

**Cedar Rapids Community School District
Summary of Expenditures and Payroll for Month Ending August 31, 2021**

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62)</u>	<u>Total All Funds</u>
Electronic Payments							
Period Ending 8/06	\$ 27,955.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,955.65
Period Ending 8/13	17,429.57	-	-	-	-	-	17,429.57
Period Ending 8/20	7,475.33	2,252.17	-	-	-	-	9,727.50
Period Ending 8/27	31,731.24	-	-	3,740.00	-	-	35,471.24
Period Ending 8/31	7,542,323.70	16,878.06	91,338.00	198,641.22	27,001.81	99,691.98	7,975,874.77
Approved Warrants and Voids							
Period Ending 8/06	\$ 283,713.26	\$ 11,183.45	\$ -	\$ 375,502.78	\$ 246.65	\$ 341.04	\$ 670,987.18
Period Ending 8/13	3,098,379.26	33,490.92	500.00	1,902,496.72	18,198.54	97.38	5,053,162.82
Period Ending 8/20	735,426.10	21,758.07	43,409.80	1,103,492.11	2,052.42	-	1,906,138.50
Period Ending 8/27	395,761.92	1,428.76	233,987.96	1,660,264.64	104,176.46	-	2,395,619.74
Period Ending 8/31	79,470.72	-	90.00	11,296.00	30.00	237.50	91,124.22
	\$ 12,219,666.75	\$ 86,991.43	\$ 369,325.76	\$ 5,255,433.47	\$ 151,705.88	\$ 100,367.90	\$ 18,183,491.19
Payrolls - Net	<u>6,250,689.57</u>	<u>405.30</u>	<u>-</u>	<u>-</u>	<u>60,398.23</u>	<u>7,084.03</u>	<u>6,318,577.13</u>
Total Expenditures	<u>\$ 18,470,356.32</u>	<u>\$ 87,396.73</u>	<u>\$ 369,325.76</u>	<u>\$ 5,255,433.47</u>	<u>\$ 212,104.11</u>	<u>\$ 107,451.93</u>	<u>\$ 24,502,068.32</u>

Note: Individual transactions can be viewed on the Cedar Rapids Community School District website under Board of Education.

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
Angela Carver	ViolaG_Five Seasons Daycare_Other Supply	\$85.18
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,335.74
INTERNAL REVENUE SERVICE	FICA Tax	\$11,764.04
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$8,126.27
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$12.20
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,088.00
Payroll Vendor	Direct Deposit Payable	\$57,084.03
RELIANCE STANDARD	Life Insurance	\$137.50
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,121.64
US BANK NATIONAL ASSOCIATION	Arthur_Five Season Daycare_Other Supply	\$559.79
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$12.01
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$4,001.61
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$4,706.01
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$15.04
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$115.36
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$122.64
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Office Supply	\$170.18
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$1,931.75
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$31.15
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$1,115.34
US CELLULAR	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$80.54
US CELLULAR	Grant_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$18.88
US CELLULAR	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	Wright_Business_Five Seasons DC_Phone/Data Svc	\$40.27
US CELLULAR	WWillow_Business_Five Season DC_Phone/Data Svc	\$40.27
VOYA FINANCIAL	TSA/Retirement	\$475.41
Fund Total:		\$107,451.93
Fund: General Fund		
AARON OR WANDA TELECKY	Governmental Accounts Receivable	\$863.58
Abby Tresnak	Governmental Accounts Receivable	\$460.41
ABIGAIL PANOSKE	Governmental Accounts Receivable	\$919.98
ACCO BRANDS USA LLC DBA GENERAL	KHS_Custodial_Custod Supply	\$1,913.80
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$4,411.79
ACME TOOLS	ELSC_Building_B/G_Repair Parts	\$216.98
ADAM OR ANNE SHIRES	Governmental Accounts Receivable	\$863.58
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$4,031.11

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

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Vendor Name	Description	Check Total
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$1,342.84
Adria Pilcher	Governmental Accounts Receivable	\$488.18
Adriana Cawley	Governmental Accounts Receivable	\$488.18
Adrianea Foxen Alcorn	Governmental Accounts Receivable	\$244.52
Adrienne Meyer	Governmental Accounts Receivable	\$488.18
ADVANTAGE COMPANIES	Accounts Payable	\$69.87
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$153.00
ALBURNETT COMMUNITY SCHOOL	Accounts Payable	\$52,911.00
Alexis or Nick Hach	Governmental Accounts Receivable	\$488.18
Alicia Hines	Governmental Accounts Receivable	\$488.18
Alicia Rivera	Governmental Accounts Receivable	\$919.98
ALISON GRAHAM	Governmental Accounts Receivable	\$676.30
Alison Heying	Governmental Accounts Receivable	\$488.18
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Activity_Other Supply	\$112.46
ALL TEMP REFRIGERATION INC	District_Building_Repair/Maint	\$4,790.49
Allisyn Callanan	Governmental Accounts Receivable	\$215.90
ALTORFER INC	ELSC_Building_B/G_Maint Supply-Tools	\$700.94
ALYSSA LEVISAY	Governmental Accounts Receivable	\$1,351.77
Alyssa Marsack	Governmental Accounts Receivable	\$488.18
AMANDA ANDREWS	Governmental Accounts Receivable	\$919.99
Amanda D'Amico	Governmental Accounts Receivable	\$919.98
Amanda Essou	Governmental Accounts Receivable	\$215.90
Amanda Hollenbeck	Governmental Accounts Receivable	\$431.79
Amanda Knee	Governmental Accounts Receivable	\$431.79
Amanda McDonnell	Governmental Accounts Receivable	\$488.18
Amanda Rabey	Governmental Accounts Receivable	\$863.58
Amazon Capital Services Inc.	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$38.32
Amazon Capital Services Inc.	Harrison_Principal Office_School_Office Supply	\$8.54
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$13.78
Amazon Capital Services Inc.	JHS_Principal Office_School_Office Supply	\$119.90
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_School_Instr Supply	\$259.00
AMPLIFIED IT LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$53,295.00
Amy Kadolph	Governmental Accounts Receivable	\$488.18
AMY KANE	Governmental Accounts Receivable	\$919.98
AMY MASON	Governmental Accounts Receivable	\$704.92
Amy or Eric Conlon	Governmental Accounts Receivable	\$920.81
Amy or Justin Colbert	Governmental Accounts Receivable	\$919.98
Amy or Phillip Meyer	Governmental Accounts Receivable	\$704.92
Amy or Ted Steger	Governmental Accounts Receivable	\$488.18
Amy Renner	Governmental Accounts Receivable	\$488.18
AMY SHOEMAKER	Governmental Accounts Receivable	\$215.90
AMY THUENTE	Governmental Accounts Receivable	\$1,351.77
ANAIIS WILLIAMS	Governmental Accounts Receivable	\$919.98
ANAMOSA COMMUNITY SCHOOLS	Accounts Payable	\$14,999.54
ANASTHASE D'ALMEIDA	Governmental Accounts Receivable	\$676.30

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Date Range: 08/01/2021 - 08/31/2021

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Vendor Name	Description	Check Total
ANCHOR FRAME & AXLE	Transportation_Vehicle_Repair/Maint	\$2,042.15
Andrea or Eric Casey	Governmental Accounts Receivable	\$1,351.77
Andrew or Sara Lang	Governmental Accounts Receivable	\$1,351.77
ANDY OR MICHELLE DEUTMEYER	Governmental Accounts Receivable	\$919.98
Andy Tiedt	Governmental Accounts Receivable	\$488.18
Anel Anaya or Luis Miguel Perez	Governmental Accounts Receivable	\$488.19
ANGELA FLENDER	Governmental Accounts Receivable	\$919.98
Angela Hoyt	Governmental Accounts Receivable	\$488.18
ANGELA LIPPE	Governmental Accounts Receivable	\$431.79
Angela Ramirez	Governmental Accounts Receivable	\$431.79
Angela Schwendeman	Governmental Accounts Receivable	\$1,351.77
Angela Williams	Governmental Accounts Receivable	\$431.79
Angie Glynn	Governmental Accounts Receivable	\$919.98
ANGIE OR BRYAN STEFFEN	Governmental Accounts Receivable	\$1,136.71
Anna Milbach	Governmental Accounts Receivable	\$488.18
ANNA OR TIM WILSON	Governmental Accounts Receivable	\$1,136.71
Anne Wiesner-Schaub or Nick Schaub	Governmental Accounts Receivable	\$919.98
Anthony Hartman	Governmental Accounts Receivable	\$244.51
Anthony or Ginger Massey Renze	Governmental Accounts Receivable	\$1,136.71
Arey, Shawn W	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
ARUN MOVVA	Governmental Accounts Receivable	\$919.98
Ashley Grobstich	Governmental Accounts Receivable	\$488.18
ASHLEY OR TROY BEELER	Governmental Accounts Receivable	\$431.80
Ashley Schrader Zimmerman	Governmental Accounts Receivable	\$919.98
Ashley Taylor	Governmental Accounts Receivable	\$431.79
Aubrey DeBaar	Governmental Accounts Receivable	\$488.18
Audrey or Gavin McGrath	Governmental Accounts Receivable	\$431.79
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$2,044.56
AUTUMN OR ALEJANDRO PINO	Governmental Accounts Receivable	\$460.41
BAKER GROUP	District_Building_Repair/Maint	\$2,182.00
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$4,296.60
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Other Supply	\$113.00
Barnum, Craig R	ELSC_OLL_Admin PD_Travel-Staff	\$181.64
BARRETT OR HEATHER HUBBARD	Governmental Accounts Receivable	\$1,568.50
Beau Butterbrodt	Governmental Accounts Receivable	\$215.90
BEN OR JULIE GOLDING	Governmental Accounts Receivable	\$1,351.77
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$259.60
Benjamin Clark	Governmental Accounts Receivable	\$431.79
BENTON COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$22,278.22
Bernstein, Renate L	WHS_Library_Media_School_Office Supply	\$7.98
BERTHE TEMADJI	Governmental Accounts Receivable	\$215.90
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$1,333.20
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$1,333.20
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$1,333.60
BIG RIGGER BUILDERS INC	Transportation_Vehicle_Repair/Maint	\$2,209.03

