREMENT	HSLev_Reg Instruct_Reg_IPERS	\$2,075.96
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,714,539.70
IOWA SCHOOL COUNSELOR ASSOCIATION	KHS_Principal Office_School_Dues/Membership	\$140.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Svc	\$4,173.66
IOWA STATE UNIVERSITY - TREASURE	VanBuren_Reg Instruct_School_Inst Purch Svc	\$721.68
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$9,474.72
IRONSIDE APPAREL & PROMOTIONS	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,795.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$21,781.85
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$8,868.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$11.90
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$26.99
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$175.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$74.99
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Orchestra_School_Instr Supply	\$124.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$8,090.68
JEFF FRESE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
JENNA L HUNT	WHS_Cocurr Instruct_Choreographer_Inst Purch Srv	\$500.00
JENNIFER NEUMANN	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$157.50
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Johnson, Jeannie L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$101.93
Johnston, Anna M	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$33.26
JON S JASCHEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JOSH TINKHAM	Accounts Payable	\$871.62
JOSH TINKHAM	ELSC_Misc Revenue	(\$11.00)
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srv	\$864.00
JUSTIN TEDFORD DBA: JUSTIN TEDFORD PHOTO	KHS_Cocurr Instruct_Journalism_Tech < \$5000/unit	\$1,800.00
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$748.82
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,907.90
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.00
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
KEVIN KLOSTERMANN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
KIM PATIK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srv	\$6,229.80
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$728.69
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srv	\$500.00
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$189.68
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Subscriptions	\$3,530.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$1,351.58
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$55,773.49
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$40.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$300.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	(\$111.60)
Knoll, Alan G	MapleGr_Reg Instr_School_Other Supply	\$9.97
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	\$660.64
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$235.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$90.03
LANDSCAPE STRUCTURES INC	GrWood_Reg Instr_Misc Donate/Project_Equip > \$4999	\$12,545.80
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$30.76
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$517.65
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$40,788.62
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$5,029.62
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$1,890.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$10,115.99
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$410.82
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	\$20.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$35.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$10,181.81
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$62.25
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$18,917.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$1,003.32
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,768.03
MAILING SERVICES	CRVA_Principal Office_School_Purch Tech Srvc	\$55.00
MAKE MUSIC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	\$495.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$516.71
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$477.95
MARCO INC	District_Building_Copier Usage	\$117.90
MARCO INC	District_Purchasing_Copier Usage	\$3,748.17
MARCO INC	ELSC_Accounting_Copier Usage	\$96.29
MARCO INC	ELSC_Business_Copier Usage	\$254.63
MARCO INC	ELSC_Comm Relation_Copier Usage	\$1.08
MARCO INC	ELSC_Human Resource_Copier Usage	\$129.19
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$184.32
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$47.19
MARCO INC	ELSC_OLL_Dir Instr_Srvc_Copier Usage	\$345.34
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$170.73
MARCO INC	ELSC_Printing_Copier Usage	\$12,345.30
MARCO INC	ELSC_Purchasing_Copier Usage	\$54.66
MARCO INC	ELSC_SPED Admin_Copier Usage	\$176.04
MARCO INC	ELSC_Superintendent_Copier Usage	\$223.90
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$4.05
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$399.72
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,230.11
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$202.88
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$381.12
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$799.83
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$813.93

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$252.94
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$747.35
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,308.99
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$519.77
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,731.03
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$788.02
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$750.88
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,210.43
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$338.40
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$451.00
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$566.72
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$794.09
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$285.15
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$679.32
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$581.66
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$719.04
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,627.19
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$5.88
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$170.52
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$711.58
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$658.61
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$452.53
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,652.35
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$863.71
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$654.22
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$591.49
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$3,951.86
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Other Supply	\$601.75
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$313.36
MARION INDEPENDENT SCHOOLS	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$300.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$1,618.83
MARK DENNY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MARK TROENDLE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$22.04
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	\$578.31
MARY JORDAN	JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$26.00
MAXIMILIAN MATTHIAS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.52
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$1,140.15
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$1,100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$118.68
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$214.96
MENARDS	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$110.43
MENARDS WEST	District_Building_B/G_Maint Supply-Tools	\$185.18
MENARDS WEST	District_Building_B/G_Repair Parts	\$222.09
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$206.44
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$9.82
MENARDS WEST	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	\$15.98
MENARDS WEST	Grounds Maint Shop_Building_B/G_Repair Parts	\$940.95
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$31.23
MENARDS WEST	TrumanECC_Custodial_Custod Supply	\$140.94
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$500.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,238.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,255,251.99
MGSI LTD	MMS_School Innov_Magnet_Other Prof Srvc	\$4,000.00
MICHAEL J FEDERER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,452.73
MIDAMERICAN ENERGY COMPANY	ELSC_Utilityes_Natural Gas	\$368.39
MIDAMERICAN ENERGY COMPANY	FMS_Utilityes_Natural Gas	\$332.12
MIDAMERICAN ENERGY COMPANY	Grant_Utilityes_Natural Gas	\$216.52
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilityes_Natural Gas	\$141.27
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilityes_Natural Gas	\$492.33
MIDAMERICAN ENERGY COMPANY	HMS_Utilityes_Natural Gas	\$190.76
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityes_Natural Gas	\$172.41
MIDAMERICAN ENERGY COMPANY	MMS_Utilityes_Natural Gas	\$200.64
MIDAMERICAN ENERGY COMPANY	RMS_Utilityes_Natural Gas	\$242.10
MIDAMERICAN ENERGY COMPANY	TMS_Utilityes_Natural Gas	\$147.52
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilityes_Natural Gas	\$79.37
MIDAMERICAN ENERGY COMPANY	WMS_Utilityes_Natural Gas	\$109.49
MIDAMERICAN ENERGY COMPANY	WWillow_Utilityes_Natural Gas	\$247.18
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$47.15
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$134.34
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$35.88
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$216.67
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$63.75
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$2,599.50
MITCHELL JAMES WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$155.00
Moore, Sarah B	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$281.22
NANOPAC INC	MSLev_Spec Instruc_L1_Tech < \$5000/unit	\$4,613.20
NASCO	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$254.99
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$480.00
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc	\$940.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvcs_Travel-Staff	\$5.00
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$113.94
OFFICE EXPRESS	ELSC_OLL_Dir Instr Svc_Office Supply	\$53.98
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$26.19
OFFICE EXPRESS	KHS_Guidance_School_Office Supply	\$16.80
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$69.98
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$218.13
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,859.02
OVERHEAD DOOR COMPANY OF CEDAR R	Transportation_Stdnt Transp_Other Prof Svc	\$427.00
Payroll Vendor	Direct Deposit Payable	\$7,639,659.97
Pei, Alice A	KHS_Principal Office_School_Other Supply	\$108.50
PHIL COTTRELL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
PHONAK LLC	ELSC_Equipment_1:1 SPED Unalloc_Repair/Maint	\$4,132.80
PHONAK LLC	ELSC_Equipment_504 Support_Repair/Maint	\$1,033.53
PLANK ROAD PUBLISHING	Grant_Categ/Grants_CRCS D Fnd_Subscription	\$100.00
PLANK ROAD PUBLISHING	Grant_Reg Instr_School_Subscription	\$27.45
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$60.00
PLUMB SUPPLY	District_Building_B/G_Maint Supply-Tools	\$15.97
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,022.81
POLK COUNTY SHERIFF	Garnishment	\$1,257.22
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$469.95
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$3,814.56
PREMIER FURNITURE & EQUIPMENT	KHS_Reg Instruct_Furn/Eq_Other Supply	\$80.00
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$27.26
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,200.00
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$206.25
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$206.25
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$275.00
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$35,500.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$95.00
RADIO COMMUNICATIONS COMPANY	JHS_Principal Office_School_Property Repair	\$17.50
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
REALLY GOOD STUFF	Erskine_Reg Instr_School_Instr Supply	\$46.94
RELIANCE STANDARD	Life Insurance Payable	\$12,545.68
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,621.61
RENAISSANCE LEARNING, INC.	AllSaints_MiscGrant_Title IV_Instruct Supply	\$1,674.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	\$720.34
Reynolds, Kallie A	Transportation_Health_Driver_Employee Physical	\$80.00
RH ENTERPRISES DBA VALLEY BUSINESS MACHI	JHS_Reg Instruct_Math_School_Licen/RenewSW	\$49.80
RIGGS TOWING LLC	Transportation_Non-Student Vehicle_Repair/Maint	\$300.00
ROBERT BARTA	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Svc	\$289.97

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$608.34
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvcChrg	\$721.28
ROTO ROOTER	District_Building_Repair/Maint	\$130.00
RSM US LLP	ELSC_External Audit_Audit Service	\$17,100.00
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	\$250.00
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	\$1,530.00
Schaab, Sally L	Transportation_Health_Driver_Employee Physical	\$80.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$124.90
Schloss, Teresa J	ELSC_Nursing_Health Srvc_Travel-Staff	\$19.80
Schmitz, Dennis R	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$22.63
SCHOOL BUS SALES	Transportation_Stdtnt Transp_Transp Maint Supply	\$157.72
SCHOOL BUS SALES	Transportation_Stdtnt Transp_Transp Parts	\$6,652.62
SCHOOL HEALTH CORPORATION	District_Nursing_ESSER II_Other Supply	\$729.40
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$52.10
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$52.10
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$52.10
SCHOOL HEALTH CORPORATION	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$40.30
SCHOOL HEALTH CORPORATION	WWillow_Reg Instr_School_Other Supply	\$69.02
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$62.58
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_School_Other Supply	\$656.69
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$1.80
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$58.61
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$26.24
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_Furn/Eq_Other Supply	(\$2,013.66)
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$708.99
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$445.44
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,634.88
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$295.90
SCHOOL SPECIALTY INC	Transportation_Stdtnt Transp_Transp Parts	\$57.91
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$175.13
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Subscription	\$200.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$60.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$955.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$156.25
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$206.95
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$180.03
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Srvc	\$4,565.57
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Srvc	\$28.95
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$2,028.26
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$120.29
SICO AMERICA INC	District_Building_B/G_Repair Parts	\$2,422.99
SJSMITH CO INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$110.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$475.36
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$222.32
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$13.99
SLED SHED	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$386.61
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$90.08
Smith, Deborah L	WHS_Principal Office_School_Travel-Staff	\$252.50
Smith, John C	Transportation_StndntTrans_DriversTrip_Travel-Staff	\$30.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$301.76
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$115.58
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$22,247.36
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,236.25
STALKER SPORTS FLOORS	KHS_Custodial_Custod Supply	\$1,221.15
STAPLES BUSINESS ADVANTAGE	Custodial Inventory-General Stock	\$104.85
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$91.13
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$34.39
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Other Supply	\$354.74
STAPLES BUSINESS ADVANTAGE	ELSC_Behavior Support_Other Supply	\$47.96
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$39.54
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	\$86.53
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$80.73
STAPLES BUSINESS ADVANTAGE	ELSC_Printing_Other Supply	\$12.76
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Other Supply	\$28.96
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$58.30
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$23.97
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$114.14
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	\$109.33
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$116.88
STAPLES BUSINESS ADVANTAGE	TrumanECC_SW Vol Presch_Other Supply	\$658.70
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$52.96
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$37.53
STAR FOODSERVICE EQUIPMENT	District_Building_B/G_Repair Parts	\$315.84
Stecker, Aaron J	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$910.00
STEPHEN J JANSSEN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
STEPHEN J JANSSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
STERLING COMPUTERS CORPORATION	District_Business_ESSER III_Tech NonCap<\$5000/unit	\$24,332.10
STETSON BUILDING PRODUCTS LLC	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	\$450.08
STEVE WISE	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$187.30
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$1,100.00
STORM STEEL	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$87.12

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$450.45
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$3,866.82
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$569.39
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$1,899.36
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$783.58
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$1,041.89
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$691.61
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$1,836.69
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$1,682.05
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$1,308.37
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,588.94
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$349.92
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$812.27
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$1,432.54
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$949.92
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$351.11
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$650.62
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$752.53
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$394.44
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$4,212.94
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$791.21
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$771.28
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$1,553.20
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$1,113.91
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$387.00
Templeman, Trevor L	MHS_Inst Staff Dev_School_Travel-Staff	\$250.28
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$36.93
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	\$100.00
THE CURIOSITY PATH LLC	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvcs	\$600.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$5,889.52
THE FILTER SHOP INC	MapleGr_Building_PM Filters_Repair Parts	\$1,902.66
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$2,400.40
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,611.96
THE HOME DEPOT PRO	ViolaG_Custodial_Custod Supply	\$1,205.60
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$1,500.00
THERAPY SHOPPE	Madison_Spec Instruc_SPED Unalloc_Instr Supply	\$39.91
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$477.50
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$160.23
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Damage/Repair Insur_Repair/Maint	\$500.00
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$728.00
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	\$520.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$37.62
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Reg Instruct_PBIS_Other Professional Services	\$500.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Other Prof Srvc	\$1,746.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TRANSFR INC	HSLev_Voc	\$12,000.00
	Instruct_CarlPerkinsGr_Licen/RenewSW	
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$34.25
TRAVIS PIERSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TREASURER-STATE OF IOWA	State Income Tax	\$413,948.32
TRI-DIM FILTER CORPORATION	JHS_Building_PM Filters_Repair Parts	\$3,794.22
TRI-DIM FILTER CORPORATION	KHS_Building_PM Filters_Repair Parts	\$4,035.67
TRI-DIM FILTER CORPORATION	RMS_Building_PM Filters_Repair Parts	\$1,681.60
TRI-DIM FILTER CORPORATION	WHS_Building_PM Filters_Repair Parts	\$3,518.31
TRI-DIM FILTER CORPORATION	WMS_Building_PM Filters_Repair Parts	\$1,107.60
TRI-DIM FILTER CORPORATION	WWillow_Building_PM Filters_Repair Parts	\$408.16
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$7,780.72
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$91.53
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$11,648.45
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$296.81
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$580.00
U OF I	MMS_Inst Staff Dev_School_Other Supply	\$100.00
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$568.53
ULINE	Hoover_Reg Instr_School_Other Supply	\$242.74
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$46.50
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,863.74
US BANK NATIONAL ASSOCIATION	Arthur_Categ/Grants_CRCSD Fnd_Instr Supply	\$98.99
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Travel-Staff	\$206.23
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$127.31
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	(\$99.95)
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$342.13
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$75.80
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	\$41.94
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$103.97
US BANK NATIONAL ASSOCIATION	District_Building_Elev Repairs_Repair Parts	\$76.45
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$74.75
US BANK NATIONAL ASSOCIATION	District_Building_Repair/Maint	\$201.33
US BANK NATIONAL ASSOCIATION	District_Custodial_Inspect&License	\$1,010.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	District_Instrucl Improve_ESSER 20%_Other Supply	\$180.94
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,769.34
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$14,508.95
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Office Supply	\$161.66
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$56.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$137.43
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,139.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$12.49
US BANK NATIONAL ASSOCIATION	ELSC_Communication_Admin PD_Travel-Staff	\$1,558.16
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$209.65
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$199.92
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdtEntryFee	\$680.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$1,424.90
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$123.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$7.86
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$961.15
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$43.20
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Digital Literacy_Other Supply	\$61.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Other Supply	\$395.81
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$10,845.28
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$2,498.26
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$204.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$498.57
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$932.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$356.11
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.62
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$335.28
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$71.52
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$301.90
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$2,278.07
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	\$2,203.11
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Enrich_Other Supply	\$47.75
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_ESSER 20%_Temp Assign-Bldg	\$1,518.73
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$14.86
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	\$23.60
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_ELL_School_Other Supply	\$67.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$3.91
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$6.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$19.86
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$60.00
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$188.40
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$953.73
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$72.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$330.50
US BANK NATIONAL ASSOCIATION	Grant_Inst Staff Dev_School_Travel-Staff	\$385.36
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$67.99
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$779.88
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$90.48

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Other Supply	\$97.74
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$437.24
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$205.18
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$59.98
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$1,151.16
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$32.42
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$40.87
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$1,099.43
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$618.41
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$1,693.06
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$301.90
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$256.65
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$128.00
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$6.37
US BANK NATIONAL ASSOCIATION	HomeSch_Inst Staff Dev_ISL_Staff Worksh/Conference	\$50.00
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$9.50
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$557.80
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$77.57
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Office Supply	\$11.79
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAPTxtBks&Manual	\$12.99
US BANK NATIONAL ASSOCIATION	Hoover_Nursing_School_Medical Supply	\$34.42
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Postage/UPS	\$182.10
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Licens/RenewSW	\$2,309.96
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	\$76.70
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$145.10
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$3,686.52
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Reg_Subscriptions	\$638.00
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$235.98
US BANK NATIONAL ASSOCIATION	JHS_Nursing_School_Medical Supply	\$218.49
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$50.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Instruction Supply	\$202.81
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$93.69
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	\$1,243.87
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$55.49
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$59.92
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$499.69
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$123.05
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$45.72
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$1,073.95
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$167.32
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$424.30
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$137.14
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$19.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$25.05
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$455.95
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$138.80
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_PBIS_Other Supply	\$54.85
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$184.07
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$4,859.84
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel -Staff Worksho	\$5,000.00
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$56.07
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$20.20
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$16.82
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$677.68
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$164.69
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$245.88
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$14.99
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_School_Wksp/RegisFee	\$350.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$630.13
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$49.97
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Travel-Staff	\$387.12
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$49.92
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$74.77
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$244.73
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$83.71
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$288.14
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$458.41
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$101.72
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$42.13
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Soc Sci_School_Instr Supply	\$176.49
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$311.28
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$210.29
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,087.68
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$509.70
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_School_Purch Tech Srv	\$50.40
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$200.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$234.61
US BANK NATIONAL ASSOCIATION	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$66.00
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$26.64
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	\$21.86
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$47.84
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$1,100.11
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$601.30
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$212.68
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$414.03

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Pierce_Nursing_School_Medical Supply	\$8.99
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Postage/UPS	\$62.10
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$332.89
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$494.30
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$59.97
US BANK NATIONAL ASSOCIATION	Polk AEC_Inst Staff Dev_L3_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$135.44
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$19.80
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$309.43
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$429.58
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$150.24
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$51.96
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$94.64
US BANK NATIONAL ASSOCIATION	RMS_Reg Instr_Misc Donate/Project_Other Supply	\$9.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	\$100.44
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$912.42
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$970.32
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$255.35
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$438.19
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,073.95
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$78.23
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$40.63
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_StdtEntryFee	\$175.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Enrich_Other Supply	\$33.68
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$19.36
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$228.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$95.15
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$64.46
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$713.94
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$185.52
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$264.34
US BANK NATIONAL ASSOCIATION	Transportation_Stdtnt Transp_Other Supply	\$99.98
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$64.56
US BANK NATIONAL ASSOCIATION	TrumanECC_Principal Office_School_Postage/UPS	\$120.00
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Other Supply	\$14.19
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$559.47
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$102.36
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$806.22
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_PBIS_Other Supply	\$55.94
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	\$6,660.18
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$148.31
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$66.38
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$14.99
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$334.85

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$66.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$864.16
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$160.74
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$235.06
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$13.86
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	\$4,193.08
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$349.51
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$87.69
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$584.51
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$290.98
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$65.54
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$116.84
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$177.98
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$27.78
US GAMES INC	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$99.98
VAN METER INC	District_Building_B/G_Repair Parts	\$254.29
VAN METER INC	District_Custodial_Repair Parts	\$54.00
VEX ROBOTICS INC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$12,871.50
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$86.97
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$9.60
VOYA FINANCIAL	403B Retirement	\$190,533.81
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$14,489.56
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$23,630.98
WALCRO INC	District_Building_B/G_Repair Parts	\$15.88
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$209.04
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_BldgActivitySupp_StdEntryFee	\$300.00
WASHINGTON STATE COALITION AGAINST DOMES	HSLev_Reg Instruct_Engr Tech_Other Supply	\$1,600.00
WEISSMAN'S THEATRICAL SUPPLIES INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$488.33
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WEST MUSIC COMPANY INC	District_Business_Equip Brkdn_NonCapEq>\$500-\$4999/	\$3,252.00
WEST MUSIC COMPANY INC	District_Principal Office_Equip Brkdn_Other Supply	\$499.99
WEST MUSIC COMPANY INC	Erskine_Categ/Grants_CRCSD Fnd_Instr Supply	\$82.04
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$96.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$351.00
WEST MUSIC COMPANY INC	Harrison_Categ/Grants_CRCSD Fnd_Other Supply	\$84.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$92.57
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$67.00
WEST MUSIC COMPANY INC	Hoover_Categ/Grants_CRCSD Fnd_Instr Supply	\$89.94
WEST MUSIC COMPANY INC	JHS_Reg Instrucl_Band_Bldg Contro_Rent Equip/Vehicl	(\$240.00)
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$44.95
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$146.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$286.79
WEST MUSIC COMPANY INC	RMS_Equipment_Music Instrmt_Property Repair	\$127.00
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$550.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$172.97
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,497.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$140.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$547.60
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$92.50
WEST MUSIC COMPANY INC	Wright_Categ/Grants_CRCSD Fnd_Instr Supply	\$103.00
WEST MUSIC COMPANY INC	Wright_Reg Instr_School_Instr Supply	\$84.75
WILLIAM WILSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Wilson, Barry R	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$292.47
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$3,984.00
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.67
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$9,207.50
ZANER-BLOSER INC	Grant_Reg Instr_School_Other Supply	\$76.30
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$135.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	\$248.04

Voids: (871.62) Fund Total: **\$16,112,708.41**

Fund: Management Fund

AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Pd	\$2,638.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.40
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$2,800.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$121.92
INTERNAL REVENUE SERVICE	FICA Tax	\$277.40
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$94,774.00
Payroll Vendor	Direct Deposit Payable	\$1,477.23
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$100.00
SCHULTZ STRINGS INC	District_Reg Instruct_Other Insurance	\$972.61
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$2,401.84
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$7,552.00
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$3,336.92
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$549.18
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$24,084.38
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,924.94

Fund Total: **\$148,059.82**

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,174.35
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CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AGAPE SYNERGISTIC WELLNESS INC	Kenwood_Bldg Improve_ESSER III_Construct Srvc	\$130.00
AGAPE SYNERGISTIC WELLNESS INC	MMS_Bldg Improve_ESSER III_Construct Srvc	\$5,000.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	(\$790.50)
AGAPE SYNERGISTIC WELLNESS INC	ViolaG_Bldg Improve_ESSER III_Construct Srvc	\$10,680.00
ALL TEMP REFRIGERATION INC	District_Site Repairs_Major Repair_ConstrctSrv	\$2,280.38
ASPHALT REPAIR SERVICE INC	ViolaG_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrv	\$2,500.00
BI-STATE MASONRY INC	Retain_Taylor Masonry 22-23	\$11,376.15
BLACK HAWK ROOF COMPANY INC	Retain_Roof Project HMS & KHS 2021-22	\$14,447.30
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$2,666.43)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$53,328.55
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Repr_Major Repair_OtherProfSrv	\$50.00
DONE DONE SERVICES LC	MMS_Site Improve_Green Bucks_Constrct Srvc	\$6,967.15
EASTERN IOWA BLINDS INC DBA: BUD	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$3,730.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Retain_Arthur Annex Demo	\$1,695.00
GARLING CONSTRUCTION, INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$152,515.11
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$18,680.01
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	(\$7,625.76)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$934.00)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$387.92)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSr vc	\$7,758.50
GAZETTE COMMUNICATIONS INC	FMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	TMS_Bldg Impr_Roof Replc 23-24_Advertise	\$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_BldgImpr_Fire Alarm Upg 23-24_Advertise	\$17.52
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$75.00
HAWKEYE COMMUNICATION	ELSC_SecurityCard_ConstrctSrv	\$14,014.47
HAWKEYE COMMUNICATION	Nixon_Bldg Repairs_SecurityCard_ConstrctSrv	\$4,675.44
INTERSTATE POWER AND LIGHT COMPA	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$1,623.43
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrv	\$613.75
LYNCH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$64,018.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$116,605.38
MGSI LTD	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$3,951.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrv	\$1,730.00
RADIO COMMUNICATIONS COMPANY	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$95.00
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$78.00
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srvc	\$420.00
SOLUM LANG ARCHITECTS LLC	ViolaG_Bldg Repairs_Storm Damage Apr22_Architect/E	\$502.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$3,350.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,809.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,302.95
STREFF ELECTRICAL CONTRACTORS	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$402.00
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$3,675.77
TNT TUCKPOINTING & BUILDING REST	Retain_Taylor Masonry 22-23	\$13,217.75
TRI-CITY ELECTRIC COMPANY OF IOWA	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,124.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6,411.99

Fund Total: \$520,658.37

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,112.35
COMPUTER INFORMATION CONCEPTS IN	ELSC_OLL_Non-Instruct SW_Licen/RenewSW	\$243,571.00
D. W. ZINSER COMPANY	Retain_New Coolidge School	\$8,548.15
DORSEY & WHITNEY LLP	ELSC_Debt Service_\$10 Mil SAVE_Issuance Cost	\$32,000.00
EASTERN IOWA BLINDS INC DBA: BUD	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$265.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	\$54,756.40
INTRADYN	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$12,120.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Srv	\$14,534.10
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$138,440.00
OPN ARCHITECTS	District_Bldg Improve_MasterPlanFac_Arch/EngSrvs	\$2,250.00
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$2,540.39
PIPER SANDLER & CO	ELSC_Debt Service_\$10 Mil SAVE_Issuance Cost	\$37,275.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	\$938,108.92
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srv	\$772.15
SOLIS SECURITY	District_Technology_District Server_Purch Tech Srv	\$9,010.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,206.61
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$2,326.00
UMB BANK	ELSC_Business_\$10 Mil SAVE_Other Prof Srv	\$1,000.00
UMB BANK	ELSC_Business_\$9.925MilSAV_Other Prof Srv	\$1,500.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$92.93
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$691.59

Fund Total: \$1,513,326.34

Fund: School Nutrition Fund

Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$257.82
Amazon Capital Services Inc.	District_F/N-Lunch_Office Supply	\$21.71
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$153.57
Amazon Capital Services Inc.	ELSC_F/N-Lunch_Office Supply	\$363.76
Amazon Capital Services Inc.	VanBuren_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$323.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,722.86
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,965.73
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,575.27
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$3,023.07
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,745.14
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,025.30
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,011.76
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,843.54
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,892.94
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,449.53
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,293.43
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,628.61
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,160.95
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,439.19
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,326.82
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,086.11
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,110.62
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$647.24
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,872.36
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,614.88
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,366.19
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$225.57
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,912.93
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,721.97
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,705.06
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,912.77
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,550.47
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,747.53
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,855.39
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,921.97
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,602.91
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,803.29
ASHLEY HOPPE	Revenue Collected in Advance	\$114.40
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$406.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$220.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$244.40
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$160.00
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$165.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$223.75
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$275.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$117.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$258.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$87.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$373.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$139.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$216.50
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$30.20
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$427.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$178.00
EXPERT PAY	Garnishment	\$183.09
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$3,233.36
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$2,346.00
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$6.25
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$6,417.45
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,136.25
INTERNAL REVENUE SERVICE	Federal Income Tax	\$16,271.91
INTERNAL REVENUE SERVICE	FICA Tax	\$55,089.84
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$60,737.06
JASON HALL	Revenue Collected in Advance	\$178.40
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Other Supply	\$11.96
KARI TENNYSON	Revenue Collected in Advance	\$200.00
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$92.82
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$49,671.01
Nissen, Diana S	ELSC_F/N-Admin_Travel-Staff	\$31.88
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$689.46
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$923.82
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$735.92
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$653.00
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$884.38
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$661.26
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$1,059.20
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$829.94
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$987.60
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$1,179.10
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$1,010.84
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$2,634.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$2,306.36

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$998.80
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$3,245.80
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$482.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$447.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$625.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$783.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$737.80
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$95.84
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$1,383.80
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$868.10
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$742.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$618.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$1,179.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$891.06
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$1,898.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$653.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$542.86
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$928.40
Payroll Vendor	Direct Deposit Payable	\$283,200.24
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$513.20
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$2,302.90
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,252.60
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$114.12
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$2,721.67
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$128.69
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$321.55
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$82.01
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	(\$143.00)
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$226.87
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$3,047.86
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$69.88
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$135.72
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$8,228.30
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$1,120.77
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$76.13
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$3,914.58
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$262.62
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$468.94
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$567.57
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$8,669.51
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$407.65
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$170.24
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$227.51
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$467.50
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$86.93

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$73.38
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$65.64
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$1,183.32
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$42.49
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$2,025.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$175.56
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	(\$69.66)
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$192.67
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	(\$101.00)
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$378.60
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$4,307.26
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$142.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$4,298.71
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$109.91
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$418.70
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$2,755.42
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$71.33
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$6,468.57
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$55.76
RELIANCE STANDARD	Life Insurance	\$498.62
RELIANCE STANDARD	Voluntary Life Insurance	\$283.24
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$114.93
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$161.50
TARAYSSA SNYDER	Revenue Collected in Advance	\$92.30
TRACY EHLERT	Revenue Collected in Advance	\$49.55
TREASURER-STATE OF IOWA	State Income Tax	\$9,639.99
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$183.46
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$188.96
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: **\$650,712.16**

Fund: Student Activity Fund

ACHIEVE300 INC	MMS_Cocurr_Admin_Licen/RenewSW	\$2,205.00
ADAM WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$1,344.49
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Remedial Needs_Other Supply	\$102.76
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$25.98
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$483.65
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$1,333.96
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$1,327.27
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$28.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	\$19.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Leadership_Other Supply	\$44.85
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$13.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	(\$171.66)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$91.60
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$17.58
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$20.99
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$47.93
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Orchestra_Other Supply	\$50.94
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$284.23
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$674.10
AMES HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$95.00
ANDREA KELLEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREW JOSHUA PETERSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ANDREW KOEHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
APRIL FRICKSON	JHS_Cocurr Instruct_Show Choir_Student Dues/Fees	\$111.00
BAKER PAPER & SUPPLY	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$28.10
BELLEVUE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
BEN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
BENJAMIN HAUGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BENJAMIN LEE SCHMIDT	WHS_Cocurr Instruct_Drama_Purch Tech Srv	\$1,000.00
BENJAMIN LYLE MARSHALL	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$143.22
BETTENDORF COMMUNITY SCHOOL DIST	KHS_Cocurr Instruct_Debate_StdEntryFee	\$60.00
BIG CATS CUSTOM SCREEN PRINTING LLC	KHS_Cocurr Instruct_Leadership_Other Supply	\$413.25
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$2,404.90
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Leadership_Other Supply	\$1,663.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$640.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$2,260.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$163.65
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
BRANDON C SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$122.08
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$645.00
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
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 NEIGHBOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
BRENT SHARFF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$129.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$50.00
BRETT SWALVE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$125.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
BRODI NELSON	FMS_Cocurr Instruct_Drama_Other Prof Services	\$875.00
BRUCE ENNEN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$131.56
BRUCE ENNEN	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$142.76
BSN SPORTS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$11,159.75
BSN SPORTS INC	JHS_Cocurr Instruct_Girls Track_Other Supply	\$664.80
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$194.08
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$279.28
C MICHAEL ANDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$123.46
CAEL JOENS	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$750.00
CAMARIAN TURNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
CASEY HOFFERT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.88
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$150.00
CATHERINE RIDERKNECHT MORITZ	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$400.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$325.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$265.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$326.00
CEDAR GRAPHICS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$75.00
CEDAR RAPIDS ATHLETIC OFFICIALS	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$550.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys BaskB_Purch Technical Srv	\$187.50
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Boys FB_Purch Technical Servic	\$175.00
CEDAR RAPIDS ATHLETIC OFFICIALS	KHS_Cocurr Instruct_Girls BaskB_PurchTechnicalSrvs	\$187.50
CEDAR RAPIDS ATHLETIC OFFICIALS	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$550.00
CENTURY RESOURCES	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,246.14
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Add'l Comp-Dist	\$70.00
CHAD RECKER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
CHAD RECKER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$125.00
CHESS IN IOWA INC	MHS_Cocurr_Activities-General_StdEntryFee	\$93.00
CHET WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.18
CHRIS MEINECKE	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$168.06

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CHRIS SHAW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
CHRISTIAN DIXON	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$150.12
CHRISTOPHER E THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
CIMARRON SPORTS	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$458.00
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$79.32
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.14
COE COLLEGE	HMS_Cocurr Instruct_Band_StdtEntryFee	\$115.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$195.00
COLORADO STATE UNIVERSITY	JHS_Cocurr Instruct_Band_Other Supply	\$500.00
CONCORD THEATRICAL	JHS_Cocurr Instruct_Drama_Other Supply	\$140.80
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Other Supply	\$2,045.00
CONCORD THEATRICAL	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$765.00
Cory, Stephanie R	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$94.50
COTTON GALLERY	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,149.39
COTTON GALLERY	WMS_Cocurr Instruct_Student IDs_Other Supply	\$388.74
DAKTRONICS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$345.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$5,402.05
DAN LECHTENBERG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DANIEL DYRLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL DYRLAND	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$103.22
DANIEL R GRAWE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANNCO INC	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$204.88
DANNCO INC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$204.87
DARRYL JONES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
DAVENPORT COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$30.00
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$190.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$69.66
DOREN MONTGOMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
DOWLING CATHOLIC HIGH SCHOOL & D	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$325.00
DOWLING CATHOLIC HIGH SCHOOL & D	WHS_Cocurr Instruct_Debate_StdtEntryFee	\$525.00
DUANE PHILGREEN	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	\$300.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$937.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$335.00
ERIC STENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ESP THREE LLC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$1,617.95
FEIRER ENTERPRISES INC	KHS.Cocurr Instruct_Bus Trips_Other Professional Se	\$6,546.96
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	\$3,634.94
FIVE RIVERS CARPENTERS DISTRICT COUNCIL	MMS_Cocurr Instruct_General_Other Supply	\$865.80
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$978.00
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$50.00
FLOSPORTS INC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
FLOSPORTS INC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$30.00
FORMAL FASHIONS INC	WHS_Cocurr Instruct_Band_Other Supply	\$650.90
FRANCIS G WEBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.82
GLORIA HUBBELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$95.91
GUY MEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.80
Hartman, Emily J	TMS_Cocurr Instruct_8th Grade_Other Supply	\$28.68
HAWKEYE STATE SCALE INC	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$235.00
Hollander, Collin C	KHS_Cocurr Instruct_Drama_Other Supply	\$21.96
HOUSE OF TROPHIES	WHS_Cocurr Instruct_Debate_Other Supply	\$1,384.90
IMPACT PHOTOGRAPHY	KHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$100.00
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$40.00
INSTRUMENTALIST AWARDS LLC	KHS_Cocurr Instruct_Band_Other Supply	\$322.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$241.54
INTERNAL REVENUE SERVICE	FICA Tax	\$364.86
IOWA BASKETBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$160.00
IOWA CITY COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$50.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	JHS_Cocurr Instruct_Boys BaseB_Dues/Membership	\$270.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$165.00
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Inst_Journalism_StdEntryFee	\$822.50
IOWA HIGH SCHOOL PRESS ASSOCIATION	KHS_Cocurr Inst_Yearbook_StdEntryFee	\$97.50
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$115.63
IOWA STRING TEACHERS ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$80.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$228.23
IPROMOTEU	KHS_Cocurr Instruct_NHS_Other Supply	\$2,737.50
ISAAC M DAVIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Band_Other Supply	\$80.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Band_Other Supply	\$76.99
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$17.97

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$46.49
JAMES F GRUENWALD JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$156.80
JAMES KIWALA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$123.00
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
JEFF HARTL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JEFFREY A KNOX	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JEFFREY G HORST	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JEFFREY ROEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.88
JENNA L HUNT	WHS_Cocurr Instruct_Music Theater_Other Profession	\$500.00
JENNIFER HODGE-RIGGLE	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$250.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JOHN JASPERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$50.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN WILLIAM KEEL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$50.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Show Choir-JV_StdtEntryFee	\$300.00
JOHNSTON COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$140.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
JON MORROW	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JONATHAN NESWICK	RMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$300.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$143.22
JOSEPH T GATTO	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JULIA M TITUS	JHS_Cocurr Instruct_Vocal Music_Other Prof Serv	\$950.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	\$128.60
KEN WELTER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$138.18
KENT SESKER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$143.22
KERRY MARSH	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$160.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KIRK PARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.62
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$651.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$403.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$1,024.00
KURT WALDERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$166.24
KYLE AKERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KYLE GANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$126.22
LANCER LANES	HMS_Cocurr Instruct_7th Grade_Student Entry Fees	\$300.00
Langton, Christina M	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$29.49
LAURA L DRZYCIMSKI	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$185.52
LES BAUMBACH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$152.88
LIBERTY HIGH SCHOOL	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$28.00
LINN MAR BOOSTER CLUB	MHS_Cocurr Instruct_Robotics_Other Supply	\$82.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
LORAS DIGMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
LOREN WOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
LOVAR DAVIS KIDD	MMS_Cocurr Instruct_Fine Arts_Other Professional S	\$2,000.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$129.64
MARION INDEPENDENT SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	\$150.00
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$105.00
MARK J GASSMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$145.54
MARK MURPHY	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
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$60.00
MATT POWERS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$369.49
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.04
MATTHEW JACOB MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$3,000.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$50.00
MATTHEW R FRIDAY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MAXIMILIAN MATTHIAS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
MAXIMILIAN MATTHIAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MAY CITY BOWL	HMS_Cocurr Instruct_7th Grade_Student Entry Fees	\$654.00
MEDCO SUPPLY INC	KHS_Cocurr Instr_Training Rm_Medical Supply	\$98.92
MEGAN KUCERA	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$21.98
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$538.28
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$140.43
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$28.55
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$147.11
MENARDS WEST	KHS_Cocurr Instruct_Construction_Other Supply	(\$95.45)
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$1,421.17
MENARDS WEST	KHS_Cocurr Instruct_Show Choir_Other Supply	\$295.50
MICHAEL CALEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$165.78
MICHAEL D BONWELL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
MICHAEL D BONWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHAEL J FEDERER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MICHAEL KALVIG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MICHAEL KALVIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$143.70
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
Miller, Gary B	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$32.05
MIRANDA LEONARD	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$132.48
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$420.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$276.00
MORRISON SCREENPRINTING DBA: APPAREL 1	MHS_Cocurr Instruct_School Store_Other Supply	\$830.50
NIKOLAS HAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
NORM GRANGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
NORTH LINN COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$130.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	HMS_Cocurr Instruct_Band_Other Supply	\$38.50
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$348.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	MMS_Cocurr Instruct_Band_StdEntryFee	\$110.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$40.35
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$315.00
Panoch, Michael J	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$177.54
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$50.00
PAUL HAGEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$70.00
Paula Gunter	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,800.00
Payroll Vendor	Direct Deposit Payable	\$1,722.31
PETER A EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$700.00
PHIL COTTRELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Band Camp_Other Supply	\$109.00
PRAIRIE MUSIC ASSOCIATION	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
PULS CO. LLC	JHS_Cocurr Instruct_General_Purch Tech Srvc	\$1,816.45
RANDY KRAMER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$119.32
RAYMOND P WILDEN JR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
RICHARD M RIPLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
ROBERT BARTA	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.76
RON DOUGHERTY	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$166.68
RON MAJOR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$125.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$551.48
RUSTY MEYER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$170.82
SARA YARBROUGH DBA: CRAFTER'S CHAOS	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$1,008.00
SAVE THE CHILDREN FEDERATION INC	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$3,500.00
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHANE REMINGTON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
Shanley, Steven P	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$500.00
Shanley, Steven P	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$1,000.00
Shanley, Steven P	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SHEA ETHAN STAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$4,800.00
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	\$60.00
SOLBERG'S	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$18.06
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
SPORTS IMPORTS INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$3,780.00
SPORTS IMPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,145.15
Sprouse, R Warren	WHS_Cocurr Instruct_Debate_Other Supply	\$745.00
STACEY DUNBAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.28
STACKCHAIRS4LESS.COM	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$5,934.34
STEVE ALLMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$117.48
STEVE COOPER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVE WISE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVEN M WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$76.10
STORM STEEL	KHS_Cocurr Instruct_Electric Car_Other Supply	\$1,489.58
SUPER SKATE	TMS_Cocurr Instruct_General_Student Entry Fees	\$1,073.25
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$193.92
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$124.84
TIM MCEOWEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.42
TIM MCEOWEN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$150.58
Tlusty-Marsh, Cheryl M	WHS_Cocurr Instruct_Special Olympics_Other Supply	\$30.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls BaskB_Other Prof Srvc	\$275.00
TODD RABEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
TODD THOMPSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Tolly, Steven S	KHS_Cocurr Instruct_Drama_Other Supply	\$520.69
Tolly, Steven S	KHS_Cocurr Instruct_Journalism_Other Supply	\$34.98
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TRAVIS GRAVEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
TREASURER-STATE OF IOWA	State Income Tax	\$34.10
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$469.25
UNITED WAY OF EAST CENTRAL IOWA	TMS_Cocurr Inst_Student Gov't_Fundraiser Income	\$519.32

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdEntryFee	\$572.00
UNIVERSITY OF IOWA - STUDENT BILLING	JHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,500.00
UNIVERSITY OF NORTHERN IOWA - OF	JHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,504.33
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$117.88
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$62.87
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$3,562.33
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$220.75
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_StdEntryFee	\$470.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys Wrestling_Licen/RenewSW	\$69.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Weight Room_Licen/RenewSW	\$299.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$932.96
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$850.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$386.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$19.12
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$764.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$224.28
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Soccer_Other Supply	\$621.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Orchestra_Other Supply	\$392.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,781.73
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$537.94
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student IDs_Other Supply	\$218.91
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,008.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$2,390.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Admin_Other Supply	\$120.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$55.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$70.87
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$1,969.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Golf_Other Supply	(\$3.15)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$461.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$650.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,500.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$1,257.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$308.93
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$957.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$615.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls XC_Other Supply	\$237.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	(\$5.04)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$2,065.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$320.41
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Robotics_StdEntryFee	\$235.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	(\$602.29)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,482.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$205.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,398.56
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$55.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$2,167.94
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Boys BaskB_Other Supply	\$75.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Comm Outreach_Other Supply	\$1,099.30
US BANK NATIONAL ASSOCIATION	MHS_Cocurr_Activities-General_StdtEntryFee	\$199.96
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$279.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$895.30
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$125.91
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$490.38
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$138.48
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$3,460.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdtEntryFee	\$235.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$921.14
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$170.22
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$32.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$125.68
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$712.60
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$170.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$195.29
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$44.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$165.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$210.09
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$292.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls XC_StdtEntryFee	\$108.65
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$486.30
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Orchestra_Other Supply	\$424.32
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	\$70.63
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$613.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$136.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$3,530.80
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$208.24
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Dance Team_Other Supply	\$3,299.45
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$8,423.93
Vasquez, Pamela	MHS_Cocurr Instruct_Comm Outreach_Other Supply	\$5.99
VAUGHN GRIMM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
VINTON-SHELLSBURG COMMUNITY SCHO	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$40.00
VIVIAN SHANLEY	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$180.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 12/01/2022 - 12/31/2022

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
VOYA FINANCIAL	TSA/Retirement	\$6.88
W DES MOINES COMMUNITY SCHOOLS FOUNDATIO	JHS_Cocurr Instruct_Show Choir_Comp/Contest Entry	\$500.00
WASHINGTON HIGH SCHOOL PPA	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$275.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$173.94
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$91.20
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$180.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
WRLP WEST DES MOINES LLC	JHS_Building_Athlete Gen_Rent-Land/Bldg	\$582.40
YMCA CAMP WAPSIE	WHS_Cocurr Instruct_Leadership_Other Supply	\$2,605.50
ZAC CLARK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00

Voids: (2,365.00) Fund Total: **\$210,368.98**

Grand Total: **\$19,155,834.08**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&Lincense	\$3,799.74
ACCESS ELEVATOR & LIFTS INC	District_Building_Repair/Maint	\$1,592.26
ACCO UNLIMITED CORPORATION	District_Custodial_Custod Supply	\$1,525.10
ACME TOOLS	HSLev_Reg Instruct_Engr Tech_Other Supply	\$1,172.22
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$8,897.19
ACME TOOLS	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_NonCapEq>\$5	\$1,329.96
ACME TOOLS	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Oth Supply	(\$361.98)
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$1,024.96
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$2,772.50
AIRFX	RMS_Reg Instruct_PBIS_Other Supply	\$1,230.00
ALL ABOUT LEARNING PRESS INC	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$3,520.45
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$4,460.24
ALTORFER INC	Grounds Maint Shop__Grounds Maint_Property Repair	\$6,410.27
Amazon Capital Services Inc.	Arthur_Nursing_School_Medical Supply	\$50.95
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$98.33
Amazon Capital Services Inc.	Cleveland_Spec Instruc_SPED Unalloc_Instr Supply	\$18.71
Amazon Capital Services Inc.	Cleveland_Categ/Grants_CRCSD Fnd_Instr Supply	\$113.78
Amazon Capital Services Inc.	Cleveland_Custodial_Custod Supply	\$15.25
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$1,361.16
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$91.45
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$185.40
Amazon Capital Services Inc.	Cleveland_Reg Instr_Voc Music_School_Instr Supply	\$389.70
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	\$29.57
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$119.54
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$1,785.86
Amazon Capital Services Inc.	District_Building_Equip Brkdn_Other Supply	\$109.99
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$300.92
Amazon Capital Services Inc.	District_Custodial_Custod Supply	\$106.44
Amazon Capital Services Inc.	ELSC_Accounting_Office Supply	\$26.45
Amazon Capital Services Inc.	ELSC_BOE_BOE/Supt Support_Office Supply	\$32.98
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$27.49
Amazon Capital Services Inc.	ELSC_Custodial_Custod Supply	\$26.90
Amazon Capital Services Inc.	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$65.94
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$290.08
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$123.82
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$227.55
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$366.04
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$85.96
Amazon Capital Services Inc.	ELSC_Superintendent_Office Supply	\$20.28
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$14.99
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$43.92
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$341.21

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$437.48
Amazon Capital Services Inc.	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$11.85
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$134.44
Amazon Capital Services Inc.	FMS_Library_Media_School_Library Books	\$134.37
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$9.55
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$9.21
Amazon Capital Services Inc.	FMS_Principal Office_School_Office Supply	\$143.14
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$360.29
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$102.32
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$66.65
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$69.06
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$76.31
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$45.95
Amazon Capital Services Inc.	Four Oaks_SPED Admin_PBIS_Other Supply	\$29.92
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$418.93
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$77.56
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$201.14
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$741.48
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$19.51
Amazon Capital Services Inc.	GrWood_Categ/Grants_CRCSD Fnd_Other Supply	\$14.69
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$213.85
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$1,366.39
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$53.75
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$117.87
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$6.97
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$340.25
Amazon Capital Services Inc.	HMS_Reg Instruct_Band_School_Instr Supply	\$80.99
Amazon Capital Services Inc.	HMS_Reg Instruct_ELL_School_Other Supply	\$87.92
Amazon Capital Services Inc.	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$39.84
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$248.89
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$150.30
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$681.01
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$458.37
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$407.97
Amazon Capital Services Inc.	Hoover_Cocurr Instruct_Enrich_Other Supply	\$942.97
Amazon Capital Services Inc.	Hoover_Reg Instr_Art_School_Instr Supply	\$71.27
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$154.88
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$59.30
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$5.33
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	(\$237.86)
Amazon Capital Services Inc.	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	\$629.82
Amazon Capital Services Inc.	HSLev_Spec Instruc_L1 1:1_Instr Supply	\$0.00
Amazon Capital Services Inc.	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$799.95

