

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 Instruc_L1_Tuit In-State	\$63,874.25
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_L2_Tuit In-State	\$17,885.70
BENTON COMMUNITY SCHOOL DISTRICT	ELSC_Spec Instruc_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 Instruc_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/Biing/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 Instruc_L1_Tuit In-State	\$26,223.70
Clint Aldeman	ELSC_Stdnt Transp_Non-PubTransp_TranspParent-Reimb	\$492.74
CLINTON COMMUNITY SCHOOL DISTRIC	ELSC_Spec Instruc_L2_Tuit In-State	\$9,539.10
COLLECTION SERVICE CENTER	Garnishment	\$7,137.92
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$322,583.41
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_L2_Tuit In-State	\$410,193.15
COLLEGE COMMUNITY SCHOOLS	ELSC_Spec Instruc_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_ESSEER 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_Instruc 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_InstrucI 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&Lincense	\$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_Uilities_Natural Gas	\$15.25
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$115.07
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$183.10
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$35.11
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$98.42
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$157.82
MIDAMERICAN ENERGY COMPANY	MapleGr_Uilities_Natural Gas	\$12.83
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$75.20
MIDAMERICAN ENERGY COMPANY	TMS_Uilities_Natural Gas	\$89.31
MIDAMERICAN ENERGY COMPANY	Truman_Uilities_Natural Gas	\$19.97
MIDAMERICAN ENERGY COMPANY	WMS_Uilities_Natural Gas	\$53.01
MIDAMERICAN ENERGY COMPANY	WWillow_Uilities_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_Instrucl 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_Instrucl 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 Srvc	\$1,900.00
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Srvc	\$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 Srvc	\$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_BankSrvChrg	\$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 Lagneaux	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_MulnstrRp-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_MulnstrRp-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_MulnstrRp-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_ConstrctSrvc	\$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 Srvc	\$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 Srvc	\$289,268.95
ADVANCE BUILDERS CORP	ViolaG_BldgRepairs_StormDamageApril22_ConstrctSrvc	\$317,000.00
AGAPE SYNERGISTIC WELLNESS INC	JHS_Bldg Improve_STEM Best Prog_Construct Srvc	\$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 Srvc	\$4,310.00
AGAPE SYNERGISTIC WELLNESS INC	WMS_Bldg Improve_Roof Replace_ConstrctSrvc	\$10,650.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$3,226.45
APPLEBY & HORN TILE CO	Cleve_Bldg Impr_Tile/CarpRepl 22-23_Constrct Srvc	\$3,605.00
APPLEBY & HORN TILE CO	Dist_Bldg Impr_Tile/Carp Replc 22-23_ConstrctSrvc	\$6,725.00
ASPHALT REPAIR SERVICE INC	Hiawatha_SiteRepair_AspphaltImprv22-23_ConstrctSrvc	\$24,088.00
ASPHALT REPAIR SERVICE INC	Nixon_SiteRepair_Aspphalt Imprv 22-23_ConstrctSrvc	\$22,393.90
ASPHALT REPAIR SERVICE INC	Pierce_SiteRepair_Aspphalt Imprv 22-23_Constrct Srvc	\$32,654.00
ASPHALT REPAIR SERVICE INC	ViolaG_SiteRepair_Aspphalt Imprv 22-23_Constrct Srvc	\$24,260.40
BAKER GROUP	District_Bldg Repr_Energy Proj 21-22_ConstrctSrvc	\$2,923.43
BAKER GROUP	District_Bldg Repairs_Cybersecurity_Constrct Srvc	\$1,120.00
BAKER GROUP	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$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 Svc	\$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