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Vendor Name	Description	Check Total
BLAKE OR JODEE REED	Governmental Accounts Receivable	\$431.79
Brad Joens	Governmental Accounts Receivable	\$215.90
Brad or Carrie Wilson	Governmental Accounts Receivable	\$863.58
Brad Tucker	Governmental Accounts Receivable	\$676.31
Bradley or Janette Beer	Governmental Accounts Receivable	\$488.19
Bradley Simanek	Governmental Accounts Receivable	\$1,295.37
Brandi Lund	Governmental Accounts Receivable	\$215.90
BRANDON OR KIM ROEMIG	Governmental Accounts Receivable	\$460.41
Brandy Murphy	Governmental Accounts Receivable	\$488.18
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$3.64
BREE-ANN CORNWELL	Governmental Accounts Receivable	\$488.18
Brent or Dawn Cobb	Governmental Accounts Receivable	\$431.79
BRENT OR TIFFANY DILL	Governmental Accounts Receivable	\$1,351.77
Brenton Smith	Governmental Accounts Receivable	\$863.58
BRETT OR SHELLEY ROSE	Governmental Accounts Receivable	\$460.41
Brett Taylor	Governmental Accounts Receivable	\$488.18
Brian Herting	Governmental Accounts Receivable	\$488.18
Brian or Amanda Pence	Governmental Accounts Receivable	\$919.98
Brian or Jenny O'Donnell	Governmental Accounts Receivable	\$1,351.77
BRIAN OR LESLIE GREENLEE	Governmental Accounts Receivable	\$1,351.77
Brian or Renee Stutzman	Governmental Accounts Receivable	\$1,351.77
Brian Richard	Governmental Accounts Receivable	\$488.18
Brigitte Phillips	Governmental Accounts Receivable	\$215.90
Britta Swanson	Governmental Accounts Receivable	\$488.18
Brittany Walter	Governmental Accounts Receivable	\$431.79
BROOKE WALDRON	Governmental Accounts Receivable	\$431.79
Bruce Johnson	Governmental Accounts Receivable	\$244.51
Bryce Balster	Governmental Accounts Receivable	\$431.79
BUREAU VERITAS NATIONAL ELEVATOR	District_Building_Evel Repair_Inspect&Lincense	\$3,344.00
Bureau Veritas National Elevator Inspect	District_Building_Evel Repair_Inspect&Lincense	\$3,344.00
Byrne, Jeremiah W	Transportation_StdnTrans_DriversTrip_Travel-Staff	\$17.66
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$3,160.21
C.H. MCGUINESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$228.51
C.R. GLASS CO	District_Building_Paint Stock_Repair Parts	\$1,563.84
CAITLIN OR NICHOLAS LARSON	Governmental Accounts Receivable	\$919.98
Cal or Mandy Vaughn	Governmental Accounts Receivable	\$863.58
CALIFORNIA QUALITY PLASTICS	District_Building_B/G_Repair Parts	\$654.47
CAM COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$6,616.71
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvs_Test/Assesmnt	\$3,476.00
CAMPBELL SUPPLY	District_Building_B/G_Repair Parts	\$44.43
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$235.75
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$136.31
CAMPBELL SUPPLY	HSLev_Grounds Maint_Maint Supply-Grnds	\$106.16
CARDINAL COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$2,640.76
Carl Fagenbaum	Governmental Accounts Receivable	\$488.18

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 08/01/2021 - 08/31/2021

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Vendor Name	Description	Check Total
Carmen or Steve Welch	Governmental Accounts Receivable	\$460.41
Carmen Welch	Governmental Accounts Receivable	\$215.90
CAROL DELORENZO OR TIMOTHY SMITH	Governmental Accounts Receivable	\$488.18
CARQUEST AUTO PARTS	District_Building_Stadium Stock_Repair Parts	\$8.96
CARQUEST AUTO PARTS	HSLev_Grounds Maint_Repair Parts	\$54.58
CARQUEST AUTO PARTS	Transportation_Stdtnt Transp_Transp Parts	\$349.85
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,365.55
CARRIE OR JEREMY FARMER	Governmental Accounts Receivable	\$460.41
CARRIE OR JIM EIPERT	Governmental Accounts Receivable	\$488.18
CASEY OR LEILANI O'DONNELL	Governmental Accounts Receivable	\$460.41
Casey or Stephanie Steele	Governmental Accounts Receivable	\$919.98
CDW GOVERNMENT INC	District_Technology_Licen/RenewSW	\$89,700.00
CEDAR GRAPHICS	CRVA_Principal Office_School_Other Supply	\$113.00
CEDAR RAPIDS METRO ECONOMIC ALLI	ELSC_Superintendent_Dues/Membership	\$3,500.00
CEDAR RAPIDS WATER DEPARTMENT	Accounts Payable	\$506.48
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utilities_Water/Sewer	\$567.88
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utilities_Water/Sewer	\$544.68
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utilities_Water/Sewer	\$1,454.15
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utilities_Water/Sewer	\$271.76
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utilities_Water/Sewer	\$327.05
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utilities_Water/Sewer	\$476.22
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utilities_Water/Sewer	\$870.06
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utilities_Water/Sewer	\$348.45
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utilities_Water/Sewer	\$348.67
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utilities_Water/Sewer	\$587.66
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utilities_Water/Sewer	\$386.40
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utilities_Water/Sewer	\$1,248.62
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utilities_Water/Sewer	\$2,552.23
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utilities_Water/Sewer	\$4,647.23
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utilities_Water/Sewer	\$285.54
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utilities_Water/Sewer	\$604.80
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utilities_Water/Sewer	\$4,341.98
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utilities_Water/Sewer	\$304.85
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utilities_Water/Sewer	\$1,613.46
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utilities_Water/Sewer	\$697.45
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utilities_Water/Sewer	\$628.35
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utilities_Water/Sewer	\$391.81
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utilities_Water/Sewer	\$440.84
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utilities_Water/Sewer	\$614.49
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utilities_Water/Sewer	\$1,391.30
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utilities_Water/Sewer	\$453.09
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$721.67
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$662.93
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,490.29
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$588.98

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$291.01
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$424.98
CEDAR RAPIDS WNPUMP CO	District_Building_B/G_Repair Parts	\$108.93
CENGAGE LEARNING INC	KHS_Library_Media_School_Subscription	\$50.00
CENTER POINT - URBANA SCHOOLS	Accounts Payable	\$51,546.69
CENTRAL CITY COMMUNITY SCHOOLS	Accounts Payable	\$6,445.98
CHAD ALLARD	Governmental Accounts Receivable	\$863.58
Chad Brueck	Governmental Accounts Receivable	\$704.94
Chad Eich	Governmental Accounts Receivable	\$863.58
Chad or Christy Charkowski	Governmental Accounts Receivable	\$431.79
Chad or Molly Newhouse	Governmental Accounts Receivable	\$919.98
CHARISMA OR BRIAN WICKHAM	Governmental Accounts Receivable	\$919.98
Charles or Cristina Geilenfeld	Governmental Accounts Receivable	\$919.98
Charles or Kathryn Nguyen	Governmental Accounts Receivable	\$460.41
Chaveta Myles	Governmental Accounts Receivable	\$919.98
Chelsea Schultz	Governmental Accounts Receivable	\$215.90
CHEMSEARCH	Transportation_Stdnt Transp_Grease/Oil/Lub	\$1,205.60
CHEMSEARCH	Transportation_Stdnt Transp_Other Supply	\$378.00
Christa Stender	Governmental Accounts Receivable	\$431.79
Christal or Scott Wing	Governmental Accounts Receivable	\$704.92
CHRISTIAN OR SARAH WHITMORE	Governmental Accounts Receivable	\$488.18
Christina Greene Simon	Governmental Accounts Receivable	\$488.18
CHRISTINA HERNANDEZ	Governmental Accounts Receivable	\$1,351.77
CHRISTINE DOUGHERTY	Governmental Accounts Receivable	\$488.18
Christine Erickson	Governmental Accounts Receivable	\$431.79
Christine Ferring	Governmental Accounts Receivable	\$431.79
CHRISTINE OR BRUCE LYON	Governmental Accounts Receivable	\$488.18
CHRISTOPHER OR DANIELLE LANE	Governmental Accounts Receivable	\$863.58
CHRISTOPHER OR KIMBERLY SMITH	Governmental Accounts Receivable	\$919.98
CISION US INC	ELSC_Comm Relation_Other Prof Srvc	\$9,450.01
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,089.12
CITY OF CEDAR RAPIDS FINANCE DEP	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$80,906.58
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Stdnt Transp_Dropout_StdTransp-Other	\$12,500.00
CITYWIDE CLEANERS	WHS_Voc Instruct_FCS_School_Purch Tech Srvc	\$1.61
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$75.00
Clare Fagan	Governmental Accounts Receivable	\$488.18
CLAYTON RIDGE COMMUNITY SCHOOL D	Accounts Payable	\$29,137.78
CLEAR CREEK AMANA COMMUNITY SCHO	Accounts Payable	\$3,593.67
Clint Aldeman	Governmental Accounts Receivable	\$488.19
CLINTON COMMUNITY SCHOOL DISTRIC	Accounts Payable	\$8,981.10
COLLECTION SERVICE CENTER	Garnishment	\$9,586.40
Colleen Andrews	Governmental Accounts Receivable	\$460.42
COLLEGE COMMUNITY SCHOOLS	Accounts Payable	\$1,079,209.57
COLLEGE COMMUNITY SCHOOLS	ELSC_Misc Revenue	\$1,125.00