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$149.94
Amazon Capital Services Inc.	Johnson_Principal Office_School_Other Supply	\$0.00
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$245.28
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$47.64
Amazon Capital Services Inc.	KHS_Reg Instruct_Furn/Eq_Other Supply	\$131.96
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$54.40
Amazon Capital Services Inc.	MapleGr_Cocurr Instruct_Enrich_Other Supply	\$180.47
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$641.88
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$393.91
Amazon Capital Services Inc.	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$92.97
Amazon Capital Services Inc.	MMS_Guidance_School_Office Supply	\$34.66
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$212.81
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$29.04
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$577.57
Amazon Capital Services Inc.	MMS_Reg Instruct_SPED_School_Other Supply	\$20.50
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$31.87
Amazon Capital Services Inc.	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$322.74
Amazon Capital Services Inc.	MSLev_Reg Instruct_PersDev_ISL_Other Supply	\$49.95
Amazon Capital Services Inc.	Nixon_Categ/Grants_CRCSD Fnd_Other Supply	\$14.69
Amazon Capital Services Inc.	Pierce_Misc Donation/Grant_Contribution/Donation	\$103.18
Amazon Capital Services Inc.	Pierce_Nursing_School_Medical Supply	\$45.56
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$568.92
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$280.57
Amazon Capital Services Inc.	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$39.27
Amazon Capital Services Inc.	Polk AEC_SPED Admin_School_Other Supply	\$176.39
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$525.63
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$261.69
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$15.14
Amazon Capital Services Inc.	Taylor_Reg Instruct_PBIS_Other Supply	\$87.98
Amazon Capital Services Inc.	Taylor_Reg Instruct_SPED_School_Other Supply	\$34.99
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$254.33
Amazon Capital Services Inc.	TMS_Custodial_Custod Supply	\$50.78
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$69.40
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$21.95
Amazon Capital Services Inc.	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$492.35
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$135.34
Amazon Capital Services Inc.	VanBuren_Categ/Grants_CRCSD Fnd_Other Supply	\$37.99
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$17.96
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$15.47
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$219.00
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$250.05
Amazon Capital Services Inc.	ViolaG_Library_Media_School_Office Supply	\$29.00
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$26.43
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$400.49

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$129.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Instr Supply	\$597.10
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$299.82
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$945.28
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$59.96
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$17.99
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Other Supply	\$23.98
Amazon Capital Services Inc.	Wright_Library_Media_School_Library Books	\$19.24
Amazon Capital Services Inc.	Wright_Reg Instr_School_Instr Supply	\$8.95
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$165.71
Amazon Capital Services Inc.	WWillow_Categ/Grants_CRCSD Fnd_Other Supply	\$89.99
Amazon Capital Services Inc.	WWillow_Categ/Grants_Special Olympics_Other Supply	\$123.49
Amazon Capital Services Inc.	WWillow_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$599.99
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$108.91
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$43.24
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$35.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,876.37
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$14,356.72
AMPLIFY EDUCATION INC	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$3,000.00
AMPLIFY EDUCATION INC	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$3,892.68
Appleby, Erin D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$187.24
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$107.25
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$140.15
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$471.20
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$96.25
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$79.42
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$93.64
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$156.35
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$281.20
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$134.00
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$213.48
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	\$82.35
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$128.75
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$277.75
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$113.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$140.75
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$218.50
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$123.66
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$105.99
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$199.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$501.20
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$115.77
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$144.20
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$66.81
Arey, Shawn W	Transportation_Equip_Transport_Travel - Staff	\$29.38
ASSN FOR CAREER AND TECHNICAL EDUCATION	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$275.00
Atwood, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$100.60
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	\$975.00
BAKER GROUP	District_Building_Repair/Maint	\$11,721.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$366.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$56.00
BARNARD INSTRUMENT REPAIR	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$427.22
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$96.72
BIG CATS CUSTOM SCREEN PRINTING LLC	KHS_Reg Instruct_School_Other Supply	\$50.75
BIG RIGGER BUILDERS INC	Transportation_Stdnt Transp_Transp Parts	\$159.75
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$2,769.02
BILL YUSKA	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Blythe, Evelyn D	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$29.94
BOWKER MECHANICAL CONTRACTORS LL	District_Building_B&G F&N Parts_Repair Parts	\$1,192.28
BOWKER MECHANICAL CONTRACTORS LL	District_Building_Repair/Maint	\$18,055.03
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.02
BRETT SWALVE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	\$900.00
BRODART CO	KHS_Library_Media_School_Office Supply	\$66.59
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$66.44
BSN SPORTS INC	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,498.00
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$439.99
Buckley, Ann M	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$237.84
Burns, La Vern R	Transportation_Health_Driver_Employee Physical	\$80.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$58.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$44.79
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$3,837.22
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$1,010.91
C.R. GLASS CO	District_Building_Repair/Maint	\$3,018.60
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$159.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$369.72
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	\$218.57

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$99.01
CAMPBELL SUPPLY	District_Building_Paint Stock_Repair Parts	\$266.70
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$3,510.99
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$4,771.69
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$184.45
Carpenter, Amber C	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$126.68
CARQUEST AUTO PARTS	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	\$139.14
CARQUEST AUTO PARTS	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$120.59
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	\$91.16
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$8.91
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$605.04
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$529.02
CARRICO AQUATIC RESOURCES INC	KHS_Custodial_Custod Supply	\$233.45
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$215.60
CASSILL MOTORS INC	Transportation_Non-Student Vehicle_Repair/Maint	\$2,828.13
CDW GOVERNMENT INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$30,500.00
CEDAR GRAPHICS	District_Building_ESSER III_Repair Parts	\$1,779.00
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$638.00
CEDAR RAPIDS ATHLETIC OFFICIALS	MMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS ATHLETIC OFFICIALS	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$200.00
CEDAR RAPIDS BOWLING CENTER	RMS_Reg Instruct_PBIS_Other Supply	\$531.43
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS OPERA	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$2,000.00
CEDAR RAPIDS PUBLIC LIBRARY	ELSC_OLL_CCT_Other Supply	\$200.00
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$89.66
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$584.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$255.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$422.36
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$451.67
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,571.37
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$450.80
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$713.84
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$574.42
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$665.24
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$545.66
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$531.84
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$421.74
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,026.33
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$546.11
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,311.87
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,279.68

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$354.61
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$517.94
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$3,020.78
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$412.73
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$725.20
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$261.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$809.60
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$520.81
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$219.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$615.25
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$526.07
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$935.41
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$563.64
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$466.01
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$702.82
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,181.98
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$665.57
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$458.07
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$596.54
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Grounds Maint Shop_Care/Upk_Custodial_Repair/Maint	\$14.82
CEDAR VALLEY WORLD TRAVEL	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	\$1,125.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$21,420.00
Cengiz, Cafer A	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$110.00
CHARLES JONATHON MURPHY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,746.30
CHILDREN OF PROMISE MENTORING PROGRAM	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$9,100.00
CHRISTOPHER HEIDELBAUER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$69.89
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$363.51
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Svc	\$400.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$20,575.31
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITY OF CEDAR RAPIDS/TREASURER	HMS_Principal Office_School_Purchase Prop Svc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Principal Office_School_Purchase Prop Svc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Svc	\$150.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$1,757.88
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$1,429.93
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$209.23
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$85.00
Clore, Lori L	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$363.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
COCHLEAR AMERICAS	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$135.00
CODY OAKES	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$50.00
COLLECTION SERVICE CENTER	Garnishment	\$11,356.25
COLLEGE BOARD PUBLICATIONS	JHS_ReglInstruct_PSAT_Other Supply	\$1,332.00
COLLEGE BOARD PUBLICATIONS	KHS_ReglInstruct_PSAT_Other Supply	\$1,588.00
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$25.56
COMFORT INN & SUITES EVENT CENTER	ELSC_BOE_BOE/Supt Support_Travel-Staff	\$937.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$677.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	\$3,703.32
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$65.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$62.65
COTTON GALLERY	Hiawatha_Reg Instruct_PBIS_Other Supply	\$392.60
CR SIGNS INC	District_Building_Repair/Maint	\$650.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,823.82
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$2,194.91
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$4,224.83
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$2,640.19
Cripe, Sara D	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$76.60
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$50.50
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$136.80
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$1,870.00
DANIEL R GRAWE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DARRYL JONES	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
DB ACOUSTICS INC	District_Building_B/G_Property Repair	\$2,767.50
Deam, Christopher C	JHS_Principal Office_Admin PD_Travel-Staff	\$1,179.00
DELL MARKETING LP	ELSC_Technology_Other Supply	\$47.90
DELL MARKETING LP	Technology Inventory-General Stock	\$6,000.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$8,948.38
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$98,581.00
DEMCO INC	Hoover_Reg Instr_School_Instr Supply	\$37.10
DEMCO INC	Hoover_Reg Instr_School_Other Supply	\$42.96
DEMCO INC	Taylor_Reg Instr_School_Other Supply	\$74.98
DEMCO INC	WHS_Library_Media_School_Office Supply	\$173.51
DEMCO INC	Wright_Reg Instr_School_Other Supply	\$134.49
DENNIS R HENDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
DES MOINES AREA COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$3,640.00
Determan, Melissa A	ELSC_Gift & Talent_PACT_Travel-Staff	\$101.27
Deutsch, Elizabeth M	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$136.66
DeVore, Daniel R	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$304.79
DICK BLICK ART MATERIALS	ESLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$1,810.00
DICK BLICK ART MATERIALS	MSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$896.00
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$16,922.00
DISCOUNT SCHOOL SUPPLY	Grant_Reg Instr_Health&PE_School_Other Supply	\$22.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DISCOUNT SCHOOL SUPPLY	Grant_Reg Instr_School_Other Supply	\$358.16
DOORS INC	District_Building_B/G_Repair Parts	\$4,045.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$10,045.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
DPT GROUP INC	District_Building_B/G_Repair Parts	\$662.40
DREAMBOX LEARNING INC	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,400.00
Duggan, Amy L	ELSC_Nursing_Health Srvc_Travel-Staff	\$19.07
Dursky, Megan M	ELSC_Nursing_Health Srvc_Travel-Staff	\$39.32
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$2,079.06
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$262.84
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$154.67
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$741.07
ELECTRONIC ENGINEERING CO	Cleval_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$402.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$115.25
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$96.90
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$104.85
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,550.92
ENABLING DEVICES	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$208.95
ENABLING DEVICES	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$109.80
Erwin, Jennifer A	ELSC_Gift & Talent_PACT_Travel-Staff	\$91.69
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$652.74
EXPLORELEARNING LLC	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$3,295.00
FASTENAL COMPANY	District_Custodial_Stadium Stock_Repair Parts	\$77.57
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	\$164.30
FEDEX	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$117.39
FEDEX	Pierce_Reg Instruct_School_Purch Tech Srvc	\$73.32
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$887.51
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$408.15
Fisher, John C	ELSC_Technology_Travel-Staff	\$5.32
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$909.91
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$3,523.15
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$7,102.26
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$3,082.90
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$24.92
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$2,354.47
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$2,442.49
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$526.10
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,665.10
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$5,008.23
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$12.79
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$1,793.68
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$3,616.17

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$1,013.58
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$843.56
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$3,792.64
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$3,558.22
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$3,650.03
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$6,246.60
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$40.61
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$815.80
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$1,611.64
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$1,754.14
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$5,626.83
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$2,067.89
FOUNDATION 2	District_Health_GEER II_Other Prof Srvc	\$24,000.00
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$474.60
FRANKLINCOVEY	Harrison_Categ/Grants_CRCSO Fnd_Subscription	\$5,750.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
FRED GRIFFITHS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Frese, Cindy M	Polk AEC_SPED Admin_PBIS_Other Supply	\$113.88
FRESHWORKS INC	District_Technology_Purch Tech Srvc	\$1,247.60
Fritch, Wayne A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$178.96
FUTURE LINE LLC	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$1,168.00
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$39.59
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$11.00
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	\$2,307.00
GATEWAY HOTEL & CONFERENCE CENTE	WHS_Cocurr Instruct_Speech_Other Supply	\$150.08
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$314.73
Geneser, Grace C	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$20.68
Glenn, Lisa K	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$132.50
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$254.16
GOPHER SPORT	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$166.88
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$213.41
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$14.04
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$452.76
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,182.13
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$12,098.89
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$389.88
GRAINGER INC	ELSC_Building_PM Filters_Repair Parts	\$111.66
GRAINGER INC	GrWood_Building_PM Filters_Repair Parts	\$1.55
GRAINGER INC	Hiawatha_Building_PM Filters_Repair Parts	\$411.60
GRAINGER INC	HMS_Building_PM Filters_Repair Parts	\$615.78
GRAINGER INC	JHS_Building_PM Filters_Repair Parts	\$4.52
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$148.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRAINGER INC	TrumanECC_Building_PM Filters_Repair Parts	\$130.32
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$160.41
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Licen/RenewSW	\$62,546.14
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	\$760.00
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$10.35
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$942.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$568.75
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$653.65
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$719.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$129.00
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$256.30
GREENWOOD CLEANING SYSTEMS	District_Custodial_Property Repair	\$103.50
Hageman, Chad D	ELSC_Gift & Talent_PACT_Travel-Staff	\$381.33
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$48.75
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$43.86
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$127.51
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$93.60
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$990.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$8,240.07
Harrington, Brenda L	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$22.00
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$27.94
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$14,844.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MapleGr_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	\$108.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	TrumanECC_Principal Office_School_Postage/UPS	\$108.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WMS_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$113.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$253.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$143.00
HAWKEYE FIRE & SAFETY COMPANY	MapleGr_Builldng_Inspect&License	\$188.00
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$125.00
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$154.40
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$137.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$479.00
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$220.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$179.00
HAWKEYE INSULATION INC	District_Building_Repair/Maint	\$498.70
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$63.00
HERFF JONES	MHS_Reg Instruct_School_Other Supply	\$736.01
HODGE COMPANY INC	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$1,509.50
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$191.26
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$26,707.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$1,354.32
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$8,617.50
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$731.50
HUMANWARE	HMS_Reg Instruct_SPED_School_Other Supply	\$366.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$4,574.07
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,261.09
IDI LLC	District_Instruct Improve_ESSER 20%_Other Supply	\$1,476.00
IMPACT PHOTOGRAPHY	MHS_Reg Instruct_School_Other Supply	\$750.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$7,988.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,790.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_Instr Purch Srvc	\$325.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$771,548.16
INTERNAL REVENUE SERVICE	FICA Tax	\$1,544,045.50
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$391.20
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$43.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$2,067.10
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$1,931.17

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$18,094.19
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,404.24
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$13,349.37
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$2,134.72
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$9,476.59
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$323.56
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,352.54
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,798.95
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$10,479.13
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$15,628.96
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,670.13
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$4,904.35
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$38,600.52
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$3,073.75
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,682.89
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$33,336.61
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,595.29
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$10,718.08
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,607.89
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$14,726.05
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,973.15
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$4,103.71
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,688.97
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$15,414.42
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,732.14
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$14,764.41
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$901.80
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$7,632.40
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,116.40
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$67,933.43
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$12,629.83
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,580.18
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$10,720.10
INTERSTATE POWER SYSTEMS	Transportation_Stdtnt Transp_Transp Parts	\$1,498.31
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	\$220.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$700.00
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_Business_Dues/Membership	\$87.50
IOWA ASSOCIATION OF SCHOOL BUSINESS OFF	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$640.00
IOWA CHILDREN'S MUSEUM	MapleGr_Categ/Grants_CRCSF Fnd_StdtEntryFee	\$87.50
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$3,376.24
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$39,005.22
IOWA DEPARTMENT OF NATURAL RESOU	FMS_Building_B/G_Inspect/License	\$85.00
IOWA DIVISION OF LABOR SERVICES	Arthur_Building_Inspect&License	\$40.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	\$435.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$97.90
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.68
IOWA PUBLIC EMPLOYEES RETIREMENT	ESLev_Reg Instruct_Reg_IPERS	(\$1,755.21)
IOWA PUBLIC EMPLOYEES RETIREMENT	HSLev_Reg Instruct_Reg_IPERS	(\$906.40)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,716,673.93
IOWA SCHOOL COUNSELOR ASSOCIATION	Madison_Guidance_School_Office Supply	\$400.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
ISTEM INNOVATION INC	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	\$4,240.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$16,267.60
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$2,819.12
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$50.99
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$310.98
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$55.48
Jaeger, Leesa K	Polk AEC_SPED Admin_School_Postage/UPS	\$4.60
JAMAAL PEEPLES	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$2,885.00
JANE BOYD COMMUNITY HOUSE	District_Health_GEER II_Other Prof Srvc	\$41,250.00
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$5,364.39
JB PRINCE COMPANY INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$325.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN DVORAK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Johnson, Katelynn A	ELSC_OLL_CCT_Travel-Staff	\$243.74
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$59.64
JON MORROW	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JON MORROW	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JON S JASCHEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
JONES SCHOOL SUPPLY CO	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$58.94
Jones, Sarah K	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$160.00
JUNIOR ACHIEVEMENT	ESLev_Reg Instruct_ISL_Inst Purch Srvc	\$10,319.85
JUNIOR ACHIEVEMENT	MSLev_Reg Instruct_ISL_Inst Purch Srvc	\$10,562.10
K2SHARE LLC DBA: CAREERSAFE LLC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$960.00
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$42.76
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$42.27
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$42.27
KENWOOD RECORDS MANAGEMENT	ELSC_Payroll/Benefit_Purch Tech Srvc	\$42.27
KENWOOD RECORDS MANAGEMENT	ELSC_Superintendent_Purch Tech Srvc	\$42.26
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$90.39
KEVIN F FLOOD	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$48.07
KIDS FIRST LAW CENTER	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$75,000.00
KIDS FIRST LAW CENTER	RMS_Reg Instruct_ESSER 20%_Para-Sub	\$15,000.00
KIM PATIK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$5,187.00
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$247.48
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$250.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Building_Exec Dir Elem_Rental of Rooms&Of	\$270.00
KIRKWOOD COMMUNITY COLLEGE	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$1,350.00
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$5,436.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Building_Exec Dir HS_Rental of Rooms&Of	\$175.00
KIRKWOOD COMMUNITY COLLEGE	MSLev_Reg Instruct_PD_ISL_Inst Purch Srvc	\$1,260.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$500.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$58.76
LAKESHORE LEARNING MATERIALS	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$886.78
Lamker, Aimee L	Grant_Reg Instr_School_Other Supply	\$47.58
Landrum-Colbert, Eriec M	District_Instruct Improve_ESSER III_Travel-Staff	\$18.51
Lassen, Ann M	ELSC_Gift & Talent_PACT_Travel-Staff	\$135.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$241.67
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$2,543.69
Lawyer, Gretchen R	District_Instruct Improve_ESSER III_Travel-Staff	\$298.19
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER 20%_Other Prof Srvc	\$30,000.00
Leyh, Victoria A	ELSC_Nursing_Health Srvc_Travel-Staff	\$25.63
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$7,677.85
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$30.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$5,389.65
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$9,763.99
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$346.95
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	\$20.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$10,655.07
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	\$62.25
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$14,137.50
Lytle, Katie M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$270.65
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3,085.92
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,732.08
MAKE MUSIC	MSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	\$495.00
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$332.81
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$430.92
MARCO INC	District_Building_Copier Usage	\$142.86
MARCO INC	District_Purchasing_Copier Usage	\$9,852.66
MARCO INC	ELSC_Accounting_Copier Usage	\$102.15
MARCO INC	ELSC_Business_Copier Usage	\$296.33

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.14
MARCO INC	ELSC_Human Resource_Copier Usage	\$117.20
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$124.15
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$40.41
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$243.05
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$115.18
MARCO INC	ELSC_Printing_Copier Usage	\$12,315.85
MARCO INC	ELSC_Purchasing_Copier Usage	\$37.82
MARCO INC	ELSC_SPED Admin_Copier Usage	\$102.76
MARCO INC	ELSC_Superintendent_Copier Usage	\$147.80
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$1.41
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$327.13
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,086.75
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$195.40
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$369.15
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$548.13
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$619.55
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$383.10
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$454.54
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$981.66
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$508.75
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$1,354.80
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$607.44
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$586.48
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,366.06
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$296.29
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$292.78
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$407.48
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$510.89
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$270.08
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$473.52
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$465.74
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$612.27
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,477.42
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$1.90
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$127.46
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$618.98
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$505.36
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$414.49
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$1,913.61
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$731.10
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$447.08

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$475.02
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,886.78
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,023.00
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$55.95
MARK MURPHY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
MARK TROENDLE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_Instr Purch Srvc	\$900.00
Marner, Amy S	ELSC_StaDevNon-Ins_Digital Literacy_Travel-Staff	\$51.18
Marner, Heather M	ELSC_BOE_BOE/Supt Support_Other Supply	\$34.43
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$138.62
Martinez, Jason D	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$135.00
MARZANO RESOURCES LLC	District_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$5,592.00
MATT AND KATHRYN WOERNER	TMS_Book Fees-Prior Year	\$56.00
MAXIMILIAN MATTHIAS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MAY CITY BOWL	RMS_Reg Instruct_PBIS_Other Supply	\$906.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Reg Instruct_Furn/Eq_Other Supply	\$6,000.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Reg Instruct_School_Other Supply	\$5,600.00
MCGRATH TRAINING SOLUTIONS	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	\$3,025.00
MCTIGHE AND ASSOCIATES CONSULTING LLC	ELSC_School Innov_Magnet_Consultant	\$630.00
MEAD VAN HARDY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Mead, Laurie T	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$881.21
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.00
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$275.06
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MELANIE JOCHIMSEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MENARDS WEST	District_Building_B/G_Repair Parts	\$2,863.85
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$54.85
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$99.98
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$190.23
MENARDS WEST	District_Custodial_Custod Supply	\$4.24
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$186.55
MENARDS WEST	District_Custodial_Repair Parts	\$103.15
MENARDS WEST	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	\$414.91
MENARDS WEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$425.04
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$392.69
MENARDS WEST	MMS_Custodial_Custod Supply	\$80.95
MENARDS WEST	ViolaG_Custodial_Custod Supply	\$20.99
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$495.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$2,182.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,353,369.13
Meyer, Erin M	ESLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$153.24
MH EQUIPMENT COMPANY	ELSC_Equipment_Purch/Warehouse_Repair Parts	\$387.16
MIDAMERICA ADMIN AND RETIREE	PEHP	\$211,474.11

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	ELSC_Utilityes_Natural Gas	\$827.75
MIDAMERICAN ENERGY COMPANY	FMS_Utilityes_Natural Gas	\$438.16
MIDAMERICAN ENERGY COMPANY	Grant_Utilityes_Natural Gas	\$584.14
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilityes_Natural Gas	\$562.98
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilityes_Natural Gas	\$280.56
MIDAMERICAN ENERGY COMPANY	HMS_Utilityes_Natural Gas	\$259.57
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityes_Natural Gas	\$484.42
MIDAMERICAN ENERGY COMPANY	MMS_Utilityes_Natural Gas	\$234.36
MIDAMERICAN ENERGY COMPANY	RMS_Utilityes_Natural Gas	\$286.64
MIDAMERICAN ENERGY COMPANY	TMS_Utilityes_Natural Gas	\$175.04
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilityes_Natural Gas	\$85.60
MIDAMERICAN ENERGY COMPANY	WMS_Utilityes_Natural Gas	\$117.05
MIDAMERICAN ENERGY COMPANY	WWillow_Utilityes_Natural Gas	\$313.59
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$53.75
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	\$2,366.34
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Grease/Oil/Lub	\$515.95
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$36.93
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$888.42
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$139.83
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$52.50
MITCHELL JAMES WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
MITCHELL JAMES WAGNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$666.95
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$461.97
Morris, Jennifer E	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$24.00
MOTION INDUSTRIES INC	District_Building_B/G_Repair Parts	\$286.28
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$41.48
MOTIVATING SYSTEMS LLC DBA PBIS	Pierce_Reg Instruct_PBIS_Other Supply	\$1,046.70
MTI DISTRIBUTING	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$324.45
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$603.60
MUSIC & ARTS CENTERS	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$217.65
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$895.56
NASCO	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,530.50
NASCO	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$728.04
NASCO	ViolaG_Reg Instr_Art_School_Instr Supply	\$291.24
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$279.00
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$77.86
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$19.69
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$61.45
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Grease/Oil/Lub	\$155.88
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$51.86
OFFICE EXPRESS	KHS_Reg Instruct_School_Instr Supply	\$38.89
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$282.89

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$4.14
Olander, Edward G	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$192.00
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$58.50
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$112.95
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$5,575.00
OVERHEAD DOOR COMPANY OF CEDAR R	JHS_Building_School_Repair/Maint	\$159.50
P & K MIDWEST	Grounds Maint Shop_Care/Upk_CRRepair & Maintenance	\$1,671.23
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$246.12
P & K MIDWEST	Grounds Maint Shop_Care/Upk_Custodial_Repair/Maint	\$7,529.81
PAULA GEHRLS	Deceased EE Wages	\$2,104.55
Payroll Vendor	Direct Deposit Payable	\$7,449,942.48
Pelzer, Ellen M	JHS_Library_Media_School_Other Supply	\$24.75
Petersen, Meredith E	ELSC_Gift & Talent_PACT_Travel-Staff	\$74.61
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	\$84.89
Pickering, Trace	City View HS_Inst Staff Dev_MSAP_Travel - Staff	\$484.58
Pickering, Trace	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$1,202.58
PLANK ROAD PUBLISHING	Pierce_Categ/Grants_CRCSD Fnd_Instr Supply	\$123.45
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,046.35
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$729.71
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$270.24
POLK COUNTY SHERIFF	Garnishment	\$779.41
POWER PROTECTION PRODUCTS INC	District_Technology_Licen/RenewSW	\$3,575.00
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$34.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$60.59
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$350.60
PT CLEANERS LLC DBA: DRY CLEANIN	District_Building_Cleaning/Laundry Services	\$1,424.25
Putnam, Annette K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$46.20
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,050.00
QUADIANT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$827.65
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$621.67
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$510.39
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$19.60
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$90.46
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
Ranard, Eve M	Grant_Reg Instr_School_Other Supply	\$77.50
RAPIDS REPRODUCTIONS INC	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$800.00
REACH	JHS_Reg Instruct_School_Licen/RenewSW	\$2,500.00
RELIANCE STANDARD	Life Insurance Payable	\$0.00
RELIANCE STANDARD	Life Insurance Payable	\$12,563.27
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$0.00
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,686.37
RETRAC INC DBA: THINK SAFE INC	WHS_Principal Office_School_Other Supply	\$1,195.00
RICHARD M RIPLEY	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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RICHARD MAUER CROTTY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$277.50
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
RIGHT WAY DRIVER EDUCATION INC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$220.41
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$189.80
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$601.08
ROTO ROOTER	District_Building_Repair/Maint	\$120.00
Rust, Allison H	ELSC_Stndt Transp_L3_Student Transp/Other	\$135.00
RYDELL CHEVROLET INC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$17.32
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	\$350.00
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	\$850.00
Scherbaum, Cheryl L	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$193.95
SCHIMBERG	District_Building_B/G_Repair Parts	\$34.94
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$319.76
Schmaltz, Kristin A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$241.25
Schmitz, Dennis R	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$50.60
SCHOOL BUS SALES	Transportation_Stndt Transp_Licen/RenewSW	\$900.00
SCHOOL BUS SALES	Transportation_Stndt Transp_Transp Parts	\$3,067.51
SCHOOL HEALTH CORPORATION	ELSC_Superintendent_Other Supply	\$16.89
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$52.10
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$35.71
SCHOOL HEALTH CORPORATION	Harrison_Reg Instr_School_Other Supply	\$15.42
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$292.31
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$52.10
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$52.10
SCHOOL HEALTH CORPORATION	Taylor_Principal Office_School_Other Supply	\$162.53
SCHOOL OUTFITTERS	ViolaG_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,239.39
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$29.57
SCHOOL SPECIALTY INC	FMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$3,164.72
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$208.70
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$9.86
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$98.12
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$40.95
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$251.91
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$395.56
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$189.33
SCHOOL SPECIALTY INC	Transportation_Stndt Transp_Transp Parts	\$85.40
SCHOOL SPECIALTY INC	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$60.46
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$329.43
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$160.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$60.56

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$127.50
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$440.69
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$775.00
Schultz, Grant W	HSLev_Cocurr	\$56.25
Schultz, Grant W	Instruct_CompensationCost_Travel-Staff	\$1,153.80
Schutterle, Tricia L	WHS_Principal Office_Admin PD_Travel-Staff	\$75.84
Scott, Sue A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$146.43
Shapiro, Sandra L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$70.04
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$958.96
SHERIFF OF LINN COUNTY	Garnishment	\$315.35
SHERWIN WILLIAMS J ST SW	District_Building_B/G_Repair Parts	\$1,410.40
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$171.47
SHERWIN WILLIAMS J ST SW	MMS_Reg Instruct_School_Other Supply	\$25.20
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$120.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$62.89
Slymaker, Joyce L	Transportation_Health_Driver_Employee Physical	\$80.00
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$473.01
SLED SHED	Grounds Maint Shop_Building_B/G_Repair Parts	\$1,399.00
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$78.82
SOLUTION TREE INC	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$3,196.00
Sorgenfrey, Katie S	MMS_Inst Staff Dev_School_Travel-Staff	\$412.46
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$837.60
SPACE WALK	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$314.50
SPACE WALK	GrWood_Reg Instruct_PBIS_Other Supply	\$314.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$15,223.07
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$392.93
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Other Prof Svc	\$30.00
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$58.72
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Other Supply	\$14.98
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$11.78
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	\$10.99
STAPLES BUSINESS ADVANTAGE	Erskine_Nursing_School_Medical Supply	\$43.95
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$114.52
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$108.11
STAPLES BUSINESS ADVANTAGE	Polk AEC_SPED Admin_School_Other Supply	\$14.27
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Instr Supply	\$66.78
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$67.44
STAR FOODSERVICE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$173.09
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$158.49

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STATE OF IOWA DEPARTMENT FOR THE BLIND	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$18.13
STEPHEN J JANSSEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE COOPER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$525.00
STEVEN M WAGNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$65.67
STOKES ENERGY CONSULTING LLC	District_Utilitys_Other Prof Svc	\$550.00
STORM STEEL	District_Building_B/G_Repair Parts	\$42.06
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$58.58
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	District_Building_Repair/Maint	\$4,021.78
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>\$50	\$6,927.20
SWEETWATER SOUND, LLC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$489.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilitys_Natural Gas	\$4,617.59
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilitys_Natural Gas	\$5,508.23
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilitys_Natural Gas	\$2,545.36
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilitys_Natural Gas	\$4,495.67
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilitys_Natural Gas	\$3,799.29
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilitys_Natural Gas	\$6,294.83
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilitys_Natural Gas	\$4,760.95
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilitys_Kingston_Natural Gas	\$2,254.62
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilitys_Natural Gas	\$2,664.90
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilitys_Natural Gas	\$1,845.89
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilitys_Natural Gas	\$5,462.72
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilitys_Natural Gas	\$3,261.00
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilitys_Natural Gas	\$3,074.38
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilitys_Natural Gas	\$1,255.95
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilitys_Natural Gas	\$2,052.57
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilitys_Natural Gas	\$4,578.18
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilitys_Natural Gas	\$1,660.05
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilitys_Natural Gas	\$9,403.44
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilitys_Natural Gas	\$2,450.50
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilitys_Natural Gas	\$3,168.46
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilitys_Natural Gas	\$3,112.93
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilitys_Natural Gas	\$3,917.27
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$512.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$63.52
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.35
TANAGER PLACE	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$3,300.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$1,720.14
TEDDY W STEGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$92.66
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Srvc	\$5,000.00
THE COMPOST NINJA, LLC	Taylor_Reg Instruct_School_Purch Tech Srvc	\$100.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,310.20
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,730.43
THE MATH LEARNING CENTER	Cleveland_Reg Instr_School_Instr Supply	\$28.00
THE MATH LEARNING CENTER	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$38,700.00
THE MATH LEARNING CENTER	ESLev_Reg Instruct_Math_ISL_Instr Supply	\$2,856.90
THE MATH LEARNING CENTER	Wright_Title I_ESSA Impr_Carryover_Instr Supply	\$128.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	\$5,350.00
THEISEN'S INC	Grounds Maint Sho_Care/Upkeep_Maint Supply-Grnds	\$57.95
THEISEN'S INC	Grounds Maint Shop_Care/Upk_Custodial_Repair Parts	\$4.49
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$237.78
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,186.04
Thompson, Alyssa M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$15.26
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$288.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Building_Elev Repairs_Repair/Maint	\$229.98
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Elev Repairs_Repair/Maint	\$4,947.39
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	\$400.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Building_Elev Repairs_Repair/Maint	\$229.98
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	Taylor_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	ViolaG_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WMS_Building_Elev Repairs_Repair/Maint	\$144.00
THYSSENKRUPP ELEVATOR CORPORATION	WWillow_Building_Elev Repairs_Repair/Maint	\$230.04
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$4,447.80
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_CRCSD Fnd_StdEntryFee	\$270.00
Tonelli, Matthew C	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$34.68
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$13,050.00
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Other Prof Srvc	\$1,750.00
TREASURER-STATE OF IOWA	State Income Tax	\$352,698.35
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Categ/Grants_CRCSD Fnd_Instr Supply	\$1,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$407.50
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,486.19
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$7.68
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$11,648.45
Troester, Tara N	ELSC_Reg Instruct_ISL_Travel-Staff	\$171.36
TROY ALLEN PATRICK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TROY ALLEN PATRICK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$2,370.00
ULINE	ELSC_Printing_Other Supply	\$1,111.63
ULINE	TrumanECC_SW Vol Presch_Other Supply	\$447.37
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$79.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,944.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InstrStraffTraining_TPRA_Tuit-College/Univ	\$22,009.00
UNIVERSITY OF IOWA	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$281.13
UNIVERSITY OF IOWA SCHOOL OF SOCIAL WORK	ELSC_KCU_21st Century_Other Prof Srvc	\$15,000.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	\$88.52
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$83.91
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$1,408.20
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$9.95
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$100.41
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$16.54
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Other Supply	\$2,080.00
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$2,576.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$171.59
US BANK NATIONAL ASSOCIATION	District_Building_PMBoilerChem_Repair Parts	\$905.44
US BANK NATIONAL ASSOCIATION	District_Utilities_Disposal/Haul	\$13,142.02
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$11,598.48
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$42,122.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_MSAP_Dues/Memb	\$475.00
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$107.45
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$1,923.53
US BANK NATIONAL ASSOCIATION	ELSC_Building_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$577.92
US BANK NATIONAL ASSOCIATION	ELSC_Business_Purch Tech Svc	\$2,285.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	(\$78.33)
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Svc	\$129.03
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Travel-Staff	\$1,339.84
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$2,220.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$243.47
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$74.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$17.84
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$242.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Licen/RenewSW	\$79.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$85.00
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Office Supply	\$851.76
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$579.58
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.64
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$75.00
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$300.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$599.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Superintendnt_Wksp/Regis Fee	\$500.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Dues/Membership	\$67.29

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$227.60
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.17
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$447.04
US BANK NATIONAL ASSOCIATION	ELSC_SW Vol Presch_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	\$140.22
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$3,248.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	\$0.00
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$103.22
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$577.35
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$119.99
US BANK NATIONAL ASSOCIATION	ELSC_Warehouse_Advertising	\$115.00
US BANK NATIONAL ASSOCIATION	Erskine_Inst Staff Dev_School_Travel-Staff	\$4,406.22
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$76.22
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$9.92
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$3.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 6_Other Supply	\$9.76
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$75.20
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$15.67
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$189.95
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$2,029.48
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_CRCSD Fnd_Instr Supply	\$91.93
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$205.85
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$277.07
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$248.97
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$167.89
US BANK NATIONAL ASSOCIATION	Harrison_Inst Staff Dev_School_Wksp/RegisFee	(\$35.00)
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Dues/Membership	\$843.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$54.10
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$94.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$323.06
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$483.13
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$83.28
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$11.15
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$32.96
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$406.03
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	\$570.99
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$205.29
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$48.22
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$21.12
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$14.94

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Other Supply	\$67.21
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$238.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Engr Tech_Other Supply	\$827.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$197.12
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$6,729.67
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$2,359.24
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$47.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$70.32
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$16.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$15.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$29.99
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$166.25
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$633.51
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$183.84
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$106.84
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$75.88
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$573.16
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$51.54
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Misc Donate/Project_Other Supply	\$385.89
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$159.96
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$268.63
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$192.60
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$442.15
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$819.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$511.50
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$98.19
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$352.94
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$38.84
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$157.70
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$9.99
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$146.67
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$56.88
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Instr Supply	\$124.95
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instruct_ESSER 20%_Instr Supply	\$222.40
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$617.91
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$240.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$122.10
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$50.98
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$38.35
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$102.19
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$911.32

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$603.83
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$26.40
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$85.23
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_L3_Instr Supply	\$196.82
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$315.52
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Office Supply	\$26.28
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$9.40
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$193.74
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$194.53
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Subscription	\$79.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$298.39
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$1,170.80
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$1,118.07
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$315.46
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	(\$188.64)
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$68.38
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$412.48
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$126.78
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$259.98
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$387.05
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$15.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$502.95
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$650.94
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$852.08
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Dues/Memberships	\$475.00
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$139.84
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$163.19
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Enrich_Other Supply	\$280.00
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$19.99
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$119.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$126.04
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$43.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$179.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$326.78
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$79.78
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$324.74
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$200.28
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Dues/Membership	\$67.29
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$161.77
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$61.06
US BANK NATIONAL ASSOCIATION	TrumanECC_SW Vol Presch_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$216.00
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$207.87

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$53.50
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$177.35
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$72.00
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Furn/Eq_Other Supply	\$133.00
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_SPED_School_Other Supply	\$27.99
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$77.25
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$117.00
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$56.76
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Optical Media	\$189.99
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$33.99
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$1,017.95
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$4.60
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$97.90
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$431.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$46.99
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$122.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Voc Music_School_Instr Supply	(\$59.72)
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$76.57
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$41.45
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$858.71
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$51.43
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$113.96
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$69.36
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$308.66
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$67.29
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$122.29
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Other Supply	\$67.29
VALLEY ENVIRONMENTAL SERVICES LLC	Transportation_Stdnt Transp_Transp Parts	\$120.00
VAN METER INC	District_Building_B/G_Repair Parts	\$90.95
VAN METER INC	District_Custodial_Repair Parts	\$80.98
VEX ROBOTICS INC	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$742.28
Visser, Macy R	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$98.00
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.57
VOYA FINANCIAL	403B Retirement	\$190,527.52
VOYAGER SOPRIS LEARNING, INC	Wright_Title I_ESSA Impr_Carryover_Instr Supply	\$297.00
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$9,436.43
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$27,178.51
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$261.44
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$149.68
WASHINGTON MUSIC CENTER	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$2,711.40
WASHINGTON MUSIC CENTER	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$2,210.75
Weber, Jacqueline L	Payroll Accounts Receivable	\$400.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WEST MUSIC COMPANY INC	District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni	\$550.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,995.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$97.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$105.17
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$273.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$164.70
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$697.39
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$159.91
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$60.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$108.50
WGHK INC DBA: POOL TECH	KHS_Custodial_Custod Supply	\$120.00
WILLIAM WILSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$234.38
WINDSTAR LINES INC	ELSC_Stdnt Transp_College&Career_ISL_Transp Privat	\$1,366.40
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$18,073.50
WOODCRAFT OF IOWA CITY	HSLev_Reg Instruct_Engr Tech_Other Supply	\$2,152.87
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$6,354.99
WOODCRAFT OF IOWA CITY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$615.00
WORKSPACE INC	MMS_Reg Instruct_Furn/Eq_Other Supply	\$586.25
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$38.56
Zange, Rebecca L	ELSC_Gift & Talent_PACT_Travel-Staff	\$135.00
Zeadow, Sally K	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$15.00
ZONAR SYSTEMS INC	District_Technology_Other Supply	\$359.02

Voids: (60.00) Fund Total: **\$15,800,738.03**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,663.90
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$5.03
INTERNAL REVENUE SERVICE	Federal Income Tax	\$671.10
INTERNAL REVENUE SERVICE	FICA Tax	\$828.34
IOWA WORKFORCE DEVELOPMENT - DIV Payroll Vendor	District_Human Resource_Unemplymnt Comp Direct Deposit Payable	\$20,560.36 \$4,133.34
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
TREASURER-STATE OF IOWA	State Income Tax	\$143.99
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$150,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$1,570.83
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$8,624.70
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$2,319.67
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$6,497.69
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$38,015.23
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$5,239.97
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$3,194.19

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
		Fund Total: \$244,558.34
Fund: PPEL - Physical Plant & Equipment Fund		
ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrvc	\$7,218.11
ADVANCE BUILDERS CORP	Retain_Roof Project HMS & KHS 2021-22	\$39,400.00
ADVANCE BUILDERS CORP	Retain_ViolaG Roof Improvements	\$15,850.00
AGAPE SYNERGISTIC WELLNESS INC	Retain_Truman ES Concrete Work Construc Projects	\$1,366.50
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$2,975.00
Amazon Capital Services Inc.	HSLev_Sitelmpr_King_StorBldg 21-22_Other Supply	\$139.95
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,639.00
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$4,584.21
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$66,059.88
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_Repair Parts	\$9,236.22
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	(\$2,400.00)
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$398.50)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrvc	\$7,970.00
BOWKER MECHANICAL CONTRACTORS LL	TrumanECC_Bldg Repair_ADAlmprove23-24_ConstrctSrvc	\$413.83
D&N FENCE CO INC	Arthur_Site Improve_New School_ConstrctSrvc	\$3,350.00
D. W. ZINSER COMPANY	Arthur_Site Improve_New School_ConstrctSrvc	\$21,950.00
D. W. ZINSER COMPANY	Retain_Arthur Annex Demo	(\$1,097.50)
DAN CONE GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$280.50
DB ACOUSTICS INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSr vc	\$2,180.00
EASTERN IOWA BLINDS INC DBA: BUD	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSr vc	\$930.00
FUTURE LINE LLC	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$29,852.75
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$174.48)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	(\$481.97)
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSr vc	\$3,489.50
GARLING CONSTRUCTION, INC	WHS_BldgImpr_Locker/Restrm Repl 22-23_ConstrSrvc	\$9,639.33
GAZETTE COMMUNICATIONS INC	JHS_Bldg Impr_Restroom Upgr 23-24_Advertisin	\$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Advertisin	\$17.52
GRAINGER INC	District_Bldg Improve_ClassroomCont_Repair Parts	\$673.02
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip (>\$4999/unit)	\$21,197.14
GREENWOOD CLEANING SYSTEMS	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$24,239.70
HAWKEYE COMMUNICATION	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSr vc	\$93.75
HEARTLAND WINDOW TREATMENTS INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrvc	\$44,382.00
HEARTLAND WINDOW TREATMENTS INC	Retain_FMS Window/Door Replace 22-23	(\$2,219.10)
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,120.78
LYNCH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$36,000.00
MCCOMAS-LACINA CONSTRUCTION LC	KHS_Bldg Improve_Special Project_Construct Srvc	\$31,900.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$128,923.35
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$966.38
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_Repair Parts	\$495.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$82.50
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrv	\$5,920.33
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,177.50
SCHIMBERG	District_Bldg Repairs_Major Repair_Repair Parts	\$113.30
SOLUM LANG ARCHITECTS LLC	District_Bldg Impr_HVAC Repair 23-24_Archit/Engin	\$1,117.62
SOLUM LANG ARCHITECTS LLC	District_Bldg Improve_Engineer Srvc_Arch/EngSrvcs	\$2,517.50
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$23,156.25
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$80.00
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$1,260.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$29,672.50
SOLUM LANG ARCHITECTS LLC	KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$420.00
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$568.00
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$23,156.25
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$23,156.25
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Srv	\$350.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srv	\$360.00
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$54,190.69
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$8,501.59
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$25,740.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$23,156.25
SOLUM LANG ARCHITECTS LLC	WHS_BldgImpr_Locker/Restrm Repl22-23_Arch/Eng Srv	\$2,057.00
STETSON BUILDING PRODUCTS LLC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$390.81
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srv	\$17,440.58
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$201.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,086.19
THE HOME DEPOT PRO	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$1,670.98
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ESSER II_Other Supply	\$24,555.43
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,034.72

Fund Total: \$789,262.12

Fund: SAVE - Secure an Advanced Vision for Education

AERCOR WIRELESS INC	Distr_Technology_WirelessNetwk_Tech < \$5000/unit	\$65,337.20
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$7,506.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$4,995.00
BERENS-TATE CONSUTING GROUP INC	ELSC_Business_\$25.185MilSAV_Other Prof Svc	\$3,000.00
FILES.COM	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$20,000.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease	\$6,205.75
Galbraith, Jonathan D	Agmt_Rent-Land/Bldg	
HALL & HALL ENGINEERS INC	District_Bus Svc_MasterPlanFac_Travel-Staff	\$183.75
	Arthur_Bldg Acquis/Constr_New	\$14,530.29
	School_Arch/EngSrv	
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,580.75
JOHNSON CONTROLS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Svc	\$2,913.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip	\$12,568.00
	\$500-\$4999/unit	
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New	\$145,927.55
	School_Arch/EngSrv	
OPN ARCHITECTS	District_Bldg	\$3,583.67
	Improve_MasterPlanFac_Arch/EngSrvcs	
PREMIER FURNITURE & EQUIPMENT	MapleGr_Pricpal_NewSchool_Equip	\$160.00
	\$500-\$4999/unit	
PREMIER FURNITURE & EQUIPMENT	MapleGr_Reg Instr_New School_Equip	\$2,820.66
	\$500-\$4999/unit	
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New	\$39,917.88
	School_ContractServ	
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$1,995.89)
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$12,090.00
SYSTEMWORKS LLC	MapleGr_Bldg Acquis/Cons_New	\$24,050.00
	Coolidge_Arch/EngSrv	
TERRACON CONSULTANTS INC	Arthur_Bldg Acquis/Constr_New	\$8,160.00
	School_Arch/EngSrv	
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,106.96
THIRD AVE CORP	TransitionCtr_Building_Lease	\$2,326.00
	Agmt_Rent-Land/Bldg	
UMB BANK	ELSC_Business_\$11.8 MilQSCB_Other Prof Svc	\$1,000.00
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$78.47
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$232.52

Fund Total: \$380,278.54

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$52.75
Amazon Capital Services Inc.	District_F/N-Lunch_Kitchen Supply	\$169.95
Amazon Capital Services Inc.	District_F/N-Lunch_Other Supply	\$460.89
Amazon Capital Services Inc.	JHS_F/N-Lunch_AlaCarteSales_Groceries	\$112.82
Amazon Capital Services Inc.	JHS_F/N-Lunch_Groceries	\$14.20
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$3,725.12
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$4,140.45
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$3,856.96
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$5,939.58
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$3,952.03
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$4,077.99
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$4,577.98
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$3,862.61

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$4,111.93
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$5,194.08
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$4,921.70
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$6,044.48
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$4,456.44
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$5,159.05
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$5,037.30
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$2,240.36
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$3,769.44
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$1,388.76
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$4,209.61
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$3,347.39
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$3,039.05
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$502.12
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$5,922.45
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$3,686.26
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$4,097.28
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$4,578.37
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$5,216.82
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$3,958.86
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$3,917.92
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$3,904.70
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$4,653.98
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$4,436.30
COLLECTION SERVICE CENTER	Garnishment	\$112.61
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$433.75
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$183.00
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$98.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$296.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$313.75
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$233.75
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$0.70
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$454.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$377.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$215.50
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$30.20
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$424.00
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$98.00
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$175.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$5,727.44
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,061.26