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Vendor Name	Description	Check Total
Collette Arens Bates	Governmental Accounts Receivable	\$488.19
Consuelo Steel-Cherry	Governmental Accounts Receivable	\$460.41
CONTINENTAL FIRE SPRINKLER CO	ELSC_Building_Inspect&License	\$425.00
CONTINENTAL FIRE SPRINKLER CO	HMS_Building_B/G_Inspect/License	\$160.00
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Inspect/License	\$285.00
CONTINENTAL FIRE SPRINKLER CO	TMS_Building_Inspect&License	\$160.00
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_Inspect&License	\$160.00
CONTINENTAL FIRE SPRINKLER CO	WHS_Building_B/G_Inspect/License	\$300.00
COPE PLASTICS INC	District_Building_B/G_Repair Parts	\$508.05
COPE PLASTICS INC	District_Building_Paint Stock_Repair Parts	\$528.00
Corey Kalainoff	Governmental Accounts Receivable	\$488.18
Cory Pfab	Governmental Accounts Receivable	\$919.98
COTTON GALLERY	TMS_Reg Instruct_PBIS_Other Supply	\$751.00
COUNCIL BLUFFS COMMUNITY SCHOOL	Accounts Payable	\$8,062.50
Courtney or Jody Schlemme	Governmental Accounts Receivable	\$488.18
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$479.88
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$60.48
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$663.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$1,509.04
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$92.94
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$275.27
CRESCENT PARTS & EQUIPMENT CO IN	RMS_Building_B/G_Repair Parts	\$27.32
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Dues/Membership	\$750.00
Crysta Doubek	Governmental Accounts Receivable	\$488.18
CUMMINS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$1,520.00
CURRICULUM ASSOCIATES INC	Kenwood_Categ/Grants_CRCSD Fnd_Licen/RenewSW	\$2,412.00
Curt Gibbs	Governmental Accounts Receivable	\$488.18
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$20.69
Cynthia Hoffner	Governmental Accounts Receivable	\$215.90
D & K PRODUCTS	Custodial Inventory-General Stock	\$728.00
D & K PRODUCTS	District_Building_Stadium Stock_Repair Parts	\$240.00
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$3,131.62
DAKTRONICS	WHS_Cocurr Instruct_Activity_NonTechCapEq>\$4999/u	\$17,378.00
Dale Emerson	Governmental Accounts Receivable	\$1,351.77
DAN OR KATIE DRISCOLL	Governmental Accounts Receivable	\$919.98
Dan or Linda Nasution	Governmental Accounts Receivable	\$488.18
Daniel Gogel	Governmental Accounts Receivable	\$488.18
Daniel Lamp	Governmental Accounts Receivable	\$215.90
Daniel or Alison Prentice	Governmental Accounts Receivable	\$244.51
DANIEL OR STACIE KESSELRING	Governmental Accounts Receivable	\$488.18
Danielle Ayers	Governmental Accounts Receivable	\$919.99
DANIELLE OR CHRIS SCAFFIDI	Governmental Accounts Receivable	\$488.18
DARREN TICHY	Governmental Accounts Receivable	\$488.18
DATA MANAGEMENT INC	ELSC_Data Process_Business_Licen/RenewSW	\$3,199.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
Dave or Angie Stastny	Governmental Accounts Receivable	\$431.79
DAVENPORT COMMUNITY SCHOOL DISTR	Accounts Payable	\$86,796.01
David Chensvold	Governmental Accounts Receivable	\$863.58
DAVID LENZ	Governmental Accounts Receivable	\$863.58
David or Amy Kapler	Governmental Accounts Receivable	\$488.18
DAVID OR DEIDRE HAMLETT	Governmental Accounts Receivable	\$488.18
DAWN CATLIN	Governmental Accounts Receivable	\$488.18
Dawn Lane - Kannenberg	Governmental Accounts Receivable	\$431.79
DAWN OR NICHOLAS D'AMICO	Governmental Accounts Receivable	\$488.18
Dawn Ward	Governmental Accounts Receivable	\$215.90
DEAN OR KATHY WELTER	Governmental Accounts Receivable	\$215.90
Deana Rojas-Neira	Governmental Accounts Receivable	\$244.51
Deb Frese	Governmental Accounts Receivable	\$488.18
DELL MARKETING LP	District_Reg	\$10,428.00
	Instruct_Derecho_NonCapEq\$500-\$4999/u	
DELL MARKETING LP	ELSC_Technology_Other Supply	\$3,200.00
DELL MARKETING LP	ViolaG_Principal Office_School_Office Supply	\$273.23
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,314.68
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$81,734.24
Delvina or Paul Gamez	Governmental Accounts Receivable	\$919.98
DEMCO INC	Accounts Payable	\$98.28
DEMCO INC	Erskine_Reg Instr_School_Other Supply	\$32.76
DEMCO INC	KHS_Library_Media_School_Office Supply	\$484.79
Denise or Ron Jorgensen	Governmental Accounts Receivable	\$488.18
Dennis Birkicht	Governmental Accounts Receivable	\$488.19
DENNIS OR LINDA NORTON	Governmental Accounts Receivable	\$488.18
DEPARTMENT OF ADMINISTRATIVE SER	ELSC_Payroll/Benefit_Other Prof Svc	\$550.00
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Svc	\$2,450.00
Derek Ellard	Governmental Accounts Receivable	\$215.90
Derek or Valerie Johansen	Governmental Accounts Receivable	\$488.18
DeReus, Dale L	Transportation_Health_Driver_Employee Physical	\$80.00
DES MOINES INDEPENDENT COMMUNITY	Accounts Payable	\$7,088.67
DES MOINES STAMP MFG. COMPANY	ELSC_Purchasing_Office Supply	\$25.30
DIANA OR CHAD JEFFREY	Governmental Accounts Receivable	\$919.98
DIANE OR DENNIS FLYNN	Governmental Accounts Receivable	\$244.51
DOORS INC	District_Building_B/G_Repair Parts	\$4,199.00
Dorry Ross	Governmental Accounts Receivable	\$863.58
Doug or Maria Drees	Governmental Accounts Receivable	\$460.41
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$780.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	Accounts Payable	\$26,807.05
DUNG TIEN (ADAM) NGUYEN	Governmental Accounts Receivable	\$676.30
Dustin or Jodi DeHeus	Governmental Accounts Receivable	\$488.18
Dustin or Lisa Salter	Governmental Accounts Receivable	\$431.79
EARLYCE OR FRANCISCO BARRETO	Governmental Accounts Receivable	\$244.52
EASTERN IOWA HUMAN RESOURCES ASS	ELSC_Human Resource_Dues/Membership	\$90.00
EBSO INFORMATION SERVICES	FMS_Library_Media_School_Subscription	\$98.94

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Vendor Name	Description	Check Total
EBSCO INFORMATION SERVICES	Grant_Library_Media_School_Subscription	\$102.85
EBSCO INFORMATION SERVICES	KHS_Library_Media_School_Subscription	\$348.74
EBSCO INFORMATION SERVICES	RMS_Library_Media_School_Subscription	\$134.80
EBSCO INFORMATION SERVICES	VanBuren_Library_Media_School_Subscription	\$147.84
EBSCO INFORMATION SERVICES	WHS_Library_Media_School_Subscription	\$344.35
EBSCO INFORMATION SERVICES	WWillow_Library_Media_School_Subscription	\$137.82
Edward or Carrie Volk	Governmental Accounts Receivable	\$244.51
Edward or Colette Anctil	Governmental Accounts Receivable	\$919.99
EKTA OR DHEERAJ JULKA	Governmental Accounts Receivable	\$460.41
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$292.62
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$134.18
ELISABETH OR JAMES LANGEMO	Governmental Accounts Receivable	\$488.18
Elizabeth or Andrew Best	Governmental Accounts Receivable	\$488.19
Elizabeth or Ryan Carter	Governmental Accounts Receivable	\$1,351.77
Elizabeth Pithan	Governmental Accounts Receivable	\$919.98
Elizabeth Schmelzer	Governmental Accounts Receivable	\$488.18
Elizabeth Teahen	Governmental Accounts Receivable	\$460.41
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$83.42
Emery Tew	Governmental Accounts Receivable	\$1,351.77
Emily Cherion	Governmental Accounts Receivable	\$431.79
Emily or Dan Anderson	Governmental Accounts Receivable	\$919.99
Emily Wilson	Governmental Accounts Receivable	\$1,136.71
EMPOWERING YOUTHS OF IOWA INC	HSLev_Reg Instruct_ESSER III_Other Prof Srvc	\$34,950.00
EMS DETERGENT SERVICES	MHS_Metro Daycare_School_Property Repair	\$98.00
Eric Griggs	Governmental Accounts Receivable	\$215.90
Eric or Alyssa Luecher	Governmental Accounts Receivable	\$431.79
Eric Van Kerckhove	Governmental Accounts Receivable	\$460.41
ERIK BENNETT	Governmental Accounts Receivable	\$919.99
ERIK BJORSETH	Governmental Accounts Receivable	\$488.19
Erika Anderson	Governmental Accounts Receivable	\$488.19
ERIN COOKSON	Governmental Accounts Receivable	\$244.51
Erin Decker	Governmental Accounts Receivable	\$919.98
Erin Horne	Governmental Accounts Receivable	\$488.18
EVER-GREEN LANDSCAPE NURSERY	District_Building_Stadium Stock_Repair Parts	\$1,840.00
F3 ENTERPRISES LLC	JHS_Grounds Maint_School_Repair/Maint	\$455.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$17.87
Felisha Junge	Governmental Accounts Receivable	\$1,351.77
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$920.12
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$383.21
FERGUSON ENTERPRISES	ELSC_Building_B/G_Maint Supply-Tools	\$400.79
FiFame Degbo	Governmental Accounts Receivable	\$431.79
FIREPLACE INC	Cleveland_Reg Instruct_School_Licen/RenewSW	\$1,799.00
FOLLETT SCHOOL SOLUTIONS INC	Accounts Payable	\$1,434.41
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_ESSER III_Library Books	\$463.08
FOLLETT SCHOOL SOLUTIONS INC	Arthur_Library_Media_ESSER III_Purch Tech Srvc	\$22.08

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Vendor Name	Description	Check Total
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$1,224.95
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Reg Instruct_School_Purch Technical Service	\$53.13
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Library Books	\$154.82
FOLLETT SCHOOL SOLUTIONS INC	Pierce_Library_Media_School_Purch Tech Srvc	\$6.90
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$272.55
Frank or Sarah Tarasi	Governmental Accounts Receivable	\$244.51
FRONTLINE TECHNOLOGIES GROUP LLC	ELSC_Human Resource_Licen/RenewSW	\$44,260.00
Gary Suby	Governmental Accounts Receivable	\$488.18
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$460.53
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$148.15
Geoff or Jennifer Dumolien	Governmental Accounts Receivable	\$920.81
Geoffrey or Christy Franzenburg	Governmental Accounts Receivable	\$460.41
Gerardo Rodriguez	Governmental Accounts Receivable	\$1,351.77
Gilbert, Mary E	Transportation_Health_Driver_Employee Physical	\$80.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$219.90
GRAINGER INC	District_Building_B&G F&N Parts_Repair Parts	\$22.08
GRAINGER INC	District_Building_B/G_Repair Parts	\$1,299.19
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$926.26
GRAINGER INC	District_Custodial_Custod Supply	\$342.42
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$626.43
GRANT WOOD AREA EDUCATION AGENCY	Accounts Payable	\$9,907.28
GRANT WOOD AREA EDUCATION AGENCY	Cleveland_Reg Instruct_School_Licen/RenewSW	\$1,501.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$58.12
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Categ/Grants_Early Reader_Test/Assessment	\$7,883.58
GRANT WOOD AREA EDUCATION AGENCY	Hiawatha_Title I_Parent Engage_Other Supply	\$869.00
GRANT WOOD AREA EDUCATION AGENCY	Johnson_Reg Instruct_School_Licen/RenewSW	\$1,580.00
GRANT WOOD AREA EDUCATION AGENCY	Wright_Reg Instruct_ESSER III_Licen/RenewSW	\$1,165.25
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$4,397.67
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$13,646.22
GREENWOOD CLEANING SYSTEMS	District_Custodial_ESSER II_Custod Supply	\$5,564.85
HANDS UP COMMUNICATIONS	Accounts Payable	\$1,375.00
HANDS UP COMMUNICATIONS	District_Spec Instruct_ESSER III_Instr Purch Srvc	\$5,544.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$8.53
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$3.67
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$9.67
HARDWARE ASSOCIATES	District_Building_Custodial StockPart_Repair Parts	\$103.48
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$7.34
HARGERS ACOUSTICS INC	District_Building_B/G_Repair Parts	\$830.00
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$6,212.02
HARRIS HOLSAPPLE IV	Governmental Accounts Receivable	\$488.18
Hart, Barbara A	Kenwood_Principal Office_School_Postage/UPS	\$7.20
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$54.00

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Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$1,152.46
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$51.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNITY COLLEGE	Miscellaneous Accounts Receivable	\$1,000.00
HAWKEYE FIRE & SAFETY COMPANY	ELSC_Building_Inspect&License	\$1,919.75
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$267.00
Hawley, Michael C	JHS_Principal Office_Admin PD_Travel-Staff	\$70.00
HEARTLAND AEA 11	Accounts Payable	\$599.10
Heather Deppe	Governmental Accounts Receivable	\$647.69
Heather Kirchner	Governmental Accounts Receivable	\$215.90
HEATHER MCCAULEY BUENZOW OR TREN	Governmental Accounts Receivable	\$919.98
HEATHER MOLYNEUX	Governmental Accounts Receivable	\$431.79
HEATHER OR JARED MORRIS	Governmental Accounts Receivable	\$244.51
Heidi Goettsch	Governmental Accounts Receivable	\$676.30
Heidi Mangold	Governmental Accounts Receivable	\$215.90
HELEN COE	Governmental Accounts Receivable	\$215.90
HENNESSY INDUSTRIES LLC	Transportation_Equip_Transport_Repair/Maint	\$248.10
Henrietta Dolopei	Governmental Accounts Receivable	\$215.90
HERFF JONES	Accounts Payable	\$39.62
HERMANN HOUNKPONOU OR NAMARO KON	Governmental Accounts Receivable	\$431.79
HOLLY LONEY	Governmental Accounts Receivable	\$244.51
Holly Robe	Governmental Accounts Receivable	\$488.18
HOME DEPOT	District_Custodial_Custod Supply	\$1,448.23
HOTSY CLEANING SYSTEMS INC	Transportation_Stdnt Transp_Transp Maint Supply	\$442.50
HOUCHEN BINDERY LTD	HMS_Reg Instruct_School_Purch Tech Srvc	\$273.00
HOUCHEN BINDERY LTD	WHS_Library_Media_School_Purch Tech Srvc	\$51.30
HUDL	Accounts Payable	\$16,000.00
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$2,772.57
IMAGETEK INC	District_Technology_Purch Tech Srvc	\$810.00
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$10,474.59
IN-POSITION TECHNOLOGIES LLC	HSLev_Voc Inst_CarlPerkinsGr_NonTechCapEq>\$4999/u	\$15,752.16
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$539.99
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,307.00
INSECT CONTROL SPECIALISTS INC	District_Building_B/G_Repair Parts	\$165.00
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$430.00

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Vendor Name	Description	Check Total
INTERCULTURAL DEVELOPMENT GROUP	Accounts Payable	\$46,378.29
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,135,811.47
INTERNAL REVENUE SERVICE	FICA Tax	\$1,871,522.80
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$1,102.50
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utilities_Electricity	\$1,501.05
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utilities_Electricity	\$23,887.38
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utilities_Electricity	\$908.86
INTERSTATE POWER AND LIGHT COMPA	FMS_Utilities_Electricity	\$14,450.74
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utilities_Electricity	\$1,475.19
INTERSTATE POWER AND LIGHT COMPA	Grant_Utilities_Electricity	\$3,903.68
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utilities_Electricity	\$2,295.52
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utilities_Electricity	\$3,133.36
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utilities_Electricity	\$5,665.66
INTERSTATE POWER AND LIGHT COMPA	HMS_Utilities_Electricity	\$9,369.97
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utilities_Iowa BIG_ISL_Electricity	\$391.77
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utilities_Electricity	\$164.75
INTERSTATE POWER AND LIGHT COMPA	JHS_Utilities_Electricity	\$31,601.05
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utilities_Electricity	\$3,802.10
INTERSTATE POWER AND LIGHT COMPA	KHS_Utilities_Electricity	\$26,305.89
INTERSTATE POWER AND LIGHT COMPA	Madison_Utilities_Electricity	\$798.28
INTERSTATE POWER AND LIGHT COMPA	MHS_Utilities_Electricity	\$1,653.33
INTERSTATE POWER AND LIGHT COMPA	MMS_Utilities_Electricity	\$13,581.28
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utilities_Electricity	\$5,982.17
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utilities_Electricity	\$3,004.42
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$11,010.76
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$5,340.62
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$8,681.22
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$123.17
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$3,930.01
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$4,781.61
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$29,987.19
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,759.17
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$1,632.29
INTERSTATE POWER SYSTEMS	Transportation_Stdnt Transp_Transp Parts	\$41.76
IOWA ART WORKS DBA: IOWA CERAMIC	Wright_Reg Instr_School_Instr Supply	\$101.60
IOWA CITY COMMUNITY SCHOOL DISTR	Accounts Payable	\$44,288.94
IOWA COMMUNICATIONS NETWORK	District_Technology_ISL_CompComm/Int	\$5.50
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$51,317.70
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 DIVISION OF LABOR SERVICES	District_Building_Inspect&License	\$800.00
IOWA DIVISION OF LABOR SERVICES	KHS_Building_B/G_Inspect/License	\$75.00
IOWA DIVISION OF LABOR SERVICES	ViolaG_Building_Inspect&License	\$75.00
IOWA DIVISION OF LABOR SERVICES	WHS_Building_B/G_Inspect/License	\$300.00

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Vendor Name	Description	Check Total
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	(\$0.14)
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$2,015,706.49
IOWA SAFE SCHOOLS	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$250.00
IOWA STATE FIRE MARSHAL DIVISION	Transportation_Stdnt Transp_Purch Tech Srvc	\$40.00
IOWA TESTING PROGRAMS	Accounts Payable	\$2,718.00
IPROMOTEU	Accounts Payable	\$6,234.14
IPROMOTEU	District_Reg Instruct_Derecho_Other Supply	\$1,058.88
IPROMOTEU	KHS_RegEduc_Mgmt Detail-1_Other Supply	\$323.78
ISAAC OR JACKIE HODGINS	Governmental Accounts Receivable	\$1,295.37
J.P. GASWAY CO	Custodial Inventory-General Stock	\$7,000.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$4,627.99
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$85.21
J.W. PEPPER & SON, INC.	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$32.01
Jackie Winseer	Governmental Accounts Receivable	\$215.90
Jackson, Thomas J	JHS_Grounds Maint_School_Maint Supply-Grnds	\$89.95
Jacque or Mark Lang	Governmental Accounts Receivable	\$919.98
Jacqueline Strait	Governmental Accounts Receivable	\$431.79
JAMES OR HEIDI FLAMMING	Governmental Accounts Receivable	\$431.79
James or Jenny Gundacker	Governmental Accounts Receivable	\$704.92
James or Lisa Cox	Governmental Accounts Receivable	\$244.51
Jami Rosekrans	Governmental Accounts Receivable	\$431.79
Jamie Allen	Governmental Accounts Receivable	\$919.99
Jamie Borcherding	Governmental Accounts Receivable	\$919.99
Jamie Hada	Governmental Accounts Receivable	\$919.98
Jamie Havlik	Governmental Accounts Receivable	\$676.30
JAMIE LARSON	Governmental Accounts Receivable	\$488.18
JANA OR MICHAEL FREEMAN	Governmental Accounts Receivable	\$919.98
JANDA MOTOR SERVICES	District_Building_Repair/Maint	\$900.00
JANELLE CLYMER	Governmental Accounts Receivable	\$460.41
Janice or Barclay Woerner	Governmental Accounts Receivable	\$488.18
Jared or Amanda Pins	Governmental Accounts Receivable	\$460.41
JARED OR KATHY RIGGLE	Governmental Accounts Receivable	\$431.79
Jason Felderman	Governmental Accounts Receivable	\$488.18
JASON HEFEL	Governmental Accounts Receivable	\$488.18
JASON OR KAREN BESLER	Governmental Accounts Receivable	\$431.80
Jason or Lindsey Gruber	Governmental Accounts Receivable	\$488.18
JASON OR REGINA KLEIN	Governmental Accounts Receivable	\$244.51
JASON REEP	Governmental Accounts Receivable	\$863.58
Jay or Annette Rollinger	Governmental Accounts Receivable	\$244.51
Jeff Miller	Governmental Accounts Receivable	\$244.51
Jeff or Amy Mesch	Governmental Accounts Receivable	\$676.31
JEFF OR TRACY JANSSEN	Governmental Accounts Receivable	\$488.18
Jeff White	Governmental Accounts Receivable	\$488.18
Jeffrey or Kathleen Bean	Governmental Accounts Receivable	\$919.99
JEFFREY POSPISIL	Governmental Accounts Receivable	\$431.79

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
Jenna Burt	Governmental Accounts Receivable	\$919.98
JENNET VOLDEN	Governmental Accounts Receivable	\$919.98
JENNIFER COLE	Governmental Accounts Receivable	\$488.18
Jennifer Grote	Governmental Accounts Receivable	\$488.18
Jennifer Lammers	Governmental Accounts Receivable	\$919.98
Jennifer Lawrence	Governmental Accounts Receivable	\$244.51
JENNIFER OR PAUL MAINS	Governmental Accounts Receivable	\$488.18
JENNIFER OR THEODORE FRANCOIS	Governmental Accounts Receivable	\$488.18
Jennifer Pruden	Governmental Accounts Receivable	\$244.51
Jennifer Riselli	Governmental Accounts Receivable	\$244.51
Jennifer Ryan	Governmental Accounts Receivable	\$1,351.77
Jennifer Thomason	Governmental Accounts Receivable	\$676.30
Jenny Ryan	Governmental Accounts Receivable	\$647.69
Jess or Anna Gamboa Miller	Governmental Accounts Receivable	\$488.18
Jessi Mart	Governmental Accounts Receivable	\$488.18
Jessica Mich-Cox	Governmental Accounts Receivable	\$488.18
Jessica Novotny	Governmental Accounts Receivable	\$244.51
JESSICA OR CHRIS RIHA	Governmental Accounts Receivable	\$460.41
Jessica or Timothy Quinn	Governmental Accounts Receivable	\$488.18
Jessica Stark	Governmental Accounts Receivable	\$919.98
Jill or Jason Zeck	Governmental Accounts Receivable	\$431.79
JILL OR JONATHAN NEWBERRY	Governmental Accounts Receivable	\$1,351.77
Jill Perez-Vernon	Governmental Accounts Receivable	\$460.41
JILL ROLING	Governmental Accounts Receivable	\$919.98
Jill Shields	Governmental Accounts Receivable	\$215.90
JIM OR MEGAN SNYDER	Governmental Accounts Receivable	\$488.18
Joanie Engelbrecht	Governmental Accounts Receivable	\$488.18
Joanna Branquinho	Governmental Accounts Receivable	\$488.19
JOANNE WAGNER	Governmental Accounts Receivable	\$863.58
Jodi Murray	Governmental Accounts Receivable	\$488.18
JOE OR CHRISTINA CLARK	Governmental Accounts Receivable	\$488.18
Joe or Kim Denny	Governmental Accounts Receivable	\$244.51
John Atkinson	Governmental Accounts Receivable	\$244.52
John English	Governmental Accounts Receivable	\$460.41
John Forck	Governmental Accounts Receivable	\$488.18
John Grimm	Governmental Accounts Receivable	\$488.18
JOHN HUISKAMP	Governmental Accounts Receivable	\$488.18
John Jorgenson	Governmental Accounts Receivable	\$215.90
John or Geralynn Schneider	Governmental Accounts Receivable	\$431.79
JOHN OR JENNIFER VANDER ZEE	Governmental Accounts Receivable	\$488.18
JOHN OR MICHELLE SLUSAREK	Governmental Accounts Receivable	\$244.51
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$577.40
Johnson, Robert L JR	KHS_Principal Office_Admin PD_Travel-Staff	\$210.48
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$103.97
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$134.97