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,693.01
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$7,525.93
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$4,356.30
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$3,143.78
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$3,795.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$6,468.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$988.39
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$3,120.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$10,656.93
INTERNAL REVENUE SERVICE	FICA Tax	\$44,241.22
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$57,001.35
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Kitchen Supply	\$14.95
Kula, Andrea M	ELSC_F/N-Admin_Travel-Staff	\$113.58
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$44,908.87
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$190.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$251.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$203.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$214.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$216.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$240.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$281.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$171.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$303.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$392.50
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$315.50
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$938.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$360.50
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$295.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$917.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$134.50
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$472.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$92.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$207.00
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$137.50
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$213.62
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$32.18
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$392.16
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$306.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$160.50
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$233.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$355.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$365.30
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$668.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$175.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$202.50
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$206.00
Payroll Vendor	Direct Deposit Payable	\$234,692.91
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$468.40
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$567.40
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$255.00
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	\$1,528.64
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$26,408.66
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$730.16
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$25,292.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$1,120.09
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$26,807.64
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$1,130.56
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$56,445.38
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,486.33
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$26,937.23
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$824.30
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$26,664.16
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$1,290.75
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$35,496.52
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$776.42
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$24,320.97
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$831.85
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$29,568.84
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$1,375.56
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$54,093.01
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$2,908.34
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$31,803.17
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$1,222.69
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$63,509.17
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$2,740.67
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$44,612.26
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$1,193.22
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$32,371.07
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$676.00
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$56,446.27
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$1,833.58
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$13,689.64
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$880.53
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$29,629.13
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$539.53
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$8,966.71
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$613.24
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$43,433.12
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$2,209.57

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$22,217.94
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$1,082.58
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$21,417.58
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$935.92
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$6,083.22
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$158.16
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$54,797.91
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$1,499.29
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$22,285.49
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$717.13
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$36,410.16
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$1,376.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$28,642.01
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$1,332.14
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$39,512.49
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$1,906.03
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$27,770.48
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$2,062.00
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$45,424.24
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$2,193.69
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$32,509.57
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$805.37
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$21,453.64
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$538.22
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$22,357.53
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$758.60
RELIANCE STANDARD	Life Insurance	\$472.73
RELIANCE STANDARD	Voluntary Life Insurance	\$269.78
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$9.00
SHERIFF OF LINN COUNTY	Garnishment	\$75.11
TAMARA HOSTAK	Revenue Collected in Advance	\$18.40
TREASURER-STATE OF IOWA	State Income Tax	\$7,204.20
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$17.49
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,064.09
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$385.57
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$67.29
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: \$1,668,206.24

Fund: Student Activity Fund

ADAM BECK	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$700.00
ADAM HARGRAVE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$281.28
ADAM KAUFMAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$225.30
ADAM KAUFMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AIMING FOR A CURE FOUNDATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$3,000.00
Ajram, William K	WHS_Cocurr Instruct_Girls Soccer_Other Supply	\$3,058.22
ALISABETH MICHELE VON PRESLEY	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,500.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Remedial Needs_Other Supply	(\$2.81)
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$50.98
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$78.74
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$6.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$229.90
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$99.98
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$145.93
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$120.00
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$51.46
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$121.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$44.94
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Vocal Music_Other Supply	\$173.91
AMES CHILDREN'S CHOIRS ASSOCIATION INC	HMS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$280.00
AMES HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$140.00
ANDREA KELLEY	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$95.00
APPLE INC	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$60.00
ATM SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,680.00
B & H PHOTO & ELECTRONICS CORP	KHS_Cocurr Instruct_Journalism_Other Supply	\$129.90
BEN LECHTENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.30
BENJAMIN HAUGE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BENJAMIN M APPELEGATE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$176.36
BENTON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$30.00
BGM COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$18.75
BIG CATS CUSTOM SCREEN PRINTING LLC	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$653.25
BILL YUSKA	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$2,000.00
BRADLEY JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BREEDLOVE SPORTING GOODS INC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$537.00
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRENDAN SULLIVAN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
BRENDAN SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRENT NEIGHBOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BRENT SHARFF	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.82
BRENT SHARFF	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$73.22
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRETT SWALVE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$205.00
BRETT SWALVE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
BREVIN WILSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BRUCE ENNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
Brunson, Ann C	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$197.14
BRYAN SYLVESTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$206.22
BRYANT ABEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BRYCE SWANSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$130.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,068.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$915.87
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,021.75
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$2,830.01
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Soccer_Other Supply	\$9,108.56
BSN SPORTS INC	TMS_Cocurr Instruct_Athlete General_Other Supply	\$2,503.80
BSN SPORTS INC	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$5,141.76
CALVIN CORRIN	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$200.00
CAMARIAN TURNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CAMERON SCHMITT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$141.68
CASCADE HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$267.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
CHAD RECKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHRIS SHAW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
CHRISTOPHER HEIDELBAUER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
CHRISTOPHER JAMES HOFFERT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
CHRISTOPHER JOHN MICH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$200.00
Cichoski, Victoria A	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$30.00
CLAUDIA JANE GAY	WHS_Cocurr Instruct_Debate_Non-Emp Official	\$150.00
CLAY KEMP ROMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
CLEAR CREEK AMANA COMMUNITY SCHO	HMS_Cocurr Instruct_Band_StdtEntryFee	\$30.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CLINT LONG	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$206.40
CMC NEPTUNE LLC	WHS_Cocurr Inst_Athlete Gen_License/Renew Software	\$1,620.00
CODY OAKES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$296.70
COE COLLEGE	JHS_Cocurr Instruct_Band_StdtEntryFee	\$165.00
COE COLLEGE	WHS_Cocurr Instruct_Band_StdtEntryFee	\$165.00
COLLECTION SERVICE CENTER	Garnishment	\$8.80
COLLEGE COMMUNITY SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,900.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$220.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$220.00
COLLEGE COMMUNITY SCHOOLS	TMS_Cocurr Instruct_Band_StdtEntryFee	\$144.00
COLLINS SPORTS MEDICINE	WHS_Cocurr Instruct_Training Rm_Other Supply	\$1,358.50
Collins, Rachel D	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$30.35
COPE PLASTICS INC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$360.50
COTTON GALLERY	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$869.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$475.89
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Debate_Other Supply	\$312.95
CR MIDNIGHT SMOKER BBQ LLC	MHS_Cocurr Instruct_Robotics_Other Supply	\$1,188.00
CRAIG PAUL LYNNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$295.00
CULVERS LAWN & LANDSCAPE INC	KHS_Cocurr Instruct_Band_Other Supply	\$1,569.00
DAN CRAIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAN LECHTENBERG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$223.00
DANIEL BRIAN DORMAN	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$120.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$412.00
DARRYL JONES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DARRYL JONES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
DAVE CUSICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.18
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$285.00
DAVID STAMY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DAWN GRULKE HYSLER	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$570.00
DECKER SPORTS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,268.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$6,221.00
DENNIS R HENDERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.66
DENNIS R HENDERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$81.04
DISNEY DESTINATIONS LLC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	\$29,156.00
DISNEY DESTINATIONS LLC	WHS_Cocurr Instruct_Band Trips_Other Supply	\$18,124.00
DON UMLAND	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Donna Sun	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	\$450.00
DOREN MONTGOMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.12
DOUGLAS G KNICKREHM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.82
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
ELISHA CULPEPPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$123.92
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,374.60
Ellis, Shannon W	MHS_Cocurr Instruct_Robotics_Other Supply	\$537.02
ESP THREE LLC	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$5,963.75
ESP THREE LLC	JHS_Cocurr Instruct_Show Choir_Other Supply	\$300.00
FLOSPORTS INC	JHS_Cocurr Inst_Athlete General_Other Prof Srvc	\$75.00
FORT MADISON COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$175.00
FRED GRIFFITHS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,702.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Srvc	\$200.00
GABRIEL L LYNOTT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
GABRIEL WYLDER	KHS_Cocurr Instruct_Girls Wrestle_Non-Emp Official	\$127.88
GAZETTE COMMUNICATIONS INC	JHS_Cocurr Instruct_Boys Swim_Other Supply	\$76.78
GHYAS ZEIDIEH	WHS_Cocurr Instruct_Orchestra_Other Supply	\$360.00
GREG BECKER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$185.70
GREGORY A DAVIES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$109.20
HAWKEYE STAGES INC	JHS_Cocurr Inst_StdntTrans_Athlete Gen_Private Co	\$12,420.00
HENRY A MANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$141.28
HUGH O'BRIAN YOUTH LEADERSHIP	KHS_Cocurr Instruct_Guidance_StdEntryFee	\$225.00
Huston, Sherren C	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$601.20
HY-VEE FOOD STORES / OAKLAND RD	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$1,398.57
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,218.00
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Music Theater_Other Supply	\$420.15
INDEPENDENCE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$49.00
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$783.00
INDUSTRIAL SERVICE TECHNOLOGY IN	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$518.00
INDUSTRIAL SERVICE TECHNOLOGY IN	WHS_Cocurr Instruct_Athlete General_Other Supply	\$887.23
INTERNAL REVENUE SERVICE	Federal Income Tax	\$92.95
INTERNAL REVENUE SERVICE	FICA Tax	\$241.10
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$240.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$15.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Boys XC_Other Supply	\$50.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	JHS_Cocurr Instruct_Boys BaseB_Dues/Membership	\$110.00
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$185.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$574.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$144.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$50.00
IOWA HIGH SCHOOL SOCCER COACHES ASS.	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$30.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_Other Supply	\$200.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Debate_StdEntryFee	\$30.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$253.30
IOWA STATE UNIVERSITY - TREASURE	WHS_Cocurr Instruct_Band_StdEntryFee	\$110.00
IRONSIDE APPAREL & PROMOTIONS	JHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$874.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$1,097.00
IRONSIDE APPAREL & PROMOTIONS	WHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$2,777.00
ISAAC M DAVIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
ISAAC M DAVIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$8.99
JAMES A TORVIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.00
JAMES KIWALA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Svc	\$577.50
JASON MCHENRY	KHS_Cocurr Instruct_Show Choir_Other Supply	\$65.80
JASON MILLER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
JEFF BERMEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFF FRESE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFFREY A KNOX	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$500.00
JEFFRY DOWNING	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$60.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$280.00
JOHN JASPERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN ROBERT MARLOW JR	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,200.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN W KEEL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
JON MORROW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JONATHAN PARKER WANGLER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
JONATHAN PARKER WANGLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JORDAN MICHAEL DUMOLIEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
JORDAN MICHAEL DUMOLIEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
JORDAN RONALD CHALLIS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$200.00
JOSEPH FONTENOT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JOSEPH T GATTO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$113.34
JOSEPH T GATTO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOSHUA M RAGAR	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JULIE SPORE	KHS_Cocurr Instruct_Show Choir_Other Supply	\$224.49
Kalb, Courtney S	KHS_Cocurr Instruct_Dance Team_Other Supply	\$665.00
KELSEY LEGORE	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$175.00
KENT SESKER	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$115.00
KERRY CHAMBERLAIN	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	\$1,800.00
KEVIN F FLOOD	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$305.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KEVIN FERRIS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
KEVIN KLOSTERMANN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KIM PATIK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$135.64
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
KIRK PARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$117.94
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Bowling_Other Supply	\$1,200.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$546.00
KURT WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KYLE AKERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KYLE AKERS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
LANCER LANES	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$1,000.00
LES BAUMBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
LIBERTY HIGH SCHOOL	JHS_Cocurr Instruct_Band_StdEntryFee	\$200.00
LIBERTY HIGH SCHOOL	WHS_Cocurr Instruct_Band_StdEntryFee	\$355.00
LINDA GAIL MCINNIS DBA: GAIL MCI	JHS_Cocurr Instruct_Show Choir_Other Supply	\$5,011.02
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	\$194.96
LINN MAR COMMUNITY SCHOOL DISTRI	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,900.00
LOGAN O BURKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.64
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$205.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$72.76
LOREN WOOD	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$1,900.00
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$296.61
Mallicoat, Craig A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$120.00
MARION HIGH SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
MARION HIGH SCHOOL	RMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
MARION HIGH SCHOOL	TMS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
MARION INDEPENDENT SCHOOLS	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,900.00
MARION INDEPENDENT SCHOOLS	MHS_Cocurr Instruct_Robotics_Other Supply	\$151.00
MARK DENNY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
MARK HEITKAMP	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MARK MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MARK TROENDLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MARK WARTH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK WARTH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MARSHALL E COTTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARSHALL E COTTON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MARSHALL E COTTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.96
MATT SHULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATT SHULL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MATT SHULL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MATTHEW W STEITZER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MATTHEW W STEITZER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$140.00
MAXIMILIAN MATTHIAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$55.43
MEDCO SUPPLY INC	WHS_Cocurr Instr_Training Rm_Medical Supply	\$74.26
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$490.07
MELANIE JOCHIMSEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$140.00
MENARDS	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$98.69
MENARDS	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$233.53
MENARDS	KHS_Cocurr Instruct_Show Choir_Other Supply	\$392.49
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$185.70
MENARDS WEST	KHS_Cocurr Instruct_Athlete General_Other Supply	\$209.70
MENARDS WEST	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$87.04

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	KHS_Cocurr Instruct_Show Choir_Other Supply	\$173.33
MICHAEL D BONWELL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$135.00
MICHAEL KALVIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.46
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.24
MID-WEST 3D SOLUTIONS LLC	KHS_Cocurr Instruct_Electric Car_Other Supply	\$184.00
MINNTEX CITRUS INC	KHS_Cocurr Instruct_Band_Other Supply	\$895.80
MINNTEX CITRUS INC	WHS_Cocurr Instruct_Band_Other Supply	\$2,420.50
MITCHELL JAMES WAGNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MITCHELL JAMES WAGNER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$154.72
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$138.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$616.75
NATE STEGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
NATHAN H REYNOLDS	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$1,000.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$140.00
NORM GRANGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$167.16
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$200.00
NORTH SCOTT COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$48.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	KHS_Cocurr Instruct_Band_StdtEntryFee	\$330.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_StdtEntryFee	\$230.00
NORTHERN FESTIVAL OF BANDS	WHS_Cocurr Instruct_Band_StdtEntryFee	\$140.00
OELWEIN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
ORCHESTRA IOWA INC	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$84.00
ORCHESTRA IOWA INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$136.50
PATRICK MICHAEL ENSMINGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$141.86
PAUL HAGEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Speech_Other Supply	\$61.00
PAUL REVERE'S PIZZA	WHS_Cocurr Instruct_Band_Other Supply	\$580.00
Payroll Vendor	Direct Deposit Payable	\$1,334.09
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$20.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$32.20
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$8.05
PRO-TUFF DECALS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$407.87
RANDY KRAMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$65.00
RECREONICS	JHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$3,023.61

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$125.00
RICHARD MAUER CROTTY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
RICHARD MAUER CROTTY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
RICK SARTORIUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.50
RICK SARTORIUS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$134.50
RICK SWAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$266.10
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ROBERT SMITH JR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
RONALD KNOCHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROSS HEMSLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$650.00
SAREENA SMITH	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	\$800.00
SAVEAROUND (ENJOY THE CITY)	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,287.50
SEAN DAVID HELTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SERGIO VILLARREAL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$141.86
SHANE LUNSFORD	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$300.00
SHANE REMINGTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHANE REMINGTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHOWCHOIRSTOCK.COM	HMS_Cocurr Instruct_Show Choir_Other Supply	\$195.00
SIGN PRO	KHS_Cocurr Instruct_Girls SoftB_Purch Tech Svc	\$195.00
SIMONE ANGELO TORIBIO	WHS_Cocurr Instruct_Debate_Non-Emp Official	\$250.00
SOUTHEASTERN PERFORMANCE APPAREL	WHS_Cocurr Instruct_Band_Other Supply	\$286.25
STACEY VAN ARSDALE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.14
Steffensmeier, Sophie K	KHS_Cocurr Instruct_Speech_Travel - Staff	\$66.88
STEPHEN J JANSSEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEPHEN SCHMIDT	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,000.00
STEVE ALLMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$117.48
STEVE KLEIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
TAYLOR MARTENSEN	WHS_Cocurr Instruct_Dance Teac_Other Prof Services	\$2,000.00
THOMAS RICHARD MCQUILLEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.62

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TIMOTHY MICHAEL KORTEMEYER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
TIPTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys BaskB_Other Prof Srvc	\$275.00
TODD THOMPSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$146.00
TOM MILLER	KHS_Cocurr Instruct_Band Trips_Student Dues/Fees	\$1,050.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Band_Other Supply	\$701.25
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
TRAVIS PIERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$140.00
TREASURER-STATE OF IOWA	State Income Tax	\$102.65
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$1,080.00
TRESONA MULTIMEDIA LLC	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$980.00
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
TROY ALLEN PATRICK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$130.00
TYERA HESS	KHS_Cocurr Instruct_Boys FB_Other Supply	\$6.50
UK DEBATE TOURNAMENTS	KHS_Cocurr Instruct_Debate_StdEntryFee	\$125.00
UNIVERSAL ORLANDO	KHS.Cocurr Instruct_Bus Trips_Other Supplies	\$10,619.00
UNIVERSAL ORLANDO	WHS_Cocurr Instruct_Band Trips_Other Supply	\$6,601.00
UNIVERSITY OF IOWA - DANCE MARATHON	FMS_Cocurr Instruct_Cocurr Activity_Other Supply	\$2,848.67
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$3,073.28
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$36.85
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$1,283.47
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Admin_Other Supply	\$727.80
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$519.90
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$457.41
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Boys BaseB_Equip > \$4999/unit	\$8,140.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$39.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$187.18
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,990.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$334.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_General_Other Supply	\$481.55
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$675.72
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Social Studies_Other Supply	\$97.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$2,610.19
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$917.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,700.88
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$612.01
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Japanese Club_NonCapEq>\$500-\$4	(\$88.83)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$119.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$493.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,579.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$289.37
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$65.15
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$230.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$684.39
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$316.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$236.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$221.91
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$513.31
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$283.93
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$172.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$198.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$403.89
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_IMC_Other Supply	\$44.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,914.92
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$455.08
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$963.98
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Track_Other Supply	\$221.76
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$49.91
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$521.24
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Swim_Other Supply	(\$17.87)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$649.90
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$1,246.74
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$235.85
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$152.70
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$54.44
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	(\$34.99)
VANDERBILT MUSIC CO INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$16.50
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$352.50
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$3,546.40
VERNON MIDDLE SCHOOL	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$75.00
VETERANS MEMORIAL	MHS_Cocurr Instruct_Robotics_Other Supply	\$668.00
VIVIAN SHANLEY	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$165.00
VOYA FINANCIAL	TSA/Retirement	\$5.88
WASHINGTON HIGH SCHOOL PPA	HMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WASHINGTON HIGH SCHOOL PPA	TMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$1,817.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Show Choir_NonCapEq>\$500-\$4999	\$539.99
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$251.27
WILLIAM ANDREW MAY	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$200.00
WILLIAM CONNOLLY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
WILLIAM WILSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$60.00
XAVIER HIGH SCHOOL	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,900.00

Voids: (1,012.00) Fund Total: **\$284,490.59**

Grand Total: **\$19,167,533.86**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
95 PERCENT GROUP INC	ESLev_Reg Instruct_ESSER 20%_Other Supply	\$2,200.00
A-1 RENTAL INC	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$163.50
AARON JAMES OTTMAR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$90.15
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$1,702.88
ACME TOOLS	District_Building_B/G_Maint Supply-Tools	\$149.00
ACME TOOLS	FMS_Building_B/G_Repair Parts	\$107.90
ACME TOOLS	HMS_Building_B/G_Repair Parts	\$26.96
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$3,699.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$730.00
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$1,097.87
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$5,000.00
AIR FILTER SALES AND SERVICES IN	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$112.20
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$2,898.48
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$382,830.25
ALBURNETT COMMUNITY SCHOOL	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$19,713.33
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L1_Tuit In-State	\$32,813.22
ALBURNETT COMMUNITY SCHOOL	ELSC_Spec Instruc_L2_Tuit In-State	\$5,229.83
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_Activity_Purch Tech Svc	\$3,840.94
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_Activity_Purch Tech Svc	\$1,398.20
ALLISON OFFERMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Allisyn Callanan	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$163.54
AMANDA STOUT	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Amazon Capital Services Inc.	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$210.47
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Instr Supply	\$40.05
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$88.70
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	\$12.97
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$364.40
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Office Supply	\$22.47
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$89.10
Amazon Capital Services Inc.	Cleveland_PTA/PTO Contribution	\$2,359.82
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$41.94
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$253.44
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$245.52
Amazon Capital Services Inc.	District_Building_B/G_Repair Parts	\$1,268.18
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$67.96
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$178.42
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$15.21
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Other Supply	\$40.34
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$51.37
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	\$38.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$15.27
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$441.63
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$291.88
Amazon Capital Services Inc.	ELSC_OLL_MSAP_Other Supply	\$1,048.00
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$135.33
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$30.20
Amazon Capital Services Inc.	ELSC_Reg Instruct_PD_Instr Supply	\$75.90
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$417.17
Amazon Capital Services Inc.	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$74.30
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$341.46
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Other Supply	\$17.99
Amazon Capital Services Inc.	ESLev_Reg Instruct_Ex Dir K-5_Other Supply	\$19.17
Amazon Capital Services Inc.	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$65.37
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$179.61
Amazon Capital Services Inc.	FMS_Custodial_Custod Supply	\$35.98
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$28.05
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$104.26
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	\$22.99
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$24.99
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Other Supply	\$270.36
Amazon Capital Services Inc.	Four Oaks_SPED Admin_Other Supply	\$278.73
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$61.32
Amazon Capital Services Inc.	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$104.40
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$1,476.59
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$968.89
Amazon Capital Services Inc.	Grant_Reg Instruct_PBIS_Other Supply	\$20.39
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$398.73
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Instr Supply	\$190.30
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$191.84
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$264.89
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Instr Supply	\$12.69
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$38.46
Amazon Capital Services Inc.	HMS_Library_Media_School_Office Supply	\$139.80
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$95.35
Amazon Capital Services Inc.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$113.99
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Instr Supply	\$93.78
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$352.95
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$141.98
Amazon Capital Services Inc.	Hoover_Categ/Grants_Food Pantry_Other Supply	\$16.77
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,529.93
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$20.99
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$29.95
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$28.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$37.14
Amazon Capital Services Inc.	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$25.48
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$15.00
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$168.91
Amazon Capital Services Inc.	Johnson_Principal Office_School_Office Supply	\$237.49
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$26.97
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$799.53
Amazon Capital Services Inc.	KHS_Principal Office_Furn/Eq_Other Supply	\$159.98
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$379.30
Amazon Capital Services Inc.	KHS_Reg Instruct_Math_School_Other Supply	\$29.58
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$542.30
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$128.78
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$5.89
Amazon Capital Services Inc.	MapleGr_Nursing_School_Medical Supply	\$9.17
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	(\$150.58)
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$11.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	\$24.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$13.52
Amazon Capital Services Inc.	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$11.49
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$266.37
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$27.86
Amazon Capital Services Inc.	MSLev_Reg Instruct_PersDev_ISL_Other Supply	\$99.90
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$534.64
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	(\$125.28)
Amazon Capital Services Inc.	Polk AEC_Nursing_School_Medical Supply	\$82.26
Amazon Capital Services Inc.	Taylor_Reg Instr_Art_School_Instr Supply	(\$137.28)
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$78.00
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$72.06
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$142.15
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$188.57
Amazon Capital Services Inc.	Taylor_Title I_Parent Engage_Other Supply	\$125.99
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$13.10
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Maint Supply	\$37.99
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$341.90
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Library Books	\$117.12
Amazon Capital Services Inc.	VanBuren_Reg Instr_Art_School_Instr Supply	\$13.27
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$24.95
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$57.52
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$216.88
Amazon Capital Services Inc.	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	\$132.84
Amazon Capital Services Inc.	ViolaG_Principal Office_Furn/Eq_Other Supply	\$17.99
Amazon Capital Services Inc.	ViolaG_Reg Instr_School_Instr Supply	\$232.59
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$387.08

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$21.95
Amazon Capital Services Inc.	WMS_Cocurr Instruct_Activity_Other Supply	\$826.40
Amazon Capital Services Inc.	WMS_Library_Media_School_Office Supply	\$25.98
Amazon Capital Services Inc.	WMS_Nursing_School_Medical Supply	\$65.99
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Other Supply	\$61.90
Amazon Capital Services Inc.	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$690.97
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$1,153.78
Amazon Capital Services Inc.	WMS_Reg Instruct_School_Instr Supply	\$145.46
Amazon Capital Services Inc.	Wright_Nursing_School_Other Supply	\$21.99
Amazon Capital Services Inc.	Wright_Reg Instr_Misc Donate/Project_Other Supply	\$575.82
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$142.92
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$186.12
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$298.21
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$41.23
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$852.25
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$29,123.09
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
ANAMOSA COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$523.61
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,596.20
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$2,835.45
ANDREW MCCULLEN KAUDER DBA: KAUD	RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc	\$1,198.65
ANDREW MCDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
ANGELA OLSON	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$7,345.60
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$333.34
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$333.34
APPLE INC	MMS_Reg Instruct_School_Other Supply	\$24.95
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$333.34
APPLEBY & HORN TILE CO	KHS_Building_B/G_Repair/Maint	\$4,043.85
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$85.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$137.40
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$193.70
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$117.05
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$125.08
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$324.50
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$351.50
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$107.20
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$200.16
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$250.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$137.25
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$133.80
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$144.15
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$205.75
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$206.10
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$176.65
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$135.75
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$197.20
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$192.95
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$180.25
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$111.35
AUTOZONE INC DBA: ALLDATA LLC	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	\$975.00
BAKER GROUP	JHS_Building_B/G_Repair/Maint	\$7,748.00
BARNES & NOBLE BOOKSTORE	HMS_Reg Instruct_School_Instr Supply	\$383.70
BARNES FURNITURE INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$2,198.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$289.12
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$93,951.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$5,759.82
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$29,214.00
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$11,386.80
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$4,312.29
BLAINE CUNNINGHAM	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$62.60
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$505.55
Bren, Tim O	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.47
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$35.06
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$18.25
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$46.51
C.R. GLASS CO	KHS_Building_B/G_Repair/Maint	\$743.09
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$502.28
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$518.92
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$70,824.60
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$3,598.70

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$16,155.78
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$184.45
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$246.04
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$101.38
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,138.94
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$129.75
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$88.93
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$7,357.15
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Carryover_Instr Purch Srvc	\$2,473.60
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$664.40
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$6,345.45
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$3,974.80
CEDAR GRAPHICS	District_Building_ESSER III_Repair Parts	\$1,210.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$219.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$2,810.50
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$564.60
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$542.81
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,844.35
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$642.50
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$695.11
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$737.45
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$783.12
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$715.66
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$556.83
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,210.16
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$766.00
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Kingston_Water/Sewer	\$1,513.61
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$2,888.70
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$540.30
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$764.25
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$3,780.97
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$553.82
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utillities_Water/Sewer	\$863.57
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$327.88
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$968.13
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$609.70
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$280.27
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$769.76
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$588.65
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,335.64
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utillities_Water/Sewer	\$813.36
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$666.66
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$912.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	WHS_Uilities_Water/Sewer	\$2,867.18
CEDAR RAPIDS WATER DEPARTMENT	WMS_Uilities_Water/Sewer	\$803.67
CEDAR RAPIDS WATER DEPARTMENT	Wright_Uilities_Water/Sewer	\$598.16
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Uilities_Water/Sewer	\$808.33
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$777.10
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$7.02
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$8.06
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$17,340.00
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$12,810.18
CENTER POINT - URBANA SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$2,727.12
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,454.00
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,047.21
CENTRAL CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$11,517.12
CHENG & TSUI CO INC	HSLev_Reg Instruct_World Lang_ISL_Instruct Supply	\$2,204.08
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	\$3,000.00
CHOICE CHARTER SCHOOL INC	ELSC_Spec Instruc_L1_Tuit In-State	\$2,850.12
CHRISTOPHER HEIDELBAUER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$110.00
CHRISTOPHER HEIDELBAUER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER JOHN MICH	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
CHRISTOPHER MARK HAAS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$81.74
CHUCKIE GEILENFELD	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$208.36
CITY FLOOR SUPPLY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,398.00
CITY FLOOR SUPPLY	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$477.45
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$899.86
CITY OF CEDAR RAPIDS/TREASURER	District_Building_Inspect&License	\$4,050.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	FMS_Reg Instruct_School_Purch Tech Svc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	RMS_Principal Office_School_Purchase Prop Svc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	Taylor_Principal Office_School_Purchase Prop Svc	\$75.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Svc	\$28.21
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$275.00
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$53,359.35
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$3,413.13
CLAYTON RIDGE COMMUNITY SCHOOL D	ELSC_Spec Instruc_L1_Tuit In-State	\$27,902.94
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$363.24
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$18,067.50
CLEAR CREEK AMANA COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$872.70
CLINTON COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L2_Tuit In-State	\$5,616.79

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$24.57
COLLECTION SERVICE CENTER	Garnishment	\$12,049.11
COLLEGE BOARD PUBLICATIONS	WHS_RegInstruct_PSAT_Other Supply	\$1,814.00
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,817.70
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,534,613.30
COLLEGE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$87,328.74
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$284,141.40
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$101,509.11
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$129,786.12
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$682.34
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.57
COTTON GALLERY	HMS_Reg Instruct_PBIS_Other Supply	\$541.57
COUNCIL BLUFFS COMMUNITY SCHOOL	District_PMIC_SPED Admin_Inst Purch Svc	\$2,275.35
CRCSD FOUNDATION	CRCSD Foundation	\$1,835.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$100.67
CRESCENT ELECTRIC SUPPLY CO	JHS_Building_B/G_Repair Parts	\$57.46
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$353.80
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$39.98
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$3,871.04
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$115.80
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	\$605.31
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	\$61.99
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$79.81
CRESCENT PARTS & EQUIPMENT CO IN	TMS_Building_Repair Parts	\$100.89
CRISIS PREVENTION INSTITUTE INC	ELSC_Behavior Support_Other Supply	\$5,498.00
CRISTIAN DOHLER RODAS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Cropley, Taylor M	Transportation_Student Transp_Gasoline	\$216.83
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$45.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$154.45
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$142.80
CUSTOM HOSE & SUPPLIES INC	District_Custodial_Upkeep Grounds_Repair Parts	\$61.83
DARRYL JONES	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
DAVID ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$105.00
DELL MARKETING LP	ELSC_Technology_Other Supply	\$1,261.20
DELL MARKETING LP	Technology Inventory-General Stock	\$91.80
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,053.02
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$57,074.95
DEMCO INC	ELSC_OLL_Dir Instr Svc_Office Supply	\$99.86
DEMCO INC	Erskine_Reg Instr_School_Instr Supply	\$89.32

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DEMCO INC	MapleGr_Reg Instr_School_Other Supply	\$123.20
DEMCO INC	Pierce_Library_Media_School_Office Supply	\$104.99
DEMCO INC	WWillow_Reg Instr_School_Other Supply	\$63.88
DENNIS R HENDERSON	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
DENNIS R PEDDE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
DES MOINES INDEPENDENT COMMUNITY	District_PMIC_SPED Admin_Inst Purch Svc	\$5,065.14
DOORS INC	District_Building_Carp Stock_Repair Parts	\$3,625.00
DOORS INC	GrWood_Building_Repair Parts	\$355.00
DOUBLETREE 1ST AVE NE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$442.69
DOUGLAS A ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.75
DUBUQUE COMMUNITY SCHOOL DISTRIC	District_PMIC_SPED Admin_Inst Purch Svc	\$4,076.82
DUBUQUE COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L3_Tuit In-State	\$22,312.80
DUSTIN DUWA	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	FMS_Cocurr Instruct_Activity_Purch Tech Svc	\$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	HMS_Cocurr Instruct_Activity_Purch Tech Svc	\$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	MMS_Cocurr Instruct_Activity_Purch Tech Svc	\$70.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WMS_Cocurr Instruct_Activity_Purch Tech Svc	\$70.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$250.08
ELECTRICAL ENGINEERING AND EQUIP	Custodial Inventory-General Stock	\$15,033.60
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$568.49
ELECTRICAL ENGINEERING AND EQUIP	JHS_Building_B/G_Repair Parts	\$47.41
ELECTRICAL ENGINEERING AND EQUIP	Kenwood_Building_Repair Parts	\$84.80
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$1,569.00
Ellis, Shannon W	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$23.98
EMBI TEC	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$193.00
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$17.20
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$398.03
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$652.74
FASTENAL COMPANY	Johnson_Building_Repair Parts	\$28.18
FEDEX	MSLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$288.16
FEDEX	MSLev_Spec Instruc_SPED Unalloc_Postage/UPS	\$17.02
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$55.50
FERGUSON ENTERPRISES	Erskine_Building_Repair Parts	\$163.00
FERGUSON ENTERPRISES	Johnson_Building_Repair Parts	\$161.79
FERGUSON ENTERPRISES	WHS_Building_B/G_Repair Parts	\$116.69
FERGUSON ENTERPRISES	WMS_Building_Repair Parts	\$794.62
Fishwild, Jennifer A	WHS_Principal Office_School_Other Supply	\$44.83
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$581.39
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$293.01
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$3,922.96

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$855.16
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$2,670.85
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$417.96
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$3,734.13
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$1,284.10
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$2,166.50
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$4,315.91
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$3,639.82
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$2,764.59
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Library Books	\$56.72
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_School_Purch Tech Svc	\$6.50
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$3,126.55
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$149.17
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$778.23
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$4,639.61
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$418.46
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_School_Library Books	\$289.64
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_School_Library Books	\$698.40
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$4,342.45
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$4,867.17
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_School_Library Books	\$13.18
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$2,306.66
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$4,264.44
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$4,866.92
FRED GRIFFITHS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
FUTURE LINE LLC	ELSC_Equipment_Property Repair	\$577.38
FUTURE LINE LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$404.29
Gardemann, Julie M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$21.75
GARLING CONSTRUCTION, INC	District_Building_Repair/Maint	\$22,975.00
GAZETTE COMMUNICATIONS INC	District_Operations_B&G_Advertising	\$122.71
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$769.70
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$510.76
Gilbert, Kathleen M	Johnson_Reg Instr_School_Other Supply	\$28.47
Gilchrist, Jessiah P	TMS_Principal Office_Admin PD_Travel-Staff	\$207.50
Glenn, Lisa K	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$245.00
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Svc	\$282.40
GOPHER SPORT	FMS_Reg Instruct_Health&PE_School_Instr Supply	\$1,406.75
Gordon, Debra E	MHS_Principal Office_School_Other Supply	\$11.48
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$1,480.63
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$508.80
GRAINGER INC	District_Grounds Maint_Custodial_Maint Supply	\$224.94

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRAINGER INC	FMS_Building_Elev Repairs_Repair Parts	\$326.40
GRAINGER INC	Harrison_Building_SAVE/PPEL Elig_Repair/Maint	\$21.80
GRAINGER INC	Kenwood_Building_Repair Parts	\$39.64
GRAINGER INC	MapleGr_Building_PM Filters_Repair Parts	\$162.96
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$135.00
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$212.71
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$508.80
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$267.35
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Spec Instruc_L1_Tuit In-State	\$7,104.55
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruc_School_Purch Tech Svc	\$57.15
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$11.50
GRANT WOOD AREA EDUCATION AGENCY	Hoover_Reg Instruc_School_Inst Purch Svc	\$4.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Reg Instruc_School_Instr Supply	\$61.34
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_Categ/Grants_SWVP ESSER III_Other Supply	\$400.00
GRANT WOOD AREA EDUCATION AGENCY	TrumanECC_SW Vol Presch_Other Supply	\$30.09
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Library_Media_School_Office Supply	\$7.20
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,374.21
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$3,008.69
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$402.76
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$58,243.10
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$349.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$513.50
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$128.50
GRETCHEN L BRUMWELL	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Hall, Sha L	Erskine_Inst Staff Dev_School_Travel-Staff	\$148.28
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Svc	\$237.50
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Svc	\$612.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Svc	\$350.00
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$86.12
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$83.61
HARDWARE ASSOCIATES	MapleGr_Building_Repair Parts	\$4.04
HARDWARE ASSOCIATES	MHS_Building_B/G_Repair Parts	\$34.80
HARDWARE ASSOCIATES	RMS_Building_B/G_Repair Parts	\$6.29
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$24,836.37
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,929.29
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$39.89
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$1,390.00
HAWKEYE COMMUNICATION	MMS_Building_B/G_Repair/Maint	\$75.00
HAWKEYE COMMUNICATION	TMS_Building_SAVE/PPEL Elig_Repair/Maint	\$59.96
HAWKEYE COMMUNICATION	TrumanECC_Building_SAVE/PPEL Elig_Repair/Maint	\$56.25
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$101.32
HEARTLAND FINISHES INC	KHS_Building_B/G_Repair/Maint	\$891.00
HECTOR AGUERO JR	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$812.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
HELEN DOREEN ANDERSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
HERFF JONES	HSLev_Graduation_Other Supply	\$2,867.36
HODGE COMPANY INC	District_Business_Equip Brkdn_NonTech Capital Equi	\$17,078.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$25,900.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$506.25
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$12,004.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Student Vehicle_Repair/Maint	\$165.67
HUMANWARE	MSLev_Equipment_L3_Repair/Maint	\$910.00
HUNTER SERVICE LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$34.37
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.98
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Advertising	\$2,489.17
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$27,836.48
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$615.69
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Svc	\$900.00
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$831.69
IMAGINE LEARNING	ELSC_Categ/Grants_Title IV_Inst Purch Svc	\$1,000.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$18,823.93
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$1,559.65
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$349.07
INDEPENDENCE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,717.36
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$130.00
INDUSTRIAL ARTS SUPPLY CO	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$109.54
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$1,813.90
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$575.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$779,987.29
INTERNAL REVENUE SERVICE	FICA Tax	\$1,575,536.94
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$2,053.43
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,656.97
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$15,591.82
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,284.50
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,929.28
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,813.68
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$7,396.40
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$325.14
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,164.55
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,516.33
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$9,045.18
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$14,292.52
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,611.70
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$31,070.09
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$2,870.31

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,509.05
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$26,136.50
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,745.48
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$12,772.89
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$2,850.45
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$19,254.36
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$3,976.58
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,993.21
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,624.57
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,189.84
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,914.37
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$13,730.15
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$6,029.82
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,654.36
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$30,494.04
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,437.32
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,536.30
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,568.31
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$2,005.00
IOWA CITY COMMUNITY SCHOOL DISTR	District_PMIC_SPED Admin_Inst Purch Srvc	\$347.28
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L1_Tuit In-State	\$11,860.20
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L2_Tuit In-State	\$441.07
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Spec Instruc_L3_Tuit In-State	\$11,156.40
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA COUNCIL OF ADMINISTRATORS O	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$100.00
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$9,866.13
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$1,150.00
IOWA PRISON INDUSTRIES	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$97.75
IOWA PRISON INDUSTRIES	MHS_Building_B/G_Repair Parts	\$66.40
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$803.51
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.25
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,652,669.88
IOWA SCHOOL FINANCE INFORMATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$300.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srvc	\$7,671.13
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
J.P. GASWAY CO	Custodial Inventory-General Stock	\$18,440.80
J.P. GASWAY CO	ELSC_Printing_Other Prof	\$1,168.39
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$12,407.20
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$155.34
J.W. PEPPER & SON, INC.	TMS_Reg Instruct_Band_School_Instr Supply	\$257.52
JAMES BOZEMAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
JAMES BOZEMAN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JAMES BOZEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JAYTECH INC	FMS_Building_B/G_Inspect/License	\$349.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JAYTECH INC	MMS_Building_B/G_Inspect/License	\$349.80
JAYTECH INC	RMS_Building_B/G_Inspect/License	\$349.80
JAYTECH INC	WMS_Building_Inspect&License	\$349.80
JEFFREY A KNOX	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JEFFREY A KNOX	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
JEFFREY MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JOHN DVORAK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
JOHN W KEEL	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
Johnson, Katelynn A	ELSC_OLL_CCT_Travel-Staff	\$51.86
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	\$628.84
JON MORROW	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
JON S JASCHEN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JONATHAN SOUTHWOOD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
JOSEPH R PEREA	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$225.00
JOSHUA RYAN CARLO	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
JOSTENS	HomeSchool_Categ/Grants_HSAP_Other Supply	\$137.95
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Svc	\$415.00
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	\$187.30
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Equip \$500-\$4999/unit	\$6,129.60
JVA MOBILITY	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$213.00
JVA MOBILITY	HSLev_Equipment_L3_Repair/Maint	\$146.00
KATIE HAMILTON	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$117.53
KEITH HANLON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Kelly, Bonnie L	ELSC_SPED Admin_Other Supply	\$145.29
KELVIN ELECTRONICS	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$874.50
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$170.00
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$250.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$1,485.30
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Svc	\$60.29
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$148.82
KEVIN F FLOOD	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$55.00
KEVIN F FLOOD	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$55.00
KEVIN J MAKINSTER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$46.64
KIM PATIK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
KIM PATIK	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Inst Purch Svc	\$6,090.40
KINDERCARE EDUCATION	KinderCare CP_SW Vol Presch_Other Prof Svc	\$430.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$3,319.80
KIRKWOOD COMMUNITY COLLEGE	HSLev_Categ/Grants_Title IV_Other Prof Srvc	\$42,999.99
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-College/Univ	\$2,610.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$4,410.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$52.20
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$5,540.40
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$6,368.60
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$1,080.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$7,659.00
KLK HOLDINGS INC DBA: LEVEL 10	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$2,888.00
Koch, Jill P	ELSC_Gift & Talent_PACT_Travel-Staff	\$150.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$49.39
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.89
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$192.98
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,406.33
Lawyer, Gretchen R	District_Instruct_Improve_ESSER III_Travel-Staff	\$47.90
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$54.43
LEVI J DRESSLER	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
LIGHTSPEED TECHNOLOGIES	Technology Inventory-General Stock	\$140.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Srvc	\$10,173.88
LINN COUNTY HEALTH	District_Building_SAVE/PPEL Elig_Repair Parts	\$5,102.50
LINN COUNTY HEALTH	JHS_Building_B/G_Inspect/License	\$285.00
LINN COUNTY HEALTH	KHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Inspect/License	\$15.00
LINN COUNTY REC	ViolaG_Utillities_Electricity	\$5,462.24
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$6,376.66
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$14,454.00
LISBON SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$698.14
LITERACY RESOURCES LLC	Grant_Reg Instr_School_Other Supply	\$97.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Srvc	\$7,608.81
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$326.40
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Srvc	\$20.00
LJ ROTH RECONSTRUCTION INC	District_Building_Repair/Maint	\$53,030.63
LJ'S MOBILE CATERING DBA: CATER	ELSC_OLL_Deputy Supt_Other Supply	\$239.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_Superintendent_Other Supply	\$109.60
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$20.88
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$8,365.65
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Other Prof Srvc	\$62.25

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$13,693.00
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$142.90
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$780.63
MACKIN EDUCATIONAL RESOURCES	KHS_Library_Media_School_Library Books	\$239.80
MADELINE NUSS	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,947.51
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Svc	\$47.77
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$877.43
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$550.18
MARCO INC	District_Building_Copier Usage	\$228.15
MARCO INC	District_Purchasing_Copier Usage	\$3,415.88
MARCO INC	ELSC_Accounting_Copier Usage	\$193.75
MARCO INC	ELSC_Business_Copier Usage	\$272.20
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.50
MARCO INC	ELSC_Human Resource_Copier Usage	\$148.97
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$217.85
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$60.01
MARCO INC	ELSC_OLL_Dir Instr Svc_Copier Usage	\$338.09
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$598.20
MARCO INC	ELSC_Printing_Copier Usage	\$12,348.62
MARCO INC	ELSC_Purchasing_Copier Usage	\$50.06
MARCO INC	ELSC_SPED Admin_Copier Usage	\$137.31
MARCO INC	ELSC_Superintendent_Copier Usage	\$541.74
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$9.54
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.75
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$662.45
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$2,250.91
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$210.38
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$386.36
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$1,421.09
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$744.71
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$834.23
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$1,653.13
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,275.34
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$26.95
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$2,751.04
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,266.76
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$1,763.35
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$2,310.22
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$3,962.87
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$618.90
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$818.47
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$2,045.50
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$1,404.12
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$571.07