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Jon Thompson	Governmental Accounts Receivable	\$488.18
JONATHAN OR PATRICIA OFFT	Governmental Accounts Receivable	\$431.79
Jonathan Rustebakke	Governmental Accounts Receivable	\$488.18
Jonathan Scheil	Governmental Accounts Receivable	\$919.98
JORDANNE BLUE	Governmental Accounts Receivable	\$488.19
Joseph or Kara Parsons	Governmental Accounts Receivable	\$431.79
JOSEPH OR MARLA TURSI	Governmental Accounts Receivable	\$1,295.37
Joseph or Sara Younge	Governmental Accounts Receivable	\$488.18
JOSEPH OR STEPHANIE BRINKMANN	Governmental Accounts Receivable	\$863.58
JOSH TINKHAM	Governmental Accounts Receivable	\$431.79
Joshua or Erica Kearns	Governmental Accounts Receivable	\$488.18
JOSHUA OR MARIE MCNARY	Governmental Accounts Receivable	\$1,351.77
JOSTENS	JHS_Reg Instruct_School_Other Supply	\$363.80
JUDY OR JAMES JUDD	Governmental Accounts Receivable	\$431.79
Julianne Wilson	Governmental Accounts Receivable	\$244.51
Julie McDermott	Governmental Accounts Receivable	\$244.51
Julie Mittelsteadt	Governmental Accounts Receivable	\$1,351.77
Julie or Mark Johnson	Governmental Accounts Receivable	\$215.90
Julie Skala	Governmental Accounts Receivable	\$460.41
Julie Young	Governmental Accounts Receivable	\$488.18
JUNIOR ACHIEVEMENT	ELSC_OLL_Dir Instr Srvc_Dues/Membership	\$100.00
Justin or Laura Marxen	Governmental Accounts Receivable	\$863.58
JUSTIN OR TAMARA YOUNG	Governmental Accounts Receivable	\$919.98
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$127.34
Kaitlyn Uthe	Governmental Accounts Receivable	\$919.98
Kara Flack	Governmental Accounts Receivable	\$460.41
KAREN MAUSS	Governmental Accounts Receivable	\$488.18
Karen or Stephen Speirs	Governmental Accounts Receivable	\$215.90
Karen Pisney	Governmental Accounts Receivable	\$244.51
Kari or Wes Cooling	Governmental Accounts Receivable	\$1,351.77
KAROLINE ROZEBOOM	Governmental Accounts Receivable	\$1,295.37
KATE OR JOHN TYLER	Governmental Accounts Receivable	\$919.98
KATHARINE EVANS	Governmental Accounts Receivable	\$863.58
Katherine Grandgeorge	Governmental Accounts Receivable	\$431.79
Kathryn Shaffer	Governmental Accounts Receivable	\$488.18
Katie Moltzan	Governmental Accounts Receivable	\$863.58
Katie or Brette Dostal	Governmental Accounts Receivable	\$244.51
Katie or Charlie Weideman	Governmental Accounts Receivable	\$215.90
KATIE OR MATT GIORGIO	Governmental Accounts Receivable	\$488.18
Katie Rippe	Governmental Accounts Receivable	\$431.79
Katie Romig	Governmental Accounts Receivable	\$431.79
Katie Walton	Governmental Accounts Receivable	\$919.98
KATRINA CALMESE-MOFFETT	Governmental Accounts Receivable	\$488.18
Kayelene or Adam Clark	Governmental Accounts Receivable	\$431.79
Kaylyn Croshier	Governmental Accounts Receivable	\$215.90

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Kelley Dempewolf	Governmental Accounts Receivable	\$1,351.77
Kelly Hiserote	Governmental Accounts Receivable	\$244.51
Kelsey Jorgensen	Governmental Accounts Receivable	\$488.18
KEN OR KERI VAN ZEE	Governmental Accounts Receivable	\$1,351.77
KEN OR MICHELLE HILL	Governmental Accounts Receivable	\$244.51
KENDRA DOCHTERMAN	Governmental Accounts Receivable	\$431.79
Kendra Kisling	Governmental Accounts Receivable	\$244.51
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Svc	\$861.30
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Svc	\$54.65
KERI GALES	Governmental Accounts Receivable	\$431.79
KERRY ANN PETERSEN	Governmental Accounts Receivable	\$919.98
Kersue Wontan	Governmental Accounts Receivable	\$431.79
KILEY GRAW	Governmental Accounts Receivable	\$1,351.77
Kim Kram	Governmental Accounts Receivable	\$919.98
KIM LOFFSWOLD	Governmental Accounts Receivable	\$919.98
KIM OR JASON AINSWORTH	Governmental Accounts Receivable	\$863.59
Kim Schenck	Governmental Accounts Receivable	\$244.51
Kimberly Hotchkiss	Governmental Accounts Receivable	\$215.90
KIMBERLY LIVINGSTON	Governmental Accounts Receivable	\$488.18
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$34.81
Kinkeade, Angela L	HMS_Reg Instruct_School_Instr Supply	\$32.40
KIRKWOOD COMMUNITY COLLEGE	Accounts Payable	\$59,854.23
KIRKWOOD COMMUNITY COLLEGE	ELSC_Reg Instruct_Voc Prog_ISL_Inst Purch Svc	\$42,890.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$2,080.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$500.00
Kline, Jason E	KHS_Principal Office_Admin PD_Travel-Staff	\$153.20
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Categ/Grants_AsiaSocGrnt_Other Supply	\$450.00
KORY THOMAS	Kenwood_Library_Media_School_Purch Tech Svc	\$159.99
KP EDUCATION SYSTEMS	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$3,000.00
Krista Even	Governmental Accounts Receivable	\$244.51
KRISTA OR JAYSON SWYERS	Governmental Accounts Receivable	\$488.18
Kristen Marion-Hendryx	Governmental Accounts Receivable	\$488.18
Kristin Crossland	Governmental Accounts Receivable	\$460.41
Kristin Deutmeyer	Governmental Accounts Receivable	\$1,351.77
Kristin Frahm	Governmental Accounts Receivable	\$919.98
KRISTIN OR CHRIS HECK	Governmental Accounts Receivable	\$863.58
KRISTINE BOWERS	Governmental Accounts Receivable	\$488.19
KRISTINE OR MATT MCENANY	Governmental Accounts Receivable	\$919.98
Kristine Sahayda	Governmental Accounts Receivable	\$488.18
Kyla Dittmar	Governmental Accounts Receivable	\$488.18
Kyle Fitzgerald	Governmental Accounts Receivable	\$919.98
Kyle or Brooke McLaughlin	Governmental Accounts Receivable	\$460.41
L.L. PELLING COMPANY INC	District_Building_B/G_Repair Parts	\$861.35
L.L. PELLING COMPANY INC	District_Grounds Maint_Custodial_Maint Supply	\$741.52
Lampi Kalwilwa	Governmental Accounts Receivable	\$431.79

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
Lani Kae Lorenzo	Governmental Accounts Receivable	\$431.79
Lani Pettus	Governmental Accounts Receivable	\$488.18
LANISHA OR KARL CASSELL	Governmental Accounts Receivable	\$244.51
Larke Thurm	Governmental Accounts Receivable	\$863.58
Latisha Michel	Governmental Accounts Receivable	\$676.30
Laura Herbst	Governmental Accounts Receivable	\$863.58
Laura Koll	Governmental Accounts Receivable	\$431.79
LAURA MURRAY	Governmental Accounts Receivable	\$1,351.77
Laura Sundell	Governmental Accounts Receivable	\$488.18
LAUREN WOOD	Governmental Accounts Receivable	\$1,351.77
Lauri Talyat	Governmental Accounts Receivable	\$215.90
Laurie Thomas	Governmental Accounts Receivable	\$215.90
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,095.75
LBA FOUNDATION LLC DBA: ALPHONCE	MSLev_Reg Instruct_ESSER III_Other Prof Srvc	\$8,000.00
LEARNING A-Z	ELSC_EngLangDev_GWAEA Reimb_Title II_Licen/Ren SW	\$12,163.75
LEARNING A-Z	ESLev_Spec Instruct_L3_Licen/RenewSW	\$2,850.00
LEARNING WITHOUT TEARS	District_Reg Instruct_Derecho_Other Supply	\$223.63
LEONY OR ALISON KASTER	Governmental Accounts Receivable	\$244.51
Lesa Ament	Governmental Accounts Receivable	\$244.52
Lily Willenborg	Governmental Accounts Receivable	\$1,351.77
Lindey Archer	Governmental Accounts Receivable	\$488.19
LINDSAY EVANS	Governmental Accounts Receivable	\$244.51
LINDSEY BEAN	Governmental Accounts Receivable	\$244.52
Lindsey Burton	Governmental Accounts Receivable	\$215.90
LINN COUNTY HEALTH	ELSC_Building_Inspect&License	\$135.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$5,762.49
LINN MAR COMMUNITY SCHOOL DISTRI	Accounts Payable	\$499,791.50
LISA KISTLER	Governmental Accounts Receivable	\$1,351.77
Lisa Schmitt	Governmental Accounts Receivable	\$431.79
LISA WIEBENGA	Governmental Accounts Receivable	\$488.18
LISBON SCHOOL DISTRICT	Accounts Payable	\$12,694.68
Lissa Bern	Governmental Accounts Receivable	\$431.80
LIZ KUEHL	CRVA_Book Fees	\$72.00
LJ'S MOBILE CATERING DBA: CATER	ELSC_BOE_BOE/Supt Support_Other Supply	\$1,731.00
Lori or Chris Hagstrom	Governmental Accounts Receivable	\$460.41
Lydia Tichy	Governmental Accounts Receivable	\$488.18
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,977.50
Lynda or Wayne Cook	Governmental Accounts Receivable	\$919.98
Lynn Arens	Governmental Accounts Receivable	\$919.99
Lynn or Aimee Ambrosy	Governmental Accounts Receivable	\$919.99
LYNN OR BENOIT DAVY	Governmental Accounts Receivable	\$863.58
LYNN OR LANCE SHANNON	Governmental Accounts Receivable	\$488.18
M'Balu Kebbie	Governmental Accounts Receivable	\$244.51
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$4,352.09
Mackenzie Barton	Governmental Accounts Receivable	\$215.90

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Vendor Name	Description	Check Total
Mackenzie Fisher	Governmental Accounts Receivable	\$919.98
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$19,599.94
MAGGIE OR JACOB OWENS	Governmental Accounts Receivable	\$919.98
MAGGIE OR LANCE VOTROUBEK	Governmental Accounts Receivable	\$460.41
MAGGIE SEVERSON	Governmental Accounts Receivable	\$919.98
MAGNET SCHOOLS OF AMERICA	Johnson_School Innov_Magnet_Dues/Membership	\$475.00
MAILING SERVICES	TMS_Principal Office_School_Purch Tech Srvc	\$238.91
MAILING SERVICES	TMS_Reg Instruct_School_Purch Tech Srvc	\$61.62
MAKE MUSIC	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$18,786.85
MALI RUSHTON	Governmental Accounts Receivable	\$1,351.77
MALORA OR ALMA COSGROVE	Governmental Accounts Receivable	\$244.51
MARCI HAYS	Governmental Accounts Receivable	\$431.79
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$130.86
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$120.21
MARCO INC	District_Building_Copier Usage	\$47.73
MARCO INC	District_Purchasing_Copier Usage	\$27,394.00
MARCO INC	ELSC_Accounting_Copier Usage	\$318.24
MARCO INC	ELSC_Business_Copier Usage	\$222.13
MARCO INC	ELSC_Comm Relation_Copier Usage	\$1.51
MARCO INC	ELSC_Human Resource_Copier Usage	\$70.39
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$7.43
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$16.82
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$98.15
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$50.48
MARCO INC	ELSC_Printing_Copier Usage	\$12,340.64
MARCO INC	ELSC_Purchasing_Copier Usage	\$22.38
MARCO INC	ELSC_SPED Admin_Copier Usage	\$51.80
MARCO INC	ELSC_Superintendent_Copier Usage	\$136.34
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.60
MARCO INC	ELSC_Technology_Copier Usage	\$2,477.82
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$110.25
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$516.61
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$2.90
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$25.02
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$246.69
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$64.15
MARCO INC	HarConn_Spec Instruc_L3_Copier Usage	\$1.15
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$192.79
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$162.11
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$87.90
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.87
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$189.71
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$108.43
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$377.69
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$192.87