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$891.10
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$522.95
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$1,059.65
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$1,353.28
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,910.36
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$3.72
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$156.49
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$639.69
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$1,572.95
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$1,399.78
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,467.00
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$3,072.36
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$672.19
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$1,262.43
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$18,354.36
MARCO INC SUPPLIES	ELSC_InstrucI Improve_CCT_Licen/RenewSW	\$597.00
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,913.15
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Other Supply	\$310.51
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Other Supply	\$209.59
MARINA MILLER	ELSC_Instr&CurDvlp_Metro Orchest_MscLclGr	\$15.00
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$3,672.40
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$89,560.88
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$29,353.69
MARION INDEPENDENT SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$29,769.04
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$1,817.90
MARK A BLOMBERG	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARK DENNY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARK DENNY	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$140.00
MARK DENNY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$85.00
MARK MURPHY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$16.53
MARTHA GWEN NIEMEYER ESTATE	Deceased EE Wages	\$1,126.02
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	\$603.59
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$134.38
MATTHEW 25 MINISTRY HUB	ELSC_School Innov_Magnet_Other Prof Srvc	\$3,000.00
MAXIMILIAN MATTHIAS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$30.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$1,100.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$402.62
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MELANIE JOCHIMSEN	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$164.25
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$113.80
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$26.43
MENARDS WEST	District_Custodial_Stadium Stock_Repair Parts	\$118.31
MENARDS WEST	FMS_Building_B/G_Repair Parts	\$17.57
MENARDS WEST	Johnson_Building_Repair Parts	\$59.99
MENARDS WEST	KHS_Building_B/G_Repair Parts	\$12.76
MENARDS WEST	ViolaG_Building_Repair Parts	\$66.78
MENARDS WEST	WHS_Custodial_Custod Supply	\$234.52
MENARDS WEST	WMS_Custodial_Custod Supply	\$34.63
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$450.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$4,037.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,161,919.56
MH EQUIPMENT COMPANY	ELSC_Warehouse_Property Repair	\$499.55
MICHAEL J FEDERER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$213,839.04
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$1,421.76
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$373.83
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$311.32
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilities_Natural Gas	\$819.14
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$209.08
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$253.32
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilities_Natural Gas	\$230.91
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$237.42
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$278.65
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$143.39
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilities_Natural Gas	\$73.45
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$139.98
MIDAMERICAN ENERGY COMPANY	WWillow_Utilities_Natural Gas	\$261.86
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,209.10
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$202.06
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$209.17
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$60.00
MINA CHRISTINE JEROME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$8,376.90
MITCHELL JAMES WAGNER	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$70.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$885.23
MONOPRICE INC	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$176.91
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,844.36
MUSIC IN MOTION	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$125.23
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_Nursing_Health Srvcs_Dues/Membership	\$139.50
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$30.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Neilly, Jennifer L	KHS_Reg Instruct_School_Instr Supply	\$215.87
Neilly, Sean M	ELSC_Inst Staff Dev_Natl Brd Cert_Wksp/RegisFee	\$495.00
NICHOLAS WAYMIRE	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv	\$150.00
NIKOLAS HAHN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NIKOLAS HAHN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NIKOLAS HAHN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NIKOLAS HAHN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$18,067.50
NORTH LINN COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$872.68
NORTH LINN COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,052.84
Norton, Josie A	HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff	\$68.65
O'DONNELL ACE HARDWARE	Nixon_Building_Repair Parts	\$4.78
O'DONNELL ACE HARDWARE	Polk AEC_Building_Repair Parts	\$2.69
O'DONNELL ACE HARDWARE	WHS_Custodial_Repair Parts	\$42.76
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Other Supply	\$54.51
OFFICE EXPRESS	ELSC_OLL_Dir Instr Srcv_Other Supply	\$279.94
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$112.58
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$28.16
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$746.24
Ohloff, Elizabeth A	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$216.66
ONE IOWA	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$1,195.91
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	\$145.19
Parkhurst, John R	Transportation_Health_Driver_Employee Physical	\$80.00
PAUL HAGEMAN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
PAUL HAGEMAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Payroll Vendor	Direct Deposit Payable	\$7,575,830.11
Petsche, Abbie D	ESLev_Reg Instruct_ExDir K-5_Travel-Staff	\$37.62
PHILLIP TRENT HYNEK	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
PIGOTT INC	District_Building_Carp Stock_Repair Parts	\$5,094.29
PLANK ROAD PUBLISHING	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$83.20
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,564.21
PLUMB SUPPLY	Cleveland_Building_Repair Parts	\$258.80
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$79.67
PLUMB SUPPLY	FMS_Building_B/G_Repair Parts	\$413.23
PLUMB SUPPLY	Grant_Building_Repair Parts	\$157.09
PLUMB SUPPLY	Kenwood_Building_Repair Parts	\$316.77
PLUMB SUPPLY	MHS_Building_B/G_Repair Parts	\$875.54
PLUMB SUPPLY	WHS_Building_B/G_Repair Parts	\$79.04
POLK COUNTY SHERIFF	Garnishment	\$763.74
POSITIVE PROMOTIONS INC	HMS_Reg Instruct_PBIS_Other Supply	\$150.31
POSTAL SOURCE	ELSC_Mail Services_Property Repair	\$77.85
PPG ARCHITECTURAL FINISHES INC	HMS_Building_B/G_Repair Parts	\$145.32
PREMIER FURNITURE & EQUIPMENT	ESLev_Reg Instruct_Music_ISL_NonCapEq>\$500-4999/un	\$4,332.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PREMIER FURNITURE & EQUIPMENT	Wright_Principal Office_Furn/Eq_Other Supply	\$18,429.00
PREMIER FURNITURE & EQUIPMENT	Wright_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$6,591.65
PRESENTATIONS INC	HMS_Principal Office_School_Purch Tech Svc	\$894.00
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Svc	\$3,082.25
PROCIRCULAR	District_Technology_Purch Tech Svc	\$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Svc	\$1,039.90
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$495.00
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$15,110.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$418.14
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$142.50
READ NATURALLY	Cleveland_Reg Instr_School_Subscription	\$920.00
READ PHOTOGRAPHY	JHS_Principal Office_School_Other Supply	\$36.00
RELIANCE STANDARD	Life Insurance Payable	\$12,774.34
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,899.54
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Other Supply	\$16.69
RICHARD M RIPLEY	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$55.00
RICHARD MAUER CROTTY	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
RIFTON EQUIPMENT	ESLev_Spec Instrur_1:1 L3_Equip \$500-\$4999/unit	\$3,322.50
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Svc	\$1,179.68
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$673.21
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,692.21
RYAN SCOTT MACDONALD	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
SAFETY-KLEEN SYSTEMS INC	District_Custodial_HazWsteDispos	\$3,672.00
SARAH E. RHEAUME	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
SARAH K SCHMIDT	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$30.76
SCHIMBERG	HSLev_Building_Kingston_Repair Parts	\$191.40
SCHIMBERG	Johnson_Building_Repair Parts	\$481.26
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.46
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$110.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$6,927.87
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$104.20
SCHOOL HEALTH CORPORATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$49.09
SCHOOL HEALTH CORPORATION	Hiawatha_Reg Instr_Health&PE_School_Instr Supply	\$137.54
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$104.20
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Other Supply	\$30.13
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$104.20
SCHOOL HEALTH CORPORATION	Polk AEC_Nursing_School_Medical Supply	\$75.11
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$46.48
SCHOOL LIFE	Taylor_Reg Instruct_PBIS_Other Supply	\$106.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHOOL OUTFITTERS	WWillow_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,478.59
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$29.24
SCHOOL SPECIALTY INC	FMS_Reg Instruct_Art_School_Instr Supply	\$73.63
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$102.79
SCHOOL SPECIALTY INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$58.88
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$526.78
SCHOOL SPECIALTY INC	Harrison_Reg Instr_School_Instr Supply	\$22.51
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$36.53
SCHOOL SPECIALTY INC	JHS_Reg Instruct_Furn/Eq_Property Repair	\$3,034.40
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$82.84
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	(\$107.88)
SCHOOL SPECIALTY INC	MapleGr_Nursing_School_Medical Supply	\$22.92
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_Art_School_Instr Supply	\$374.11
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$379.56
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$152.07
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Instr Supply	\$95.64
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$1,444.65
SCHULTZ STRINGS INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$10,075.00
SCHULTZ STRINGS INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$1,900.60
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$90.26
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$322.57
Schuring, Linda B	Erskine_Inst Staff Dev_School_Travel-Staff	\$220.00
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$613.09
SHERIFF OF LINN COUNTY	Garnishment	\$636.91
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$122.89
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	\$329.02
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$277.31
SHERWIN WILLIAMS J ST SW	MHS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$43.47
SHERWIN WILLIAMS J ST SW	Polk AEC_Building_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$84.26
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$246.20
SINGAPORE MATH INC	HomeSchool_Reg Instruct_HSAPTxBks&Manual	\$1,290.40
SIOUX CITY COMMUNITY SCHOOLS	District_PMIC_SPED Admin_Inst Purch Svc	\$3,892.72
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$522.78
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SKYLAH SILLMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$500.00
SLED SHED	District_Grounds Maint_Custodial_NonCapEq>\$500-\$49	\$3,897.00
SLED SHED	RMS_Grounds Maint_Custodial_Repair/Maint	\$859.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$101.34
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.85
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$30.00
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$7,227.00
SOLO COMMUNITY SCHOOL DISTRICT	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$349.07
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,349.94
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$10,840.50
SPRINGVILLE COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$523.61
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$14,153.04
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$309.54
STACY MICKELSON	XavierHS_MiscGrant_Title IV_Inst Purch Svc	\$78.45
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$73.37
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$19.02
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$55.77
STAPLES BUSINESS ADVANTAGE	ELSC_OLL_Deputy Supt_Other Supply	\$19.77
STAPLES BUSINESS ADVANTAGE	ELSC_Security_EE ID Badge_Other Supply	\$332.94
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Office Supply	\$19.32
STAPLES BUSINESS ADVANTAGE	ELSC_Technology_Other Supply	\$474.81
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$13.63
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Other Supply	\$156.95
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$44.99
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$144.44
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$148.44
STAPLES BUSINESS ADVANTAGE	Technology Inventory-General Stock	\$655.69
STAPLES BUSINESS ADVANTAGE	TrumanECC_SW Vol Presch_Other Supply	\$5.87
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$52.65
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$269.02
STAR APPLIANCE INC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$628.00
STAR APPLIANCE INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$10.00
Stephenson, Franklin S	Transportation_Health_Driver_Employee Physical	\$80.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$450.00
STEVE WEISS MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$56.00
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$167.54
STORM STEEL	RMS_Building_B/G_Repair Parts	\$47.73
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$2,110.23
SYDNEY N HOFFMANN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$150.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$4,799.62
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$3,793.98
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$3,911.15
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$5,048.28
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$4,306.18
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$6,014.45

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$3,245.45
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$2,390.68
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$2,429.53
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$2,138.14
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$6,041.00
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$3,382.75
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$2,822.62
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$2,037.75
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$2,354.41
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$5,438.13
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$2,106.41
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$8,134.57
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$2,922.35
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$4,219.40
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$3,345.83
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$3,923.47
TAMARA HOSTAK	KHS_Book Fees	\$48.00
TANAGER PLACE	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$188,250.00
TANAGER PLACE	Hoover_Reg Instruct_ESSER 20%_Other Prof Svc	\$32,500.00
TEACHERS DISCOVERY INC	WHS_Reg Instruct_World Lang_School_Other Supply	\$196.23
TEACHERS PAY TEACHERS	HMS_Reg Instruct_School_Instr Supply	\$29.00
TEKK INTERNATIONAL INC	RMS_Principal Office_School_Purch Tech Svc	\$297.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$146.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.08
THAD R SENTMAN	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc	\$500.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Svc	\$7,992.92
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$6,288.64
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$6,359.76
THE LIBRARY STORE INC	JHS_Library_Media_School_Office Supply	\$343.45
THE LITTLE SIGN COMPANY INC	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$340.00
THE MATH LEARNING CENTER	Johnson_Title I_ESSA Imp_Carryover_Instr Supply	\$1,059.30
THE NEW BOHEMIAN INNOVATION COLL	ELSC_Categ/Grants_Computer Sci PD_Other Prof Svc	\$2,200.00
THE VISION BOARD LLC DBA THE INSTITUTE	Johnson_Instr Improv_MSAP_Subscription-license re	\$10,000.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$173.16
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$2,370.52
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
TIM MCEOWEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$6,671.70
TIMOTHY MICHAEL KORTEMEYER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$300.00
TOP SHOP LLC	District_Building_B/G_Repair Parts	\$2,085.44
Trautman, Constance M	ELSC_Nursing_Health Svcs_Travel-Staff	\$8.43

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TREASURER-STATE OF IOWA	State Income Tax	\$293,237.51
TREES FOREVER INC	Taylor_Inst Staff Dev_School_Wksp/RegisFee	\$85.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$7,764.92
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,774.92
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$873.53
TROY ALLEN PATRICK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$290.00
ULINE	ELSC_Printing_Other Supply	\$321.54
ULINE	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$849.18
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$64.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,954.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$6,983.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Misc Donate/Project_Other Supply	\$44.83
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$39.43
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Subscription	\$9.95
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$1,176.35
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$312.50
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$455.99
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$24.99
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$2,000.00
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	\$5,028.08
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,219.43
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$11,433.18
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$108.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$1,812.12
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$30.76
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$1,016.80
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$295.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$139.95
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_StdEntryFee	\$255.00
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Dues/Membership	\$229.00
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$136.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2022_Other Supply	\$1,500.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$1,092.97
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$282.52
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$895.27
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$4.64
US BANK NATIONAL ASSOCIATION	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	\$700.00
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	\$41.37
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$39.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$2,002.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$1,267.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$26.16
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$349.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$30.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$558.80
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ESSER II_Licen/RenewSW	\$30.24
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$338.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,541.20
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$48.20
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$38.22
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED_Unalloc_Instr Supply	\$49.33
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$147.15
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Other Supply	\$4.12
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$180.00
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	\$107.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$52.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$20.41
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$5.67
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$416.51
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$25.20
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$377.35
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$299.91
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_School_Licen/RenewSW	\$107.89
US BANK NATIONAL ASSOCIATION	GrWood_Principal Office_School_Postage/UPS	\$63.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$254.27
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$506.23
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$418.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$139.00
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$555.05
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$507.09
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$11.89
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$4,649.27
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$139.98
US BANK NATIONAL ASSOCIATION	HMS_Inst Staff Dev_School_Other Supply	\$78.95
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$292.59
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$137.10
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$116.03
US BANK NATIONAL ASSOCIATION	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$46.96
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$568.95
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Office Supply	\$20.96

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$907.99
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$133.99
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$299.82
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$47.94
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$675.00
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	\$30.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Tech < \$5000/unit	\$91.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	\$25.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$60.71
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	\$186.80
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$97.78
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$27.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$10.50
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$668.10
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$496.06
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$25.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	(\$23.94)
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$29.07
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$550.98
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$16.67
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$7.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$604.03
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,114.08
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$46.84
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$59.88
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$28.78
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$29.74
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$100.77
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$1,563.10
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$7.91
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$642.37
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$300.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$151.86
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Health&PE_School_Instr Supply	\$9.90
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$61.70
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$266.89
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$122.46
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$451.15
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$777.53
US BANK NATIONAL ASSOCIATION	MMS_Instrucl Improve_MSAP_Other Supply	\$67.67
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Health&PE_School_Instr Supply	\$456.98
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$150.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$88.00
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$280.80
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	\$659.94
US BANK NATIONAL ASSOCIATION	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	\$2,093.00
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$491.12
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$71.92
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$674.95
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$21.40
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$227.81
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$75.36
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$181.93
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$29.92
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$103.86
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$1,254.31
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$118.29
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$103.80
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$663.00
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$15.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Art_School_Instr Supply	\$98.25
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Band_School_Instr Spuply	\$56.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$357.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$209.18
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$230.08
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$272.85
US BANK NATIONAL ASSOCIATION	RMS_Voc Instruct_Industr Arts_School_Instr Supply	\$67.98
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,658.40
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$147.44
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$8.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$185.84
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$71.46
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$720.00
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$208.89
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$129.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$53.21
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$11.96
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$430.35
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$125.13
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Instr Supply	\$21.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$975.00
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$692.90
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$243.58
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$50.76
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_CRCSD Fnd_Instr Supply	\$2,755.10

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$221.62
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$66.34
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$29.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$52.61
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Postage/UPS	\$120.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$813.26
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$119.97
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$133.55
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$67.98
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$393.62
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$349.90
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Office Supply	\$101.75
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$159.95
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_School_Wksp/RegisFee	\$400.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$327.06
US BANK NATIONAL ASSOCIATION	WWillow_Principal Office_School_Postage/UPS	\$60.00
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	HMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$3,067.00
VAN METER INC	District_Building_B/G_Repair Parts	(\$90.95)
VAN METER INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$388.00
VAN METER INC	Grant_Custodial_Repair Parts	\$1,304.86
VAN METER INC	WHS_Custodial_Repair Parts	\$116.09
Vaughn, Jessica M	Erskine_Inst Staff Dev_School_Travel-Staff	\$120.00
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$100.00
VEX ROBOTICS INC	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	\$11,339.04
VICKI AKERS	RMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$280.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Spec Instruc_L1_Tuit In-State	\$11,563.20
VIRGIN PULSE INC	ELSC_Payroll/Benefit_Licen/RenewSW	\$28.99
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$27.51
VOYA FINANCIAL	403B Retirement	\$187,724.79
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$9,064.29
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$14,054.57
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,408.50
WELTER STORAGE EQUIPMENT CO	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$204.00
WEST MUSIC COMPANY INC	Cleveland_Categ/Grants_CRCSD Fnd_Other Supply	\$65.90
WEST MUSIC COMPANY INC	District_Building_Equip Brkdn_Other Supply	\$799.99
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$3,895.99
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$97.50
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Other Supply	\$1,430.00
WEST MUSIC COMPANY INC	Erskine_Categ/Grants_CRCSD Fnd_Other Supply	\$89.95
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$330.66
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$27.07

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
WEST MUSIC COMPANY INC	Hiawatha_Building_Damage/Repair Insur_Repair/Maint	\$741.06
WEST MUSIC COMPANY INC	Hiawatha_Categ/Grants_CRCSD Fnd_Instr Supply	\$104.95
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$106.06
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$239.50
WEST MUSIC COMPANY INC	Hoover_Categ/Grants_CRCSD Fnd_Other Supply	\$33.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$103.69
WEST MUSIC COMPANY INC	MapleGr_Reg Instr_Voc Music_School_Instr Supply	\$322.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$35.00
WEST MUSIC COMPANY INC	Pierce_Categ/Grants_CRCSD Fnd_Other Supply	\$65.90
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$320.50
WILLIAM STUART CARSON	ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc	\$150.00
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$3,613.50
WILLIAMSBURG COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$174.54
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$6,460.00
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L1_Tuit In-State	\$6,794.58
WOODWARD-GRANGER COMMUNITY SCHOO	ELSC_Spec Instruc_L3_Tuit In-State	\$14,668.72
Wymore, Gregory J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$26.78
Zimmermann, Adam B	ELSC_OLL_Admin PD_Travel-Staff	\$259.38

Voids: (629.48) **Fund Total: \$18,859,221.33**

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,139.52
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.18
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	(\$7.42)
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$6,751.44
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$190,339.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
TREASURER-STATE OF IOWA	State Income Tax	\$126.68
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$275,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$3,581.44
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$6,551.03
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$5,614.33
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$3,920.60
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$23,120.09
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,897.87

Fund Total: \$521,049.82

Fund: PPEL - Physical Plant & Equipment Fund

ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,612.80
ACCESS ELEVATOR & LIFTS INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$6,265.32
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrvc	\$210.00
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrvc	\$210.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ALL TEMP REFRIGERATION INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,994.05
ALL TEMP REFRIGERATION INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$1,355.55
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$120.00
ALL TEMP REFRIGERATION INC	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00
Amazon Capital Services Inc.	District_Bldg Improve_ESSER II_Other Supply	\$4,199.70
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srv	\$8,344.00
BAKER GROUP	Retain_JOHNSON - Central Plant Control	\$2,057.65
BANACOM SIGNS LLC	District_Site Improve_ESSER III_ConstrctSrv	\$11,487.60
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,646.87
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$3,859.53
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$636.44
BOWKER MECHANICAL CONTRACTORS LL	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,402.28
BOWKER MECHANICAL CONTRACTORS LL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$857.40
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Improve_Special Project_Construct Srv	\$2,171.35
BOWKER MECHANICAL CONTRACTORS LL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$5,788.45
BOWKER MECHANICAL CONTRACTORS LL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$257.05
BOWKER MECHANICAL CONTRACTORS LL	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$11,978.41
BOWKER MECHANICAL CONTRACTORS LL	Retain_Heat Pump Replacements 22-23	(\$96.00)
BOWKER MECHANICAL CONTRACTORS LL	RMS_Bldg Impr_Auditorm HP Replc 22-23_ConstrctSrv	\$1,920.00
BOWKER MECHANICAL CONTRACTORS LL	Taylor_Bldg Repairs_Major Repair_ConstrctSrv	\$411.74
BOWKER MECHANICAL CONTRACTORS LL	WMS_Bldg Repairs_Major Repair_ConstrctSrv	\$726.39
BOWKER MECHANICAL CONTRACTORS LL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$189.89
CARRICO AQUATIC RESOURCES INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$171.90
CARRICO AQUATIC RESOURCES INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$856.69
CR SIGNS INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$2,558.00
CRESCENT ELECTRIC SUPPLY CO	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srv	\$4,848.52
D. W. ZINSER COMPANY	Arthur_Site Improve_New School_ConstrctSrv	\$36,950.00
D. W. ZINSER COMPANY	Retain_Arthur Annex Demo	(\$1,847.50)
EPCO LTD INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,363.00
GARLING CONSTRUCTION, INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$19,664.00
GARLING CONSTRUCTION, INC	Retain_FMS Window/Door Replace 22-23	\$84,195.76
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	(\$36.22)
GARLING CONSTRUCTION, INC	Retain_WHS ADA Restroom 22-23	\$44,540.26
GARLING CONSTRUCTION, INC	RMS_BldgImpr_SecureEntr/OfficeReno_ConstrctSrv	\$724.50
GAZETTE COMMUNICATIONS INC	FMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	MMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	RMS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GAZETTE COMMUNICATIONS INC	TMS_Bldg Impr_Roof Replc 23-24_Advertise	\$17.01
GAZETTE COMMUNICATIONS INC	TrumanECC_BldgImpr_Fire Alarm Upg 23-24_Advertise	\$17.52
GAZETTE COMMUNICATIONS INC	WHS_BldgImpr_HVAC Repair 23-24_Advertise	\$5.13
GRAINGER INC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$782.41

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
H2I GROUP INC	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,650.00
HAWKEYE COMMUNICATION	KHS_SecurityCard_ConstrctSrvc	\$1,943.54
HAWKEYE COMMUNICATION	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,414.95
HAWKEYE ENVIRONMENTAL	Arthur_Bldg Acquis/Con_New School_Other Prof Srvc	\$1,102.50
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srvc_Other Prof Srvc	\$117.50
HAWKEYE ENVIRONMENTAL	Hiawath_Bldg Impr_Tile/Carp Replc 23-24_Other Prof	\$352.50
HAWKEYE ENVIRONMENTAL	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Other Prof	\$175.00
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Srvc_ConstrctSrvc	\$717.74
JANDA MOTOR SERVICES	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$480.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$47,394.48
MIDWEST ALARM SERVICES	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$795.76
MIDWEST ALARM SERVICES	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$722.00
MIDWEST ALARM SERVICES	RMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$823.11
MILLENNIUM TECHNOLOGY OF IOWA CO	ELSC_Bldg Repairs_Major Repair_Repair Parts	\$347.00
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$165.00
POLYRAISE OF EASTERN IOWA	WHS_Site Repairs_Major Repair_ConstrctSrvc	\$2,777.78
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstrctSrvc	\$1,306.75
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$236,590.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$1,591.25
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$375.00
SOLUM LANG ARCHITECTS LLC	FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs	\$2,740.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$3,810.59
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$375.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$375.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$125.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$3,467.21
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$375.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	\$6,246.21
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$789.74
TECHNICAL SPECIALTY SYSTEMS CORP	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$3,048.72
THE WALDINGER CORPORATION	Dist_Bldg Repr_Masonry/Tckpt 22-23_Constrct Srvc	\$2,200.00
THYSSENKRUPP ELEVATOR CORPORATION	MMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$982.50
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$932.94
US BANK NATIONAL ASSOCIATION	District_Bldg Improve_ESSER II_Other Supply	\$2,267.46
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$8,866.13
WEBER COMMUNICATIONS INC	Nixon_Site Repairs_Major Repair_ConstrctSrvc	\$300.00

Voids: (55.05) **Fund Total: \$607,331.15**

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$7,222.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
HEARTLAND BUSINESS SYSTEMS LLC	District_Technology_Computers_Tech < \$5000/unit	\$132,228.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,447.16
LJ'S MOBILE CATERING DBA: CATER	District_Business_MasterPlanFac_Other Supply	\$149.20
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$132,905.00
RINDERKNECHT ASSOCIATES INC	MapleGr_Bldg Acquis/Constr_New School_ContractServ	\$40,000.00
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$2,000.00)
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,200.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,040.32
UMB BANK	ELSC_Business_\$35.835MilSAV_Other Prof Svc	\$1,500.00
Fund Total:		\$332,898.39
Fund: School Nutrition Fund		
Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$20.00
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,410.03
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$1,543.37
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,365.27
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,290.95
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,260.11
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$1,488.67
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$1,762.17
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,547.24
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,513.59
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$1,774.88
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$1,919.74
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,283.33
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$1,604.17
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$1,945.40
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$1,736.10
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$826.06
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,477.22
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$504.49
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$1,562.03
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,227.75
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,159.75
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$159.64
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$2,301.79
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,265.08
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,407.47
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$1,781.22
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$1,853.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,447.51
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,484.49
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,455.62
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,547.92
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,595.76
COLLECTION SERVICE CENTER	Garnishment	\$225.22
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$260.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$223.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$177.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$34.50
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$202.50
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$198.50
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$181.25
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$343.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$151.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$35.00
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$97.90
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$76.25
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$455.00
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$134.45
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$178.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,065.00
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$1,849.16
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,447.25
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$3,166.73
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$294.20
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,034.60
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$805.70
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$920.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$1,232.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$4,116.82
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,600.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$13,498.59
INTERNAL REVENUE SERVICE	FICA Tax	\$50,882.78
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$44,729.95
JOSI TENYCK	Revenue Collected in Advance	\$150.00
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$858.61

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$45,077.44
MONTE DRAKE	Revenue Collected in Advance	\$25.60
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$303.54
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$422.90
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$403.78
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$483.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$433.10
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$436.28
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$464.66
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$509.22
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$392.50
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$662.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$502.28
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,229.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$440.34
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$463.78
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,549.00
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$206.10
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$492.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$158.50
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$248.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$343.60
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$482.00
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$32.18
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$876.16
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$492.50
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$271.50
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$191.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$436.28
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$508.90
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$777.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$228.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$315.10
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$559.82
Payroll Vendor	Direct Deposit Payable	\$267,118.39
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$200.40
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,621.00
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$823.60
RAPIDS WHOLESALE EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$1,496.22
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$5,139.97
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$43.12
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$13,422.92
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$273.01
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$5,623.66
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$229.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$15,262.96
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$651.90
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$4,750.66
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$224.66
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$5,335.16
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$192.72
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$6,789.61
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$238.50
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$6,521.94
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$258.68
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$5,900.65
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$166.37
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$10,928.72
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$468.50
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$13,982.90
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$271.80
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$10,479.50
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$502.11
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$9,326.89
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$266.51
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$9,743.58
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$500.48
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$11,669.08
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$162.54
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$3,086.70
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$71.33
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$9,128.90
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$160.10
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$2,821.04
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$341.90
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$8,499.39
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$256.42
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$4,682.74
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$24.92
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$5,212.44
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$274.15
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$424.00
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$15,754.39
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$149.50
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$7,887.90
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$220.65
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$7,395.89
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$71.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$6,168.19
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$306.31

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$7,653.33
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$256.93
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$6,004.02
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$201.04
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$8,994.34
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$363.83
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$8,900.93
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$38.59
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$9,405.02
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$67.46
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$10,068.06
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$647.77
RELIANCE STANDARD	Life Insurance	\$521.10
RELIANCE STANDARD	Voluntary Life Insurance	\$299.21
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$56.00
SHERIFF OF LINN COUNTY	Garnishment	\$385.15
STACY GEARHART	Revenue Collected in Advance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,503.05
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$111.28
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$28.67
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$120.00
VOYA FINANCIAL	TSA/Retirement	\$1,050.32
WENDI FRYE	Revenue Collected in Advance	\$177.80
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$6,700.00

Fund Total: \$790,541.75

Fund: Student Activity Fund

ADAM WALDERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ALLEGRA PRINT & IMAGING	JHS_Cocurr Instruct_Athlete General_Other Supply	\$40.85
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$719.42
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	(\$161.86)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Journalism_Other Supply	\$387.58
Amazon Capital Services Inc.	MMS_Cocurr Instruct_General_Other Supply	\$125.93
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$286.76
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$722.72
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$8.99
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$90.00
ANAMOSA COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
ANDREW D STONEKING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$422.36
ANDREW KOEHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ASHLI SPICER	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
Bader, Scott R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$96.00
BANACOM SIGNS LLC	WHS_Cocurr Instruct_Boys Swim_Other Supply	\$156.00
BENGT EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$6,500.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BENJAMIN HAUGE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
BENJAMIN R JOSEPH	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$20.00
BENTON COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$175.00
BETTENDORF COMMUNITY SCHOOL DIST	WHS_Cocurr Instruct_Debate_StdEntryFee	\$40.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$1,725.00
BRADLEY JOHNSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
BRET LUENSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRYCE SWANSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
BRYCE SWANSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$524.88
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Track_Other Supply	\$1,360.35
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$368.50
CAMARIAN TURNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Carol Ann Vester	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$156.00
CEDAR FALLS COMMUNITIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$225.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Athlete General_Other Supply	\$398.00
CENTRAL DEWITT COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CHAD RECKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHANDLER HEISLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
CHRISTOPHER DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHRISTOPHER JOHN MICH	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$160.00
CHRISTOPHER JOHN MICH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
CLAY KEMP ROMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.60
CODY OAKES	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
COE COLLEGE	KHS_Cocurr Instruct_Band_StdEntryFee	\$330.00
COE COLLEGE	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$115.00
COE COLLEGE	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$115.00
COLLECTION SERVICE CENTER	Garnishment	\$29.35
COLLEGE COMMUNITY SCHOOLS	HMS_Cocurr Instruct_Band_StdEntryFee	\$126.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
COLLINS AEROSPACE REC CENTER	KHS_Cocurr Instruct_Class of 22-23_Other Professio	\$450.00
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	\$2,332.58
COTTON GALLERY	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$105.00
CR SIGNS INC	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$3,451.00
CROSSROADS PERCUSSION	KHS_Cocurr Instruct_Band_StdEntryFee	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DAN CRAIG	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$112.88
DANIEL BEEDING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$130.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
DANIEL THOMAS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
DANIEL THOMAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$215.00
DANNCO INC	JHS_Cocurr Instruct_General_Equip \$500-\$4999/unit	\$1,025.00
DARRYL JONES	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAWN GRULKE HYSLER	MMS_Cocurr Instruct_Show Choir_Other Supply	\$581.48
DEMOULIN BROS. & CO.	KHS_Cocurr Instruct_Band_Other Supply	\$395.30
DENNIS R HENDERSON	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
DES MOINES INDEPENDENT COMMUNITY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
DISNEY DESTINATIONS LLC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	\$7,484.03
DISNEY DESTINATIONS LLC	WHS_Cocurr Instruct_Band Trips_Other Supply	\$4,715.97
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
DOUGLAS G HEISLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DRIVELINE BASEBALL ENTERPRISES	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$877.70
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
DUSTY STRINGS CO	KHS_Cocurr Instruct_Orchestra_Other Supply	\$15.77
DYLAN MICHAEL HARMS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$17.02
EAST IOWA SPEECH & DEBATE	KHS_Cocurr Instruct_Debate_StdEntryFee	\$195.00
ELISHA CULPEPPER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
ELIZABETH WARDLE-KIMMEL	KHS_Cocurr Instruct_Drama_Other Prof Svc	\$500.00
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Professional Se	\$30,972.78
FEIRER ENTERPRISES INC	KHS.Cocurr Instrct_Bus Trips_Other Supplies	\$9,924.07
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	\$19,179.10
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Supply	\$6,253.53
FLANOS ON 42ND	KHS_Cocurr Instruct_Drama_Other Supply	\$377.60
FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$175.00
Fowler, Matthew J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$462.00
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Boys BaseB_Other Prof Svc	\$168.00
FRIEDA COONROD EMBROIDERY	KHS_Cocurr Instruct_Show Choir_Purch Tech Svc	\$91.50
GENERATION X PRODUCTIONS	JHS_Cocurr Inst_Student Gov't_Other Prof Svc	\$600.00
GHYAS ZEIDIEH	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$300.00
Graham, John P	WHS_Cocurr Instruct_Athlete General_Other Supply	\$432.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$430.17
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$80.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$240.00
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Griffin, David W	FMS_Cocurr Instruct_Show Choir_Other Supply	\$104.65
HASTY AWARDS	KHS_Cocurr Instruct_Boys Swim_Other Supply	\$155.90
HAWKEYE STAGES INC	KHS.Cocurr Instruct_Bus Trips_Other Supplies	\$35,394.23
HAWKEYE STAGES INC	WHS_Cocurr Instruct_Band Trips_Other Supply	\$22,303.22
INDEPENDENCE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$160.00
INDIANOLA COMMUNITY SCHOOL DISTR	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
INDIANOLA COMMUNITY SCHOOL DISTR	MMS_Cocurr Instruct_Show Choir_StdEntryFee	\$275.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$220.81
INTERNAL REVENUE SERVICE	FICA Tax	\$563.48
IOWA ACADEMIC DECATHLON ASSOCIAT	KHS_Cocurr Instruct_Acad Decat_StdEntryFee	\$650.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$60.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$966.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdEntryFee	\$342.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdEntryFee	\$462.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$83.36
IOWA STATE UNIVERSITY REGISTRATION SERVI	KHS_Cocurr Instruct_Band_StdEntryFee	\$198.00
IPROMOTEU	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$5,637.13
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Girls Wrestle_Other Supply	\$838.92
ISAAC M DAVIS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$135.00
ISAAC M DAVIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JACKSON DAUBITZ	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$857.96
JAMAAL PEEPLES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES BOZEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAMES BOZEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
JAMES KIWALA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
JAMES PACKINGHAM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
JAMES PACKINGHAM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
JAMES PACKINGHAM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JAZZ EDUCATORS OF IOWA	TMS_Cocurr Instruct_Band_StdEntryFee	\$140.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	\$139.10
JEFF FRESE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JEFF HARTL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$141.40
JEFFREY G HORST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.26
JEFFREY ROEN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
JEFFRY DOWNING	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
JOHN DVORAK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
JOHN JASPERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JOHN W KEEL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
JOHN W KEEL	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JON MORROW	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JON S JASCHEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$92.60
JONATHAN D E DYRLAND	RMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$800.00
JONATHAN GETTING	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
JORDAN MICHAEL DUMOLIEN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
JORDAN RONALD CHALLIS	KHS_Cocurr Instruct_Boys Wrestl_Non-Emp Official	\$160.00
JOSEPH T GATTO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KEN WELTER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
KENT KEATING	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$800.00
KEVIN F FLOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$135.00
KEVIN F FLOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$157.60
KEVIN KLOSTERMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Dance Team_Other Supply	\$126.00
KLK HOLDINGS INC DBA: LEVEL 10	MHS_Cocurr Instruct_Robotics_Other Supply	\$837.00
KURT WALDERBACH	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$163.48
KYLE AKERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
LACEY RILEY	TMS_Cocurr Instruct_8th Grade_Other Activity	\$70.00
LANCER LANES	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
Leclere, Nicholas A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$654.00
LINDA GAIL MCINNIS DBA: GAIL MCI	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$11,944.65
Link, Joseph A	JHS_Cocurr Instruct_Drama_Other Supply	\$80.00
LONNIE L ZINGULA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$165.00
LORAS DIGMANN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
LOREN WOOD	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
LOREN WOOD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
LUCAS LOVEGOOD	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$800.00
MARION HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$126.00
MARK DENNY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
MARK FELBER	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARK FLEAGLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
MARK HEITKAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK J GASSMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK MURPHY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MARK MURPHY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
MARK MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MARK TROENDLE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
MARK WARTH	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$141.86
MARK WARTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.10
Martin, Robert L	JHS_Cocurr Instruct_Athlete General_Other Supply	\$1,209.00
MATT SHULL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MATTHEW J ROBERTS	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$143.24
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$939.84
MATTHEW R FRIDAY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MATTHEW SCHAEFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.58
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$665.31
MELANIE JOCHIMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MELONIE STOLL	WHS_Cocurr Instruct_Voc Music_Other Prof Svc	\$645.00
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$373.99
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$28.41
MH ADVERTISING SPECIALTIES	FMS_Cocurr Instruct_Athlete General_Other Supply	\$805.00
MICHAEL E WEAVER	WHS_Cocurr Instruct_Voc Music_Other Prof Svc	\$2,650.00
MICHAEL J FEDERER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
MICHAEL T REPKO	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
MICHAEL VASKE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MICHAEL VASKE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
MICHAEL VASKE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
NATIONAL SPEECH AND DEBATE ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$269.00
NEW LONDON COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$75.00
NIKOLAS HAHN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
NIKOLAS HAHN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
NORM GRANGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$166.24
NORTH CEDAR COMMUNITY SCHOOL DIS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WMS_Cocurr Instruct_Band_StdtEntryFee	\$66.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
OPP LLC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	\$800.00
PATRICK MICHAEL ENSMINGER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
PATRICK MICHAEL ENSMINGER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
Patterson, Shelby A	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$327.00
PAUL HAGEMAN	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$73.28
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$47.00
Payroll Vendor	Direct Deposit Payable	\$3,033.83
PHIL COTTRELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$25.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Bowling_Other Supply	\$10.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls Bowl_Other Supply	\$2.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$101.96
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Bowling_Other Supply	\$26.60
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$7.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$17.65
PROFESSIONAL MUSIC CONSULTANTS LLC	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	\$1,275.00
RACHEL PETERS	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$907.50
RAYCE ROUSE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$40.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$24.00
RICHARD M RIPLEY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
ROBERT SMITH JR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.82
ROBERT SMITH JR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
ROBERT SQUIERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$117.48
ROBERT SQUIERS	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
ROBERT SQUIERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$160.00
RON MAJOR	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
RON MAJOR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
Schmoke, Kira S	WHS_Cocurr Instruct_Athlete General_Other Supply	\$168.00
SCHROEDER BASEBALL	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,666.00
SCHULTZ STRINGS INC	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$100.94
SEAN DAVID HELTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHANE REMINGTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
SHEA ETHAN STAMP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
SHEA ETHAN STAMP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$115.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$300.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SKYLAH SILLMAN	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$300.00
Smith, Charles A	FMS_Cocurr Instruct_Robotics_Other Supply	\$42.00
SOLBERG'S	WHS_Cocurr Instruct_Business Club_Other Supply	\$166.39
STACEY VAN ARSDALE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STACEY VAN ARSDALE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
STEPHEN J JANSSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEPHEN RICHARD WORSTER	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
STEVE COOPER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
STEVE WISE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
STEVE WISE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$65.00
STEVEN DUDLEY MCDOWELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.12
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$148.75
TARAKESHWARI PAGA	KHS_Cocurr Instruct_Vocal Music_Fundraiser Income	\$71.00
TEDDY W STEGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$203.52
THOMAS RICHARD MCQUILLEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$124.38
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$700.00
TODD AMBROSY	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$200.00
TODD RABEY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$100.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$1,001.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TRACY STONE	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$70.00
TRACY STONE	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
TRAVIS PIERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$75.92
TROY ALLEN PATRICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TROY ALLEN PATRICK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
TYERA HESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
TYLER JAMES HAGY	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$812.88
TYLER KALB	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
TYLER O'NEILL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TYLER O'NEILL	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$73.28
TYLER WELLENDORF	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$165.78
UNIVERSITY OF IOWA SCHOOL OF MUSIC	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$3,900.00
UNIVERSITY OF IOWA SCHOOL OF MUSIC	WHS_Cocurr Instruct_Band_StdtEntryFee	\$20.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Band_StdtEntryFee	\$228.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
URBANDALE COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Show Choir-JV_StdEntryFee	\$300.00
URBANDALE COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$300.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$6,031.26
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$1,979.37
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Robotics_Other Supply	\$249.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Admin_Other Supply	\$270.81
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	(\$430.22)
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Wrestle_StdEntryFee	\$525.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_NonCapEq>\$500-\$4999/u	\$1,655.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$183.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Subscription- license re	\$295.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$2,977.81
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$68.66
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$112.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$196.31
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$43.32
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$849.30
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$935.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$60.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$59.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$1,062.97
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$68.53
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$39.79
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$983.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$120.83
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$664.77
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$328.36
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$1,634.07
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Show Choir_Other Supply	\$56.99
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Explore/Elective_Other Supply	\$223.77
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$2,495.90
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$192.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$31.46
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$96.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$19.18
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$382.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Comm Closet_Other Supply	\$543.80
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$897.79
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$117.51

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 02/01/2023 - 02/28/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$144.36
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,486.57
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$107.66
VAUGHN GRIMM	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$128.06
VOYA FINANCIAL	TSA/Retirement	\$26.01
WASHINGTON HIGH SCHOOL PPA	RMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$480.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$331.95
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$47.99
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$70.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
WILLIAM DOTSON	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$100.00
WINDSTAR LINES INC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$4,969.80
ZIO JOHNNO'S INC	WHS_Cocurr Instruct_Debate_Other Supply	\$562.78

Voids: (60.00) **Fund Total:** **\$267,384.74**

Grand Total: **\$21,378,427.18**

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$63.22
ACCESS ELEVATOR & LIFTS INC	District_Building_Evel Repair_Inspect&License	\$3,680.00
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$622.30
ACME TOOLS	FMS_Custodial_Repair Parts	\$269.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$4,350.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$560.00
ADVANCE BUILDERS CORP	Arthur_Building_Repair/Maint	\$731.63
ADVANCE BUILDERS CORP	Garfield_Building_Repair/Maint	\$186.88
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$971.28
ADVANCE BUILDERS CORP	GrWood_Building_Repair/Maint	\$205.41
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$1,647.75
ADVANCE BUILDERS CORP	KHS_Building_B/G_Repair/Maint	\$329.07
ADVANCE BUILDERS CORP	MMS_Building_B/G_Repair/Maint	\$181.91
ADVANCE BUILDERS CORP	Pierce_Building_Repair/Maint	\$216.22
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	\$417.64
ADVANCE BUILDERS CORP	TrumanECC_Building_Repair/Maint	\$1,228.57
ADVANCE BUILDERS CORP	WHS_Building_B/G_Repair/Maint	\$681.47
AFFILIATED STEAM EQUIPMENT CO	District_Building_Mechanic Stock_Repair Parts	\$3,973.67
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$20,802.50
ALL AMERICAN SPORTS CORP DBA RID	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$4,134.20
ALL AMERICAN SPORTS CORP DBA RID	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$2,221.95
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$3,530.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$71.79
Amazon Capital Services Inc.	Arthur_Reg Instr_Voc Music_School_Instr Supply	\$46.82
Amazon Capital Services Inc.	Arthur_Reg Instruct_PBIS_Other Supply	\$22.89
Amazon Capital Services Inc.	Arthur_Title I_Parent Engage_Other Supply	\$146.50
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$49.00
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$336.28
Amazon Capital Services Inc.	Cleveland_Nursing_School_Office Supply	\$33.73
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	\$14.69
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Instr Supply	\$35.01
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$179.03
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$49.95
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	\$28.99
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$551.70
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$525.04
Amazon Capital Services Inc.	ELSC_Building_B/G_Other Supply	\$43.08
Amazon Capital Services Inc.	ELSC_Comm Relation_Office Supply	\$7.19
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$284.04
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$12.99
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$180.52
Amazon Capital Services Inc.	ELSC_Nursing_Health Srvc_Other Supply	\$217.64
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$77.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$133.19
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$33.25
Amazon Capital Services Inc.	ELSC_Purchasing_Office Supply	\$93.33
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$359.52
Amazon Capital Services Inc.	ELSC_SPED Admin_Office Supply	\$24.88
Amazon Capital Services Inc.	ELSC_SPED Admin_Other Supply	\$20.49
Amazon Capital Services Inc.	ELSC_Technology_Office Supply	\$21.55
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$79.66
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$12.99
Amazon Capital Services Inc.	Erskine_Reg Instr_Art_School_Instr Supply	\$6.59
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$779.43
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$462.33
Amazon Capital Services Inc.	FMS_Nursing_School_Medical Supply	\$28.65
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$32.16
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$26.99
Amazon Capital Services Inc.	FMS_Reg Instruct_Band_School_Instr Supply	\$17.09
Amazon Capital Services Inc.	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$68.92
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$49.72
Amazon Capital Services Inc.	FMS_Voc Instruct_FCS_School_Instr Supply	\$37.89
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$180.10
Amazon Capital Services Inc.	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$26.97
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$131.37
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$669.99
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Instr Supply	\$39.77
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$46.96
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$291.33
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$422.38
Amazon Capital Services Inc.	GrWood_Reg Instruct_PBIS_Other Supply	\$144.84
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$183.96
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$205.67
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$188.11
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$1,417.59
Amazon Capital Services Inc.	Hoover_Principal Office_School_Office Supply	\$187.98
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Instr Supply	\$227.46
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$246.14
Amazon Capital Services Inc.	Hoover_Spec Instruc_SPED Unalloc_Instr Supply	\$53.97
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$716.99
Amazon Capital Services Inc.	Johnson_Reg Instr_School_Other Supply	\$20.97
Amazon Capital Services Inc.	Kenwood_Building_Repair Parts	\$86.64
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$86.42
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$288.17
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$95.50
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Instr Supply	\$19.79

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$20.94
Amazon Capital Services Inc.	MapleGr_Reg Instruct_Furn/Eq_Other Supply	\$254.97
Amazon Capital Services Inc.	MHS_Building_B/G_Repair Parts	\$416.68
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$325.28
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$24.54
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$127.22
Amazon Capital Services Inc.	MMS_Reg Instruct_PBIS_Other Supply	\$49.96
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$505.03
Amazon Capital Services Inc.	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$11.99
Amazon Capital Services Inc.	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$545.66
Amazon Capital Services Inc.	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$287.60
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$17.49
Amazon Capital Services Inc.	MSLev_Voc Instr_Industr Arts_CRCSD Fnd_Othr Supply	\$1,102.97
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$137.88
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Other Supply	\$18.49
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$132.95
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$44.96
Amazon Capital Services Inc.	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$215.51
Amazon Capital Services Inc.	Taylor_Title I_ESSA Sch Impr_Instr Supply	\$253.24
Amazon Capital Services Inc.	Technology Inventory-General Stock	\$465.60
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$49.77
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Other Supply	\$85.93
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	\$165.23
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$88.95
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$35.13
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Instr Supply	\$315.53
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$1,176.89
Amazon Capital Services Inc.	VanBuren_Reg Instruct_ESSER 20%_Instr Supply	\$335.57
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$132.78
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$34.98
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Other Supply	\$226.71
Amazon Capital Services Inc.	ViolaG_Reg Instr_Art_School_Instr Supply	\$364.08
Amazon Capital Services Inc.	ViolaG_Reg Instr_Health&PE_School_Instr Supply	\$20.99
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$422.72
Amazon Capital Services Inc.	ViolaG_Reg Instruct_SPED_School_Other Supply	\$81.92
Amazon Capital Services Inc.	WMS_Reg Instruct_Art_School_Instr Supply	\$111.52
Amazon Capital Services Inc.	WMS_Reg Instruct_PBIS_Other Supply	\$64.98
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$75.32
Amazon Capital Services Inc.	WWillow_Categ/Grants_Whole Kids Found_Other Supply	\$11.49
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$139.00
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$716.21
Amazon Capital Services Inc.	WWillow_Reg Instruct_PBIS_Other Supply	\$63.28
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Reg Instr_World Lang_School_Dues/Memberships	\$90.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$65.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,877.26
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$28,599.86
Anderegg, Clinton D	HSLev_Spec Instruc_SPED Unalloc_Travel-Staff	\$5.88
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$159.38
Anderson, Lonna L	ELSC_OLL_Admin PD_Travel-Staff	\$135.00
APPLE INC	Technology Inventory-General Stock	\$2,940.00
APPLES OF GOLD CENTER FOR LEARNING	Erskine_Inst Staff Dev_School_Wksp/RegisFee	\$2,720.00
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$88.30
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
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	\$77.00
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	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
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	\$209.76
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$200.00
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$134.20
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$114.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$112.60
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$197.20
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	\$89.08
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$758.98
BAKER GROUP	FMS_Building_B/G_Repair/Maint	\$7,595.82
BAKER GROUP	Hoover_Building_Repair Parts	\$1,341.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	\$18.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$12.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BARNES FURNITURE INC	Polk AEC_RegInst_Furn/Eq_Equip \$500-\$4999/unit	\$2,198.00
BARNES FURNITURE INC	TrumanECC_Categ/Grants_SWVP ESSER III_NonTech Capi	\$2,198.00
BARRON MOTOR INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$73.99
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.21
BIG RIGGER BUILDERS INC	Transportation_Stdnt Transp_Transp Parts	\$284.92
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$6,841.87
BLUUM OF MINNESOTA LLC	District_Technology_Equip Brkdn_Other Supply	\$317.40
BLUUM OF MINNESOTA LLC	ELSC_Technology_Other Supply	\$1,066.65
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$744.80
Boline, Christine S	ELSC_Behavior Support_Travel - Staff	\$64.71
Boline, Christine S	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$9.57
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$161.25
BRENT NEIGHBOR	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
BRENT NEIGHBOR	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Brink, Eugene R	ELSC_Custodial_Travel - Staff	\$15.26
BROCK FAMILY MUSIC LLC	ELSC_Equipment_Property Repair	\$279.12
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$73.22
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$36.40
BSN SPORTS INC	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$520.88
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$787.38
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$4,362.59
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$19.00
Burton, Jenna D	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$135.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$132.72
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$834.22
C.R. GLASS CO	Hiawatha_Building_Repair/Maint	\$427.89
C.R. GLASS CO	Johnson_Building_Repair Parts	\$922.07
C.R. GLASS CO	MHS_Building_B/G_Repair Parts	\$103.68
C.R. GLASS CO	Pierce_Building_Repair Parts	\$78.72
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$254.37
C.R. GLASS CO	ViolaG_Building_Repair Parts	\$93.24
C.R. GLASS CO	WHS_Building_B/G_Repair Parts	\$98.55
CAM COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L1_Tuit In-State	\$6,083.35
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$17.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$15.63
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$1,352.34
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$190.60
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$368.90
CARQUEST AUTO PARTS	District_Custodial_Stadium Stock_Repair Parts	\$14.91
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$16.44