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Vendor Name	Description	Check Total
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$330.83
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$589.33
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$143.68
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$222.79
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$228.18
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$132.43
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$169.24
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$106.51
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$273.61
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$84.27
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$186.72
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$0.33
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$70.45
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$27.19
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$202.15
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$200.71
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$505.79
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$343.60
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$0.06
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
Maria Muller	Governmental Accounts Receivable	\$431.79
Mariann Gilpin	Governmental Accounts Receivable	\$488.18
MARION INDEPENDENT SCHOOLS	Accounts Payable	\$139,694.82
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$2,276.34
MARION JANITORIAL SUPPLY CO	District_Building_Custodial StockPart_Repair Parts	\$644.04
Mark or Amy DeMeulenaere	Governmental Accounts Receivable	\$1,295.37
MARK OR JACLYN RICHMOND	Governmental Accounts Receivable	\$919.98
MARK OR KRISTIN ROBERTS	Governmental Accounts Receivable	\$431.79
MARK OR SARAH FERSDAHL	Governmental Accounts Receivable	\$863.58
Mark or Tammy Dougherty	Governmental Accounts Receivable	\$1,351.77
Marlene or Steve Wilson	Governmental Accounts Receivable	\$431.79
MARTIN MUTOMBO OR CLARISSE MAKWE	Governmental Accounts Receivable	\$1,351.77
MARY HARKEN	Governmental Accounts Receivable	\$1,351.77
MARY JO OR SCOTT LEGRAND	Governmental Accounts Receivable	\$460.41
Mary Zieser	Governmental Accounts Receivable	\$488.18
MARZANO RESOURCES LLC	Accounts Payable	\$1,050.00
MASON CITY COMMUNITY SCHOOLS	Accounts Payable	\$4,360.31
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$46.58
MATHEW OR LESLIE DAKE	Governmental Accounts Receivable	\$488.18
Mathew or Mackenzie Grimm	Governmental Accounts Receivable	\$488.18
Matt Baumann	Governmental Accounts Receivable	\$488.19
Matt or Amanda Pauly	Governmental Accounts Receivable	\$919.98
Matt or Ashlee Fandel	Governmental Accounts Receivable	\$488.18
Matt or Janet Miller	Governmental Accounts Receivable	\$1,351.77
Matt or Jill Henderson	Governmental Accounts Receivable	\$863.58

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Vendor Name	Description	Check Total
Matt or Melissa Meyer	Governmental Accounts Receivable	\$919.98
Matt or Monica Burger	Governmental Accounts Receivable	\$488.19
Matt or Tara Behmer	Governmental Accounts Receivable	\$704.94
Matt or Virginia Deutmeyer	Governmental Accounts Receivable	\$488.18
MATTHEW JENGWA	Governmental Accounts Receivable	\$215.90
Matthew or Jessica Ulrich	Governmental Accounts Receivable	\$215.90
Matthew or Jill Maybanks	Governmental Accounts Receivable	\$1,295.37
Matthew Stramel	Governmental Accounts Receivable	\$244.51
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$4,232.89
MEDIACOM COMMUNICATIONS CORP	Accounts Payable	\$2,657.75
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$1,100.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Business_Kingston_Custodial_Phone/Data Svc	\$115.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Svc	\$9.03
MEDIAQUEST SIGNS CO LLC	District_Building_Repair/Maint	\$400.00
MEGAN AINGER	Governmental Accounts Receivable	\$488.19
MEGAN BUCKLEY	Governmental Accounts Receivable	\$215.90
Megan Joens	Governmental Accounts Receivable	\$215.90
MEGAN STOKESBERRY	Governmental Accounts Receivable	\$244.51
Melanie Martin-Trainer	Governmental Accounts Receivable	\$431.79
Melanie or Caleb Plumb	Governmental Accounts Receivable	\$488.18
Melanie Snodgrass	Governmental Accounts Receivable	\$488.18
Melinda Murphy	Governmental Accounts Receivable	\$215.90
MELINDA WHITE	Governmental Accounts Receivable	\$215.90
Melissa Beckius	Governmental Accounts Receivable	\$488.19
Melissa Klinger	Governmental Accounts Receivable	\$863.58
Melissa Lansing	Governmental Accounts Receivable	\$1,351.77
Melissa or Tyler McCarville	Governmental Accounts Receivable	\$488.18
Melissa Zenk	Governmental Accounts Receivable	\$244.51
MENARDS	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$9.23
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,104.19
MENARDS WEST	District_Building_Custodial StockPart_Repair Parts	\$9.83
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$285.22
MENARDS WEST	District_Building_Stadium Stock_Repair Parts	\$69.97
MENARDS WEST	ELSC_Custodial_Custod Supply	\$8.88
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	(\$29.99)
MENARDS WEST	WWillow_Custodial_Custod Supply	\$225.30
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$805.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,163,221.00
MICHELE BROCK	Governmental Accounts Receivable	\$431.79
MICHELLE FAULKNER	Governmental Accounts Receivable	\$244.51
MICHELLE HASBROUCK	Governmental Accounts Receivable	\$863.58
Michelle Proskoree	Governmental Accounts Receivable	\$460.41
Michelle Takes	Governmental Accounts Receivable	\$676.30
MICHELLE UMBARGER-MACKEY	Governmental Accounts Receivable	\$431.79
MIDAMERICA ADMIN AND RETIREE	PEHP	\$200,880.08

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Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	Accounts Payable	\$27.23
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$121.83
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$206.75
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$51.87
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$108.34
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$74.93
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$78.75
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$53.08
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$39.67
MIDWEST COMPUTER PRODUCTS	Accounts Payable	\$10,268.55
MIDWEST COMPUTER PRODUCTS	HMS_Reg Instruct_Furn/Eq_TechNonCap <\$5000/u	\$3,585.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$655.86
MIGDALIA OR JOSHUA GILLILAND	Governmental Accounts Receivable	\$460.41
Mike or Angie Hadley	Governmental Accounts Receivable	\$431.79
MIKE OR ERIN LEMIEUX	Governmental Accounts Receivable	\$1,351.77
MIKE OR SARA DOYLE	Governmental Accounts Receivable	\$704.92
MILLAR WOODWIND REPAIR	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$140.00
MILLAR WOODWIND REPAIR	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$695.00
MILLAR WOODWIND REPAIR	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$385.00
Mindy Kayser	Governmental Accounts Receivable	\$488.18
Miranda Wehr	Governmental Accounts Receivable	\$919.98
Mitil Alam	Governmental Accounts Receivable	\$431.80
Mittan, Krystin M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$36.17
Molly or Dan Rosteck	Governmental Accounts Receivable	\$1,351.77
Molly Smith	Governmental Accounts Receivable	\$488.18
Molly Yacoub	Governmental Accounts Receivable	\$919.98
Monica Freiburger	Governmental Accounts Receivable	\$488.18
MONICA MIRANDA	Governmental Accounts Receivable	\$488.18
MORGAN OR HALEY WIEBEL	Governmental Accounts Receivable	\$460.41
MOTION INDUSTRIES INC	District_Building_B/G_Repair Parts	\$126.88
MOTIVATING SYSTEMS LLC DBA PBIS	Polk AEC_SPED Admin_PBIS_Other Supply	\$581.63
MOUNT VERNON COMMUNITY SCHOOL DI	Accounts Payable	\$92,265.83
MTI DISTRIBUTING	HSLev_Grounds Maint_Property Repair	\$302.41
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$2,542.92
Myron or Janyce Gilbert	Governmental Accounts Receivable	\$488.18
N.E.I.B.A.	HMS_Reg Instruct_Band_School_Instr Supply	\$20.00
N.E.I.B.A.	WMS_Cocurr Instruct_Activity_Dues/Membership	\$20.00
NANCY HOCKADAY KASPER	Governmental Accounts Receivable	\$919.98
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$95.00
Natalie Ivory	Governmental Accounts Receivable	\$431.79
NATE OR CASSIE SIROTAK	Governmental Accounts Receivable	\$460.41
NATHAN KIDD	Governmental Accounts Receivable	\$1,351.77
Nathan or Stacy Brusius	Governmental Accounts Receivable	\$919.99

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
NEARPOD INC	Taylor_Reg Instruct_School_Licen/RenewSW	\$2,600.00
Nelson, Traci L	Hoover_RegEduc_Mgmt Detail-1_Other Supply	\$203.21
NEPRIS INC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$84,994.00
Nicholas or Angela Ireland	Governmental Accounts Receivable	\$919.98
Nichole Scoville	Governmental Accounts Receivable	\$215.90
Nick Nedza	Governmental Accounts Receivable	\$488.18
Nicole Borja	Governmental Accounts Receivable	\$488.19
Nicole Erickson	Governmental Accounts Receivable	\$863.58
Nicole Schmitz	Governmental Accounts Receivable	\$488.18
Nikki Robson	Governmental Accounts Receivable	\$676.30
Nora Royer	Governmental Accounts Receivable	\$460.41
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$114.68
O'DONNELL ACE HARDWARE	District_Building_Custodial StockPart_Repair Parts	\$74.52
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$178.44
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$111.66
OFFICE EXPRESS	Custodial Inventory-General Stock	\$10,571.92
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$263.22
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$213.97
OTTSEN OIL INC	Transportation_Vehicle_Grease/Oil/Lub	\$630.50
OVERHEAD DOOR COMPANY OF CEDAR R	ELSC_Warehouse_Property Repair	\$966.50
P & K MIDWEST	District_Building_Stadium Stock_Repair Parts	\$33.19
P & K MIDWEST	HSLev_Grounds Maint_Property Repair	\$232.63
PACKBACK INC	District_Technology_Purch Tech Srvc	\$30,006.00
Paige Grabau Keele	Governmental Accounts Receivable	\$460.41
Pam Ostwinkle	Governmental Accounts Receivable	\$244.51
Pape, Denise M	ViolaG_Principal Office_Admin PD_Travel-Staff	\$213.20
Patti or Kyle Kunz	Governmental Accounts Receivable	\$460.41
Patty Blackwell	Governmental Accounts Receivable	\$431.80
Paul Morton	Transportation_Health_Driver_Employee Physical	\$80.00
PAUL OR ANN SCALLON	Governmental Accounts Receivable	\$488.18
PAUL OR MEGAN PESTEL	Governmental Accounts Receivable	\$488.18
Payroll Vendor	Direct Deposit Payable	\$6,250,689.57
Phil or Crystal Saxon	Governmental Accounts Receivable	\$919.98
PHILIP CONN	Governmental Accounts Receivable	\$676.30
Philip or Christina Lehtola	Governmental Accounts Receivable	\$488.18
PHONAK LLC	ELSC_Equipment_SPED Unalloc_Repair/Maint	\$6,580.08
PHONAK LLC	ELSC_Reg Instruct_504 Support_Repair/Maint	\$1,766.25
Phuong Lan Nguyen	Governmental Accounts Receivable	\$488.18
PIERRE OR KARIN KISTING	Governmental Accounts Receivable	\$244.51
PIPE PRO INC	District_Building_Repair/Maint	\$2,403.03
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$2,098.56
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$1,334.02
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$88.71
POLK COUNTY SHERIFF	Garnishment	\$826.06
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$58.92