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,010.12
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$82.77
CARRICO AQUATIC RESOURCES INC	JHS_Custodial_Custod Supply	\$1,090.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$4,177.31
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$1,673.60
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$3,173.15
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$1,589.92
CATHOLIC EDUCATION OFFICE	LaSalle ES_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$3,652.82
CATHOLIC EDUCATION OFFICE	LaSalleMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$3,550.64
CATHOLIC EDUCATION OFFICE	StMatthew_Nonpub Instru_Non-PubTxbks_TxtBks&Manual	\$4,649.04
CATHOLIC EDUCATION OFFICE	StPiusX_NonpubInstr_Non-PubTxbks_TxtBks&Manual	\$8,480.66
CEDAR RAPIDS BOWLING CENTER	FMS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$684.01
CEDAR RAPIDS BOWLING CENTER	RMS_Reg Instruct_PBIS_Other Supply	\$398.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srv	\$6,591.06
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srv	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$876.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$443.38
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$480.19
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,526.83
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$494.96
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$652.80
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$483.71
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$657.80
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Uilities_Water/Sewer	\$464.22
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$634.53
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$466.90
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,071.15
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$697.65
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Kingston_Water/Sewer	\$1,287.43
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$2,485.22
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$452.87
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$614.21
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$3,068.55
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$456.38
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Uilities_Water/Sewer	\$729.58
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$254.30
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$898.95
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$564.38
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$212.94
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$708.16
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$517.02
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$1,176.04

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$695.89
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$557.28
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$795.85
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,444.74
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$718.71
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$501.97
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$740.88
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_ESSER II_Hazardous Waste Dispos	\$1,473.85
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$2,552.13
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR VALLEY CHRISTIAN SCHOOL	CedarValley_NonpubInstr_Non-PubTxbks_TxtBks& Manual	\$3,681.75
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$25,030.00
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_OE Supplemen_Tuition OE	\$1,530.79
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$175,535.80
CENTER POINT - URBANA SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$9,700.58
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$1,389.90
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	\$3,000.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$855.31
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instruct_School_Purch Technical Service	\$150.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Principal Office_School_Purch Tech Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Reg Instruct_School_Other Prof Srvc	\$75.00
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$160.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$3,785.00
Cohen, Brian D	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$18.00
COLLECTION SERVICE CENTER	Garnishment	\$18,540.92
COLLEGE BOARDS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$400.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$13.23
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$682.34
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Repair/Maint	\$658.42
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$41.51
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$77.86
COTTON GALLERY	RMS_Reg Instr_Misc Donate/Project_Other Supply	\$78.00
CR SIGNS INC	KHS_Building_B/G_Repair/Maint	\$475.00
CRAIG PAUL LYNNER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
CRAIG PAUL LYNNER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CRCSD FOUNDATION	CRCSD Foundation	\$1,835.32
CRESCENT PARTS & EQUIPMENT CO IN	Cleveland_Building_Repair Parts	\$447.72
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$333.67
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$47.26
CRESCENT PARTS & EQUIPMENT CO IN	Grant_Building_Repair Parts	\$561.52
CRESCENT PARTS & EQUIPMENT CO IN	Johnson_Building_Repair Parts	\$133.88
CRESCENT PARTS & EQUIPMENT CO IN	Kenwood_Building_Repair Parts	\$586.36
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$706.54
CRESCENT PARTS & EQUIPMENT CO IN	Polk AEC_Building_Repair Parts	\$1,293.90
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$353.80
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$200.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$83.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$142.80
CULLIGAN WATER CONDITIONING	WWillow_Building_B/G_Other Supply	\$39.75
CUSTOM HOSE & SUPPLIES INC	KHS_Building_B/G_Repair Parts	\$155.28
D&N FENCE CO INC	ELSC_Building_Repair/Maint	\$1,780.00
DAN CONE GROUP	FMS_Building_F/N Indirect_Repair/Maint	\$2,879.65
DAN CONE GROUP	MMS_Building_B/G_Repair/Maint	\$1,420.50
Darrow, Kevin J	JHS_Cocurr Instruc_Acad Decat_Other Supply	\$157.30
DB ACOUSTICS INC	JHS_Building_Damage/Repair Insur_Repair/Maint	\$135.00
DE NOVO ALTERNATIVE MARKETING	ELSC_OLL_MSAP_Advertising	\$10,000.00
DE NOVO ALTERNATIVE MARKETING	HSLev_Reg Instruc_Iowa BIG_ISL_Advertising	\$11,296.82
DE NOVO ALTERNATIVE MARKETING	Johnson_OLL_MSAP_Advertising	\$1,000.00
DE NOVO ALTERNATIVE MARKETING	MMS_OLL_MSAP_Advertising	\$5,000.00
DE NOVO ALTERNATIVE MARKETING	RMS_OLL_MSAP_Advertising	\$5,000.00
DE NOVO ALTERNATIVE MARKETING	Taylor_OLL_MSAP_Advertising	\$1,000.00
Deam, Christopher C	HSLev_Cocurr Instruc_CompensationCost_Travel-Staff	\$447.50
DECKER EQUIPMENT	District_Building_Carp Stock_Repair Parts	\$470.86
DECKER EQUIPMENT	JHS_Building_B/G_Repair Parts	\$247.58
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,111.74
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$79,591.15
DEMCO INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$285.31
DEMCO INC	RMS_Library_Media_School_Office Supply	\$146.07
DEMCO INC	Taylor_Reg Instr_School_Instr Supply	\$51.39
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,742.03
DON WINCHESTER	JHS_Reg Instruc_MuInstrRp-OLL_Property Repair	\$1,275.00
DOORS INC	Cleveland_Building_Repair Parts	\$895.00
DOORS INC	Grant_Building_Repair Parts	\$1,595.00
DOORS INC	Pierce_Building_Repair Parts	\$895.00
DOORS INC	Polk AEC_Building_Repair Parts	\$2,195.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$420.00
Duggan, Amy L	ELSC_Nursing_Health Srvc_Travel-Staff	\$21.32
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	TMS_Cocurr Instruc_Activity_Purch Tech Srvc	\$70.00
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruc_Art_ISL_Inst Purch Srvc	\$11,949.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,012.16
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$212.40
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$61.37
ELECTRICAL ENGINEERING AND EQUIP	MapleGr_Building_Repair Parts	\$272.07
ELECTRICAL ENGINEERING AND EQUIP	MHS_Building_B/G_Repair Parts	\$254.88
ELECTRICAL ENGINEERING AND EQUIP	Pierce_Building_Repair Parts	\$1,173.21
ELECTRICAL ENGINEERING AND EQUIP	WMS_Building_Repair Parts	\$131.10
ELMCREST COUNTRY CLUB	ELSC_BOE_BOE/Supt Support_Other Supply	\$342.60
EMERSON SPECIALTY HARDWARE	Grant_Building_Repair Parts	\$76.28
EMERSON SPECIALTY HARDWARE	TMS_Building_Repair Parts	\$9.25
EMERSON SPECIALTY HARDWARE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$15.00
EMERSON SPECIALTY HARDWARE	VanBuren_Building_Repair Parts	\$5.74
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$28.02
ERIC OLSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
EVENT DECOR DIRECT	WWillow_Reg Instr_School_Other Supply	\$919.88
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$9.00
EXPERT PAY	Garnishment	\$976.61
FEDEX	HSLev_Voc Instruct_CarlPerkinsGr_Postage/UPS	\$42.66
FERGUSON ENTERPRISES	Cleveland_Building_Repair Parts	\$346.05
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$512.44
FERGUSON ENTERPRISES	FMS_Building_B/G_Repair Parts	\$423.69
FERGUSON ENTERPRISES	Grant_Building_Repair Parts	\$100.74
FERGUSON ENTERPRISES	Madison_Building_Repair Parts	\$270.39
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$108.65
FERGUSON ENTERPRISES	Taylor_Building_Repair Parts	\$35.96
Fisher, John C	ELSC_Technology_Travel-Staff	\$3.88
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$1,989.65
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$578.88
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$200.82
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Reg Instr_School_Instr Supply	\$37.99
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$4,151.73
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$802.13
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$3,189.45
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$134.87
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$950.23
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$430.60
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$844.71
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$2,254.55
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$375.85
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$7,479.70
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$4,607.75
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$264.83
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$9,658.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Madison_Library_Media_ESSER III_ESSER-Library	\$708.87
FOLLETT CONTENT SOLUTIONS LLC	MapleGr_Library_Media_ESSER III_ESSER-Library	\$986.44
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$7,782.35
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$2,851.56
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$1,785.28
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$533.94
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$2,959.44
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$806.13
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$11,330.94
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$4,191.44
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$321.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$214.90
FOUNDATION BUILDING MATERIALS	MMS_Building_B/G_Repair Parts	\$168.00
FOUNDATION BUILDING MATERIALS	RMS_Building_B/G_Repair Parts	\$65.64
FUTURE LINE LLC	District_Grounds Maint_Custodial_Repair/Maint	\$4,264.31
FUTURE LINE LLC	District_Grounds Maint_Property Repair	\$595.00
FUTURE LINE LLC	KHS_Grounds Maint_Custodial_Repair/Maint	\$257.00
FUTURE LINE LLC	RMS_Grounds Maint_Custodial_Repair/Maint	\$200.00
FUTURE LINE LLC	WHS_Grounds Maint_Custodial_Repair/Maint	\$85.70
Gaeta, Heidi Marie	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$74.14
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	\$372.50
Gardemann, Julie M	Transportation_StndtTrans_DriversTrip_Travel-Staff	\$8.21
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,614.44
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$185.74
GN HEARING CARE CORPORATION DBA: RESOUND	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$105.95
GOODWILL INDUSTRIES OF HEARTLAND	Transition_Ctr_Custodial_L3_Custodial Srvc	\$254.16
GRAINGER INC	Cleveland_Building_Repair Parts	\$233.20
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$108.05
GRAINGER INC	District_Building_B/G_Repair Parts	\$21.17
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$9,420.69
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$10.50
GRAINGER INC	TMS_Building_PM Filters_Repair Parts	\$134.52
GRAINGER INC	WMS_Building_Repair Parts	\$135.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Purch Tech Srvc	\$160.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_School_Purch Tech Srvc	\$16.00
GRANT WOOD AREA EDUCATION AGENCY	MSLev_Inst Staff Dev_L3_Wksp/RegisFee	\$100.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$10.40
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$1,668.61
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$8,921.55
GREAT WESTERN SUPPLY CO	WHS_Custodial_Custod Supply	\$756.93
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$6,777.00
GREENWOOD CLEANING SYSTEMS	District_Building_Mechanic Stock_Repair Parts	\$486.30

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GREENWOOD CLEANING SYSTEMS	WHS_Custodial_Repair Parts	\$1,720.00
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$204.02
HAL LEONARD CORPORATION	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$167.81
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$55.63
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$387.50
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$175.00
Happel, Benjamin Albert	ELSC_Human Resource_Travel-Staff	\$173.18
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$10.34
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$39.16
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$49.45
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$71.85
HARDWARE ASSOCIATES	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2.30
HARDWARE ASSOCIATES	Transportation_Stdnt Transp_Transp Parts	\$11.84
HARGERS ACOUSTICS INC	Arthur_Custodial_Repair Parts	\$175.00
HARGERS ACOUSTICS INC	TrumanECC_Custodial_Repair Parts	\$116.00
HARGERS ACOUSTICS INC	WHS_Building_B/G_Repair Parts	\$78.75
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$20,170.53
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$15,870.42
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.73
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$61.60
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$95.72
HERFF JONES	HSLev_Graduation_Other Supply	\$4,980.65
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$37.12
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$609.39
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$28,154.74
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$553.50
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$17,745.26
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$486.00
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$16.00
HYA CORPORATION	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$3,193.86
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Srvc	\$3,860.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$6,755.44
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,000.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$500.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$210.00
INFOMAX OFFICE SYSTEMS INC	District_Building_Damage/Repair Insur_Repair/Maint	\$296.07
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,884.50
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	\$725.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$79.38
INTERNAL REVENUE SERVICE	Federal Income Tax	\$802,057.16
INTERNAL REVENUE SERVICE	FICA Tax	\$1,593,250.00
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$73.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
INTERSTATE ALL BATTERY CENTER	Hiawatha_Custodial_Repair Parts	\$336.00
INTERSTATE ALL BATTERY CENTER	Johnson_Custodial_Repair Parts	\$84.00
INTERSTATE ALL BATTERY CENTER	TrumanECC_Custodial_Repair Parts	\$336.00
INTERSTATE BATTERIES OF UPPER IOWA	Nixon_Custodial_Repair Parts	\$269.90
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$3,920.67
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utilities_Electricity	\$1,671.65
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$15,703.05
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$2,124.50
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$11,988.71
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,840.82
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$6,678.49
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utilities_Electricity	\$317.62
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,063.42
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$2,519.35
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$8,056.97
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$13,037.05
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utilities_Electricity	\$3,736.90
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Kingston_Electricity	\$5,657.96
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$30,513.59
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utilities_Electricity	\$5,770.51
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$2,515.65
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$25,902.07
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$1,450.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utilities_Electricity	\$9,680.85
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$5,037.30
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$28,499.45
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$4,135.84
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,282.64
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utilities_Electricity	\$2,412.61
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$12,362.26
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$4,934.73
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$12,998.75
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$884.58
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utilities_Electricity	\$5,438.00
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$8,265.20
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$27,910.04
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$9,209.31
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,583.68
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$8,397.39
IOWA ACADEMIC DECATHLON ASSOCIAT	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	\$850.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$350.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_BOE/Supt Support_Wksp/RegisFee	\$75.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$350.00
IOWA AUTO ACCESSORIES LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$399.98
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$22,042.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA CITY COMMUNITY SCHOOL DISTR	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$1,291.56
IOWA CITY COMMUNITY SCHOOL DISTR	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,084.05
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$27,702.18
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_StdtEntryFee	\$33.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_StdtEntryFee	\$704.00
IOWA HOSA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$160.00
IOWA PRISON INDUSTRIES	Erskine_Building_Repair Parts	\$84.30
IOWA PRISON INDUSTRIES	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$826.45
IOWA PRISON INDUSTRIES	RMS_Building_B/G_Repair Parts	\$92.50
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.87
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,682,251.81
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Src	\$3,886.93
IOWA STATE UNIVERSITY REGISTRATION SERVI	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$530.00
IOWA TESTING PROGRAMS	ELSC_Reg Instruct_Curric Src_ISL_Test/Assesmnt	\$40,572.00
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IOWA WELDING & SUSPENSION INC	Transportation_Student Vehicle_Repair/Maint	\$1,827.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$5,553.57
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$281.96
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$171.74
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$27.95
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$1,004.64
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$551.49
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$244.99
JAYTECH INC	District_Building_PMBoilerChem_Repair Parts	\$9,265.84
JEFFREY A KNOX	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
JEFFREY A KNOX	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
JEFFREY A KNOX	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$14.08
JESSIE ARP	WWillow_Library_Media_School_Library Books	\$20.00
JOHN DVORAK	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$130.00
JOHNSTONE SUPPLY	Arthur_Building_Repair Parts	\$865.20
JOHNSTONE SUPPLY	Cleveland_Building_Repair Parts	\$697.37
JOHNSTONE SUPPLY	KHS_Building_B/G_Repair Parts	\$1,120.98
JONATHAN MOONEY	Distr_Inst Staff Dev_ESSER 20%_Other Prof Serv	\$3,500.00
JORDAN RONALD CHALLIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
JORDAN RONALD CHALLIS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$100.00
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
JOYCE ARDIS JACOBSEN	Deceased EE Wages	\$257.55
JUNGE CENTER POINT	Transportation_Stdnt Transp_Transp Parts	\$1,247.67
JUNGE CENTER POINT	Transportation_Vehicle_Tire/Parts Other Vehicle	\$115.99
JUNIOR LIBRARY GUILD	HMS_Library_Media_School_Library Books	\$1,180.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$301.60
KCE CHAMPIONS LLC	ELSC_Office Supt_Champions Daycare_Tuition - Priva	\$1,538.40
KELVIN ELECTRONICS	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$89.90
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$200.00
KENT SESKER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$127.56
KEVIN F FLOOD	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$75.00
Khadka, Devi C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$36.57
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$5,596.40
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$295.10
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$525.55
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$392.92
KING'S MATERIAL INC	RMS_Grounds Maint_Custodial_Repair/Maint	\$43.65
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&Lincense	\$1,672.65
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$488.40
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_TxtBks&Manual	\$1,354.28
KIRKWOOD COMMUNITY COLLEGE	HSLev_Spec Instruc_L1_Tuition - Community College	\$40,659.24
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$400.00
Kruger, Ashley J	ELSC_Nursing_Health Srvcs_Travel-Staff	\$53.76
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$266.58
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,239.19
Lehman, Jennifer A	ELSC_DropoutAtRisk_Dropout_Travel-Staff	\$111.06
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,303.55
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$9,607.58
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$5,055.38
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$1,120,265.30
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$60,223.59
LINN MAR COMMUNITY SCHOOL DISTRI	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$2,069.65
LITERATI INC	ViolaG_Book Fair	\$689.88
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$9,922.15
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$351.54
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
Lori Schlacke	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$110.00
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$153.76
LOVAR DAVIS KIDD	Johnson_OLL_MSAP_Other Professional Services	\$250.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$9,597.03
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$11,707.50
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$2,191.79
MACKIN EDUCATIONAL RESOURCES	KHS_Library_Media_School_Library Books	\$171.21
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,848.93

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MAGNET SCHOOLS OF AMERICA	MMS_Instrucl Improve_MSAP_Staff Workshop/Conferenc	\$3,476.00
MAGNET SCHOOLS OF AMERICA	Taylor_Inst Staff Dev_School_Wksp/RegisFee	\$3,476.00
MAILING SERVICES	JHS_Principal Office_School_Other Prof Srvc	\$112.10
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$334.70
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$478.88
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$547.97
MARCO INC	District_Building_Copier Usage	\$149.32
MARCO INC	District_Purchasing_Copier Usage	\$4,655.46
MARCO INC	ELSC_Accounting_Copier Usage	\$106.36
MARCO INC	ELSC_Business_Copier Usage	\$224.60
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.17
MARCO INC	ELSC_Human Resource_Copier Usage	\$100.05
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$79.38
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$53.20
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$379.96
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$112.51
MARCO INC	ELSC_Printing_Copier Usage	\$13,579.08
MARCO INC	ELSC_Purchasing_Copier Usage	\$56.41
MARCO INC	ELSC_SPED Admin_Copier Usage	\$165.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$202.25
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$3.47
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.28
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$442.51
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,236.38
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$162.18
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$409.08
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$680.02
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$888.26
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$551.19
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$691.86
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,335.78
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$745.44
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,007.25
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$728.70
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$575.44
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,642.34
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$319.10
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$402.66
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$482.64
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$593.65
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$301.30
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$616.34
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$128.67
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$508.05

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$996.05
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,753.10
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$5.93
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$145.25
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$607.95
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$642.08
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$428.92
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,367.04
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$725.15
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$611.12
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$564.58
MARCO INC SUPPLIES	Cleveland_Reg Instruct_School_Copier Usage	\$113.44
MARCO INC SUPPLIES	District_Building_Copier Usage	\$157.78
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	District_Purchasing_Copier Usage	\$5.88
MARCO INC SUPPLIES	ELSC_Accounting_Copier Usage	\$309.93
MARCO INC SUPPLIES	ELSC_Business_Copier Usage	\$142.17
MARCO INC SUPPLIES	ELSC_Human Resource_Copier Usage	\$169.08
MARCO INC SUPPLIES	ELSC_Instrucl Improve_CCT_Copier Usage	\$148.92
MARCO INC SUPPLIES	ELSC_OLL_Deputy_Copier Usage	\$45.96
MARCO INC SUPPLIES	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$302.12
MARCO INC SUPPLIES	ELSC_Payroll/Benefit_Copier Usage	\$149.59
MARCO INC SUPPLIES	ELSC_Printing_Copier Usage	\$31.15
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$665.59
MARCO INC SUPPLIES	ELSC_Purchasing_Copier Usage	\$59.43
MARCO INC SUPPLIES	ELSC_SPED Admin_Copier Usage	\$238.74
MARCO INC SUPPLIES	ELSC_Superintendent_Copier Usage	\$151.62
MARCO INC SUPPLIES	ELSC_SW Vol Presch_Copier Usage	\$57.50
MARCO INC SUPPLIES	Four Oaks_Spec Instruc_L3_Copier Usage	\$355.46
MARCO INC SUPPLIES	Garfield_Reg Instruct_School_Copier Usage	\$152.70
MARCO INC SUPPLIES	GrWood_Reg Instruct_School_Copier Usage	\$297.32
MARCO INC SUPPLIES	Harrison_Reg Instruct_School_Copier Usage	\$4.90
MARCO INC SUPPLIES	Hiawatha_Reg Instruct_School_Copier Usage	\$157.92
MARCO INC SUPPLIES	HMS_Reg Instruct_School_Copier Usage	\$291.62
MARCO INC SUPPLIES	JHS_Reg Instruct_School_Copier Usage	\$265.08
MARCO INC SUPPLIES	KHS_Reg Instruct_School_Copier Usage	\$234.75
MARCO INC SUPPLIES	MMS_Reg Instruct_School_Copier Usage	\$87.15
MARCO INC SUPPLIES	Pierce_Reg Instruct_School_Copier Usage	\$272.58
MARCO INC SUPPLIES	Polk AEC_SPED Admin_School_Other Prof Srvc	\$235.00
MARCO INC SUPPLIES	Taylor_Reg Instruct_School_Copier Usage	\$379.78
MARCO INC SUPPLIES	TMS_Reg Instruct_School_Copier Usage	\$350.18
MARCO INC SUPPLIES	Transportation_Stdnt Transp_Copier Usage	\$53.41
MARCO INC SUPPLIES	TrumanECC_SW Vol Presch_Copier Usage	\$109.62
MARCO INC SUPPLIES	VanBuren_Reg Instr_School_Other Supply	\$116.41
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Copier Usage	\$274.76

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC SUPPLIES	WHS_Reg Instruct_School_Other Supply	\$314.39
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Copier Usage	\$16.73
MARCO INC SUPPLIES	Wright_Reg Instruct_School_Copier Usage	\$171.29
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$685,452.84
MARION INDEPENDENT SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$53,422.53
MARION INDEPENDENT SCHOOLS	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$339,319.70
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$2,476.40
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
MARTIN MARIETTA	District_Grounds Maint_Custodial_Maint Supply	\$21.54
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$20.00
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$5,479.03
MATTHEW 25 MINISTRY HUB	Taylor_Instruc Improve_MSAP_Instructional Purchas	\$5,000.00
MATTHEW SCRANTON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
MCDONALD IMAGING SOLUTIONS	WWillow_Categ/Grants_Special Olympics_Other Supply	\$292.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
MECHANICAL SALES IOWA INC	JHS_Building_B/G_Repair Parts	\$424.42
MECHANICAL SALES IOWA PARTS INC	WHS_Building_B/G_Repair Parts	\$264.99
MEDCO SUPPLY INC	WHS_Building_B/G_Repair Parts	\$83.31
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$89.82
MENARDS WEST	District_Custodial_Custod Supply	\$79.17
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$178.25
MENARDS WEST	HMS_Building_B/G_Repair Parts	\$66.75
MENARDS WEST	Hoover_Building_Repair Parts	\$292.53
MENARDS WEST	HSLev_Building_Kingston_Repair Parts	\$284.51
MENARDS WEST	HSLev_Grounds Maint_Kingston_Repair Parts	\$91.26
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$43.62
MENARDS WEST	JHS_Reg Instruct_School_Other Supply	\$40.93
MENARDS WEST	Johnson_Building_Repair Parts	\$755.11
MENARDS WEST	Kenwood_Building_Repair Parts	\$18.99
MENARDS WEST	Madison_Building_Repair Parts	\$28.00
MENARDS WEST	MapleGr_Building_Repair Parts	\$55.91
MENARDS WEST	MMS_Building_B/G_Repair Parts	\$59.23
MENARDS WEST	Nixon_Building_Repair Parts	\$11.28
MENARDS WEST	Polk AEC_Building_Repair Parts	\$142.92
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$268.27
MENARDS WEST	Taylor_Building_Repair Parts	\$14.99
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$867.15
MENARDS WEST	WHS_Custodial_Repair Parts	\$22.99
MENARDS WEST	Wright_Custodial_Custod Supply	\$8.98
MENARDS WEST	WWillow_Custodial_Repair Parts	\$19.97
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$160.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,124.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,264,069.41
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,791.13
MIDAMERICAN ENERGY COMPANY	ELSC_Utility_Natural Gas	\$1,865.95
MIDAMERICAN ENERGY COMPANY	FMS_Utility_Natural Gas	\$288.42
MIDAMERICAN ENERGY COMPANY	Grant_Utility_Natural Gas	\$319.14
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utility_Natural Gas	\$982.17
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utility_Natural Gas	\$162.08
MIDAMERICAN ENERGY COMPANY	HMS_Utility_Natural Gas	\$400.63
MIDAMERICAN ENERGY COMPANY	MapleGr_Utility_Natural Gas	\$175.88
MIDAMERICAN ENERGY COMPANY	MMS_Utility_Natural Gas	\$197.84
MIDAMERICAN ENERGY COMPANY	RMS_Utility_Natural Gas	\$803.97
MIDAMERICAN ENERGY COMPANY	TMS_Utility_Natural Gas	\$259.45
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utility_Natural Gas	\$154.00
MIDAMERICAN ENERGY COMPANY	WMS_Utility_Natural Gas	\$127.61
MIDAMERICAN ENERGY COMPANY	WWillow_Utility_Natural Gas	\$238.21
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$31.70
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$997.42
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,021.89
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$164.78
Miller, Chad J	HSLev_Instruc_Improve_TAP TransComp_Travel-Staff	\$138.33
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$41.25
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$25,214.20
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$573.15
MOO MOO'S LLC	Polk AEC_SPED Admin_PBIS_Other Supply	\$150.00
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$38.01
Moody, Lu Anne	WMS_Reg Instruct_PBIS_Other Supply	\$73.45
MOTION INDUSTRIES INC	District_Building_Mechanic Stock_Repair Parts	\$48.47
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$200,027.30
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$11,874.54
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L1_Tuit In-State	\$52,108.32
MOUNT VERNON COMMUNITY SCHOOL DI	ELSC_Spec Instruc_L2_Tuit In-State	\$17,012.70
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$230.13
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,477.37
MUTUAL WHEEL CO	Transportation_Vehicle_Tire/Parts Other Vehicle	\$19.09
NANOPAC INC	HSLev_Spec Instruc_1:1 L3_Instr Supply	\$3,612.00
NATIONAL ASSOCIATION OF SCHOOL NURSES	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$1,730.00
NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$235.00
NATIONAL HISTORY DAY IN IOWA	ELSC_Gift & Talent_PACT_StdEntryFee	\$350.00
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE	\$2,489.30
NORTH TAMA COUNTY COMMUNITY SCHOOLS	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$120.28
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$0.99
O'DONNELL ACE HARDWARE	FMS_Custodial_Repair Parts	\$7.99
O'DONNELL ACE HARDWARE	HMS_Custodial_Repair Parts	\$48.37

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
O'DONNELL ACE HARDWARE	KHS_Custodial_Repair Parts	\$43.44
O'DONNELL ACE HARDWARE	RMS_Custodial_Repair Parts	\$8.69
O'REILLY AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$138.87
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$21.92
OFFICE EXPRESS	KHS_Principal Office_School_Other Supply	\$36.20
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$92.32
ORCHESTRA IOWA INC	ESLev_Reg Instruct_Voc Music_ISL_Purch Srvc	\$14,250.00
ORCHESTRA IOWA INC	MSLev_Reg Instruct_Sec Music_ISL_Purch Srvc	\$14,250.00
Ortega, Richard	ELSC_OLL_Dir Instr_Svc_Travel-Staff	\$68.25
P & K MIDWEST	HMS_Grounds Maint_Custodial_Repair/Maint	\$27.31
P & K MIDWEST	JHS_Grounds Maint_Custodial_Repair/Maint	\$3,355.33
PARLOR CITY PUB & EATERY	ELSC_OLL_Deputy Supt_Other Supply	\$423.00
Payroll Vendor	Direct Deposit Payable	\$11,560,537.50
PERFECTION CLEAN	FMS_Building_SAVE/PPEL Elig_Repair/Maint	\$695.00
PERFECTION CLEAN	MMS_Building_SAVE/PPEL Elig_Repair/Maint	\$795.00
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	(\$403.50)
PERFECTION LEARNING CORPORATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$427.60
PERFECTION LEARNING CORPORATION	Madison_Library_Media_School_Library Books	\$427.60
PERFECTION LEARNING CORPORATION	MapleGr_Reg Instr_School_Other Supply	\$427.60
PERFECTION LEARNING CORPORATION	WWillow_Reg Instr_Misc Donate/Project_Other Supply	\$639.31
PHONAK LLC	ESLev_Spec Instruc_L1 1:1_Instr Supply	\$2,476.51
PHONAK LLC	MSLev_Spec Instruc_L1 1:1_Instr Supply	\$19.99
PHONAK LLC	MSLev_Spec Instruc_L1_Instr Supply	\$162.00
PINNACLE PLUMBING & MECHANICAL	GrWood_Building_F/N Indirect_Repair & Maintenance	\$547.83
PINNACLE PLUMBING & MECHANICAL	HMS_Building_F/N Indirect_Repair & Maintenance	\$123.53
PINNACLE PLUMBING & MECHANICAL	JHS_Building_F/N Indirect_Repair & Maintenance - B	\$214.68
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Building_F/N Indirect_Repair & Maintenan	\$4,236.77
PINNACLE PLUMBING & MECHANICAL	Van Buren_Building_F/N Indirect_Repair/Maint	\$557.20
PINNACLE PLUMBING & MECHANICAL	ViolaG_Building_F/N Indirect_Repair & Maintenance	\$262.57
PINNACLE PLUMBING & MECHANICAL	WMS_Building_F/N Indirect_Repair & Maintenance - B	\$679.15
PINNACLE PLUMBING & MECHANICAL	Wright_Building_F/N Indirect_Repair & Maintenance	\$918.62
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$3,852.43
PLUMB SUPPLY	Cleveland_Building_Repair Parts	\$769.22
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$111.54
POLK COUNTY SHERIFF	Garnishment	\$2,789.93
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$364.39
PPG ARCHITECTURAL FINISHES INC	HMS_Building_B/G_Repair Parts	\$124.56
PPG ARCHITECTURAL FINISHES INC	HSLev_Building_Kingston_Repair Parts	\$116.00
PREMIER FURNITURE & EQUIPMENT	FMS_Reg Instruct_Furn/Eq_Other Supply	\$567.90
PREMIER FURNITURE & EQUIPMENT	FMS_Reg Instruct_School_Other Supply	\$71.42
PRN HEALTHCARE	ESLev_Nursing_L3_Medical Prof Srvc	\$4,773.25
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$901.30

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$600.75
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$27.84
RADIO COMMUNICATIONS COMPANY	ELSC_Security_EE ID Badge_Other Supply	\$920.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$370.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$1,646.00
RADIO COMMUNICATIONS COMPANY	TrumanECC_Building_Repair/Maint	\$462.15
RAPHAEL F BLUE	HMS_Reg Instruct_Band_School_Inst Purch Srvc	\$75.00
READSTERS LLC	ViolaG_Reg Instr_School_Instr Supply	\$657.50
REALLY GREAT READING COMPANY LLC	ESLev_Reg Instruct_ESSER 20%_Other Supply	\$1,578.50
RELIANCE STANDARD	Life Insurance Payable	\$12,716.71
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,896.11
RETRAC INC DBA: THINK SAFE INC	MMS_Reg Instruct_School_Other Supply	\$208.00
RETRAC INC DBA: THINK SAFE INC	RMS_Nursing_School_Medical Supply	\$206.00
RETRAC INC DBA: THINK SAFE INC	TMS_Nursing_School_Medical Supply	\$205.00
RICHARD WAYNE BRIGGS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$100.00
RICHARD WAYNE BRIGGS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
RICHARD WAYNE BRIGGS	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$300.00
RIFTON EQUIPMENT	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$442.00
RIFTON EQUIPMENT	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$46.00
RIGGS TOWING LLC	Transportation_Non-Student Vehicle_Repair/Maint	\$800.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$800.00
RILEY WRIGHT	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$930.62
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$1,749.08
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$673.19
ROCKLER WOODWORKING AND HARDWARE	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$17.78
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Principal Office_School_Purch Tech Srvc	\$595.00
RUBICON WEST LLC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	\$53,792.00
RYDELL CHEVROLET INC	Transportation_Stdnt Transp_Transp Parts	\$54.53
SADLER POWER TRAIN INC	Transportation_Stdnt Transp_Transp Parts	\$121.30
Sathoff, Arthur M	ELSC_Office Supt_Admin PD_Travel-Staff	\$1,020.00
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$19.80
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$81.90
SCHOLASTIC	GrWood_Title I_Parent Engage_Other Supply	\$1,299.00
SCHOLASTIC BOOK FAIRS	Cleveland_Book Fair	\$503.76
SCHOLASTIC BOOK FAIRS	Garfield_Book Fair	\$950.72
SCHOLASTIC BOOK FAIRS	Wright_Book Fair	\$1,156.89
SCHOLASTIC BOOK FAIRS - 15	Harrison_Book Fair	\$1,076.35
SCHOLASTIC BOOK FAIRS - 15	Pierce_Book Fair	\$1,830.32
SCHOLASTIC INC	GrWood_Title I_Parent Engage_Other Supply	\$116.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Maint Supply	\$229.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$19,389.24
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$69.40
SCHOOL HEALTH CORPORATION	Garfield_Reg Instr_School_Other Supply	\$28.21

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	GrWood_Reg Instr_School_Other Supply	\$42.25
SCHOOL HEALTH CORPORATION	Harrison_Reg Instr_School_Other Supply	\$66.81
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$48.77
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.70
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$117.53
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	\$301.00
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$53.10
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$162.80
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$346.90
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	\$4.90
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$118.80
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$77.80
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	\$920.75
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$185.68
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	\$140.20
Schulte, Jillian S	ELSC_OLL_Admin PD_Travel-Staff	\$1,100.12
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$177.75
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$742.09
SCHULTZ STRINGS INC	JHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$119.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$635.26
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$262.65
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$556.13
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$310.25
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$390.64
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$145.59
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$613.09
SHERIFF OF LINN COUNTY	Garnishment	\$3,600.85
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$121.05
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$775.82
SHERWIN WILLIAMS J ST SW	Grant_Building_Repair Parts	\$43.33
SHERWIN WILLIAMS J ST SW	HMS_Building_B/G_Repair Parts	\$424.10
SHERWIN WILLIAMS J ST SW	Johnson_Building_Repair Parts	\$51.24
SHERWIN WILLIAMS J ST SW	MMS_Building_B/G_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	Nixon_Building_Repair Parts	\$137.51
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$479.16
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$26.62
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$242.56
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$109.20
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$125.73
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$302.74

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$57.36
SLED SHED	District_Grounds Maint_Property Repair	\$144.17
SLED SHED	Erskine_Grounds Maint_Custodial_Repair/Maint	\$63.25
SLED SHED	Grounds Maint S_Custodial_Maintenance_Repair/Maint	\$56.50
SLED SHED	JHS_Grounds Maint_Custodial_Repair/Maint	\$14.34
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$110.08
Smith, John C	ELSC_Payroll/Benefit_Misc Revenue	\$1,194.43
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$34.93
SOLBERG'S	ELSC_Human Resource_Other Supply	\$800.00
SOLBERG'S	ELSC_Superintendent_Other Supply	\$29.72
SOLBERG'S	KHS_Building_B/G_Repair Parts	\$15.96
SOLBERG'S	Wright_Reg Instruct_Furn/Eq_Other Supply	\$10.40
SOUND CONCEPTS INC/IMAGES	HSLev_Spec Instruc_L2_Rental of Equipment/Vehicles	\$1,030.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,775.32
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Srvc	\$15,036.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$290.63
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	\$72.94
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$47.00
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$49.74
STAPLES BUSINESS ADVANTAGE	ESLev_Spec Instruc_L1_Instr Supply	\$45.58
STAPLES BUSINESS ADVANTAGE	Grounds Maint Shop_Building_Office Supply	\$11.67
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$14.30
STAPLES BUSINESS ADVANTAGE	Hoover_Reg Instr_School_Instr Supply	\$91.21
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$80.09
STAPLES BUSINESS ADVANTAGE	Polk AEC_Principal Office_Furn/Eq_Other Supply	\$100.19
STAPLES BUSINESS ADVANTAGE	WHS_Library_Media_School_Office Supply	\$19.12
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_World Lang_School_Instr Supply	\$36.36
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$220.58
Stecker, Aaron J	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$798.76
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$300.00
STEVE WEISS MUSIC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,107.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$1,100.00
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$389.05
STORM STEEL	JHS_Building_B/G_Repair Parts	\$33.76
STORM STEEL	MHS_Building_B/G_Repair Parts	\$78.74
STORM STEEL	Nixon_Building_Repair Parts	\$37.11
STORM STEEL	TMS_Building_Repair Parts	\$22.80
STREET SMARTS LLC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$800.00
STREET SMARTS LLC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$2,560.00
STREET SMARTS LLC	MHS_Reg Instruct_Driver Ed_Tuit-Private	\$400.00
STREET SMARTS LLC	WHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,360.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SUPER SKATE	RMS_Reg Instruct_PBIS_Other Supply	\$1,437.75
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utilities_Natural Gas	\$4,234.74
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utilities_Natural Gas	\$3,071.97
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utilities_Natural Gas	\$2,985.00
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utilities_Natural Gas	\$4,579.72
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utilities_Natural Gas	\$3,782.42
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utilities_Natural Gas	\$4,786.36
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utilities_Natural Gas	\$2,953.04
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilities_Kingston_Natural Gas	\$1,517.86
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$1,802.16
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$1,808.70
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$5,073.87
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$2,605.80
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$2,232.54
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$1,533.75
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$1,940.54
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$3,790.06
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$1,731.84
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$5,116.19
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$889.84
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilities_Natural Gas	\$2,866.48
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$2,966.94
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$2,782.05
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Svc	\$512.40
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Svc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Svc	\$63.52
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Svc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Svc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Svc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Svc	\$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Svc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Svc	\$85.40
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Svc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Svc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Svc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Svc	\$170.86
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Svc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Svc	\$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Svc	\$21.35

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.35
TAWANA GROVER	ELSC_Superintendent_Other Prof Srvc	\$23,305.37
TEKK INTERNATIONAL INC	RMS_Principal Office_School_Purch Tech Srvc	\$516.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$283.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$104.94
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	\$100.00
THE CONTINENTAL PRESS INC	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$576.58
THE CRAFTSMAN GALLERY INC	HSLev_Voc Instruct_CarlPerkinsGr_Inst Supply	\$357.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$7,992.92
THE HISTORY CENTER	JHS_Categ/Grants_CRCSD Fnd_StdEntryFee	\$245.00
THE HOME DEPOT PRO	Custodial Inventory-General Stock	\$2,387.16
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$3,372.75
THE MATH LEARNING CENTER	ESLev_Spec Instruc_SPED Unalloc_Inst Supply	\$20,908.80
THE MATH LEARNING CENTER	MSLev_Spec Instruc_SPED Unalloc_Inst Supply	\$9,028.80
THE MATH LEARNING CENTER	VanBuren_Title I_ESSA Sch_Carryo_Instruct Supply	\$2,835.00
THE RARE GROUP	VanBuren_Reg Instr_Misc Donation_Purch Instr Srvc	\$200.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	\$900.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,849.80
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Maint Supply	\$15.80
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$1,978.63
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$637.70
THYSSENKRUPP ELEVATOR CORPORATION	JHS_Building_Damage/Repair Insur_Repair/Maint	\$4,390.58
TIM MCEOWEN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$5,930.40
Trautman, Constance M	ELSC_Nursing_Health Srvc_Travel-Staff	\$6.06
TREASURER-STATE OF IOWA	State Income Tax	\$332,004.31
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$4,700.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,256.32
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$487.50
TRINITY LUTHERAN SCHOOL	TrinityLS_NonpublInstr_Non-PubTxbks_TxtBks&Manual	\$4,853.39
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$873.53
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$537.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TYLER O'NEILL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$290.00
ULINE	Taylor_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$890.00
ULINE	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$375.28
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$80.00
UNITED PARCEL SERVICE	HMS_Principal Office_School_Postage/UPS	\$21.40
UNITED PARCEL SERVICE	JHS_Principal Office_School_Postage/UPS	\$11.64
UNITED PARCEL SERVICE	MSLev_Reg Instr_Industr Arts_ISL_Instr Supply	\$31.34
UNITED STATES ACADEMIC DECATHLON	JHS_Cocurr Instruct_Acad Decat_StdtEntryFee	\$600.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,954.34
UNITY SCHOOL BUS PARTS INC	HSLev_Spec Instruc_L3_Other Supply	\$199.61
UNIVERSITY OF IOWA GRANT ACCOUNTING OFFI	ELSC_OLL_MSAP_Other Professional Services	\$41,975.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$24.95
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$31.08
US BANK NATIONAL ASSOCIATION	Arthur_Title I_Parent Engage_Other Supply	\$212.38
US BANK NATIONAL ASSOCIATION	Cleveland_Inst Staff Dev_School_Other Supply	\$92.02
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Library Books	\$17.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_Art_School_Instr Supply	\$22.36
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$119.45
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$151.39
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Postage/UPS	\$8.13
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$1,534.92
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$82.08
US BANK NATIONAL ASSOCIATION	District_Building_Inspect&License	\$164.45
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,764.16
US BANK NATIONAL ASSOCIATION	District_Building_Travel-Staff	\$257.60
US BANK NATIONAL ASSOCIATION	District_Grounds Maint_Inspect&License	\$15.00
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$2,100.00
US BANK NATIONAL ASSOCIATION	District_OLL_Admin PD_Travel-Staff	\$3,634.56
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,194.51
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$12,256.51
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srv	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Prof Srv	\$111.76
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$70.27
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$4,056.61
US BANK NATIONAL ASSOCIATION	ELSC_Business_Admin PD_Travel-Staff	\$257.60
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Dues/Membership	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srv	\$71.99
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$402.46
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Dir Instr Svc_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PACT_Wksp/RegisFee	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_Instr&CurDvlp_Metro Orchest_Other Supply	\$188.69

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$272.35
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$311.73
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$176.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$328.75
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$66.59
US BANK NATIONAL ASSOCIATION	ELSC_Recruitment_Other Supply	\$287.92
US BANK NATIONAL ASSOCIATION	ELSC_School Innov_Magnet_OtherSupply	\$684.08
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$450.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_L3_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$245.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Spec Srvc Admin_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$100.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Prof Srvc	\$1,702.43
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.21
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$782.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$30.78
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$40.07
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$149.99
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$51.20
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$34.90
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$139.95
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$34.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$89.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Instr Supply	\$13.37
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Industr Arts_School_Other Supply	\$538.35
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$1,043.13
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	\$26.96
US BANK NATIONAL ASSOCIATION	Grant_Principal Office_School_Other Supply	\$212.83
US BANK NATIONAL ASSOCIATION	Grant_Reg Instruct_PBIS_Other Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	(\$254.27)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$235.59
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$76.99
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$272.48
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$163.68
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Other Supply	\$198.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$132.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$192.23
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$226.54
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$3,297.32
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$905.68

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	\$497.40
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$224.83
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$100.00
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$1,649.97
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Industr Arts_School_Instr Supply	\$500.03
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$15.36
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$274.22
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$218.49
US BANK NATIONAL ASSOCIATION	HSLev_Stdnt Transp_College&Career_ISL_Transp Costs	\$214.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,258.00
US BANK NATIONAL ASSOCIATION	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$477.24
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$28.85
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$108.79
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Band_School_Instr Supply	\$253.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$3.20
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Entrep Resale_Other Supply	(\$12.99)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	\$361.58
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$49.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$76.17
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_TxtBks&Manual	(\$3.43)
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$156.63
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$295.19
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$558.27
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$518.86
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$336.60
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$29.99
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$50.91
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$54.51
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$167.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instructct_Speech_Other Supply	\$22.99
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$4.19
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$697.06
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Instr Supply	\$34.99
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$593.73
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_License Renewal/Software	\$109.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$283.39
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_L3_Instr Supply	\$33.81
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$110.00
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$33.55
US BANK NATIONAL ASSOCIATION	Madison_Categ/Grants_Food Pantry_Other Supply	\$124.98
US BANK NATIONAL ASSOCIATION	Madison_Inst Staff Dev_School_Other Supply	\$69.90
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$9.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$53.19
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$67.32
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$147.19
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_Furn/Eq_Other Supply	\$235.95
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$757.99
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$174.84
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$323.26
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$421.63
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$1,165.50
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,814.50
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$996.94
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_StdtEntryFee	\$490.00
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	\$104.33
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	\$235.48
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$40.51
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$80.47
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$59.90
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Voc Music_School_Instr Supply	\$56.13
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply	\$9,649.88
US BANK NATIONAL ASSOCIATION	MSLev_School Innov_Ex-Dir MS_Other Supply	\$109.47
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3 1:1_Instr Supply	\$230.67
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$178.16
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$105.07
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$291.88
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$104.13
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$186.03
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$130.37
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Furn/Eq_Other Supply	\$231.18
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$149.23
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$238.87
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$216.17
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$54.33
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$26.99
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$63.00
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$229.95
US BANK NATIONAL ASSOCIATION	RMS_Instrucl Improve_MSAP_Other Supply	\$6,311.27
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$99.49
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$74.28
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$151.83
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Other Supply	\$582.87
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Postage/UPS	\$15.14
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Furn/Eq_Other Supply	\$746.44

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$52.42
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$783.91
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$134.21
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$333.57
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,656.33
US BANK NATIONAL ASSOCIATION	Taylor_Instr Improve_MSAP_Student Entry Fees	\$154.76
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$495.65
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Instr Supply	\$112.11
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$404.62
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$27.54
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$20.52
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$449.68
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$6.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$44.99
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$106.25
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$109.95
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Nat Sci_School_Instr Supply	\$6.79
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$69.43
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$287.23
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$51.20
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$269.13
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_Industr Arts_School_Instr Supply	\$101.97
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$232.38
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$49.99
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$658.53
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$529.39
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$62.98
US BANK NATIONAL ASSOCIATION	WHS_Guidance_School_Office Supply	\$426.68
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$497.18
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Office Supply	\$16.98
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$8.99
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$46.83
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$202.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_ELL_School_Other Supply	\$54.33
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$19.20
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$195.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$5.44
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_World Lang_School_Instr Supply	\$408.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$39.83
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$1,222.79
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$912.31
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$30.50
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_PBIS_Other Supply	\$156.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_School_Wksp/RegisFee	\$129.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$82.50
US BANK NATIONAL ASSOCIATION	WWillow_Library_Media_School_Library Books	\$27.78
VAN METER INC	District_Custodial_Custod Supply	\$148.14
VENUWORKS OF CEDAR RAPIDS	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$685.00
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	\$3,520.00
VINTON-SHELLSBURG COMMUNITY SCHO	ELSC_Reg Instruct_Reg_TLC_Tuition OE	\$52.36
VINTON-SHELLSBURG COMMUNITY SCHO	HomeSchool_Reg Instruct_Reg_HSAP_Tuition OE	\$1,084.05
VOYA FINANCIAL	403B Retirement	\$197,123.18
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$13,627.52
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$23,420.49
Walker, Stacia L	ELSC_Instrucl Improve_CCT_Travel-Staff	\$105.68
Weger, Randy P	ELSC_Technology_Travel-Staff	\$7.75
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$2,817.00
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$5,179.58
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$7,871.15
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$1,240.49
WEST MUSIC COMPANY INC	FMS_Equipment_Music Instrmt_Property Repair	\$417.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$1,742.07
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$9.18
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$76.47
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$224.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$66.17
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$355.40
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$36.79
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$65.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$92.96
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$72.50
WEST MUSIC COMPANY INC	Nixon_Reg Instr_School_Instr Supply	\$100.65
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$204.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$709.29
WEST MUSIC COMPANY INC	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$16.58
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$292.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$883.49
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$172.15
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$100.00
WOODCRAFT OF IOWA CITY	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$6,259.95
WORKSPACE INC	District_Building_Carp Stock_Repair Parts	\$44,213.20
Wymore, Gregory J	Transportation_StdtntTrans_DriversTrip_Travel-Staf f	\$7.90
YOUNG MEN OF PURPOSE MENTORING LLC	Kenwood_Title I_ESSA_Carryover_Instr Supply	\$50.00
ZARNOTH BRUSH WORKS INC	District_Custodial_Upkeep Grounds_Repair Parts	\$497.55

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Voids: (595.69)		Fund Total: \$22,472,874.93
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,163.88
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$1,558.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$9.38
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$4,000.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$272.93
INTERNAL REVENUE SERVICE	FICA Tax	\$462.84
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$91,558.00
Payroll Vendor	Direct Deposit Payable	\$2,380.71
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
Rohlana, Denise K	District_Reg Instruct_Other Insurance	\$287.83
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,395.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$9,285.00
TREASURER-STATE OF IOWA	State Income Tax	\$119.95
TRUENORTH COMPANIES LC	District_Reg Instruct_Equip Brkdn_Other Insurance	\$275,000.00
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$7,648.50
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$27,499.69
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$2,524.89
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$5,619.00
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$56,522.06
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,114.25
WEST MUSIC COMPANY INC	District_Reg Instruct_Other Insurance	\$948.58
		Fund Total: \$492,466.05
Fund: PPEL - Physical Plant & Equipment Fund		
ACCESS ELEVATOR & LIFTS INC	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,262.22
ACCESS ELEVATOR & LIFTS INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$196.68
ALL TEMP REFRIGERATION INC	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$1,268.02
ALL TEMP REFRIGERATION INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,017.94
ALL TEMP REFRIGERATION INC	Erskine_Bldg Repairs_Major Repair_ConstrctSrv	\$1,091.64
ALL TEMP REFRIGERATION INC	Garfield_Bldg Repairs_Major Repair_Repair Parts	\$466.50
ALL TEMP REFRIGERATION INC	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,503.02
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_ConstrctSrv	\$570.00
ALL TEMP REFRIGERATION INC	Harrison_Bldg Repairs_Major Repair_Repair Parts	\$417.50
ALL TEMP REFRIGERATION INC	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$1,251.85
ALL TEMP REFRIGERATION INC	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$1,140.00
ALL TEMP REFRIGERATION INC	Pierce_Bldg Repairs_Major Repair_ConstrctSrv	\$2,552.82
ALL TEMP REFRIGERATION INC	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$415.00
ALL TEMP REFRIGERATION INC	ViolaG_Bldg Repairs_Major Repair_Repair Parts	\$550.00
ALL TEMP REFRIGERATION INC	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,907.22
ALL TEMP REFRIGERATION INC	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$210.00
BAKER GROUP	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$683.50
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	\$3,711.70
BOWKER MECHANICAL CONTRACTORS LL	District_Bldg Repairs_Major Repair_ConstrctSrv	\$9,878.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Retain_Elevator Lift_2021-22	\$2,400.00
CARRICO AQUATIC RESOURCES INC	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$900.50
DEERE & COMPANY	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$36,828.84
GARLING CONSTRUCTION, INC	HSLev_Site Improve_StorageBldg 21-22_ConstrctSrv	\$2,176.27
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	(\$108.81)
GARLING CONSTRUCTION, INC	Retain_RMS Secure Entrance	\$27,176.00
GAZETTE COMMUNICATIONS INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Advertising	\$23.46
GAZETTE COMMUNICATIONS INC	WHS_SiteRepair_Concr Repa/Repl 23-24_Advertising	\$24.16
GRAINGER INC	District_Bldg Improve_ClassroomCont_Repair Parts	\$54.76
GRAINGER INC	Madison_Bldg Repairs_Major Repair_Repair Parts	\$5,162.99
GRAINGER INC	Taylor_Bldg Repairs_Major Repair_Repair Parts	\$167.54
GRAINGER INC	TMS_Bldg Repairs_Major Repair_Repair Parts	\$1,477.06
GRAINGER INC	WMS_Bldg Repairs_Major Repair_Repair Parts	\$17,866.04
HUPP ELECTRIC MOTORS INC	MHS_Bldg Repairs_Major Repair_Repair Parts	\$307.16
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Impr_Dry Erase Brd 22-23_Other Prof Serv	\$114.66
IOWA-ILLINOIS TAYLOR INSULATION	WHS_BldgImpr_Locker/Restrm Rpl22-23 _OtherProfSrv	\$121.99
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$37,304.00
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$165.00
MIDWEST ALARM SERVICES	Wright_Bldg Repairs_Major Repair_ConstrctSrv	\$330.00
MIDWEST CONCRETE INC	Retain_KHS Concrete Replacement	\$26,227.56
PINNACLE PLUMBING & MECHANICAL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$1,486.14
PINNACLE PLUMBING & MECHANICAL	Garfield_Bldg Repairs_Major Repair_ConstrctSrv	\$2,142.20
PINNACLE PLUMBING & MECHANICAL	GrWood_Bldg Repairs_Major Repair_ConstrctSrv	\$655.81
PINNACLE PLUMBING & MECHANICAL	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$2,852.87
PINNACLE PLUMBING & MECHANICAL	HMS_Bldg Repairs_Major Repair_ConstrctSrv	\$452.92
PINNACLE PLUMBING & MECHANICAL	Madison_Bldg Repairs_Major Repair_ConstrctSrv	\$576.45
PINNACLE PLUMBING & MECHANICAL	Nixon_Bldg Repairs_Major Repair_ConstrctSrv	\$13,195.49
PINNACLE PLUMBING & MECHANICAL	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$744.97
PINNACLE PLUMBING & MECHANICAL	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,387.13
PINNACLE PLUMBING & MECHANICAL	WWillow_Bldg Repairs_Major Repair_ConstrctSrv	\$164.70
PIPE PRO INC	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$1,108.13
PIPE PRO INC	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$1,725.50
ROTO ROOTER	Hiawatha_Bldg Repairs_Major Repair_ConstrctSrv	\$410.00
ROTO ROOTER	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$590.00
SCHIMBERG	Harrison_Bldg Repairs_Major Repair_Repair Parts	\$43.26
SOLBERG'S	FMS_Site Impr_ExtDoor/WindReplc 22-23_Repair Parts	\$49.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$1,781.25
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$1,245.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$89,375.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SOLUM LANG ARCHITECTS LLC	KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs	\$340.00
SOLUM LANG ARCHITECTS LLC	RMS_BldgImpr_SecureEntr/OfficeReno_Arch/Eng Srvc	\$630.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$500.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$1,080.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$5,625.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$26,875.00
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Impr_Lighting Upgr 22-23_Construct Srvc	\$4,780.83
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srvc	\$14,532.85
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 23-24_Constrct Srvc	\$3,118.09
STREFF ELECTRICAL CONTRACTORS	Erskine_Bldg Repairs_Major Repair_ConstrctSrvc	\$134.00
STREFF ELECTRICAL CONTRACTORS	HMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$134.00
STREFF ELECTRICAL CONTRACTORS	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$371.60
STREFF ELECTRICAL CONTRACTORS	Pierce_Bldg Repairs_Major Repair_ConstrctSrvc	\$534.77
STREFF ELECTRICAL CONTRACTORS	WMS_Bldg Repairs_Major Repair_ConstrctSrvc	\$76.83
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$599.47
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,907.65
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$326.40
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Bldg Improve_ClassroomCont_Repair Parts	\$8,110.00

Fund Total: \$380,475.85

Fund: SAVE - Secure an Advanced Vision for Education

319 RAMPS & ACCESSIBILITY LLC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	\$2,635.01
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,936.84
BACKUPIFY INC	Distric_Technology_District Server_Purch Tech Srvc	\$4,995.00
DELL MARKETING LP	HSLev_Reg Instruct_Computers_Tech < \$5000/unit	\$343,412.02
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GAZETTE COMMUNICATIONS INC	Arthur_Bldg Acquis/Constr_New School_Advertising	\$50.38
HALL & HALL ENGINEERS INC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$610.00
HEARTLAND BUSINESS SYSTEMS LLC	Distric_Technology_District Server_Purch Tech Srvc	\$67,300.40
INVOLTA LLC	Distric_Technology_District Server_Purch Tech Srvc	\$11,136.16
RSP & ASSOCIATES LLC	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	\$26,250.00
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Srvc	\$1,650.00
SOLIS SECURITY	Distric_Technology_District Server_Purch Tech Srvc	\$6,335.00
SYSTEMWORKS LLC	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$5,805.00
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$995.81
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$9,899.83
US BANK NATIONAL ASSOCIATION	District_Business_MasterPlanFac_Other Supply	\$51.21

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$23.15
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$44.01

Fund Total: \$494,335.57

Fund: School Nutrition Fund

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$8.00
AMELIA MEYERS	Revenue Collected in Advance	\$50.00
AMY COSGROVE	Revenue Collected in Advance	\$28.30
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,742.20
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,178.58
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,770.82
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,323.87
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,714.22
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,012.56
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,178.29
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$1,955.73
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,881.50
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,279.84
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,372.29
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,917.71
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,047.70
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,539.75
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,144.05
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,178.32
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$2,001.66
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$731.16
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,089.14
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,589.26
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,457.10
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$237.37
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,007.11
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,845.49
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$1,948.88
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,258.19
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,635.23
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$2,110.54
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,728.20
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,008.64
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,909.25
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,144.04
COLLECTION SERVICE CENTER	Garnishment	\$405.39
DELL MARKETING LP	ELSC_F/N-Admin_Tech < \$5000/unit	\$384.99
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$285.49
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$468.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$293.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$506.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$137.50
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$119.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$259.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$229.50
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$52.25
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	MHS_F/N-Lunch_Kitchen Supply	\$51.75
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$321.75
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$118.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$318.50
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$16.25
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$233.50
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$335.50
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$352.25
EMS DETERGENT SERVICES	WMS_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$326.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$193.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,647.44
FAREWAY STORES INC - HIAWATHA	Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries	\$2,096.39
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,975.60
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,722.79
HY-VEE FOOD STORES / JOHNSON AVE	Cleveland_F/N-Lunch_USDA FruitVeg_Groceries	\$3,583.00
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$4,324.86
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$3,033.90
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$1,958.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$3,038.00
HY-VEE FOOD STORES / WILSON AVE	VanBuren_F/N-Lunch_USDA FruitVeg_Groceries	\$3,187.34
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$2,096.25
INTERNAL REVENUE SERVICE	Federal Income Tax	\$13,379.16
INTERNAL REVENUE SERVICE	FICA Tax	\$53,947.88
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$51,247.47
JESSICA PETERMAN	Revenue Collected in Advance	\$248.85
Lieurance, Justine	Revenue Collected in Advance	\$8.45
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.26
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$44,609.59
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$237.00
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$353.50
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$397.50
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$380.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$327.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$418.50
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$368.50
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$369.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$307.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$308.00
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$454.50
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,527.50
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$494.16
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$345.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,449.50
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$215.42
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$341.00
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$174.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$307.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$263.00
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$348.50
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$17.62
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$623.10
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$339.00
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$432.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$314.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$455.50
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$534.00
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$843.00
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$228.50
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$267.00
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$375.00
Payroll Vendor	Direct Deposit Payable	\$383,303.99
PEPSI COLA	JHS_F/N-Lunch_Groceries	\$630.60
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$2,692.00
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$1,427.60
REINALDO COSTA	Revenue Collected in Advance	\$41.00
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$14,252.36
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$382.26
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$14,863.13
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$125.27
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$14,371.69
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$485.35
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$24,743.06
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,445.33
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$12,171.97
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$373.35
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$14,634.65
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$420.87
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$15,210.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$575.55
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$14,035.79
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$310.79
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$17,674.46
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$982.87
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$24,807.21
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$580.71
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$20,505.80
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$1,060.20
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$40,682.52
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,403.87
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$21,435.83
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$525.15
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$21,934.49
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$704.92
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$29,949.37
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$728.57
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$8,128.37
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$102.54
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$19,405.29
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$445.55
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$5,989.88
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$245.00
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$24,830.03
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$991.91
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$11,212.58
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$665.90
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$10,541.43
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$491.46
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$4,308.53
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$113.85
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$31,889.38
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$623.87
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$12,281.98
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$276.78
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$17,856.09
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$1,151.57
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$16,579.94
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$465.16
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$19,882.48
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$1,290.69
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$15,641.49
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$689.19
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$24,863.57
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$1,394.75

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$19,738.72
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$433.82
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$12,337.99
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$284.75
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$23,413.39
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$546.88
RELIANCE STANDARD	Life Insurance	\$484.98
RELIANCE STANDARD	Voluntary Life Insurance	\$355.14
SCHOOL NUTRITION ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$177.00
SHERIFF OF LINN COUNTY	Garnishment	\$258.37
TREASURER-STATE OF IOWA	State Income Tax	\$5,295.80
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$191.11
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$788.06
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$34.77
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$177.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Wksp/RegisFee	\$118.00
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: \$1,274,506.14

Fund: Student Activity Fund

AIDAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$400.00
ALEXANDRA HVAL	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$200.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$1,500.00
ALL AMERICAN SPORTS CORP DBA RID	HMS_Cocurr Instruct_Athlete General_Other Supply	\$3,530.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Academic Recog_Other Supply	\$35.95
Amazon Capital Services Inc.	FMS_Cocurr Instruct_School Store_Other Supply	\$417.03
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$692.40
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Show Choir_Other Supply	\$70.01
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$130.13
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$79.97
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	(\$204.93)
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$213.45
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$441.52
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Show Choir_Other Supply	(\$143.96)
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_Other Supply	\$81.50
AMERICAN ASSOC OF TEACHERS OF GERMAN INC	JHS_Cocurr Instruct_German Club_StdtEntryFee	\$36.00
AMY HIGH	KHS_Cocurr Instruct_General_Activity Pass	\$60.00
BLUE SKY PRODUCTIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$11,685.00
BRANDON C SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.36
BRENDAN SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BRET LUENSE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
BSN SPORTS INC	JHS_Cocurr Instruct_Boys Track_Other Supply	\$412.50
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,886.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
BSN SPORTS INC	KHS_Cocurr Instruct_Boys FB_Other Supply	\$5,770.31
BSN SPORTS INC	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$508.62
BSN SPORTS INC	KHS_Cocurr Instruct_Girls Track_Other Supply	\$82.31
CATHERINE RIDERKNECHT MORITZ	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$150.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$302.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$315.00
CEDAR RAPIDS BOWLING CENTER	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$4,330.00
CHESTNUT MOUNTAIN SKI RESORT LLC	TMS_Cocurr Instruct_8th Grade_Other Supply	\$7,980.00
CHRIS SHAW	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$132.20
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$288.00
CMC NEPTUNE LLC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,710.00
CODY OAKES	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$195.88
COE COLLEGE	HMS_Cocurr Instruct_Band_StdEntryFee	\$75.00
COE COLLEGE	JHS_Cocurr Instruct_Band_StdEntryFee	\$50.00
COE COLLEGE	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$100.00
COE COLLEGE	TMS_Cocurr Instruct_Band_StdEntryFee	\$120.00
COE COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$200.00
COLLINS ROAD THEATRES INC	FMS_Cocurr Instruct_8th Grade_Other Supply	\$1,368.42
COTTON GALLERY	FMS_Cocurr Instruct_Show Choir_Other Supply	\$135.24
COTTON GALLERY	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,539.00
COTTON GALLERY	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$373.44
COTTON GALLERY	WHS_Cocurr Instruct_Dance Team_Other Supply	\$296.44
COURTYARD BY MARRIOTT - ANKENY	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$3,396.96
CRAIG SPENCER CAPRON DBA CNJ SOUND	JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle	\$1,342.00
DANIEL THOMAS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DAVID L CRONBAUGH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$925.00
Deam, Christopher C	JHS_Cocurr Instruct_Athlete General_Other Supply	\$182.38
DECKER SPORTS	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,679.95
DECKER SPORTS	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$576.00
DOUGLAS JONES	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$163.70
DOWNTOWN PARKING MANAGEMENT	JHS_Buildings_Class of 22-23_Rental of Land/	\$150.00
DREW BARTLES	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
EAST CENTRAL IA SOCCER OFFICIALS ASSOCIA	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$170.00
ELITE HOLDING COMPANY DBA: ELITE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$402.00
ELIZABETH MARIE THURSTON	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,291.90
ELSMORE SWIM SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$375.00
ERIC JOHN GIBSON	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$1,100.00
EVA VAN DE MORTEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
FAIRFIELD INN & SUITES	WHS_Cocurr Instruct_Debate_Other Supply	\$645.12
FEIRER ENTERPRISES INC	KHS.Cocurr Instruct_Bus Trips_Other Professional Se	\$11,903.91

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FEIRER ENTERPRISES INC	WHS_Cocurr Instruct_Band Trips_Other Professional	\$7,501.09
FRIEDA COONROD EMBROIDERY	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$226.50
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$45.00
GLEN R WIEBEL	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$525.00
GOPHER SPORT	JHS_Cocurr Inst_Student Gov't_NonCapEq>\$500-\$4999/	\$2,000.00
GOPHER SPORT	JHS_Cocurr Instr_Athlete Gen_NonCapEq>\$500	\$1,599.10
GRETCHEN L BRUMWELL	JHS_Cocurr Instruct_Orchestra_Other Prof Serv	\$40.00
GRETCHEN L BRUMWELL	KHS_Cocurr Instruct_Orchestra_Other Prof Services	\$210.00
H2I GROUP INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$220.00
HARD DRIVE ELITE	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$525.00
HUDL	KHS_Cocurr Instruct_Boys XC_Other Supply	\$414.05
HUDL	KHS_Cocurr Instruct_Dance Team_Other Supply	\$999.83
HUDL	KHS_Cocurr Instruct_Girls Track_Other Supply	\$308.04
IMPRESSOLUTIONS	WHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$554.55
INTERNAL REVENUE SERVICE	Federal Income Tax	\$121.24
INTERNAL REVENUE SERVICE	FICA Tax	\$331.84
IOWA CHEER COACHES ASSN (ICCA)	KHS_Cocurr Instruct_Cheerleading_Purchase Technica	\$220.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$400.00
IOWA HIGH SCHOOL FORENSIC LEAGUE	WHS_Cocurr Instruct_Debate_StdEntryFee	\$90.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$732.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Orchestra_StdEntryFee	\$340.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$588.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$564.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Orchestra_StdEntryFee	\$70.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$84.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$205.25
IPROMOTEU	KHS_Cocurr Instruct_Athlete General_Other Supply	\$557.65
IPROMOTEU	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$324.84
J.W. PEPPER & SON, INC. James, Christopher V	KHS_Cocurr Instruct_Orchestra_Other Supply WHS_Cocurr Instruct_Athlete General_Other Supply	\$16.00 \$50.19
JANICE WOERNER	TMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,330.00
JAZZ EDUCATORS OF IOWA	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$245.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$225.00
JEFFERY DAVID SCHAFER	TMS_Cocurr Instruct_Band_Purchase Technical Srvc	\$100.00
JEFFREY COOK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
JOHN DVORAK	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$55.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$55.00
JON MORROW	KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KELLY A PROESCH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
KEVIN JOHN LONG	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$200.00
KEVIN JOHN LONG	KHS_Cocurr Instruct_Girls Track_Non-Emp Official	\$200.00
KIM PATIK	WHS_Cocurr Inst_Athlete Gen_Other Professional Srv	\$105.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$497.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Comm Outreach_Other Supply	\$406.00
KLK HOLDINGS INC DBA: LEVEL 10	JHS_Cocurr Instruct_Drama_Other Supply	\$290.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$1,076.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Orchestra_Other Supply	\$442.00
LANCER LANES	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$438.00
LEADING EDGE FUNDRAISING	WHS_Cocurr Instruct_Boys FB_Other Supply	\$3,191.00
Lester, Jason P	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$210.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	\$997.82
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srv	\$75.00
LYNX SYSTEMS DEVELOPERS	JHS_Cocurr Instruct_General_Equip \$500-\$4999/unit	\$828.34
LYNX SYSTEMS DEVELOPERS	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$828.33
LYNX SYSTEMS DEVELOPERS	WHS_Cocurr Instruct_Athlete General_NonCapEq>\$500-	\$828.33
MADELYN SANDA	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MATTHEW A ARMSTRONG	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srv	\$2,000.00
MATTHEW MICHAEL WATSON	JHS_Cocurr Instruct_Show Choir_Other Prof Srv	\$550.00
MATTHEW SCRANTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$151.68
MATTHEW SCRANTON	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MAY CITY BOWL	HMS_Cocurr Instruct_8th Grade_Student Entry Fees	\$474.00
MAYLING CHUONG	JHS_Cocurr Inst_Student Gov't_Other Prof Srv	\$580.00
MAYLING CHUONG	JHS_Cocurr Instruct_Post Prom_Other Professional S	\$2,323.00
McClelland, Lauren E	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$252.00
McKowen, Jon M	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$425.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$241.78
MEDCO SUPPLY INC	WHS_Cocurr Instruct_Training Rm_Other Supply	\$164.21
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$638.85
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$367.03
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Voc Music_Other Prof Srv	\$700.00
Mittelsteadt, Heidi A	JHS_Cocurr Instruct_German Club_Other Supply	\$47.75
MONTICELLO SPORTS	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$8,340.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Band_Other Supply	\$2,537.00
MOUNT MERCY UNIVERSITY	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$200.00
NATIONAL INTERSCHOLASTIC SWIMMING COACH	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$40.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
NICIA'S EVENTS LLC	JHS_Cocurr Instruct_Class of 22-23_Rental of Equip	\$455.00
NIKOLAS HAHN	KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official	\$140.00
PALU, KEVIN DBA PALU TABULATIONS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$500.00
PARROTT FLORAL CO LLC	JHS_Cocurr Instruct_Girls BaskB_Other Supply	\$242.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$94.00
PAUL S CORY	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
Payroll Vendor	Direct Deposit Payable	\$1,754.97
POWERTEK ATHLETIC	WHS_Cocurr Instruct_Girls BaskB_Other Supply	\$183.32
PREMIER PIANO SERVICE LLC	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$475.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$204.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$192.00
REBEKAH HURN	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$322.00
ROBERT H KOLAR	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$700.00
RON J VERSTEEGH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
ROSCOE'S PIZZA	JHS_Cocurr Instruct_Athlete General_Other Supply	\$150.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$650.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$551.48
RUSSIUS JON NATHANIEL TUCKER	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$100.00
RYAN KOESTER	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$400.00
SCHULTZ STRINGS INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$87.79
Shanley, Steven P	HMS_Cocurr Instruct_Show Choir_Other Supply	\$400.00
SHERWIN WILLIAMS J ST SW	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$384.30
SHERYL LYNN PAYTON DBA: DESIGNS	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,052.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	KHS_Cocurr Instruct_Girls Tennis_StdEntryFee	\$120.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$213.84
SOLBERG'S	JHS_Cocurr Instruct_Boys FB_Other Supply	\$227.67
SOLBERG'S	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$61.18
SOLBERG'S	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$85.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
SOUTHEASTERN PERFORMANCE APPAREL	WHS_Cocurr Instruct_Band_Other Supply	\$35.00
SPENCER EELLS	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,782.00
STEVE ALLMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$111.04
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$125.00
SUZANNE LEA GUIDER	JHS_Cocurr Instruct_Athlete General_Other Supply	\$235.61
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$305.28
THE GUATEMALA PROJECT	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$8,000.00
THOMAS ROBERT SCHORER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$275.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$275.00
TOP GEAR APPAREL & PROMOTIONS INC.	MMS_Cocurr Instruct_Show Choir_Other Supply	\$15.71
TRAVIS PIERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
TREASURER-STATE OF IOWA	State Income Tax	\$44.10
TRISTAN GRAY	MMS_Cocurr Instruct_Show Choir_Other Prof Services	\$400.00
TROY WILLIAMS DBA: KNHB RADIO NE	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$400.00
TYERA HESS	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,152.10
TYERA HESS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$813.50
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$100.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Leadership_StdEntryFee	\$30.00
UNIVERSITY OF NORTHERN IOWA - OF	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,670.71
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Admin_Other Supply	\$178.69
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$41.21
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$388.11
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$48.49
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Show Choir_Other Supply	\$814.70
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$568.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$104.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$354.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$347.38
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$142.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$298.34
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$58.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$52.76
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$83.05
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$342.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$56.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$599.89
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$120.81
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$2,050.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$130.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Track_Other Supply	\$408.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$586.11
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cultural Group_Other Supply	\$239.92
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	(\$162.36)
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_General_Other Supplies	\$30.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$51.20
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Leadership_Other Supply	\$165.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	(\$704.73)

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$78.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$1,137.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Speech_Other Supply	\$21.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$67.27
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$79.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,850.77
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc	\$194.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$197.94
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$399.99
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$2,168.82
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$971.03
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$689.82
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$452.56
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Show Choir_Other Supply	\$435.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Student Gov't_Other Supply	\$360.22
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$536.79
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	(\$161.59)
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$499.14
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$95.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$2,415.96
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$1,706.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Boys Tennis_Other Supply	\$675.92
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$74.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$347.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls Tennis_Other Supply	\$675.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$400.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$73.99
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	\$18.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$1,809.89
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$167.39
VALLEY ATHLETICS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$2,661.60
VOYA FINANCIAL	TSA/Retirement	\$20.30
WEST MUSIC COMPANY INC	KHS.Cocurr Instruct_Bus Trips_Other Supplies	\$599.99
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$425.00
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Band_Other Supply	\$236.95
WEST MUSIC COMPANY INC	TMS_Cocurr Instruct_Orchestra_Other Supply	\$227.88
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Band_Other Supply	\$521.09
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$152.00
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$190.95
WORLD'S FINEST CHOCOLATE	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,870.00
YMCA OF THE CEDAR RAPIDS METROPO	HMS_Cocurr Instruct_6th Grade_Student Entry Fees	\$400.00
ZACHARY PAUL FELLER	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$850.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2023 - 03/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Ziegler, Storm J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$437.00
ZIO JOHNO'S INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$934.76

Voids: (1,075.38) **Fund Total: \$189,469.35**

Grand Total: \$25,304,127.89

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CALIFORNIA QUALITY PLASTICS	Taylor_Custodial_Repair Parts	\$1,396.54
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$159.00
CAMCOR, INC	ELSC_Technology_ESSER III_Tech < \$5000/unit	\$17,328.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$10.08
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$22,162.28
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$7,920.36
CAPITAL SANITARY SUPPLY CO INC	KHS_Custodial_Custod Supply	\$42.20
CAREPRO HOME HEALTH	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$834.45
CARQUEST AUTO PARTS	JHS_Grounds Maint_Custodial_Repair/Maint	\$77.04
CARQUEST AUTO PARTS	KHS_Grounds Maint_Custodial_Repair/Maint	\$145.76
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$183.71
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,312.58
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$435.05
CARRICO AQUATIC RESOURCES INC	KHS_Building_B/G_Repair Parts	\$94.65
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$5,684.14
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$4,474.55
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$8,221.56
CATAPULT LEARNING WEST LLC	StPiusX_Title I_Instr Purch Srvc	\$705.48
CDW GOVERNMENT INC	District_Technology_Equip Brkdn_Other Supply	\$7,193.93
CDW GOVERNMENT INC	ELSC_Technology_Purch Tech Srvc	\$281.25
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$438.16
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$420.12
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,592.44
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$503.42
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$661.26
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$411.35
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$569.41
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$642.34
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$474.36
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,126.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$646.09
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,332.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$2,477.19
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$459.83
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$675.79
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$2,989.27
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$517.95
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$751.18
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$261.70
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$851.18
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$468.21
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$258.42
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$667.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

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

Fund: Management Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$150,332.27

Fund: PEEL - Physical Plant & Equipment Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$241,197.04

Fund: SAVE - Secure an Advanced Vision for Education

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$1,429,561.03

Fund: School Nutrition Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$920,918.21

Fund: Student Activity Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$149,034.68

Grand Total: \$20,220,921.14

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: General Fund		
Abel, Susan E	ELSC_OLL_CCT_Travel-Staff	\$252.10
ABLENET INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$215.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$2,360.40
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$1,286.98
Ackers, Tracy A	Payroll Accounts Receivable	\$550.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$3,100.00
ADVANCE BUILDERS CORP	Grant_Building_Repair/Maint	\$196.29
ADVANCE BUILDERS CORP	HMS_Building_B/G_Repair/Maint	\$685.47
ADVANCE BUILDERS CORP	Johnson_Building_Repair/Maint	\$657.83
ADVANCE BUILDERS CORP	TMS_Building_Repair/Maint	\$200.91
ADVANCE BUILDERS CORP	VanBuren_Building_Repair/Maint	\$165.20
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$39,290.00
ALAN AVERHOFF	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
ALAN TRIBBLE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALAN TRIBBLE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALECZANDRIA MORRISON	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$652.00
ALTERNATE FORCE	ESLev_Spec Instruc_L3_Other Supply	\$975.80
Alyssa Gales	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$1,956.00
Amazon Capital Services Inc.	Arthur_Reg Instr_School_Other Supply	\$226.49
Amazon Capital Services Inc.	Cleveland_Library_Media_School_Library Books	\$25.98
Amazon Capital Services Inc.	Cleveland_Nursing_School_Medical Supply	\$23.58
Amazon Capital Services Inc.	Cleveland_Reg Instr_Art_School_Instr Supply	\$316.26
Amazon Capital Services Inc.	Cleveland_Reg Instr_School_Other Supply	\$38.58
Amazon Capital Services Inc.	Cleveland_Reg Instruct_Furn/Eq_Other Supply	\$29.89
Amazon Capital Services Inc.	Cleveland_Reg Instruct_PBIS_Other Supply	\$85.88
Amazon Capital Services Inc.	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$19.00
Amazon Capital Services Inc.	Custodial Inventory-General Stock	\$39.98
Amazon Capital Services Inc.	District_Building_B/G_Maint Supply-Tools	\$146.15
Amazon Capital Services Inc.	District_Building_Mechanic Stock_Repair Parts	\$168.26
Amazon Capital Services Inc.	District_Custodial_Custod Supply	\$159.98
Amazon Capital Services Inc.	District_Technology_Equip Brkdn_Other Supply	\$44.96
Amazon Capital Services Inc.	ELSC_BOE_BOE/Supt Support_Other Supply	\$306.90
Amazon Capital Services Inc.	ELSC_Building_Office Supply	\$15.99
Amazon Capital Services Inc.	ELSC_Custodial_Other Supply	\$16.99
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Instr Supply	\$28.97
Amazon Capital Services Inc.	ELSC_Gift & Talent_PACT_Office Supply	\$38.29
Amazon Capital Services Inc.	ELSC_Human Resource_Office Supply	\$138.69
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Medical Supply	\$79.63
Amazon Capital Services Inc.	ELSC_Nursing_MetroCareConn_Other Supply	\$359.90
Amazon Capital Services Inc.	ELSC_OLL_CCT_Other Supply	\$220.32
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr_Svc_Ref/Resch Mat	\$266.57
Amazon Capital Services Inc.	ELSC_Printing_Other Supply	\$5.99
Amazon Capital Services Inc.	ELSC_Superintendent_Other Supply	\$16.55
Amazon Capital Services Inc.	ELSC_Technology_Other Supply	\$439.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	Erskine_Nursing_School_Medical Supply	\$27.70
Amazon Capital Services Inc.	Erskine_Reg Instr_School_Instr Supply	\$736.76
Amazon Capital Services Inc.	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$647.89
Amazon Capital Services Inc.	ESLev_Spec Instruc_1:1 L3_Instr Supply	\$89.86
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Instr Supply	\$127.76
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$405.44
Amazon Capital Services Inc.	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$5.54
Amazon Capital Services Inc.	FMS_Reg Instruct_Art_School_Instr Supply	\$151.18
Amazon Capital Services Inc.	FMS_Reg Instruct_ELL_School_Other Supply	\$45.98
Amazon Capital Services Inc.	FMS_Reg Instruct_School_Instr Supply	\$10.62
Amazon Capital Services Inc.	Garfield_Categ/Grants_AtRisk_Other Supply	\$516.31
Amazon Capital Services Inc.	Garfield_Reg Instr_Misc Donate/Project_Other Suppl	\$16.49
Amazon Capital Services Inc.	Garfield_Reg Instr_School_Other Supply	\$358.28
Amazon Capital Services Inc.	Garfield_Reg Instruct_PBIS_Other Supply	\$196.20
Amazon Capital Services Inc.	Grant_Reg Instr_School_Other Supply	\$670.30
Amazon Capital Services Inc.	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$97.64
Amazon Capital Services Inc.	GrWood_Reg Instr_School_Other Supply	\$497.93
Amazon Capital Services Inc.	GrWood_Spec Instruc_SPED Unalloc_Instr Supply	\$113.68
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$177.73
Amazon Capital Services Inc.	HMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$74.98
Amazon Capital Services Inc.	HMS_Nursing_School_Medical Supply	\$4.98
Amazon Capital Services Inc.	HMS_Principal Office_School_Other Supply	\$160.36
Amazon Capital Services Inc.	HMS_Reg Instruct_PBIS_Other Supply	\$78.95
Amazon Capital Services Inc.	HMS_Reg Instruct_School_Other Supply	\$616.58
Amazon Capital Services Inc.	HMS_Reg Instruct_SPED_School_Other Supply	\$121.81
Amazon Capital Services Inc.	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$576.10
Amazon Capital Services Inc.	Hoover_Reg Instr_School_Other Supply	\$5.98
Amazon Capital Services Inc.	Hoover_Reg Instruct_Voc Music_School_Instr Supply	\$51.98
Amazon Capital Services Inc.	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$10.73
Amazon Capital Services Inc.	Hoover_Title I_Parent Engage_Instr Supply	\$1,079.48
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$42.09
Amazon Capital Services Inc.	HSLev_Reg Instruct_Engr Tech_Other Supply	\$784.75
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$98.86
Amazon Capital Services Inc.	KHS_Library_Media_School_Library Books	\$778.05
Amazon Capital Services Inc.	KHS_Principal Office_School_Other Supply	\$35.05
Amazon Capital Services Inc.	KHS_Reg Instruct_ELL_School_Other Supply	\$38.60
Amazon Capital Services Inc.	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$116.46
Amazon Capital Services Inc.	KHS_Reg Instruct_School_Other Supply	\$29.97
Amazon Capital Services Inc.	KHS_Reg Instruct_World Lang_School_Instr Supply	\$90.15
Amazon Capital Services Inc.	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$74.83
Amazon Capital Services Inc.	MapleGr_Reg Instr_School_Other Supply	\$927.86

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Amazon Capital Services Inc.	MapleGr_Reg Instruct_SPED_School_Other Supply	\$46.40
Amazon Capital Services Inc.	MMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$62.99
Amazon Capital Services Inc.	MMS_Instrucl Improve_MSAP_Other Supply	\$197.97
Amazon Capital Services Inc.	MMS_Library_Media_School_Library Books	\$29.99
Amazon Capital Services Inc.	MMS_Reg Instruct_Art_School_Instruct Supply	\$71.61
Amazon Capital Services Inc.	MMS_Reg Instruct_Business Ed_School_Other Supply	\$43.24
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Instruct Supply	\$58.23
Amazon Capital Services Inc.	MMS_Reg Instruct_School_Other Supply	\$61.08
Amazon Capital Services Inc.	MSLev_Spec Instruc_L1_Instr Supply	\$37.98
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$18.39
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Instr Supply	\$1,122.84
Amazon Capital Services Inc.	Pierce_Reg Instr_School_Other Supply	\$875.48
Amazon Capital Services Inc.	Polk AEC_Building_Repair Parts	\$420.00
Amazon Capital Services Inc.	Taylor_Instrucl Improve_MSAP_Other Supply	\$170.12
Amazon Capital Services Inc.	Taylor_Reg Instr_School_Instr Supply	\$499.03
Amazon Capital Services Inc.	Taylor_Reg Instruct_Furn/Eq_Other Supply	(\$39.99)
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Office Supply	\$10.04
Amazon Capital Services Inc.	Transportation_Stdnt Transp_Transp Parts	\$177.88
Amazon Capital Services Inc.	TrumanECC_SW Vol Presch_Other Supply	\$139.02
Amazon Capital Services Inc.	VanBuren_Library_Media_School_Office Supply	\$64.69
Amazon Capital Services Inc.	VanBuren_Nursing_School_Medical Supply	\$28.19
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$159.44
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$45.99
Amazon Capital Services Inc.	ViolaG_Building_Green Team_Other Supply	\$161.11
Amazon Capital Services Inc.	ViolaG_Nursing_School_Medical Supply	\$103.51
Amazon Capital Services Inc.	ViolaG_Reg Instr_Misc Donate/Project_Other Supply	\$607.09
Amazon Capital Services Inc.	ViolaG_Reg Instruct_ESSER 20%_Other Supply	\$1,237.49
Amazon Capital Services Inc.	ViolaG_Reg Instruct_Furn/Eq_Other Supply	\$122.00
Amazon Capital Services Inc.	ViolaG_Reg Instruct_School_Other Supply	\$369.13
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$19.00
Amazon Capital Services Inc.	Wright_Reg Instr_School_Other Supply	\$9.97
Amazon Capital Services Inc.	Wright_Reg Instruct_SPED_School_Other Supply	\$91.85
Amazon Capital Services Inc.	Wright_SW Vol Presch_Other Supply	\$40.24
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Instr Supply	\$353.62
Amazon Capital Services Inc.	WWillow_Reg Instr_School_Other Supply	\$10.99
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_SPED_School_Other Supply	\$32.00
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$27,628.49
Anderson, Eric L	ELSC_Payroll/Benefit_Travel-Staff	\$171.26
ANDREW MCCULLEN KAUDER DBA: KAUD	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$1,205.44
ANNALISE SANTILLAN	ELSC_Stdnt Transp_Open Enroll_StdTTrnsp/Pur	\$652.00
APPLE INC	ELSC_Printing_Tech < \$5000/unit	\$6,454.00
APPLE INC	ELSC_Superintendent_Other Supply	\$119.00
APPLE INC	ELSC_Supt_NonCapEquip>\$500-\$4999/u	\$2,287.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
APPLE INC	ESLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	HSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
APPLE INC	KHS_Reg Instruc_School_License Renewal/Software	\$2.99
APPLE INC	MSLev_Spec Instruc_L3_Licen/RenewSW	\$166.67
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$95.80
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$112.12
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$109.92
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$376.96
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$77.00
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$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	\$142.52
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$259.60
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$101.60
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	\$141.80
ARAMARK UNIFORM SERVICES	MapleGr_Building_F/N Indirect_Clean/LaunSvc	\$109.80
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$103.00
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$134.40
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$115.80
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$118.98
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$164.60
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$174.80
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$164.88
ARAMARK UNIFORM SERVICES	TrumanECC_Building_F/N Indirect_Clean/LaunSvc	\$141.32
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$108.60
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$185.20
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	\$89.08
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$536.18
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$371.57
Bader, Brandon J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
BANACOM SIGNS LLC	District_Grounds Maint_Custodial_Maint Supply	\$4.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$33.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$27.89
Barr, Gary R	Payroll Accounts Receivable	\$365.00
Bauer, James M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$12.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Behrend, Paul C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$48.09
BIG RIGGER BUILDERS INC	Transportation_Student Vehicle_Repair/Maint	\$12,951.99
BLUE SKY PRODUCTIONS	KHS_Reg Instruct_School_Purch Tech Srvc	\$1,950.00
BLUUM OF MINNESOTA LLC	Technology Inventory-General Stock	\$28.30
Blythe, Evelyn D	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$127.43
BRAD MOHWINKLE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRADLEY OJA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Braumann, Krystle L	ELSC_Accounting_Admin PD_Travel-Staff	\$221.00
BRIAN PATRICK O'DONNELL	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Brink, Eugene R	ELSC_Custodial_Travel - Staff	\$20.51
BROADCAST PIX	ELSC_Comm Relation_Equip > \$4999/unit	\$5,932.71
BROADCAST PIX	ELSC_Supt_Equip > \$4999/unit	\$13,842.99
Brown, Lisa L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$13.16
BSN SPORTS INC	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$202.32
BUDGET CAR RENTAL AND SALES	Transportation_Stdnt Transp_TransPrivCont	\$664.90
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$31.28
Byard, Sandra L	ELSC_Nursing_Health Srvc_Travel-Staff	\$309.38
Byrne, Jeremiah W	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.00
C.R. GLASS CO	Arthur_Building_Repair/Maint	\$452.88
C.R. GLASS CO	ELSC_Building_Repair/Maint	\$2,661.56
C.R. GLASS CO	Hoover_Building_Repair Parts	\$7,178.00
C.R. GLASS CO	Polk AEC_Building_Repair/Maint	\$548.72
Callahan, Elizabeth M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$216.00
CAMPBELL SUPPLY	District_Building_Carp Stock_Repair Parts	\$48.80
CAREPRO HOME HEALTH	ESLev_Spec Instruct_SPED Unalloc_Instr Supply	\$36.00
Carpenter, Amber C	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$156.37
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$19.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$1,318.20
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	(\$42.98)
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$178.81
CARRIE A KOURI DBA ESPECIAL NEEDS LLC	HMS_Reg Instruct_SPED_School_Other Supply	\$23.90
CATAPULT LEARNING WEST LLC	LaSalle ES_Title I_Instr Purch Srvc	\$6,331.84
CATAPULT LEARNING WEST LLC	LaSalleMS_Title I_Instr Purch Srvc	\$1,430.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,998.58
CEDAR GRAPHICS	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$741.00
CEDAR RAPIDS KERNELS	KHS_Comm Mobility_L3_Instr Supply	\$385.00
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,473.16
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Prof Srvc	\$438.00
CEDAR RAPIDS SPECIAL DUTY POLICE	JHS_Cocurr Instruct_Security_OtherProfSrv	\$365.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Instruct_Security_OtherProfSrv	\$292.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$511.81

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$520.08
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,702.92
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$556.04
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$819.09
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$427.14
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$589.22
CEDAR RAPIDS WATER DEPARTMENT	Grounds Maint Shop_Utilities_Water/Sewer	\$395.96
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$821.21
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$579.58
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$1,199.97
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$751.31
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Kingston_Water/Sewer	\$1,332.66
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$3,193.13
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$512.45
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$623.17
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$4,015.03
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$517.95
CEDAR RAPIDS WATER DEPARTMENT	MapleGr_Utilities_Water/Sewer	\$844.83
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$359.24
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$902.87
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$573.44
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$311.04
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$825.70
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$547.13
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,308.97
CEDAR RAPIDS WATER DEPARTMENT	TrumanECC_Utilities_Water/Sewer	\$789.88
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$634.38
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$859.22
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,495.59
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$781.60
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$615.91
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$754.38
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Custodial_HazWsteDispos	\$721.70
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	District_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	FMS_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	Madison_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE	WMS_Grounds Maint_Custodial_Repair/Maint	\$7.00
CEDAR VALLEY WORLD TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$37,160.00
CENGAGE LEARNING INC	WHS_Library_Media_School_Subscription	\$50.00
CFS PRODUCTS INC	ELSC_Printing_Other Supply	\$761.44
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,574.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CHILDREN OF PROMISE MENTORING PROGRAM	WHS_Principal Office_School_Other Prof Srvc	\$3,000.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,089.64
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Reg Instruct_Soc Sci_ISL_StdEntryFee	\$200.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$29,016.45
CITY OF CEDAR RAPIDS/TREASURER	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$88.00
CITY OF CEDAR RAPIDS/TREASURER	MapleGr_Reg Instruct_School_StdEntryFee	\$40.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Band_Other Prof Service	\$368.80
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$172.72
COLLECTION SERVICE CENTER	Garnishment	\$12,550.20
COLLINS ROAD THEATRES INC	Erskine_Categ/Grants_CRCSD Fnd_StdEntryFee	\$250.00
COLLINS ROAD THEATRES INC	Erskine_Reg Instruct_School_StdEntryFee	\$324.34
COLLINS ROAD THEATRES INC	GrWood_Reg Instr_Misc Donate/Project_Other Supply	\$647.66
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$8.48
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$682.34
CONTINENTAL FIRE SPRINKLER CO	District_Building_SAVE/PPEL Elig_Repair Parts	\$2,250.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.00
Cooper, Richard N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
CRCSD FOUNDATION	CRCSD Foundation	\$1,831.32
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$33.94
CRESCENT ELECTRIC SUPPLY CO	MapleGr_Building_Repair Parts	\$116.36
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$508.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$264.55
CRESCENT PARTS & EQUIPMENT CO IN	ELSC_Building_B/G_Repair Parts	\$1,003.12
CRESCENT PARTS & EQUIPMENT CO IN	JHS_Building_B/G_Repair Parts	\$1,373.95
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$522.56
CRESCENT PARTS & EQUIPMENT CO IN	Pierce_Building_Repair Parts	\$627.60
CRESCENT PARTS & EQUIPMENT CO IN	WHS_Building_B/G_Repair Parts	\$201.77
Cripe, Sara D	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$53.34
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$52.00
CULLIGAN WATER CONDITIONING	Hiawatha_Building_B/G_Other Supply	\$116.25
D & K PRODUCTS	District_Custodial_Stadium Stock_Repair Parts	\$172.50
D&N FENCE CO INC	Grant_Building_Repair Parts	\$170.00
D&N FENCE CO INC	WWillow_Building_Repair Parts	\$24.50
DANMAR PRODUCTS INC	ESLev_Spec Instruc_L3_Instr Supply	\$386.60
Danniell Walters	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$1,304.00
DELL MARKETING LP	District_Technology_Equip Brkdn_Other Supply	\$120.00
DELL MARKETING LP	ELSC_Technology_Other Supply	\$974.50
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$9,002.22
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$51,012.51
DEMCO INC	WHS_Library_Media_School_Office Supply	\$33.66
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$50.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DEPARTMENT OF TREASURY	Federal Income Tax	\$1,250,997.43
DEPARTMENT OF TREASURY	FICA Tax	\$2,436,106.98
DES MOINES AREA COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$3,510.00
DIANA TEEL	ELSC_Stdnt Transp_Open Enroll_StdTrnsp/Pur	\$652.00
DICK BLICK ART MATERIALS	Johnson_Reg Instr_School_Other Supply	\$25.01
DICKINSON LAW	ELSC_Legal_BOE/Supt Support_Legal Service	\$11,630.69
Dighton, Glenn M	Transportation_Health_Driver_Employee Physical	\$80.00
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$421.50
DUSTIN A SALTER DBA: TREND UPHOL	VanBuren_Building_Repair/Maint	\$468.49
EASTERN IOWA ARTS ACADEMY	ELSC_Reg Instruct_Art_ISL_Inst Purch Srvc	\$457.27
EASTERN IOWA ARTS ACADEMY	ESLev_Reg Instruct_Art_ISL_Inst Purch Srvc	\$3,105.00
EASTERN IOWA ARTS ACADEMY	MSLev_Reg Instruct_Art_ISL_Inst Purch Srvc	\$2,484.00
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$1,066.16
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$821.72
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$255.00
ELECTRICAL ENGINEERING AND EQUIP	KHS_Building_B/G_Repair Parts	\$48.68
ELECTRICAL ENGINEERING AND EQUIP	RMS_Building_B/G_Repair Parts	\$49.21
ELECTRICAL ENGINEERING AND EQUIP	WHS_Building_B/G_Repair Parts	\$325.08
ELECTRONIC ENGINEERING CO	Arthur_Reg Instr_School_Other Supply	\$32.00
ELECTRONIC ENGINEERING CO	Cleveland_Reg Instr_School_Other Supply	\$58.00
EMERGENT LEARNING ACADEMY	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$400.00
EMERSON SPECIALTY HARDWARE	WHS_Building_B/G_Repair Parts	\$56.64
Emily Strassen	ESLev_Misc Grant_Discover Summ Sch_Local Revenue	\$10.00
EXPERT PAY	ELSC_Payroll/Benefit_Misc Revenue	\$6.00
EXPERT PAY	Garnishment	\$652.74
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$485.00
FEDEX	District_Business_B/G_Postage/UPS	\$810.50
FEDEX	ELSC_Business_Purch/Warehouse_Postage/UPS	\$64.84
FEDEX	Johnson_Instruc Improve_MSAP_Postage/UPS	\$38.07
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$98.14
FERGUSON ENTERPRISES	JHS_Building_B/G_Repair Parts	\$1,883.84
FERGUSON ENTERPRISES	Kenwood_Building_Repair Parts	\$122.00
FERGUSON ENTERPRISES	KHS_Building_B/G_Repair Parts	\$228.00
FERGUSON ENTERPRISES	RMS_Building_B/G_Repair Parts	\$32.53
FERGUSON ENTERPRISES	Wright_Building_Repair Parts	\$234.53
FIRST BOOK	MMS_Library_Media_School_Library Books	\$67.00
FIRST DUE CPR & FIRST AID	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$294.00
Fisher, John C	ELSC_Technology_Travel-Staff	\$9.06
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_Furn/Eq_Tech < \$5000/unit	\$2,636.80
FLINN SCIENTIFIC	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$998.16
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_ESSER III_ESSER-Library	\$648.48
FOLLETT CONTENT SOLUTIONS LLC	Arthur_Library_Media_School_Library Books	\$120.70
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_ESSER III_ESSER-Library	\$1,129.76
FOLLETT CONTENT SOLUTIONS LLC	Cleveland_Library_Media_School_Library Books	\$154.42