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Vendor Name	Description	Check Total
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$568.95
PRATUM INC	District_Technology_Purch Tech Srvc	\$15,440.12
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$1,900.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$117.00
PYRAMID EDUCATIONAL CONSULTANTS	District_Reg Instruct_Derecho_Other Supply	\$85.80
QDOGS BBQ LLC	HMS_Inst Staff Dev_School_Other Supply	\$477.50
QDOGS BBQ LLC	HMS_StaDevNon-Ins_School_Other Supply	\$143.43
QUADIENT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$8,333.75
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$220.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,230.05
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$422.45
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$217.50
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$415.50
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$220.50
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$160.50
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$546.00
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$834.25
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$165.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,258.75
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$1,390.50
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,026.00
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$99.00
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$104.40
QUILL CORPORATION	ELSC_OLL_Deputy Supt_Other Supply	\$55.13
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$49.69
RACHEL WITMER	Governmental Accounts Receivable	\$488.18
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$100.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$113.23
Randy DuCharme II	Governmental Accounts Receivable	\$244.51
RAPIDS REPRODUCTIONS INC	MMS_School Innov_Magnet_Other Supply	\$540.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$55.22
READING LEAGUE	ESLev_Reg Instruct_Elem Read_ISL_Subscription	\$100.00
REALITYWORKS INC	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$17,273.90
REALLY GOOD STUFF	Erskine_Reg Instr_School_Instr Supply	\$158.35
REBECCA OR JASON WEININGER	Governmental Accounts Receivable	\$919.98
RELIANCE STANDARD	Life Insurance Payable	\$11,839.75
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,731.00
Renee Foht-Hartwig	Governmental Accounts Receivable	\$244.51
RICHARD HELLER	Governmental Accounts Receivable	\$863.58
RICHARD MUSIOL	Governmental Accounts Receivable	\$215.90
Richard or Cindy Schmerbach	Governmental Accounts Receivable	\$488.18
Rick DeNeve	Governmental Accounts Receivable	\$244.51
Rick or Christina Langston	Governmental Accounts Receivable	\$488.18
Rick Porazil	Governmental Accounts Receivable	\$1,295.37
Rikka Burroughs	Governmental Accounts Receivable	\$488.18

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Vendor Name	Description	Check Total
RITA OR RICHARD COATES	Governmental Accounts Receivable	\$863.58
River Waite	Governmental Accounts Receivable	\$431.79
RIVERSIDE TECHNOLOGIES INC	Summit_MiscGrant_ESSER I_TechNonCap<\$5000/u	\$4,563.00
Rob or Heidi Braksiek	Governmental Accounts Receivable	\$488.19
Robert Jongquist	Governmental Accounts Receivable	\$919.98
Robert or Melissa Pence	Governmental Accounts Receivable	\$488.18
ROCHESTER 100 INC	Cleveland_Reg Instr_School_Other Supply	\$425.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcChrg	\$345.99
RODNEY OR CONNIE POWELL	Governmental Accounts Receivable	\$488.18
Rodney or Vikki Kula	Governmental Accounts Receivable	\$488.18
Ron Suarez	Transportation_Health_Driver_Employee Physical	\$80.00
RONALD MIRR	Accounts Payable	\$5,500.00
Roni Halabi	Governmental Accounts Receivable	\$919.98
Roshaun Gnewuch	Governmental Accounts Receivable	\$488.18
ROTO ROOTER	District_Building_Repair/Maint	\$620.00
RSM US LLP	Accounts Payable	\$3,600.00
Ruth Borsay	Governmental Accounts Receivable	\$244.52
Ryan Funke	Governmental Accounts Receivable	\$488.18
Ryan or Angela Williams	Governmental Accounts Receivable	\$488.18
RYAN OR ELIZABETH COREY	Governmental Accounts Receivable	\$919.98
Ryan or Elizabeth McMann	Governmental Accounts Receivable	\$460.41
Ryan or Mary Clair	Governmental Accounts Receivable	\$1,351.77
Ryan or Valerie Sampica	Governmental Accounts Receivable	\$431.79
RYDIN	District_Reg Instruct_Derecho_Other Supply	\$1,408.64
Samantha Larson	Governmental Accounts Receivable	\$460.41
Sandra Shapiro	Governmental Accounts Receivable	\$863.58
Sara Kohl	Governmental Accounts Receivable	\$244.51
SARA OR JASON JOHNSON	Governmental Accounts Receivable	\$1,351.77
SARA OR PATRICK HERMAN	Governmental Accounts Receivable	\$863.58
SARA REAKTENWALT	Governmental Accounts Receivable	\$919.98
Sara Sievers	Governmental Accounts Receivable	\$244.51
Sara Tailounie	Governmental Accounts Receivable	\$431.79
Sarah Bergeson	Governmental Accounts Receivable	\$244.52
SARAH MCVEIGH	Governmental Accounts Receivable	\$919.98
SARAH OR MIKE JACKSON	Governmental Accounts Receivable	\$431.79
Sarah or Trevor Klima	Governmental Accounts Receivable	\$863.58
SCHIMBERG	District_Building_B/G_Repair Parts	\$646.24
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$135.10
SCHIMBERG	GrWood_Building_Repair Parts	\$1,723.70
SCHOLASTIC	Wright_Reg Instr_School_Instr Supply	\$142.43
SCHOLASTIC CLASSROOM MAGAZINE	HMS_Reg Instruct_School_Subscription	\$2,138.75
SCHOLASTIC INC	TMS_Reg Instruct_School_Subscription	\$1,642.12
SCHOLASTIC INC	WMS_Reg Instruct_School_Subscription	\$395.56
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$5,324.88
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$181.60

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Vendor Name	Description	Check Total
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_School_Other Supply	\$221.07
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Kenwood_Nursing_School_Medical Supply	\$281.36
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$10.15
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	ViolaG_Nursing_School_Medical Supply	\$107.38
SCHOOL OUTFITTERS	Madison_Reg Instruct_Furn/Eq_Other Supply	\$2,232.71
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	\$606.93
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$363.37
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$30.74
SCHOOL SPECIALTY INC	Garfield_Reg Instr_School_Other Supply	\$446.58
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$56.10
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$83.68
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Other Supply	\$116.78
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$738.40
SCHOOL SPECIALTY INC	Johnson_School Innov_Magnet_Other Supply	\$3,219.58
SCHOOL SPECIALTY INC	KHS_Reg Instruct_Furn/Eq_NonCapEq>\$500-\$4999/u	\$38,983.81
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Other Supply	\$41.99
SCHOOL SPECIALTY INC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$9,285.52
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$51.60
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$879.92
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Instr Supply	\$304.39
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$420.56
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Other Supply	\$53.35
SCHOOL SPECIALTY INC	WHS_Principal Office_School_Other Supply	\$894.21
SCHOOL SPECIALTY INC	WMS_Reg Instruct_School_Instr Supply	\$77.96
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$821.70
SCHULTZ STRINGS INC	District_Equipment_Derecho_Property Repair	\$340.00
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$68.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$490.20
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$115.39
SCHULTZ STRINGS INC	WHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$3,844.85
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$1,019.70
Schultz, Grant W	WHS_Cocurr Instruct_CompensationCost_Travel-Staff	\$212.80
SCOTT IRELAND	Governmental Accounts Receivable	\$460.41
Scott or Erica Rheinschmidt	Governmental Accounts Receivable	\$1,351.77
Sean Neilly	Governmental Accounts Receivable	\$244.51
Sean or Sarah Lillis	Governmental Accounts Receivable	\$1,295.37
SELINYA CAREW OR DOUNTE HARRIS	Governmental Accounts Receivable	\$919.98
SEPTEMBER FORBES	Governmental Accounts Receivable	\$1,295.37
SERGE MARRABACK OR AMANDA MCDONA	Governmental Accounts Receivable	\$244.51

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Vendor Name	Description	Check Total
Shanna Kirsch	Governmental Accounts Receivable	\$431.79
Shannon or Chad Boge	Governmental Accounts Receivable	\$488.19
Shannon Raap	Governmental Accounts Receivable	\$704.92
Shannon Schroeder	Governmental Accounts Receivable	\$460.41
SHARON OR DANIEL CLARK	Governmental Accounts Receivable	\$488.18
Shawn or Kelli DeVries	Governmental Accounts Receivable	\$460.41
Shawn or Tim Hauskins	Governmental Accounts Receivable	\$431.79
Sheena Komenda	Governmental Accounts Receivable	\$919.98
Sheri Keeney	Governmental Accounts Receivable	\$488.18
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,937.69
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$91.37
SHERWIN WILLIAMS - J ST	District_Grounds Maint_Custodial_Maint Supply	\$155.60
SHOP INDOOR GOLF	Accounts Payable	\$6,099.99
SIOUX CITY COMMUNITY SCHOOLS	Accounts Payable	\$0.37
Sisilia Banaszek	Governmental Accounts Receivable	\$215.90
SITEIMPROVE, INC	District_Technology_Purch Tech Srvc	\$18,666.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$8.37
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$200.60
SLED SHED	District_Building_B/G_Repair Parts	\$12.03
SLED SHED	District_Building_Stadium Stock_Repair Parts	\$222.47
SOLUM LANG ARCHITECTS LLC	ELSC_Building_SAVE/PPEL Elig_OtherProfessionalServ	\$1,187.50
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$29,277.17
SOUTHWEST BINDING AND LAMINATING	ELSC_Security_EE ID Badge_Other Supply	\$71.42
SPENCER OR ANN DWORZYNSKI	Governmental Accounts Receivable	\$488.18
SPOTIFY USA INC	HSLev_Reg Instruct_SecMusic_ISL_License/RenewalSW	\$1,446.00
Stacey or Jeff Bennett	Governmental Accounts Receivable	\$488.19
Stacey Schares	Governmental Accounts Receivable	\$488.18
Stacy Huber	Governmental Accounts Receivable	\$1,351.77
STACY OR ADAM JOHNSON	Governmental Accounts Receivable	\$863.58
Stacy West	Transportation_Health_Driver_Employee Physical	\$80.00
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$18.29
Stasha Padgett	Governmental Accounts Receivable	\$431.79
STASHA THOMPSON	Governmental Accounts Receivable	\$488.18
Stephanie or Robert Kelze	Governmental Accounts Receivable	\$215.90
Stephanie Peterson	Governmental Accounts Receivable	\$215.90
Stephanie Platz	Governmental Accounts Receivable	\$460.41
Stephen Adams	Governmental Accounts Receivable	\$488.19
Stephen Dighton	Transportation_Health_Driver_Employee Physical	\$80.00
Stephen or Erin Pitts	Governmental Accounts Receivable	\$431.79
STEPHEN OR KERI HOWARD	Governmental Accounts Receivable	\$1,351.77
Stephenson, Franklin S	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Steve or Erin Wilson	Governmental Accounts Receivable	\$919.98