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
FOLLETT CONTENT SOLUTIONS LLC	Erskine_Library_Media_ESSER III_ESSER-Library	\$389.27
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_ESSER III_ESSER-Library	\$1,690.92
FOLLETT CONTENT SOLUTIONS LLC	FMS_Library_Media_School_Library Books	\$733.29
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_AtRisk_Other Supply	\$688.51
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Categ/Grants_CRCSD Fnd_Other Supply	\$189.22
FOLLETT CONTENT SOLUTIONS LLC	Garfield_Library_Media_ESSER III_ESSER-Library	\$1,920.60
FOLLETT CONTENT SOLUTIONS LLC	Grant_Library_Media_ESSER III_ESSER-Library	\$831.22
FOLLETT CONTENT SOLUTIONS LLC	GrWood_Library_Media_ESSER III_ESSER-Library	\$238.00
FOLLETT CONTENT SOLUTIONS LLC	Harrison_Library_Media_ESSER III_ESSER-Library	\$1,691.52
FOLLETT CONTENT SOLUTIONS LLC	Hiawatha_Library_Media_ESSER III_ESSER-Library	\$3,222.88
FOLLETT CONTENT SOLUTIONS LLC	HMS_Library_Media_ESSER III_ESSER-Library	\$3,136.97
FOLLETT CONTENT SOLUTIONS LLC	Hoover_Library_Media_ESSER III_ESSER-Library	\$1,536.32
FOLLETT CONTENT SOLUTIONS LLC	JHS_Library_Media_ESSER III_ESSER-Library	\$5,747.10
FOLLETT CONTENT SOLUTIONS LLC	Johnson_Library_Media_ESSER III_ESSER-Library	\$931.43
FOLLETT CONTENT SOLUTIONS LLC	Kenwood_Library_Media_ESSER III_ESSER-Library	\$1,635.92
FOLLETT CONTENT SOLUTIONS LLC	KHS_Library_Media_ESSER III_ESSER-Library	\$8,039.51
FOLLETT CONTENT SOLUTIONS LLC	MMS_Library_Media_ESSER III_ESSER-Library	\$1,430.14
FOLLETT CONTENT SOLUTIONS LLC	Nixon_Library_Media_ESSER III_ESSER-Library	\$1,805.72
FOLLETT CONTENT SOLUTIONS LLC	Pierce_Library_Media_ESSER III_ESSER-Library	\$491.47
FOLLETT CONTENT SOLUTIONS LLC	RMS_Library_Media_ESSER III_ESSER-Library	\$8,232.51
FOLLETT CONTENT SOLUTIONS LLC	Taylor_Library_Media_ESSER III_ESSER-Library	\$2,136.20
FOLLETT CONTENT SOLUTIONS LLC	TMS_Library_Media_ESSER III_ESSER-Library	\$4,377.30
FOLLETT CONTENT SOLUTIONS LLC	VanBuren_Library_Media_ESSER III_ESSER-Library	\$2,347.94
FOLLETT CONTENT SOLUTIONS LLC	ViolaG_Library_Media_ESSER III_ESSER-Library	\$2,971.00
FOLLETT CONTENT SOLUTIONS LLC	WHS_Library_Media_ESSER III_ESSER-Library	\$4,099.44
FOLLETT CONTENT SOLUTIONS LLC	WMS_Library_Media_ESSER III_ESSER-Library	\$580.79
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_ESSER III_ESSER-Library	\$1,235.40
FOLLETT CONTENT SOLUTIONS LLC	Wright_Library_Media_School_Library Books	\$329.70
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_ESSER III_ESSER-Library	\$1,420.60
FOLLETT CONTENT SOLUTIONS LLC	WWillow_Library_Media_School_Library Books	\$1,052.79
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$6,500.53
Galbraith, Jonathan D	ELSC_Business_Admin PD_Travel-Staff	\$181.26
GAZETTE COMMUNICATIONS	WHS_Library_Media_School_Subscription	\$91.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$1,150.49
GAZETTE COMMUNICATIONS INC	ELSC_Business_Advertising	\$43.48
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$137.44
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$338.88
GOPHER SPORT	HSLev_Spec Instruc_L3_Other Supply	\$1,206.24
GRAINGER INC	Arthur_Building_PM Filters_Repair Parts	\$314.88
GRAINGER INC	District_Building_B/G_Maint Supply-Tools	\$306.94
GRAINGER INC	District_Building_B/G_Other Supply	\$333.31
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$3,074.77

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
GRAINGER INC	District_Building_PM Filters_Repair Parts	\$284.10
GRAINGER INC	District_Building_PMBoilerChem_Repair Parts	\$294.08
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$205.40
GRAINGER INC	Garfield_Building_Repair Parts	\$554.14
GRAINGER INC	Hoover_Building_Repair Parts	\$726.41
GRAINGER INC	Kenwood_Building_Repair Parts	\$376.89
GRAINGER INC	WWillow_Building_PM Filters_Repair Parts	\$257.04
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Gift & Talent_PACT_StdtEntryFee	\$75.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Instrucl Improve_TLC_Other Prof Srvc	\$315,250.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Printing_Other Supply	\$756.02
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Library_Media_School_Office Supply	\$6.80
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$12.13
GREAT WESTERN SUPPLY CO	District_Custodial_Custod Supply	\$2,728.06
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$2,096.12
Griffin, Stephanie Y	GrWood_Title I_Parent Engage_Travel - Staff	\$194.81
Grover, Tawana D	ELSC_Superintendent_Other Prof Srvc	\$2,300.00
Hague, Alyssa M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$16.69
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$180.00
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_1:1 L3_Inst Purch Srvc	\$362.50
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$37.33
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$59.80
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$7.27
HARDWARE ASSOCIATES	HMS_Custodial_Custod Supply	\$26.35
HARDWARE ASSOCIATES	Polk AEC_Building_Repair Parts	\$21.57
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,824.40
Harrington, Brenda L	Transportation_Health_Driver_Employee Physical	\$80.00
HAWKEYE COMMUNICATION	District_Equipment_Equip Brkdn_Property Repair	\$1,212.49
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$1,028.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_HazWsteDispos	\$200.00
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Custodial_Kingston_Custodial Supply	\$295.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$325.00
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$105.85
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,356.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$86.79
HAZIM AL-YASIRI	RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official	\$80.00
HERFF JONES	HSLev_Graduation_Other Supply	\$3,593.28
Hogan, Karla Kay	ELSC_Business_Admin PD_Travel-Staff	\$190.00
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$29,251.43
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$324.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$750.00
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$18,268.57
IDI LLC	District_Instruct Improv_ESSER 20%_Other Prof Svc	\$20.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$5,740.93

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$900.00
IMPACT PHOTOGRAPHY	KHS_Reg Instruct_School_Purch Tech Srvc	\$850.00
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee	\$670.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,041.00
INSPIRED TO READ LLC	CedarValley_MiscGrant_Title II_PD Purchased Serv	\$200.00
INSPIRED TO READ LLC	Summit_MiscGrant_Title II Fed_PD Purchased Serv	\$250.00
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	(\$195.20)
INTERSTATE ALL BATTERY CENTER	District_Building_Mechanic Stock_Repair Parts	\$20.25
INTERSTATE ALL BATTERY CENTER	ELSC_Custodial_Custod Supply	\$13.50
INTERSTATE ALL BATTERY CENTER	MHS_Custodial_Repair Parts	\$388.50
INTERSTATE ALL BATTERY CENTER	Pierce_Custodial_Repair Parts	\$388.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$13.84
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$1,983.24
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$14,138.69
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$1,714.32
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$10,740.64
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,047.04
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$13,238.25
INTERSTATE POWER AND LIGHT COMPA	Grounds Maint Shop_Utillities_Electricity	\$238.61
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$1,848.05
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$2,206.03
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$6,076.78
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$11,875.60
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$3,238.83
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$2,346.97
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$28,307.64
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$3,051.30
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$24,052.04
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$1,597.11
INTERSTATE POWER AND LIGHT COMPA	MapleGr_Utillities_Electricity	\$8,832.60
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$3,728.61
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$3,017.69
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$2,119.34
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$11,126.22
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$5,440.19
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$9,725.67
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$243.91
INTERSTATE POWER AND LIGHT COMPA	TrumanECC_Utillities_Electricity	\$4,085.70
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$29,078.72
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$8,142.10
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$1,660.89
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utillities_Electricity	\$8,048.69
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$12,904.00
IOWA ASSOCIATION OF SCHOOL BOARD	ELSC_Superintendent_Licen/RenewSW	\$775.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$2.75
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$44,623.56
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.49
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,713,176.74
IOWA SAFE SCHOOLS	JHS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$350.00
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICS-Snack_Inst Purch Svc	\$7,937.26
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$21,718.59
IOWA WELDING & SUSPENSION INC	District_Grounds Maint_Property Repair	\$100.08
J.P. GASWAY CO	Custodial Inventory-General Stock	\$17,080.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$9,469.81
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Voc Music_School_Instr Supply	\$39.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Band_School_Instr Supply	\$27.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$326.80
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Band_School_Instr Supply	\$204.51
J.W. PEPPER & SON, INC.	ViolaG_Reg Instr_Voc Music_School_Instr Supply	\$48.99
JASON DELBERT BLOCKER (ESTATE)	Deceased EE Wages	\$1,314.57
JEFFREY COOK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JEFFREY COOK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Jensen, Pamela K	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.20
JIM PATTERSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$150.00
JOHN W DODGE	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Johnson, Jennifer R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$391.49
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$2,817.04
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$1,425.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$180.71
Khadka, Devi C	Transportation_StndntTrans_DriversTrip_Travel-Staff	\$45.52
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Svc	\$4,518.65
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$2,296.56
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Svc	\$430.37
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$2,347.65
KIRKWOOD COMMUNITY COLLEGE	HomeSchool_Reg Instruct_HSAP_Tuit-CommColl	\$490.00
KIRKWOOD COMMUNITY COLLEGE	HSLev_Reg Instruct_Reg_Tuit-CommColl	\$8,435.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Tuit-CommColl	\$980.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Reg_Tuit-CommColl	\$4,335.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$800.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Reg_Tuit-CommColl	\$600.00
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	\$2,730.00
KNOXVILLE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$5,425.55
Kooiker, Nicole A	District_OLL_Admin PD_Travel-Staff	\$155.64

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Kooiker, Nicole A	ELSC_OLL_MSAP_Travel - Staff	\$170.00
Kruger, Ashley J	ELSC_Nursing_Health Srvc_Travel-Staff	\$81.27
LAKESHORE LEARNING MATERIALS	ELSC_EngLangDev_GWAEA Reimb_Title III_Inst Supply	\$2,769.36
LAKESHORE LEARNING MATERIALS	HMS_Reg Instruct_SPED_School_Other Supply	\$265.04
Lawler, Gretchen K	ELSC_OLL_MSAP_Travel - Staff	\$246.00
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$57.60
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$685.46
LEARNING A-Z	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$17,778.00
LINKEDIN CORPORATION	ELSC_Human Resource_Advertising	\$6,175.00
LINN COUNTY COMMUNITY SERVICES	LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc	\$9,607.58
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$4,610.84
LINN COUNTY TREASURER - WICKIUP HILL	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$484.00
LINN COUNTY TREASURER - WICKIUP HILL	ViolaG_Building_Green Team_Other Supply	\$20.00
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L1_Tuit In-State	\$173,191.04
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L2_Tuit In-State	\$68,050.80
LINN MAR COMMUNITY SCHOOL DISTRI	ELSC_Spec Instruc_L3_Tuit In-State	\$29,874.36
LITERATI INC	Kenwood_Book Fair	\$906.14
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc	\$10,084.21
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$342.30
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Other Prof Svc	\$20.00
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Subscription	\$69.00
Lorig, Bernita N	Transportation_Health_Driver_Employee Physical	\$80.00
Lorig, Bernita N	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$10.60
Loutsch, Derek D	ELSC_Business_Admin PD_Travel-Staff	\$391.76
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc	\$11,612.41
LRS PORTABLES LLC	FMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$125.00
M & E Plastic Repair	ViolaG_Building_Repair Parts	\$1,200.00
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$3,338.55
Mabilu, Hermine S	Payroll Accounts Receivable	\$220.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,787.45
MAILING SERVICES	KHS_Principal Office_School_Postage/UPS	\$55.38
MAPPING STRATEGIES LLC	ELSC_BOE_BOE/Supt Support_Other Prof Svc	\$3,275.75
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$508.67
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$553.43
MARCO INC	District_Building_Copier Usage	\$148.27
MARCO INC	District_Purchasing_Copier Usage	\$4,219.00
MARCO INC	ELSC_Accounting_Copier Usage	\$139.75
MARCO INC	ELSC_Business_Copier Usage	\$183.79
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.85
MARCO INC	ELSC_Human Resource_Copier Usage	\$87.28
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$142.88

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$88.96
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$381.72
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$217.77
MARCO INC	ELSC_Printing_Copier Usage	\$12,337.06
MARCO INC	ELSC_Purchasing_Copier Usage	\$43.85
MARCO INC	ELSC_SPED Admin_Copier Usage	\$130.16
MARCO INC	ELSC_Superintendent_Copier Usage	\$311.61
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.34
MARCO INC	ELSC_Technology_Copier Usage	\$151.08
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$565.26
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$1,377.69
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$235.04
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$430.48
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$848.64
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$880.25
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$754.28
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$707.75
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$1,173.46
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$38.79
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$767.79
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$2,015.62
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$789.62
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$717.48
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$2,953.08
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$420.37
MARCO INC	MapleGr_Reg Instruct_School_Copier Usage	\$347.16
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$551.99
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$688.06
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$337.57
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$676.31
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$261.78
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$615.09
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$777.56
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$1,630.85
MARCO INC	Transition Ctr_Spec Instruc_L3_Copier Usage	\$2.91
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$231.23
MARCO INC	TrumanECC_SW Vol Presch_Copier Usage	\$594.90
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$697.82
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$479.21
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$2,672.18
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$959.06
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$604.60
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$602.44
MARCO INC SUPPLIES	District_Building_Damage/Repair Insur_Repair/Maint	\$6,214.67
MARCO INC SUPPLIES	ELSC_Equipment_District-Tech	\$240.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MARCO INC SUPPLIES	ELSC_Printing_Other Supply	\$1,670.58
MARCO INC SUPPLIES	FMS_Principal Office_School_Office Supply	\$210.94
MARCO INC SUPPLIES	Grant_Reg Instr_School_Other Supply	\$106.75
MARCO INC SUPPLIES	WMS_Reg Instruct_School_Other Supply	\$213.50
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,220.22
MARION JANITORIAL SUPPLY CO	Wright_Custodial_Custod Supply	\$24.40
MARLENE KAY BARTLETT	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$225.00
Marner, Heather M	ELSC_Superintendent_Travel - Staff	\$16.69
MARTIN MARIETTA	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$38.78
MARTIN MARIETTA	TrumanECC_Grounds Maint_Custodial_Repair/Maint	\$48.67
Martin, Molly A	ELSC_Accounting_Travel-Staff	\$40.00
MARZANO RESOURCES LLC	AllSaints_MiscGrant_Title II Fed_PD Purchased Serv	\$253.95
MARZANO RESOURCES LLC	RegisMS_MiscGrant_Title II_PD Prurchased Serv	\$761.88
MARZANO RESOURCES LLC	StMatthew_MiscGrant_Title II Fed_PD Prurchased Ser	\$253.96
MARZANO RESOURCES LLC	StPiusX_MiscGrant_Title II Fed_PD Purchased Serv	\$253.96
MARZANO RESOURCES LLC	XavierHS_MiscGrant_Title II Fed_PD Purchased Serv	\$4,876.25
MASON CITY COMMUNITY SCHOOLS	ELSC_Spec Instruc_L3_Tuit In-State	\$16,437.09
MATH MEDIC	WHS_Reg Instruct_Math_School_Instr Supply	\$395.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$52.15
Matney, Kathreen C	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$259.98
MATTHEW 25 MINISTRY HUB	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$5,000.00
MEAL MAGIC CORPORATION	District_Business_FoodSrvclndCo_Licen/RenewS W	\$17,295.00
Means, Curtis C	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$146.97
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MENARDS WEST	Cleveland_Building_Repair Parts	\$136.00
MENARDS WEST	District_Building_B/G_Other Supply	\$41.97
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$14.97
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$190.36
MENARDS WEST	District_Grounds Maint_Custodial_Maint Supply	\$85.94
MENARDS WEST	Erskine_Building_Repair Parts	\$110.37
MENARDS WEST	Hoover_Building_Repair Parts	\$19.98
MENARDS WEST	HSLev_Building_Kingston_PM Filters_Repair Parts	\$47.98
MENARDS WEST	JHS_Building_B/G_Repair Parts	\$581.92
MENARDS WEST	Kenwood_Building_Repair Parts	\$136.00
MENARDS WEST	KHS_Custodial_Custod Supply	\$141.96
MENARDS WEST	MapleGr_Building_Repair Parts	\$34.67
MENARDS WEST	Nixon_Building_Repair Parts	\$123.40
MENARDS WEST	Pierce_Building_Repair Parts	\$217.78
MENARDS WEST	RMS_Building_B/G_Repair Parts	\$176.67
MENARDS WEST	TrumanECC_Building_Repair Parts	\$124.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
MENARDS WEST	VanBuren_Building_Repair Parts	\$601.17
MENARDS WEST	WHS_Building_B/G_Repair Parts	\$191.64
MENARDS WEST	WHS_Custodial_Custod Supply	\$133.91
MENARDS WEST	WHS_Custodial_Repair Parts	\$67.92
MENARDS WEST	WWillow_Building_Repair Parts	\$57.08
MENARDS WEST	WWillow_Custodial_Repair Parts	\$51.92
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$245.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$1,258.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,260,799.17
MHC KENWORTH - CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$992.96
MIDAMERICA ADMIN AND RETIREE	PEHP	\$212,994.84
MIDAMERICAN ENERGY COMPANY	ELSC_Utilityies_Natural Gas	\$189.81
MIDAMERICAN ENERGY COMPANY	FMS_Utilityies_Natural Gas	\$180.98
MIDAMERICAN ENERGY COMPANY	Grant_Utilityies_Natural Gas	\$98.34
MIDAMERICAN ENERGY COMPANY	Grounds Maint Shop_Utilityies_Natural Gas	\$81.15
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilityies_Natural Gas	\$114.60
MIDAMERICAN ENERGY COMPANY	HMS_Utilityies_Natural Gas	\$126.08
MIDAMERICAN ENERGY COMPANY	HSLev_Utilityies_Kingston_Natural Gas	\$129.03
MIDAMERICAN ENERGY COMPANY	MapleGr_Utilityies_Natural Gas	\$426.69
MIDAMERICAN ENERGY COMPANY	MMS_Utilityies_Natural Gas	\$130.56
MIDAMERICAN ENERGY COMPANY	RMS_Utilityies_Natural Gas	\$166.09
MIDAMERICAN ENERGY COMPANY	TMS_Utilityies_Natural Gas	\$90.93
MIDAMERICAN ENERGY COMPANY	TrumanECC_Utilityies_Natural Gas	\$51.36
MIDAMERICAN ENERGY COMPANY	WMS_Utilityies_Natural Gas	\$115.38
MIDAMERICAN ENERGY COMPANY	WWillow_Utilityies_Natural Gas	\$138.30
MIDWEST BUS PARTS INC	Transportation_Stdnt Transp_Transp Parts	\$475.55
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$12,605.56
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$131.14
Miller, Chad J	HSLev_Instruc Improve_TAP TransComp_Travel-Staff	\$138.20
Miller, Melissa N	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$45.00
MINNESOTA MEMORY INC DBA: CHROME	District_Technology_Equip Brkdn_Other Supply	\$19,299.00
MOLO PETROLEUM LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$605.77
Montes, Diana M	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
MOTION INDUSTRIES INC	WHS_Building_B/G_Repair Parts	\$151.28
MOUNT MERCY UNIVERSITY	TMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$1,950.00
MTI DISTRIBUTING	District_Custodial_Upkeep Grounds_Repair Parts	\$138.26
Murray, Laura A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$94.96
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Maint Supply	\$117.03
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$1,183.95
Nederhoff, Stephanie L	ELSC_Nursing_Health Srvc_Travel-Staff	\$132.50
Nederhoff, Stephanie L	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$36.25
NICHOLAS ROY KOENIGHAIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
NICHOLAS ROY KOENIGHAIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Ntolo, Claris E	Payroll Accounts Receivable	\$345.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ODP BUSINESS SOLUTIONS LLC	Madison_Principal Office_School_Office Supply	\$53.24
OFFICE EXPRESS	ELSC_Instrucl Improve_CCT_Office Supply	\$6.03
OFFICE EXPRESS	ELSC_SPED Admin_Office Supply	\$16.54
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$12.72
OFFICE EXPRESS	KHS_Reg Instruct_School_Other Supply	\$87.81
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$152.10
Ortega, Richard	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$117.00
OTICON INC	MSLev_Spec Instruc_L1_Instr Supply	\$619.99
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$225.90
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$3,824.24
P & K MIDWEST	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,034.21
P & K MIDWEST	MHS_Grounds Maint_Custodial_Repair/Maint	\$22.39
PANORAMA EDUCATION INC	District_Instruct Improve_ESSER 20%_Licen/RenewSW	\$22,615.00
Pape, Samantha M	ELSC_Stdnt Transp_Health Serv_Student Transp/Other	\$13.10
PAUL BOWKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Payroll Vendor	Direct Deposit Payable	\$7,806,409.40
PEASEBLOSSOM MUSIC LLC	MapleGr_Reg Instruct_PBIS_Other Supply	\$775.00
PELLA HIGH SCHOOL	KHS_Cocurr Instruct_Speech_Dues/Membership	\$35.00
PERFECTION LEARNING CORPORATION	Cleveland_Library_Media_School_Library Books	\$427.60
PERFECTION LEARNING CORPORATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$427.60
PERFECTION LEARNING CORPORATION	Grant_Reg Instr_School_Other Supply	\$427.60
PERFECTION LEARNING CORPORATION	Johnson_Library_Media_School_Library Books	\$427.60
PERFECTION LEARNING CORPORATION	Kenwood_Reg Instr_School_Instr Supply	\$427.60
PERFECTION LEARNING CORPORATION	VanBuren_Library_Media_School_Library Books	\$427.60
Petsche, Abbie D	ELSC_SW Vol Presch_Travel-Staff	\$52.92
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,577.52
PLUMB SUPPLY	Erskine_Building_Repair Parts	\$40.59
PLUMB SUPPLY	Pierce_Building_Repair Parts	\$522.10
PLUMB SUPPLY	RMS_Building_B/G_Repair Parts	\$20.07
PLUMB SUPPLY	TMS_Building_Repair Parts	\$178.50
POLK COUNTY SHERIFF	Garnishment	\$1,067.18
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$211.11
PPG ARCHITECTURAL FINISHES INC	Nixon_Building_Repair Parts	\$32.00
PPG ARCHITECTURAL FINISHES INC	Pierce_Building_Repair Parts	\$26.00
PPG ARCHITECTURAL FINISHES INC	Taylor_Building_Repair Parts	\$25.58
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instruct_Furn/Eq_Other Supply	\$5,686.69
PROCIRCULAR	District_Technology_Purch Tech Srvc	\$16,875.00
PROPIO LS LLC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$461.15
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$785.25
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$445.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,506.15
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$503.25
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$800.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$607.20
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$214.50
RADIO COMMUNICATIONS COMPANY	District_Equipment_Equip Brkdn_Property Repair	\$558.47
RADIO COMMUNICATIONS COMPANY	GrWood_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$2,208.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$455.55
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$1,872.00
RADIO COMMUNICATIONS COMPANY	Transportation_Student Vehicle_Repair/Maint	\$142.50
RAPIDS WHOLESALE EQUIPMENT	RMS_Building_F/N-Indirect_Repair Parts	\$1,558.42
RED CEDAR CHAMBER MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Purch Srvc	\$2,000.00
RELIANCE STANDARD	Life Insurance Payable	\$12,615.76
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$11,751.75
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	\$396.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$32.11
Reynolds, Liam P	Payroll Accounts Receivable	\$4,500.00
RIGGS TOWING LLC	Transportation_Student Vehicle_Repair/Maint	\$400.00
RIGHT WAY DRIVER EDUCATION INC	JHS_Reg Instruct_Driver Ed_Tuit-Private	\$1,200.00
RIGHT WAY DRIVER EDUCATION INC	KHS_Reg Instruct_Drive Ed_Tuit-Private	\$400.00
ROBERT A MARKUT	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT A MARKUT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT A MARKUT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$1,077.56
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$4,826.74
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$731.40
ROSE MULVANEY	ESLev_Student Transp_1:1 L3_TranspParent-Reimb	\$13.36
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$32.88
SCHIMBERG	WHS_Building_B/G_Repair Parts	\$107.10
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$16.49
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$15,932.34
SCHOOL HEALTH CORPORATION	HMS_Nursing_School_Medical Supply	\$30.61
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$25.00
SCHOOL HEALTH CORPORATION	Madison_Nursing_School_Medical Supply	\$54.15
SCHOOL LIFE	Taylor_Reg Instruct_PBIS_Other Supply	\$127.20
SCHOOL NURSE SUPPLY	KHS_Nursing_School_Medical Supply	\$263.92
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$163.90
SCHOOL SPECIALTY INC	FMS_Principal Office_School_Office Supply	\$19.20
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Instr Supply	\$105.51
SCHOOL SPECIALTY INC	FMS_Reg Instruct_School_Other Supply	(\$16.18)
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$176.18
SCHOOL SPECIALTY INC	Hoover_Title_I_ESSA Sch Imp_Carryover_Instr Supply	\$405.91
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$810.26
SCHOOL SPECIALTY INC	MapleGr_Reg Instruct_PBIS_Other Supply	\$19.29
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$77.88
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$183.09

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$300.05
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$3.40
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$284.35
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$390.58
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$3,952.48
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$613.10
SHERIFF OF LINN COUNTY	Garnishment	\$3,896.62
SHERWIN WILLIAMS J ST SW	Cleveland_Building_Repair Parts	\$43.33
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$1,319.02
SHERWIN WILLIAMS J ST SW	FMS_Building_B/G_Repair Parts	\$143.01
SHERWIN WILLIAMS J ST SW	HSLev_Building_Kingston_Repair Parts	\$11.58
SHERWIN WILLIAMS J ST SW	Kenwood_Building_Repair Parts	\$69.90
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$121.97
SHERWIN WILLIAMS J ST SW	WHS_Building_B/G_Repair Parts	\$172.34
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$425.58
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.00
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$229.05
SLED SHED	HSLev_Grounds Maint_Custodial_Repair/Maint	\$8.83
SLED SHED	Madison_Grounds Maint_Custodial_Repair/Maint	\$15.99
SLED SHED	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$19.88
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.45
Smith, John C	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$61.92
SOCIAL THINKING	Madison_Reg Instr_School_Other Supply	\$36.97
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,098.76
SPACE WALK	HMS_Reg Instruct_PBIS_Other Professional Services	\$2,707.50
SPHERO INC	ELSC_Categ/Grants_Computer Sci PD_Tech NonCapital	\$15,429.50
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$15,472.30
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$1,636.13
STAPLES BUSINESS ADVANTAGE	Arthur_Reg Instr_School_Other Supply	(\$93.67)
STAPLES BUSINESS ADVANTAGE	District_Building_B/G_Other Supply	(\$22.40)
STAPLES BUSINESS ADVANTAGE	District_Building_Office Supply	\$52.10
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$13.25
STAPLES BUSINESS ADVANTAGE	ELSC_Payroll/Benefit_Other Supply	\$53.84
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$66.70
STAPLES BUSINESS ADVANTAGE	GrWood_Reg Instr_School_Other Supply	\$42.55
STAPLES BUSINESS ADVANTAGE	Hiawatha_Reg Instr_School_Instr Supply	\$119.96
STAPLES BUSINESS ADVANTAGE	HMS_Principal Office_School_Other Supply	\$22.68
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$81.48
STAPLES BUSINESS ADVANTAGE	Hoover_Categ/Grants_InnovatAtRisk_Other Supply	\$52.78
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$301.72
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_ESSA Sch Imp_Carryover_Other Supply	\$78.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STAPLES BUSINESS ADVANTAGE	Hoover_Title I_Parent Engage_Instr Supply	\$28.76
STAPLES BUSINESS ADVANTAGE	JHS_Guidance_Furn/Eq_Other Supply	\$325.22
STAPLES BUSINESS ADVANTAGE	JHS_Princ-Off Guidance_School_Other Supply	\$573.02
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$50.12
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_World Lang_School_Other Supply	\$219.94
STAPLES BUSINESS ADVANTAGE	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$1,131.92
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$27.83
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$14.95
Starr, Constance R	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$71.50
STEPHEN R MICKELSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$695.00
STEVEN TUTTLE KEANE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$273.04
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Srvc	\$550.00
STORM STEEL	Pierce_Building_Repair Parts	\$154.31
SWEETWATER SOUND, LLC	District_Principal Office_Equip Brkdn_NonCapEq>\$50	\$699.99
SWEETWATER SOUND, LLC	JHS_Categ/Grants_GreaterCR Fnd_NonCapEq>\$500-\$4999	\$6,574.34
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$1,564.40
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$671.14
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$1,191.28
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$1,541.20
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$1,239.20
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$988.70
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$787.00
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$357.42
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Uilities_Natural Gas	\$774.65
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Uilities_Natural Gas	\$576.17
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Uilities_Natural Gas	\$1,779.34
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Uilities_Natural Gas	\$1,112.50
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Uilities_Natural Gas	\$672.92
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Uilities_Natural Gas	\$498.86
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Uilities_Natural Gas	\$637.04
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Uilities_Natural Gas	\$1,195.11
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Uilities_Natural Gas	\$566.17
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Uilities_Natural Gas	\$1,215.98
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Uilities_Natural Gas	\$339.10
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Uilities_Natural Gas	\$905.19
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Uilities_Natural Gas	\$1,346.22
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Uilities_Natural Gas	\$659.38
T-MOBILE USA INC	Arthur_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	District_Business_B/G_Phone/Data Srvc	\$481.73
T-MOBILE USA INC	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	ELSC_Business_Phone/Data Srvc	\$42.17

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
T-MOBILE USA INC	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$62.99
T-MOBILE USA INC	ELSC_Office Supt_Technology_Phone/Data Srvc	\$255.67
T-MOBILE USA INC	ELSC_OLL_CCT_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	ELSC_OLL_Health_Phone/Data Srvc	\$448.35
T-MOBILE USA INC	ELSC_Payroll/Benefit_PR_Other Insurance	\$20.82
T-MOBILE USA INC	ELSC_SPED Admin_L3_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	ELSC_Superintendent_Phone/Data Srvc	\$86.56
T-MOBILE USA INC	FMS_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Garfield_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Grant_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Hiawatha_Principal Office_School_Phone/Data Srvc	\$42.70
T-MOBILE USA INC	HMS_Principal Office_School_Phone/Data Srvc	\$85.40
T-MOBILE USA INC	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$106.75
T-MOBILE USA INC	JHS_Principal Office_School_Phone/Data Srvc	\$148.39
T-MOBILE USA INC	Kenwood_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	KHS_Principal Office_School_Phone/Data Srvc	\$149.45
T-MOBILE USA INC	Madison_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	MMS_Principal Office_School_Phone/Data Srvc	\$84.87
T-MOBILE USA INC	Pierce_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	RMS_Principal Office_School_Phone/Data Srvc	\$106.22
T-MOBILE USA INC	TMS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	Transportation_Business_Phone/Data Srvc	\$42.17
T-MOBILE USA INC	VanBuren_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	ViolaG_Principal Office_School_Phone/Data Srvc	\$21.35
T-MOBILE USA INC	WHS_Principal Office_School_Phone/Data Srvc	\$64.05
T-MOBILE USA INC	WWillow_Principal Office_School_Phone/Data Srvc	\$21.35
TELEGRAPH HERALD	ELSC_Warehouse_Advertising	\$138.55
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$59.41
THAD PERSHING HARKER	RMS_Cocurr Instruc_BldgActivityS_Non-Emp Official	\$70.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	KHS_Guidance_School_Other Supply	\$600.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	WHS_Principal Office_School_Other Supply	\$1,275.00
THE COMPOST NINJA, LLC	Taylor_OLL_MSAP_Other Professional Services	\$100.00
THE CURIOSITY PATH LLC	VanBuren_Reg Instruc_School_Inst Purch Srvc	\$540.00
THE DES MOINES REGISTER	ELSC_Warehouse_Advertising	\$129.38
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$8,413.60
THE FILTER SHOP INC	Arthur_Building_PM Filters_Repair Parts	\$300.00
THE FILTER SHOP INC	ELSC_Building_PM Filters_Repair Parts	\$11,088.40
THE FILTER SHOP INC	GrWood_Building_PM Filters_Repair Parts	\$450.00
THE FILTER SHOP INC	Hiawatha_Building_PM Filters_Repair Parts	\$9.27
THE FILTER SHOP INC	Nixon_Building_PM Filters_Repair Parts	\$984.24
THE FILTER SHOP INC	TrumanECC_Building_PM Filters_Repair Parts	\$108.80

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
THE FILTER SHOP INC	ViolaG_Building_PM Filters_Repair Parts	\$642.00
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,339.80
THE LITTLE SIGN COMPANY INC	Pierce_Reg Instr_School_Other Supply	\$240.00
THE MARKERBOARD PEOPLE	KHS_Reg Instruct_Math_School_Other Supply	\$210.00
THE MATH LEARNING CENTER	ELSC_Title I_Title I_Instr Supply	\$14,623.20
THE MATH LEARNING CENTER	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$788.40
THE MATH LEARNING CENTER	Taylor_Categ/Grants_InnovatAtRisk_Instr Supply	\$729.00
THE RARE GROUP	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$175.00
THE RESTORATION PROJECT	RMS_Reg Instruct_ESSER 20%_Para-Sub	\$600.00
Theisen's SW	District_Custodial_Upkeep Grounds_Repair Parts	\$479.96
Theisen's SW	MHS_Grounds Maint_Custodial_Repair/Maint	\$34.99
Theisen's SW	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$69.99
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$245.20
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$708.14
Thorson, Travis J	Payroll Accounts Receivable	\$675.00
TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME	HMS_Reg Instruct_PBIS_Other Professional Services	\$1,000.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reimb	\$4,447.80
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$270.00
TOM CAHALAN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$125.00
TOM CAHALAN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$300.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$6.68
TREASURER-STATE OF IOWA	State Income Tax	\$337,740.19
TREETOP PRODUCTIONS INC	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$2,309.96
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$1,930.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$9,429.51
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Srvc	\$549.75
TRINITY LUTHERAN SCHOOL TRINITY	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$10,795.51
LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Srvc	\$873.53
Tritle, Kathryn E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$285.60
Troester, Tara N	HSLev_Voc Instruct_Career Tech_Travel-Staff	\$610.64
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$118,990.35
ULINE	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$308.24
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$64.00
UNITED PARCEL SERVICE	TMS_Principal Office_School_Postage/UPS	\$15.50
UNITED PARCEL SERVICE	ViolaG_Principal Office_School_Postage/UPS	\$73.58
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$1,533.81
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,954.34
UNIVERSITY OF IOWA BELIN- BLANK CENTER	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$1,398.00
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$636.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$23.67
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Cleveland_Spec Instruc_SPED Unalloc_Instr Supply	\$82.14
US BANK NATIONAL ASSOCIATION	Cleveland_Library_Media_School_Subscription	\$9.95

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Office Supply	\$37.98
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_Art_School_Instr Supply	\$104.97
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$263.33
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$282.42
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$113.30
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_ESSA Imp_Carryover_Instr Supply	\$28.86
US BANK NATIONAL ASSOCIATION	District_Building_PMBoilerChem_Repair Parts	\$181.68
US BANK NATIONAL ASSOCIATION	District_Custodial_Custod Supply	\$61.74
US BANK NATIONAL ASSOCIATION	District_Custodial_Custodial Stock_Repair Parts	\$1,105.93
US BANK NATIONAL ASSOCIATION	District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,743.89
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$37,504.12
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$14,280.88
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$122.45
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Licen/RenewSW	\$119.00
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$1,299.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title I_Wksp/RegisFee	\$250.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Title II_Wksp/RegisFee	\$595.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Devl_PACT_Wksp/RegisFee	\$40.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_Ed Homeless_Other Supply	\$1,090.23
US BANK NATIONAL ASSOCIATION	ELSC_InternAuditor_Audit Comm_Other Supply	\$132.99
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2023_Instr Supply	\$548.21
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Prof Srvc	\$98.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Other Supply	\$19.77
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvc_Travel-Staff	\$498.40
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$60.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CRCSD Fnd_Travel-Staff	\$115.86
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$5,239.85
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dist Volunteer_Exec Dir MS_Other Supply	\$663.12
US BANK NATIONAL ASSOCIATION	ELSC_OLL_MSAP_Travel - Staff	\$3,841.34
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Property Repair	\$64.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_Spec Instruc_L3_Tech < \$5000/unit	\$168.75
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Dir Instr Svc_Wksp/RegisFee	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$150.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Technology_Wksp/RegisFee	\$122.81
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Office Supply	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$192.98
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$52.14

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Travel - Staff	\$111.76
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$72.92
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$53.51
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$978.47
US BANK NATIONAL ASSOCIATION	ESLev_Categ/Grants_DiscoverSchl_Instr Supply	\$36.19
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$29.48
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$156.99
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruc_BldgActivitySupp_Other Supply	\$127.39
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruc_MS-Grade 7_Other Supply	\$63.66
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruc_School_Instr Supply	\$43.96
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruc_School_Other Supply	\$32.86
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruc_Voc Music_School_Instr Supply	\$134.39
US BANK NATIONAL ASSOCIATION	FMS_Spec Instruc_L1_Instr Supply	\$14.88
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruc_FCS_School_Instr Supply	\$139.46
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruc_Industr Arts_School_Instr Supply	\$15.34
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruc_Industr Arts_School_Other Supply	\$301.74
US BANK NATIONAL ASSOCIATION	Garfield_Library_Media_School_Office Supply	\$264.74
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$14.34
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$146.28
US BANK NATIONAL ASSOCIATION	Garfield_Title I_Parent Engage_Other Supply	\$281.87
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$144.87
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruc_PBIS_Other Supply	\$182.65
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$359.81
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$502.87
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruc_Furn/Eq_Other Supply	\$722.79
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruc_PBIS_Other Supply	\$564.11
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Postage/UPS	\$128.20
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$92.23
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruc_SPED Unalloc_Instr Supply	\$159.52
US BANK NATIONAL ASSOCIATION	Hiawatha_Title I_Parent Engage_Other Supply	\$46.55
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$613.61
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$313.89
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$32.62
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruc_Health&PE_School_Instr Supply	\$21.98
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruc_PBIS_Other Supply	\$223.28
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Instr Supply	\$79.54
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$101.26
US BANK NATIONAL ASSOCIATION	HomeSchool_Reg Instruc_HSAP_Other Supply	\$118.53
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$75.94
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	\$128.20
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$585.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruc_Iowa BIG_ISL_Instr Supply	\$1,198.47
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$7.38

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_Activity_Other Supply	\$219.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Travel-Staff	\$791.07
US BANK NATIONAL ASSOCIATION	JHS_Comm Mobility_L3_Instr Supply	\$138.04
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$85.62
US BANK NATIONAL ASSOCIATION	JHS_Nursing_School_Medical Supply	\$80.86
US BANK NATIONAL ASSOCIATION	JHS_Princ-Off Guidance_School_Other Supply	\$197.47
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Furn/Eq_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$28.19
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$632.94
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Instr Supply	\$6.40
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$27.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Instruction Supply	\$96.75
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$32.93
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ESSER 20%_Other Supply	\$2,099.54
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Health&PE_School_Instr Supply	\$1,394.55
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_TxtBks&Manual	(\$75.46)
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$251.74
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Instr Supply	\$73.82
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$237.75
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$658.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Instr Supply	\$146.98
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_Industr Arts_School_Other Supply	\$214.44
US BANK NATIONAL ASSOCIATION	Johnson_Cocurr Instruct_Enrich_Other Supply	\$99.91
US BANK NATIONAL ASSOCIATION	Johnson_Inst Staff Dev_MSAP_Travel - Staff	\$862.14
US BANK NATIONAL ASSOCIATION	Johnson_Instr Improv_MSAP_Other Supply	\$537.68
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$14.46
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$817.15
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$87.87
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$383.16
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$59.00
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$65.27
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$71.22
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$6.06
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	\$143.64
US BANK NATIONAL ASSOCIATION	KHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Travel-Staff	\$1,020.82
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$607.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Purch Tech Srv	\$761.30
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_ESSER 20%_Travel - Staff	\$9,144.32
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$256.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$130.43
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$151.32
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$582.42

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$391.88
US BANK NATIONAL ASSOCIATION	KHS_Spec Instruc_SPED Unalloc_Instr Supply	\$59.97
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$138.88
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$502.60
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$136.98
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$155.18
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$103.93
US BANK NATIONAL ASSOCIATION	Madison_Reg Instruct_PBIS_Other Supply	\$138.64
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Other Supply	\$27.48
US BANK NATIONAL ASSOCIATION	MapleGr_Reg Instr_School_Subscription	\$1,200.00
US BANK NATIONAL ASSOCIATION	MapleGr_Spec Instruc_SPED Unalloc_Instr Supply	\$396.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$200.00
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$595.63
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$252.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$595.24
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Other Supply	\$131.36
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$1,537.02
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Industr Arts_School_Instr Supply	\$250.14
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$2,011.66
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$13.49
US BANK NATIONAL ASSOCIATION	Nixon_Nursing_School_Medical Supply	\$17.98
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$205.08
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$172.69
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$152.79
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$252.81
US BANK NATIONAL ASSOCIATION	Nixon_Title I_Parent Engage_Other Supply	\$569.11
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$114.67
US BANK NATIONAL ASSOCIATION	PCard Fraud/Credits	\$7.05
US BANK NATIONAL ASSOCIATION	Pierce_Inst Staff Dev_School_Wksp/RegisFee	\$67.70
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	\$49.84
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$221.28
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$597.16
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$806.88
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_PBIS_Other Supply	\$373.04
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Postage/UPS	\$12.60
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_BldgActivitySupp_Other Supply	\$19.99
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_MSAP_Travel - Staff	\$1,455.02
US BANK NATIONAL ASSOCIATION	RMS_Inst Staff Dev_School_Wksp/RegisFee	\$135.40
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$145.87
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$19.90
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$306.66
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_PBIS_Other Supply	\$1,268.25
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$131.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$147.35
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$72.54
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_SPED Unalloc_Instr Supply	\$104.89
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$1,724.28
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Other Supply	\$562.92
US BANK NATIONAL ASSOCIATION	Taylor_Instrucl Improve_MSAP_Staff Works/Conferenc	\$190.86
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$215.35
US BANK NATIONAL ASSOCIATION	TMS_Comm Mobility_L3_Instr Supply	\$57.62
US BANK NATIONAL ASSOCIATION	TMS_Library_Media_School_Office Supply	\$81.79
US BANK NATIONAL ASSOCIATION	TMS_Nursing_School_Medical Supply	\$22.58
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	\$79.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$153.06
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$86.98
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$152.40
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$241.63
US BANK NATIONAL ASSOCIATION	TMS_Voc Instruct_FCS_School_Instr Supply	\$107.73
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$302.09
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$280.96
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$71.12
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$440.49
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$258.56
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$857.52
US BANK NATIONAL ASSOCIATION	ViolaG_Spec Instruc_SPED Unalloc_Instr Supply	\$30.57
US BANK NATIONAL ASSOCIATION	WHS_Building_B/G_Inspect/License	\$15.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Debate_Other Supply	\$398.16
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instruct Supply	\$192.25
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Other Supply	\$426.83
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$364.70
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Subscription	\$32.98
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$99.78
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_School_Other Supply	\$1,328.39
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$83.51
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Furn/Eq_Other Supply	\$877.95
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$143.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Lang Arts_School_Instr Supply	\$20.87
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$69.64
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$55.96
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Other Supply	\$80.10
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$521.59
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_Industr Arts_School_Instr Supply	\$69.98
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Other Supply	\$325.48
US BANK NATIONAL ASSOCIATION	WMS_Library_Media_School_Library Books	\$9.99
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$102.01
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$108.03

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$411.51
VALUE INSPIRED PROVALUE INSPIRED PRODUCT	District_Building_Carp Stock_Repair Parts	\$1,130.00
VAN METER INC	Custodial Inventory-General Stock	\$8,743.21
VAN METER INC	Garfield_Building_Repair Parts	\$24.74
VAN METER INC	Johnson_Custodial_Repair Parts	\$65.42
VETTER PARKS LUMBER CO	District_Building_Paint Stock_Repair Parts	\$32.95
VETTER PARKS LUMBER CO	FMS_Building_B/G_Repair Parts	\$1,014.00
VETTER PARKS LUMBER CO	JHS_Building_B/G_Repair Parts	\$34.50
VETTER PARKS LUMBER CO	MMS_Building_B/G_Repair Parts	\$400.00
VETTER PARKS LUMBER CO	Pierce_Building_Repair Parts	\$2,161.07
VETTER PARKS LUMBER CO	RMS_Building_B/G_Repair Parts	\$4,026.00
VETTER PARKS LUMBER CO	WHS_Building_B/G_Repair Parts	\$56.00
VEX ROBOTICS INC	MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply	\$101.82
VOYA FINANCIAL	403B Retirement	\$200,002.83
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$15,521.88
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$17,167.86
WALCRO INC	FMS_Building_B/G_Repair Parts	\$9.15
WARCO TRANSPORTATION INC	Transportation_Stdtnt Transp_TransPrivCont	\$3,130.00
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,408.50
WEST MUSIC COMPANY INC	Arthur_Reg Instr_School_Instr Supply	\$528.20
WEST MUSIC COMPANY INC	District_Building_Equip Brkdn_Other Supply	\$296.12
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$1,066.00
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$640.78
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Music_ISL_NonCapEq>\$500-4999/un	\$700.79
WEST MUSIC COMPANY INC	ESLev_Reg Instruct_Voc Music_ISL_Instruct Supply	\$62.93
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$387.82
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$524.95
WEST MUSIC COMPANY INC	RMS_Reg Instruct_Orchestra_School_Instr Supply	\$229.56
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$234.64
WGhk INC DBA: POOL TECH	KHS_Custodial_Custod Supply	\$32.95
White, Amber M	MMS_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
Wibben, Emily R	ELSC_Inst Staff Dev_Nat Sci_ISL_Wksp/RegisFee	\$40.00
WILDLIFE SPECIALTIES INC	Harrison_Building_SAVE/PPEL Elig_Other Prof Svc	\$225.00
WILDLIFE SPECIALTIES INC	VanBuren_Building_SAVE/PPEL Elig_Other Prof Svc	\$345.00
Wilson, Michele L	ELSC_Gift & Talent_PACT_Travel-Staff	\$84.64
WINDSTAR LINES INC	Transportation_Stdtnt Transp_TransPrivCont	\$12,564.80
WORKSPACE INC	ELSC_Human Resource_Other Supply	\$475.00
WS COMMUNICATIONS	District_Building_Equip Brkdn_Other Supply	\$1,312.10
Wymore, Gregory J	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$14.50
YMCA CAMP WAPSIE	MapleGr_Reg Instruct_School_StdtEntryFee	\$980.00
Young, Heather R	Taylor_Inst Staff Dev_MSAP_Travel - Staff	\$180.00
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$111,755.70

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
		Fund Total: \$17,784,640.58
Fund: Management Fund		
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,130.70
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$5.04
EMC INSURANCE COMPANY	District_Reg Instruct_Other Insurance	\$6,344.00
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$27.31
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$2,000.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$89,109.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$95.56
UNITED HEARTLAND	District_Building_Worker Comp Ins	\$2,438.50
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$2,488.13
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$1,675.32
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$7,837.78
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$29,378.80
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$9,443.74
US BANK NATIONAL ASSOCIATION	District_Reg Instruct_Other Insurance	\$147.68
		Fund Total: \$153,121.56
Fund: PEEL - Physical Plant & Equipment Fund		
ACS DOOR SERVICES	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,136.00
ACS DOOR SERVICES	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,458.72
ADVANCE BUILDERS CORP	Dist_Bldg Impr_Roof Replc 22-23_Construct Srv	\$575.16
ADVANCE BUILDERS CORP	District_Bldg Impr_Roof Replc 23-24_ConstSrv	\$103,226.95
ADVANCE BUILDERS CORP	Retain_TMS Roof Project 23-24	(\$5,145.47)
ALL TEMP REFRIGERATION INC	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$615.00
APPLEBY & HORN TILE CO	Distric_Bldg Impr_Tile/Carp Replc 23-24_ConstrSrv	\$33,055.00
APPLEBY & HORN TILE CO	Retain_Hiawatha ES Flooring Project	(\$1,652.75)
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srv	\$745.00
BAKER GROUP	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,384.00
BOWKER MECHANICAL CONTRACTORS LL	Cleveland_Bldg Repairs_Major Repair_ConstrctSrv	\$761.60
CAPITAL SANITARY SUPPLY CO INC	Dist_Custodial_Equip_Equip \$500-\$4999/unit	\$9,025.00
D. W. ZINSER COMPANY	Retain_Arthur Annex Demo	\$2,945.00
DAY MECHANICAL SYSTEMS INC	FMS_Bldg Impr_HVAC Repair 23-24_ConstSrv	\$33,485.00
DAY MECHANICAL SYSTEMS INC	Retain_HVAC Control Upgrades	(\$1,674.25)
DELTA INDUSTRIES INC	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$937.62
GARLING CONSTRUCTION, INC	KHS_BldgImpr_Locker/Restrm Repl 23-24_ConstServ	\$27,000.00
GARLING CONSTRUCTION, INC	Retain_ADA Locker Room Upgrades	(\$1,350.00)
GARLING CONSTRUCTION, INC	Retain_Kingston Stadium-New Bldg 21-22	\$100,598.99
HALL & HALL ENGINEERS INC	District_Bldg Improve_Engineer Svc_Arch/EngSrvcs	\$1,495.00
HAWKEYE COMMUNICATION	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$731.25
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Svc_Other Prof Srv	\$2,800.00
HEARTLAND FINISHES INC	FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstrctSrv	\$3,280.00
JOHNSON CONTROLS INC	Van Buren_Bldg Repairs_Major Repair_ConstrctSrv	\$1,432.72

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
KONECTAUSA	Erskine_Bldg Repairs_Major Repair_Repair Parts	\$124.00
LIFE TIME FENCE CO INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$950.00
MCGRATH FORD	District_Vehicle-Maint_Bus/Vehicles_Vehicle	\$63,855.00
MIDAMERICAN ENERGY COMPANY	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$3,214.40
MIDWEST ALARM SERVICES	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$165.00
NUVVE HOLDING CORP	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$102,231.00
ODP BUSINESS SOLUTIONS LLC	HSLev_Site Improve_StorageBldg 21-22_Repair Parts	\$223.99
OVERHEAD DOOR COMPANY OF CEDAR R	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$159.50
PINNACLE PLUMBING & MECHANICAL	Arthur_Bldg Repairs_Major Repair_ConstrctSrv	\$250.01
PINNACLE PLUMBING & MECHANICAL	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$8,472.85
PINNACLE PLUMBING & MECHANICAL	Johnson_Bldg Repairs_Major Repair_ConstrctSrv	\$988.81
PINNACLE PLUMBING & MECHANICAL	Kenwood_Bldg Repairs_Major Repair_ConstrctSrv	\$715.68
PINNACLE PLUMBING & MECHANICAL	KHS_Bldg Repairs_Major Repair_ConstrctSrv	\$4,234.52
PINNACLE PLUMBING & MECHANICAL	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$420.41
ROTO ROOTER	TMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,365.00
SCHOOL BUS SALES	District_Stdnt Transp_Bus/Vehicles_Vehicles	\$955,400.00
SOLUM LANG ARCHITECTS LLC	City View HS_Building Imp_City View Reno_Architect	\$42,700.00
SOLUM LANG ARCHITECTS LLC	District_Engineer Srvc_Arch/EngSrvcs	\$49,749.70
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Impr_Restroom Upgr 23-24_Architect/Engine	\$2,282.50
SOLUM LANG ARCHITECTS LLC	JHS_Building Repairs_Storm Damage_Other Prof Srv	\$32,550.00
SOLUM LANG ARCHITECTS LLC	KHS_BldgImpr_Locker/Restrm Repl 23-24_Architect/En	\$47,943.78
SOLUM LANG ARCHITECTS LLC	MMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	Pierce_Bldg Repr_Masonry/Tckpt23-24_Architect/Engi	\$9,240.00
SOLUM LANG ARCHITECTS LLC	RMS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Srv	\$3,750.00
SOLUM LANG ARCHITECTS LLC	TrumanEC_BldgImpr_FireAlarmUpgr 23-24_Architect/En	\$625.00
SOLUM LANG ARCHITECTS LLC	TrumanECC_Bldg Impr_Restroom Upgr 23-24_Architect/	\$1,980.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Impr_HVAC Repair 23-24_Architect/Engineer	\$1,781.25
SOLUM LANG ARCHITECTS LLC	WHS_Site Impr_Siding Upgr 22-23_Architect/Engineer	\$11,250.00
SOLUM LANG ARCHITECTS LLC	WHS_SiteRepair_Concr Repa/Repl 23-24_Architect/Eng	\$15,589.97
STREFF ELECTRICAL CONTRACTORS	Dist_Bldg Repr_Energy Proj 22-23_Constrct Srv	\$3,288.51
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$448.80
STREFF ELECTRICAL CONTRACTORS	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$1,222.27
STREFF ELECTRICAL CONTRACTORS	ELSC_Site Repairs_Major Repair_ConstrctSrv	\$2,204.37
STREFF ELECTRICAL CONTRACTORS	HSLev_Site Repairs_Kingston_Major Repair_ConstSrv	\$201.00
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Special Project_Construct Srv	\$5,427.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,595.54
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Repairs_Storm Damage 23_Constrct Svc	\$927.77
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Repairs_Major Repair_ConstrctSrv	\$714.55
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$2,775.31
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tckpt23-24_ConstSrv	\$1,766.32
THE HOME DEPOT PRO	District_Building_Contingency_Other Supply	\$388.75
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Bldg Repairs_Major Repair_ConstrctSrv	\$728.00
THYSSENKRUPP ELEVATOR CORPORATION	FMS_Bldg Repairs_Major Repair_ConstrctSrv	\$3,399.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Bldg Repairs_Major Repair_ConstrctSrv	\$850.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Polk AEC_Bldg Improve_ESSER II_ConstrctSrv	\$10,000.00
TRI-CITY ELECTRIC COMPANY OF IOWA	Retain_FMS Window/Door ESSER Construc Projects	(\$500.00)
US BANK NATIONAL ASSOCIATION	District_Building_Contingency_Equip \$500-\$4999/uni	\$1,498.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$998.86

Fund Total: \$1,727,355.71

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,804.66
BACKUPIFY INC	District_Technology_District Server_Purch Tech Svc	\$2,497.50
BRAUN INTERTEC CORPORATION	Arthur_Bldg Acquis/Con_New School_Other Prof Svc	\$15,365.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrv	\$73,083.92
ESRI	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$2,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
FRESHWORKS INC	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$52,752.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$7,447.16
LARSON CONSTRUCTION CO INC	Arthur_Bldg Acquis/Constr_New School_ConstrctSrv	\$870,744.59
LARSON CONSTRUCTION CO INC	Retain_New Coolidge School	(\$43,537.23)
LEGAT ARCHITECTS INC	Harrison_Bldg Acquis/Constr_New School_Arch/EngSr	\$1,750.00
LIBRARY FURNITURE INTERNATIONAL INC	MapleGr_Media_New School_Equip \$500-\$4999/unit	\$2,585.50
OPN ARCHITECTS	Arthur_Bldg Acquis/Constr_New School_Arch/EngSrv	\$36,612.06
OPN ARCHITECTS	MapleGr_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv	\$26,520.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	\$16,006.65
SCOTT E OLSON CONSULTING SERVICE	Distr_Bldg Repairs_MasterPlanFac_Other Prof Svc	\$1,700.00
SOLIS SECURITY	District_Technology_District Server_Purch Tech Svc	\$6,370.00
THIRD AVE CORP	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,570.50
UMB BANK	ELSC_Business_\$6.535 Mil SAVE_Other Prof Srv	\$1,500.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$2.32
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Non-Instruct SW_Licen/Renew	\$56.25

Fund Total: \$1,090,536.63

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
Fund: School Nutrition Fund		
ALICIA KERSTEN	Revenue Collected in Advance	\$50.30
ALLISON HECKER	Revenue Collected in Advance	\$177.95
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$1,978.19
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$2,285.54
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$1,828.06
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$2,548.87
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$1,973.78
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$2,069.07
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$2,343.65
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$2,217.78
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$1,976.04
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$2,557.03
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$2,695.01
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$2,754.67
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$2,240.81
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$2,767.15
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$2,248.56
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$1,216.15
ANDERSON ERICKSON DAIRY CO	MapleGr_F/N-Lunch_Groceries	\$1,954.44
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$581.91
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$2,143.10
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$1,804.42
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$1,478.92
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$246.29
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$3,169.23
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$1,864.91
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,107.42
ANDERSON ERICKSON DAIRY CO	TrumanECC_F/N-Lunch_Groceries	\$2,456.33
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,658.94
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$1,989.46
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$1,868.77
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$2,039.66
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$2,193.72
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$2,182.67
BRIAN BERGSTROM	Revenue Collected in Advance	\$98.15
BRIAN HULET	Revenue Collected in Advance	\$38.84
BROOKE MOHS	Revenue Collected in Advance	\$312.75
BYUNG PARK	Revenue Collected in Advance	\$109.45
CHUCK AUGUSTINE	Revenue Collected in Advance	\$54.40
COLLECTION SERVICE CENTER	Garnishment	\$225.22
CYNTHIA FINLEY	Revenue Collected in Advance	\$65.90
DEBORAH LEWIS	Revenue Collected in Advance	\$39.90
DEPARTMENT OF TREASURY	Federal Income Tax	\$23,154.14
DEPARTMENT OF TREASURY	FICA Tax	\$87,359.90

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DON JR THOMAS	Revenue Collected in Advance	\$165.65
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$165.00
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$143.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$37.50
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$17.25
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$361.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$139.75
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$392.50
EMS DETERGENT SERVICES	KHS_F/N-Lunch_Kitchen Supply	\$17.75
EMS DETERGENT SERVICES	Madison_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$140.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$300.50
EMS DETERGENT SERVICES	Nixon_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$103.45
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$593.75
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$800.80
EMS DETERGENT SERVICES	Taylor_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	TMS_F/N-Lunch_Kitchen Supply	\$199.25
EMS DETERGENT SERVICES	TrumanECC_F/N-Lunch_Kitchen Supply	\$28.20
EMS DETERGENT SERVICES	VanBuren_F/N-Lunch_Kitchen Supply	\$237.75
EMS DETERGENT SERVICES	ViolaG_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	WHS_F/N-Lunch_Kitchen Supply	\$352.25
EMS DETERGENT SERVICES	Wright_F/N-Lunch_Kitchen Supply	\$42.50
EMS DETERGENT SERVICES	WWillow_F/N-Lunch_Kitchen Supply	\$160.00
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,840.90
FAREWAY STORES INC - HIAWATHA	Nixon_F/N-Lunch_USDA FruitVeg_Groceries	\$1,974.07
HY-VEE FOOD STORES / JOHNSON AVE	Hoover_F/N-Lunch_USDA FruitVeg_Groceries	\$1,650.00
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,693.50
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,706.25
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$61,079.44
JAMES REEDER	Revenue Collected in Advance	\$40.90
JEREMY RINKENBERGER	Revenue Collected in Advance	\$77.10
JILLIAN HOPKINS	Revenue Collected in Advance	\$36.80
JOSIE HESKJE	Revenue Collected in Advance	\$200.00
KATHY ROBERTSON	Revenue Collected in Advance	\$145.65
KIMBERLY OHNESORGE	Revenue Collected in Advance	\$96.45
KIRK JONASSON	Revenue Collected in Advance	\$32.10
KRISTIE SOLOMON	Revenue Collected in Advance	\$43.10
KYLE WILKINSON	Revenue Collected in Advance	\$199.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LILY STONE	Revenue Collected in Advance	\$45.60
LISA MCLAUGHLIN	Revenue Collected in Advance	\$8.00
LONDA WIERSEMA	Revenue Collected in Advance	\$70.90
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$1,118.91
MATT MUSEL	Revenue Collected in Advance	\$39.25
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$44,063.83
MIKE JACKSON	Revenue Collected in Advance	\$43.35
NIA SCHULTE	Revenue Collected in Advance	\$44.40
NICOLE HUBBELL	Revenue Collected in Advance	\$127.00
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$362.54
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$418.42
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$390.08
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$389.50
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$384.60
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$429.78
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$460.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$410.78
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$394.00
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$645.50
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$536.34
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$1,713.00
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$721.86
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$606.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$1,394.50
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$171.60
PAN-O GOLD BAKING CO	MapleGr_F/N-Lunch_Groceries	\$590.50
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$173.00
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$358.50
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$315.16
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$404.62
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$64.36
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$640.60
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$461.00
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$495.00
PAN-O GOLD BAKING CO	TrumanECC_F/N-Lunch_Groceries	\$324.50
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$461.06
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$501.34
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$777.50
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$316.00
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$368.60
PAN-O GOLD BAKING CO	WWillow_F/N-Lunch_Grocery	\$400.52
PATRICE WALDORF	Revenue Collected in Advance	\$36.75
Payroll Vendor	Direct Deposit Payable	\$304,514.60
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,822.30
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$223.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PHILIP FOSTER	Revenue Collected in Advance	\$99.50
RACHELLE DEAL	Revenue Collected in Advance	\$24.95
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$9,950.25
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$59.91
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$10,837.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$258.75
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$10,978.30
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$423.02
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$19,678.90
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,103.55
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$9,924.71
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$66.28
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$10,790.15
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$299.08
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$12,046.02
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$487.12
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$9,904.57
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$65.79
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$12,172.64
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$323.33
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$21,521.66
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$578.29
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$16,683.27
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$839.74
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$22,773.14
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$489.95
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$17,711.07
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$181.48
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$18,339.28
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$460.27
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$17,990.13
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$539.95
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$7,057.17
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$289.36
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Groceries	\$11,156.04
REINHART FOODSERVICE LLC	MapleGr_F/N-Lunch_Kitchen Supply	\$300.52
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$3,653.61
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$118.85
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$16,155.62
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$813.90
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$8,050.14
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$463.55
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$7,605.18
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$388.76
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$2,648.05

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$197.79
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$22,259.83
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$147.01
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$9,683.04
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$282.05
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$16,032.96
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$211.80
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Groceries	\$11,786.33
REINHART FOODSERVICE LLC	TrumanECC_F/N-Lunch_Kitchen Supply	\$486.05
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$15,080.44
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$606.16
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$11,628.51
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$240.85
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$15,123.39
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$759.48
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$13,445.66
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$169.71
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$9,688.27
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$236.35
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$9,773.20
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$337.33
RELIANCE STANDARD	Life Insurance	\$495.18
RELIANCE STANDARD	Voluntary Life Insurance	\$330.40
RICHARD MAY	Revenue Collected in Advance	\$21.25
SARAH HOEGER	Revenue Collected in Advance	\$59.60
SHARI WENDEL	Revenue Collected in Advance	\$43.60
SHERIFF OF LINN COUNTY	Garnishment	\$81.37
STEPHANIE TECHAU	Revenue Collected in Advance	\$58.10
SUSIE JOHNSON	Revenue Collected in Advance	\$30.56
SYSTEMS UNLIMITED, INC	Revenue Collected in Advance	\$56.80
TERRI BRADEN	Revenue Collected in Advance	\$77.10
TINA OLSON	Revenue Collected in Advance	\$43.55
TREASURER-STATE OF IOWA	State Income Tax	\$6,250.23
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$301.72
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,370.70
US BANK NATIONAL ASSOCIATION	District_StaDevNon-Ins_Other Supply	\$99.00
VOYA FINANCIAL	TSA/Retirement	\$1,050.32

Fund Total: \$1,057,478.18

Fund: Student Activity Fund

ADAM ROY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$143.74
Adventureland Festival of Bands	KHS_Cocurr Instruct_Band_StdtEntryFee	\$150.00
ADVENTURELAND PARK	HMS_Cocurr Instruct_Band_StdtEntryFee	\$3,200.03
ALAN TRIBBLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
ALAN TRIBBLE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ALCHEMY OF DANCE	WHS_Cocurr Instruct_Student Gov't_Other Profession	\$471.00
ALISABETH MICHELE VON PRESLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$2,500.00
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$4,134.95
ALL AMERICAN TURF BEAUTY, INC	JHS_Cocurr Instruct_Girls SoftB_Other Prof Service	\$330.00
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Art_Other Supply	\$244.79
Amazon Capital Services Inc.	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$69.48
Amazon Capital Services Inc.	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$89.07
Amazon Capital Services Inc.	KHS_Cocurr Inst_Gay Strait Alliance_Other Supply	\$38.97
Amazon Capital Services Inc.	KHS_Cocurr Inst_Japanese Club_Tech NonCapital (<\$5	\$599.99
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Athlete General_Other Supply	\$51.18
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$215.48
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Drama_Other Supply	\$596.78
Amazon Capital Services Inc.	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$41.20
Amazon Capital Services Inc.	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$32.04
Amazon Capital Services Inc.	MMS_Cocurr Instruct_School Store_Other Supply	\$360.77
AMERICINN AMES	WHS_Cocurr Instruct_Speech_Other Supply	\$1,372.00
ANTONIO AMO CUELLAR	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
ANTONIO AMO CUELLAR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
ASPI SOLUTIONS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$132.00
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$48.00
BILL YUSKA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
BIRD AND CRONIN LLC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$131.97
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$1,300.00
Blue, Maurice R	WHS_Cocurr Instruct_Athlete General_Other Supply	\$720.00
BRAD MOHWINKLE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
BRAD MOHWINKLE	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$135.00
BRAD MOHWINKLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
BRAD MOHWINKLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
BRADLEY OJA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$310.00
BRADLEY OJA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
BRADLEY OJA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
BRANDON SAIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$260.00
BRET CASEY MIELL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$67.50
BRIAN S HALL	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$1,928.20
BSN SPORTS INC	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,139.84
CAOLAN BROWN	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$385.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
CAOLAN BROWN	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$220.00
CEDAR FALLS GUN CLUB	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$330.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$334.00
CEDAR RAPIDS COUNTRY CLUB	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$2,010.53
CEDAR RAPIDS KERNELS	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$319.00
CEDAR RAPIDS SPECIAL DUTY POLICE	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	\$292.00
CEDAR RIVER GARDEN CENTER	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$41.67
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Prof Srvc	\$4,875.00
CHEER BUTTONS & BOWS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,746.28
CHILDRENS THEATER OF CEDAR RAPIDS	KHS_Cocurr Instruct_Drama_Other Supply	\$1,000.00
CHLOE BAUMGARTNER	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
CHLOE BAUMGARTNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$294.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$342.00
CITY OF CEDAR RAPIDS/TREASURER	KHS_Cocurr Instruct_Girls Golf_StdtEntryFee	\$300.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$1,300.00
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,488.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Girls Golf_Purchase Technical	\$67.50
CLINIC OUTFITTERS	WHS_Cocurr Instruct_Training Rm_Other Supply	\$112.80
COE COLLEGE	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$350.00
COLLECTION SERVICE CENTER	Garnishment	\$34.19
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Electric Car_StdtEntryFee	\$90.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$230.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$400.00
COTTON GALLERY	TMS_Cocurr Instruct_Drama_Other Supply	\$430.00
COTTON GALLERY	WMS_Cocurr Instruct_Drama_Other Supply	\$202.00
COURTS FORE SPORTS LLC	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$22,738.00
CUTTING EDGE GRAPHICS INC	JHS_Cocurr Instruct_Trap Club_Other Supply	\$271.20
DAKTRONICS	KHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$10,824.00
DAKTRONICS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$295.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	\$500.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Srvc	\$900.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$900.00
Daniel Krumm	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$100.00
DANIEL R GRAWE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANIEL R GRAWE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$75.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Prof Srvc	\$5,638.20
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$9,502.80
DANNCO INC	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$474.60
DAVID ANDERSON	JHS_Cocurr Instruct_Band Camp_Other Prof Srvc	\$49.60

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$156.16
DAVID B ARTHUR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$300.00
DAVID P THOMA	KHS_Cocurr Instruct_Boys Swim_Non-Emp Official	\$95.00
DEPARTMENT OF TREASURY	Federal Income Tax	\$109.53
DEPARTMENT OF TREASURY	FICA Tax	\$301.36
DOUGLAS YANECEK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
DUANE PHILGREEN	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$250.00
DUKE RENTALS	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$320.00
ELLIS GOLF COURSE	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$264.00
EMMA DICKSON	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$100.00
Errol W Bontrager	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$161.10
Evans, Adrian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,044.00
FALAH AL-YASSERY	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$200.00
FALAH AL-YASSERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$80.00
FALIHA ALSHMERY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official	\$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
FALIHA ALSHMERY	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
FALIHA ALSHMERY	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$60.00
FALIHA ALSHMERY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
FLOSPORTS INC	JHS_Cocurr Instruct_Athlete General_Purc Tech Srvc	\$76.50
FRIENDS OF VALLEY DEBATE	WHS_Cocurr Instruct_Debate_StdEntryFee	\$290.00
GLEN R WIEBEL	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$200.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$168.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Athlete General_Other Supply	\$89.98
GRAPHIC EDGE	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$314.94
HAMPTON INN	JHS_Cocurr Instruct_Athlete General_Other Supply	\$3,048.64
Harte, Willis K	WHS_Cocurr Instruct_Athlete General_Other Supply	\$36.00
HAWKEYE DOWNS	KHS_Cocurr Instruct_Electric Car_Other Supply	\$500.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$105.00
HAZIM AL-YASIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$145.00
HAZIM AL-YASIRI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$412.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$38.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Cocurr Instruct_Speech_Other Supply	\$505.00
IOWA ICE CREAM	KHS_Cocurr Instruct_Guidance_Other Supply	\$369.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$62.92
IPROMOTEU	WHS_Cocurr Instruct_Academic Recog_Other Supply	\$5,006.14
J.W. PEPPER & SON, INC.	JHS_Cocurr Instruct_Orchestra_Other Supply	\$443.47
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$155.98
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$20.00
J.W. PEPPER & SON, INC.	WHS_Cocurr Instruct_Band_Other Supply	\$16.99
Jacobson, Alyssa P	KHS_Cocurr Instruct_Class of 22-23_Other Supply	\$450.00
JAZZ EDUCATORS OF IOWA	WHS_Cocurr Instruct_Band_StdtEntryFee	\$50.00
JEFF FRESE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$67.50
JEFFREY COOK	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
JEFFREY L FOUNTAIN	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$68.74
JIM PATTERSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$100.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$120.00
JODY MAE MCKOWEN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
JOE SAMPLE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$125.00
JOE SAMPLE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
JOHN HOLST	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$35.00
JOHN W DODGE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$215.00
JOHN W DODGE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$160.00
JOHN W DODGE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JORDAN G WEBSTER-MOORE	WHS_Cocurr Instruct_Voc Music_Other Prof Srvc	\$800.00
JOSE MARIA PEREZ PIQUERAS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$149.72
JOSHUA REZNICOW	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$100.00
JOSTENS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.70
KLK HOLDINGS INC DBA: LEVEL 10	FMS_Cocurr Instruct_Orchestra_Other Supply	\$420.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Drama_Other Supply	\$1,385.00
KLK HOLDINGS INC DBA: LEVEL 10	MMS_Cocurr Instruct_Fine Arts_Other Supply	\$282.00
KLK HOLDINGS INC DBA: LEVEL 10	TMS_Cocurr Instruct_Band_Other Supply	\$623.00
KYLE KUHLERS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$145.58
LATIF AL-YASSIRI	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$175.00
LATIF AL-YASSIRI	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$45.00
Lewis, Jermelle J	JHS_Cocurr Instruct_Athlete General_Other Supply	\$782.00
LIFETOUCH NATIONAL SCHOOL STUDIOS INC	RMS_Cocurr Instruct_Yearbook_Other Supply	\$570.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$130.00
LRS PORTABLES LLC	JHS_Building_Athlete Gen_Rental of Equip/Vehicles	\$149.29
LRS PORTABLES LLC	KHS_Cocurr Instruct_Athlete General_Rental of Equi	\$103.73
LRS PORTABLES LLC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$60.72
Lynette Markofski	KHS_Cocurr Instruct_Class 22-23_Gate Receipts	\$35.00
MALO CHARLES	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$140.00
MALO CHARLES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MAQUOKETA YOUTH TRAPSHOOTING TEAM	KHS_Cocurr Instruct_Trap Club_StdEntryFee	\$1,960.00
MARION INDEPENDENT SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
Marquardt, Nina M	WHS_Cocurr Instruct_Athlete General_Other Supply	\$42.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$57.22
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Training Rm_Other Supply	\$383.31
MELISSA NEWMAN	KHS_Cocurr Instruct_Trap Club_Other Supply	\$150.00
MENARDS WEST	JHS_Cocurr Instruct_Music Theater_Other Supply	\$126.74
MENARDS WEST	KHS_Cocurr Instruct_Drama_Other Supply	\$173.95
MENARDS WEST	TMS_Cocurr Instruct_Show Choir_Other Supply	\$153.72
MH ADVERTISING SPECIALTIES	FMS_Cocurr Instruct_Athlete General_Other Supply	\$1,080.00
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srv	\$100.00
MICHAEL VOSATKA	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$155.00
MICHAEL VOSATKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
MORGAN SPOELSTRA	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$105.00
MORGAN SPOELSTRA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$162.50
MUSIC FOR ALL, INC.	KHS_Cocurr Instruct_Band_StdEntryFee	\$250.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theater_Other Supply	\$1,328.24
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Music Theatre_Rental of Equipm	\$695.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instr_Music Theater_Rental of Equip/Veh	\$695.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instruct_Music Theater_Other Profession	\$1,170.00
MUSIC THEATRE INTERNATIONAL	WHS_Cocurr Instruct_Music Theater_Other Supply	\$685.00
NATIONAL CZECH & SLOVAK MUSEUM	KHS_Cocurr Instruct_Class of 22-23_Rental of Bldgs	\$625.00
Neff, Thomas R	WHS_Cocurr Instruct_Athlete General_Other Supply	\$168.00
NEWBO CITY MARKET	MHS_Cocurr Instruct_Activities-Gen_Otr Profess Srv	\$350.00
OFFICE EXPRESS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$22.27
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Dues/Memberships	\$390.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srv	\$3,282.16
OTTER CREEK SPORTSMAN'S CLUB	KHS_Cocurr Instruct_Trap Club_Other Supply	\$5,955.60
PABLO LOJO	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
PABLO LOJO	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$65.00
Pakkebie, Curtiss R	KHS_Cocurr Instruct_Boys Track_Other Supply	\$500.00
Pakkebie, Curtiss R	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$1,145.00
Pamela Richardson	KHS_Cocurr Instruct_Vocal Music_Gate Receipts	\$12.00
PAUL BOWKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$81.56
PAUL DAVIS LASSANCE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$81.56
PAUL REVERE'S PIZZA	JHS_Cocurr Instruct_Key Club_Other Supply	\$82.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Drama_Other Supply	\$161.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_General_Other Supplies	\$192.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Japanese Club_Other Supply	\$283.00
Payroll Vendor	Direct Deposit Payable	\$1,047.71
PELLA HIGH SCHOOL	WHS_Cocurr Instruct_Speech_Other Supply	\$70.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys Tennis_Other Supply	\$28.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$22.70
POINTCORE INC	KHS_Cocurr Instruct_Trap Club_Other Supply	\$1,109.15
POINTCORE INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$56.08
POINTCORE INC	WHS_Cocurr Instruct_Band_Other Supply	\$94.80
POPPIN' PARTIES LLC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$180.00
POWER MUSIC INC.	WHS_Cocurr Instruct_Dance Team_Other Supply	\$135.00
PRAIRIE MUSIC ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$800.00
RACHEL PETERS	WHS_Cocurr Instruct_Orchestra_Otr Profess Services	\$495.00
RAMON SOMOLINOS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
RANDALL C KREJCI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$20.00
RANDALL DOLPHIN	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$140.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$390.00
ROBERT A MARKUT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$335.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
ROBERT A MARKUT	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
ROBERT A MARKUT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
ROBERT J ANDERSON	KHS_Cocurr Instruct_Vocal Music_Purch Tech Srcv	\$150.00
ROMAN BOEHM	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
SEAN P McVEIGH	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$125.00
SEAN P McVEIGH	WHS_Cocurr Inst_Athlete General_Non-EmpOfficial	\$125.00
SETH WALTERS	KHS_Cocurr Instruct_Drama_Other Prof Srcv	\$300.00
SHELBY ZUKIN	JHS_Cocurr Instruct_Music Theatre_Other Prof Srcv	\$2,000.00
SHION THOMAS	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Prof Srvc	\$100.00
SIGN PRO	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$65.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$200.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	KHS_Cocurr Instruct_Girls Tennis_StdtEntryFee	\$160.00
SMITHFIELD TENNIS & PICKLEBALL CENTER LL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$160.00
SOLBERG'S	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$85.03
STEPHEN R MICKELSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$210.00
STEPHEN R MICKELSON	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$65.00
STEPHEN R MICKELSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$140.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$115.00
STEVEN TUTTLE KEANE	KHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$115.00
STEVEN TUTTLE KEANE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
STRATEGIC PRINT SOULTIONS INC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$64.25
TEAM CONNECTIONS INC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$738.72
THAD PERSHING HARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	JHS_Cocurr Instruct_Admin_Other Supply	\$600.00
THOMAS MACKEY	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$87.50
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$70.00
TIM SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
TIM SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TIMOTHY D SULLIVAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$151.56
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc	\$420.00
TOM CAHALAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$180.00
TOM CAHALAN	KHS_Cocurr Instruct_Boys Track_Non-Emp Official	\$207.36
TREASURER-STATE OF IOWA	State Income Tax	\$44.14
TROPHIES PLUS INC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$244.61
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$5,410.00
UROS CUKIC	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$125.00
UROS CUKIC	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$145.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,913.86
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$166.22
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Orchestra_Other Supply	\$326.67
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$23.57
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Student Gov't_Other Supply	\$99.11
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$589.60
US BANK NATIONAL ASSOCIATION	JHS_Building_Student Government_Rent-Land/Bldg	\$54.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Acad Decat_Other Supply	\$1,522.25
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$1,838.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$1,462.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_StdEntryFee	\$106.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$263.43
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$578.74
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Track_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$211.68
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 22-23_Other Supply	\$271.56
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Construction_Other Supply	\$296.15
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Drama_Other Supply	\$582.88
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Track_Other Supply	\$60.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Music Theater_Other Supply	\$328.24
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Special Olympics_Other Supply	\$772.30
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$935.83
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$218.80
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Student Gov't_Licen/RenewSW	\$21.39
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$345.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Art_Other Supply	\$185.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$3,102.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$416.10
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$1,911.58
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Golf_Other Supply	\$8.49
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Girls Track_Other Supply	\$403.76
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$54.54
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_NHS_Other Supply	\$72.52
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$90.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$927.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$392.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$75.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$1,881.74
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Activities-Genera_Other Supply	\$237.66
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$400.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Robotics_Other Supply	\$282.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$668.57
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Fine Arts_Other Supply	(\$58.97)
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$504.36
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Vocal Music_Other Supply	\$90.21
US BANK NATIONAL ASSOCIATION	RMS_Cocurr Instruct_Fine Arts_Other Supply	\$550.15
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Band_Other Supply	\$587.46
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Drama_Other Supply	\$1,903.09
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$125.66
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Student Gov't_Other Supply	\$465.06
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Admin_Other Supply	\$69.40
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Art_Other Supply	\$57.93

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

Date Range: 05/01/2023 - 05/31/2023

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$266.75
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$289.88
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Class of 22-23_Other Supply	\$80.56
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Dance Team_Other Supply	\$58.59
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$3,119.34
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Key Club_Other Supply	\$176.50
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$121.35
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$385.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Science Club_Other Supply	\$435.07
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$71.95
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	(\$149.54)
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$75.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vending Machine_Other Supply	\$171.93
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$615.00
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_School Store_Other Supply	\$107.17
VOYA FINANCIAL	TSA/Retirement	\$23.05
WALSWORTH PUBLISHING COMPANY	HMS_Cocur Instruct_Yearbook_Other Supply	\$2,005.90
Wampole, Duane H Jr.	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$746.00
WASHINGTON HIGH SCHOOL PPA	MMS_Cocurr Instruct_Show Choir_StdtEntryFee	\$300.00
WATERLOO COMMUNITY PLAYHOUSE	KHS_Cocurr Instruct_Drama_Rental of Equip/Vehicles	\$201.00
WATERLOO COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
WEST MUSIC COMPANY INC	KHS_Cocurr Instruct_Band_Other Supply	\$100.98
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$29.69
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Orchestra_Other Supply	\$27.97
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$655.92
WILLIAM KEMP	JHS_Cocurr Instruct_Boys Soccer_Non-Emp Official	\$81.10
WILLIAM KEMP	JHS_Cocurr Instruct_Girls Soccer_Non-Emp Official	\$81.10
WILLIAMSBURG COMMUNITY SCHOOL DI	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$99.00
WINDSTAR LINES INC	HMS_Cocurr Instruct_Band_Other Supply	\$2,512.00
XAVIER HIGH SCHOOL	JHS_Cocurr Instruct_Trap Club_StdtEntryFee	\$555.00

Voids: (1,131.31) **Fund Total: \$199,888.46**

Grand Total: \$22,013,021.12

End of Report

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Instr Supply	\$33.04
SCHOOL SPECIALTY INC	MapleGr_Reg Instr_School_Other Supply	\$118.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$545.20
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$793.00
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Other Supply	\$259.95
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$688.78
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$403.49
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	\$1.75
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Transp Parts	(\$247.00)
SCHOOL SPECIALTY INC	TrumanECC_SW Vol Presch_Other Supply	\$198.65
Schulte, Jillian S	ELSC_OLL_MSAP_Travel - Staff	\$339.74
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$72.04
SCHULTZ STRINGS INC	HMS_Reg Instruct_Orchestra_School_Instr Supply	\$42.50
SCHULTZ STRINGS INC	RMS_Reg Instruct_School_Purch Tech Svc	\$300.00
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$385.00
Schultz, Grant W	HSLev_Cocurr Instruct_CompensationCost_Travel-Staff	\$851.88
Schutterle, Tricia L	ELSC_Behavior Support_Travel - Staff	\$156.25
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$13.94
SCOTT COUNTY SHERIFF'S OFFICE	Garnishment	\$187.44
Scott, Sue A	ELSC_Gift & Talent_PACT_Travel-Staff	\$228.67
Shapiro, Sandra L	ELSC_Behavior Support_Travel - Staff	\$423.16
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Purch Svc	\$11,857.43
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Instr Supply	\$897.74
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$188.75
SHERIFF OF LINN COUNTY	Garnishment	\$3,642.75
SHERWIN WILLIAMS EDGEWOOD RD	TMS_Building_Repair Parts	\$53.24
SHERWIN WILLIAMS J ST SW	District_Building_Paint Stock_Repair Parts	\$88.05
SHERWIN WILLIAMS J ST SW	Erskine_Building_Repair Parts	\$563.24
SHERWIN WILLIAMS J ST SW	Hiawatha_Building_Repair Parts	\$175.33
SHERWIN WILLIAMS J ST SW	RMS_Building_B/G_Repair Parts	\$79.86
SHERWIN WILLIAMS J ST SW	Taylor_Building_Repair Parts	\$133.10
SHERWIN WILLIAMS J ST SW	TMS_Building_Repair Parts	\$196.17
SHERWIN WILLIAMS J ST SW	WMS_Building_Repair Parts	\$61.89
SICO AMERICA INC	HMS_Building_B/G_Repair Parts	\$1,881.78
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$120.90
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$27.90
SLED SHED	District_Custodial_Upkeep Grounds_Repair Parts	\$196.60
SLED SHED	District_Grounds Maint_Custodial_Maint Supply	\$161.97
Smith, Andrew R	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$84.45
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$69.24
SOCIAL THINKING	JHS_Reg Instruct_SPED_School_Other Supply	\$276.04
SOLBERG'S	ELSC_Building_Green Team_Other Supply	\$216.50

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
TECHNICAL SPECIALTY SYSTEMS CORP	Hiawatha_Building_Repair Parts	\$96.54
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$96.69
TEXTHELP SYSTEMS INC	ESLev_Spec Instruc_L1_Licen/RenewSW	\$14,047.62
TEXTHELP SYSTEMS INC	HSLev_Spec Instruc_L1_Licen/RenewSW	\$14,047.62
TEXTHELP SYSTEMS INC	MSLev_Spec Instruc_L1_Licen/RenewSW	\$14,047.62
THE ACADEMY FOR SCHOLASTIC AND PERSONAL	ELSC_DropoutAtRisk_Dropout_Other Prof Svc	\$5,000.00
THE BOOKHOUSE LLC	ViolaG_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$12,931.75
THE CERAMIC SHOP LLC	HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit	\$1,484.99
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Svc	\$8,834.28
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,395.24
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Reg Instruct_Iowa BIG_ISL_Other Supply	\$200.00
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$2,490.67
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$731.98
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repairs_Repair/Maint	\$200.00
TIMBERLINE NET HIGH ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$741.30
TODAY'S CLASSROOM LLC	HMS_Reg Instruct_Furn/Eq_Other Supply	\$1,530.15
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Principal Office_School_Other Supply	\$585.00
TOP RANK LLC	District_Instruct Improv_ESSER III_Other Prof Svc	\$35,550.00
Trautman, Constance M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$38.06
TREASURER-STATE OF IOWA	State Income Tax	\$355,427.68
TREETOP PRODUCTS INC	WHS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$2,309.96
TRI-STATE TRAVEL	Transportation_Stdnt Transp_TransPrivCont	\$3,145.00
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Svc	\$10,429.18
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$138.84
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Other Prof Svc	\$1,037.25
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Svc	\$10,795.51
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Other Prof Svc	\$873.53
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$290.00
ULINE	ELSC_Printing_Other Supply	\$792.28
ULTIMATE DRILL BOOK INC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewSW	\$2,300.00
UNITED PARCEL SERVICE	District_Custodial_Upkeep Grounds_Repair Parts	\$31.04
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$48.00
UNITED PARCEL SERVICE	Johnson_Principal Office_School_Postage/UPS	\$29.91
UNITED PARCEL SERVICE	KHS_Principal Office_School_Postage/UPS	\$11.54
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$1,970.34
UNIVERSITY OF DUBUQUE STUDENT ACCOUNTS	District_InsrStraffTraining_TPRA_Tuit-College/Univ	\$25,747.00
UNIVERSITY OF IOWA	Taylor_Instrucl Improve_MSAP_Instructional Purchas	\$165.00
UNIVERSITY OF IOWA - C/O COLLEGE	Taylor_Instrucl Improve_MSAP_Instructional Purchas	(\$165.00)
UNIVERSITY OF NORTHERN IOWA - OF	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$318.00
US BANK NATIONAL ASSOCIATION	Arthur_Building_Green Team_Other Supply	\$48.37
US BANK NATIONAL ASSOCIATION	Arthur_Inst Staff Dev_School_Other Supply	\$14.99
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Office Supply	\$14.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

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

Fund: Management Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$2,175,944.93

Fund: SAVE - Secure an Advanced Vision for Education

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$1,534,465.77

Fund: School Nutrition Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$1,208.81
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$1,379.53
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$1,478.35
ANDREA LEWERENZ-NORRIS	Revenue Collected in Advance	\$77.15
ANDREA PARK	Revenue Collected in Advance	\$63.40
ANDREA SCHOENBECK	Revenue Collected in Advance	\$44.80
ANNE JAHNKE	Revenue Collected in Advance	\$54.75
APRIL CHARTERS	Revenue Collected in Advance	\$12.80
BROOKE BAKER	Revenue Collected in Advance	\$13.55
CANDI MARTIN	Revenue Collected in Advance	\$64.95
CELENA TURNER	Revenue Collected in Advance	\$123.40
CHRIS LYONS	Revenue Collected in Advance	\$24.40
CINDY FOSDYCK	Revenue Collected in Advance	\$44.10
COLLECTION SERVICE CENTER	Garnishment	\$225.22
DAN OTTEMOELLER	Revenue Collected in Advance	\$26.35
DAWN KROUSIE	Revenue Collected in Advance	\$78.85
DEANNA DERLEIN	Revenue Collected in Advance	\$29.10
DEB BOLSINGER	Revenue Collected in Advance	\$39.05
DEEKSHA SINGH JAISWAR	Revenue Collected in Advance	\$12.85
DENITA PETERSON	Revenue Collected in Advance	\$35.75
DEPARTMENT OF TREASURY	Federal Income Tax	\$11,647.48
DEPARTMENT OF TREASURY	FICA Tax	\$46,899.80
DESIREE FERNANDEZ	Revenue Collected in Advance	\$32.90
Dittmar, Meghan E J	ELSC_F/N-Admin_Travel-Staff	\$19.38
Dorrance, Michele L	Revenue Collected in Advance	\$36.15
DOUG HESS	Revenue Collected in Advance	\$56.70
EMS DETERGENT SERVICES	Arthur_F/N-Lunch_Kitchen Supply	\$158.75
EMS DETERGENT SERVICES	Cleveland_F/N-Lunch_Kitchen Supply	\$38.50
EMS DETERGENT SERVICES	Erskine_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	FMS_F/N-Lunch_Kitchen Supply	\$241.75
EMS DETERGENT SERVICES	Garfield_F/N-Lunch_Kitchen Supply	\$80.00
EMS DETERGENT SERVICES	Grant_F/N-Lunch_Kitchen Supply	\$21.25
EMS DETERGENT SERVICES	GrWood_F/N-Lunch_Kitchen Supply	\$263.00
EMS DETERGENT SERVICES	Harrison_F/N-Lunch_Kitchen Supply	\$101.25
EMS DETERGENT SERVICES	Hiawatha_F/N-Lunch_Kitchen Supply	\$97.25
EMS DETERGENT SERVICES	HMS_F/N-Lunch_Kitchen Supply	\$587.00
EMS DETERGENT SERVICES	Hoover_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	JHS_F/N-Lunch_Kitchen Supply	\$201.75
EMS DETERGENT SERVICES	Johnson_F/N-Lunch_Kitchen Supply	\$178.00
EMS DETERGENT SERVICES	Kenwood_F/N-Lunch_Kitchen Supply	\$176.25
EMS DETERGENT SERVICES	MapleGr_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	MMS_F/N-Lunch_Kitchen Supply	\$122.50
EMS DETERGENT SERVICES	Pierce_F/N-Lunch_Kitchen Supply	\$48.00
EMS DETERGENT SERVICES	Polk AEC_F/N-Lunch_Kitchen Supply	\$98.00
EMS DETERGENT SERVICES	RMS_F/N-Lunch_Kitchen Supply	\$455.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

Fund Total: \$735,549.65

Fund: Student Activity Fund

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA- Warrants Paid Listing

Criteria

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

Fiscal Year: 2022-2023

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

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

Grand Total: \$25,292,543.03

End of Report