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Vendor Name	Description	Check Total
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$75.00
Steven Behrens	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
Steven Nurre	Governmental Accounts Receivable	\$488.18
STEVEN OR COURTNEY TAKES	Governmental Accounts Receivable	\$488.18
STORM STEEL	District_Building_B/G_Repair Parts	\$1,361.20
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$296.20
STREFF ELECTRICAL CONTRACTORS	District_Building_SAVE/PPEL Elig_Repair/Maint	\$970.23
Susan Hacke	Governmental Accounts Receivable	\$919.98
Susan Kimble	Governmental Accounts Receivable	\$244.51
SUSAN LAURENT	Governmental Accounts Receivable	\$488.18
SUSAN OR SCOTT GARBE	Governmental Accounts Receivable	\$488.18
SUSAN OR WILL HALVERSON	Governmental Accounts Receivable	\$431.79
SUSAN SCHIMA	Governmental Accounts Receivable	\$919.98
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$440.00
SWEETWATER MUSIC EDUCATION TECHN	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$8,988.38
SYMMETRY ENERGY SOLUTIONS LLC	Accounts Payable	\$1,347.24
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Utillities_Natural Gas	\$78.66
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Utillities_Natural Gas	\$38.65
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Utillities_Natural Gas	\$53.85
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Utillities_Natural Gas	\$34.62
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Utillities_Natural Gas	\$46.26
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Utillities_Natural Gas	\$87.77
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Utillities_Natural Gas	\$63.48
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utillities_Kingston_Natural Gas	\$57.39
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utillities_Natural Gas	\$50.81
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utillities_Natural Gas	\$697.89
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utillities_Natural Gas	\$38.13
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utillities_Natural Gas	\$44.74
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utillities_Natural Gas	\$633.05
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utillities_Natural Gas	\$32.58
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utillities_Natural Gas	\$27.53
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utillities_Natural Gas	\$44.23
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utillities_Natural Gas	\$72.07
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utillities_Natural Gas	\$69.04
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utillities_Natural Gas	\$53.85
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utillities_Natural Gas	\$67.53
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utillities_Natural Gas	\$91.30
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utillities_Natural Gas	\$571.65
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utillities_Natural Gas	\$83.71
TABITHA OR MYRLENE STRAWN	Governmental Accounts Receivable	\$244.51
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$7,323.36
TALLGRASS BUSINESS RESOURCES	ELSC_Technology_Other Supply	\$1,713.28
TALLGRASS BUSINESS RESOURCES	ELSC_Technology_Purch Tech Svc	\$1,308.21
Tamara Norris	Governmental Accounts Receivable	\$460.41
Tamara Patrilla	Governmental Accounts Receivable	\$244.51

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Vendor Name	Description	Check Total
Tamara Thomas	Governmental Accounts Receivable	\$647.69
Tammy Golay	Governmental Accounts Receivable	\$244.51
Tanya Teggatz	Governmental Accounts Receivable	\$215.90
TARA OR CURT CLAYBERG	Governmental Accounts Receivable	\$488.18
Taylor Wilkin	Governmental Accounts Receivable	\$460.41
TEACHER CREATED RESOURCES	Erskine_Reg Instr_School_Instr Supply	\$18.98
Teascha Shultz	Governmental Accounts Receivable	\$431.79
Ted Pladsen	Governmental Accounts Receivable	\$676.30
TERESA BURKETT	Governmental Accounts Receivable	\$488.18
TERESA GEPPERT	Governmental Accounts Receivable	\$431.79
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$15.41
Terry Dunlay	Governmental Accounts Receivable	\$244.51
Terry or Becky Kluesner	Governmental Accounts Receivable	\$244.51
THAD OR JENN JOYCE	Governmental Accounts Receivable	\$919.98
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Inst Staff	\$125.00
Theresa Burmahl	Dev_CarlPerkinsGr_Wksp/RegisFee	\$431.79
Theresa Kirpes	Governmental Accounts Receivable	\$244.51
THERESA OR FRANK SCHERRMAN	Governmental Accounts Receivable	\$215.90
THERESE OR DAVID CAVIN	Governmental Accounts Receivable	\$488.18
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,001.00
Thomas Cripe	Governmental Accounts Receivable	\$919.98
Thomas Crow	Governmental Accounts Receivable	\$244.51
THOMAS OR AMY MANTHE	Governmental Accounts Receivable	\$1,351.77
THOMAS OR LAKESHIA HAYWARD	Governmental Accounts Receivable	\$863.58
Thomas or Mary Vogl	Governmental Accounts Receivable	\$215.90
Thomas Osterhaus	Governmental Accounts Receivable	\$919.98
Thomasina Hutchins	Governmental Accounts Receivable	\$1,783.56
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$710.07
THYSSENKRUPP ELEVATOR CORPORATION	Accounts Payable	\$6,770.80
THYSSENKRUPP ELEVATOR CORPORATION	District_Building_Elev Repair_Inspect&Lincense	\$2,449.92
THYSSENKRUPP ELEVATOR CORPORATION	KHS_Building_Elev Repairs_Repair/Maint	\$200.00
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$1,000.00
Tiffani Wurster	Governmental Accounts Receivable	\$676.31
Tiffany Kuennen	Governmental Accounts Receivable	\$488.18
TIFFANY LENOCH BATES	Governmental Accounts Receivable	\$431.79
TIM OR CAROLYN MILLER	Governmental Accounts Receivable	\$863.58
Tim or Sarah Barcz	Governmental Accounts Receivable	\$919.99
TIM OR STEPHANIE LEUCK	Governmental Accounts Receivable	\$1,351.77
Timothy Casey	Governmental Accounts Receivable	\$1,295.37
TO THE RESCUE	Accounts Payable	\$1,512.00
TO THE RESCUE	HSLev_Spec Instruct_ESSER III_TransPrivCont	\$550.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Reg Instruct_School_Purch Tech Srvc	\$1,750.00
TODD OR JOCELYN WILGENBUSH	Governmental Accounts Receivable	\$1,351.77
Todd Vermie	Governmental Accounts Receivable	\$488.18
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Other Supply	\$1,168.87

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
TOM OR KATHLEEN REINWART	Governmental Accounts Receivable	\$244.51
Tom or Michelle Lutz	Governmental Accounts Receivable	\$919.98
TONY OR ANDREA YELDEN	Governmental Accounts Receivable	\$919.98
TOOLS 4 READING LLC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$15,000.00
Tracey Kirk	Governmental Accounts Receivable	\$488.18
Tracey Myers	Governmental Accounts Receivable	\$244.51
TRANSFINDER CORPORATION	Transportation_Stdnt Transp_Licen/RenewSW	\$3,325.00
TREASURER-STATE OF IOWA	State Income Tax	\$510,333.56
TREBRON COMPANY INC	District_Technology_ESSER II_Licen/RenewSW	\$34,560.00
TRI-DIM FILTER CORPORATION	District_Building_PM Filters_Repair Parts	\$21,100.66
Tricia Raap	Governmental Accounts Receivable	\$919.98
Trisha Leahy	Governmental Accounts Receivable	\$488.18
Trisha or Nick Putman	Governmental Accounts Receivable	\$460.41
TROY OR ANGELA MYSAK	Governmental Accounts Receivable	\$1,351.77
TYLER TECHNOLOGIES INC	Accounts Payable	\$20,532.93
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$133,766.37
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.80
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$109.58
UNITED REFRIGERATION	District_Building_Mechanic Stock_Repair Parts	\$778.54
UNITED SEATING AND MOBILITY LLC	Accounts Payable	\$1,320.80
UNIVERSITY OF DELAWARE	StMatthew_MiscGrant_Title IV_Inst Purch Srvc	\$4,850.00
URBAN EDUCATION NETWORK	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$10,500.00
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$639.79
US BANK NATIONAL ASSOCIATION	Cleveland_KOC Univ_Summer 2021_Other Supply	\$681.27
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$16.91
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$170.90
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$1,060.37
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$427.91
US BANK NATIONAL ASSOCIATION	District_Building_Custodial StockPart_Repair Parts	\$139.10
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$92.82
US BANK NATIONAL ASSOCIATION	District_Spec Inst_ESSER III_Instruction Supply	\$58.45
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$12,667.94
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$348.44
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$147.12
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Dues/Membership	\$442.50
US BANK NATIONAL ASSOCIATION	ELSC_Accounting_Postage/UPS	\$342.00
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$746.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$74.37
US BANK NATIONAL ASSOCIATION	ELSC_Building_Office Supply	\$27.24
US BANK NATIONAL ASSOCIATION	ELSC_Business_Dues/Membership	\$617.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Purch Tech Srvc	\$1,554.00
US BANK NATIONAL ASSOCIATION	ELSC_Custodial_Custod Supply	\$73.08
US BANK NATIONAL ASSOCIATION	ELSC_Custodial_Dues/Membership	\$120.00
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$60.31
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Office Supply	\$29.99

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Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_Other Supply	\$1,854.94
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_StdtEntryFee	\$11,887.55
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$208.95
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$123.72
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$38.94
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$24.95
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$106.56
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir MS_Other Supply	\$94.52
US BANK NATIONAL ASSOCIATION	ELSC_Payroll/Benefit_Dues/Membership	\$350.00
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$257.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Dues/Membership	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$12.99
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$175.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Other Supply	\$37.97
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$29.50
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.71
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$2,357.75
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$4,373.48
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$2,356.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$319.98
US BANK NATIONAL ASSOCIATION	ELSC_Technology_TechNonCap<\$5000/u	\$2,824.04
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$695.10
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	\$673.75
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$1,045.30
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	(\$2.82)
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_L3_Instr Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_Innov AtRisk_Instr Supply	\$1,485.76
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$212.65
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$13.98
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$4,740.50
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$114.23
US BANK NATIONAL ASSOCIATION	Harrison_KOC Univ_Summer 2021_Instr Supply	\$297.50
US BANK NATIONAL ASSOCIATION	Harrison_KOC Univ_Summer 2021_Other Supply	\$512.40
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$56.52
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$15.99
US BANK NATIONAL ASSOCIATION	Harrison_Spec Instruc_SPED Unalloc_Instr Supply	\$187.51
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Title I_Instr Supply	\$79.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$521.48
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Indust Arts_School_Instr Supply	\$47.96
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$499.90
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$96.57
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$78.79
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$343.75
US BANK NATIONAL ASSOCIATION	HSLev_Grounds Maint_Maint Supply-Grnds	\$25.34

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US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Principal Office_Iowa BIG_ISL_Postage/UPS	\$11.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$158.66
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Ref/Resch Mat	\$328.86
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$14.95
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$15.97
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Lang Arts_School_Instr Supply	\$17.95
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Licen/RenewSW	\$154.00
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_World Lang_School_Instr Supply	\$15.30
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Other Supply	\$3,420.72
US BANK NATIONAL ASSOCIATION	Johnson_KOC Univ_Summer 2021_Other Supplies	\$1,341.22
US BANK NATIONAL ASSOCIATION	Johnson_Nursing_School_Medical Supply	\$44.52
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$336.11
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$54.97
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$142.24
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$287.72
US BANK NATIONAL ASSOCIATION	Johnson_Title I_Parent Engage_Other Supply	\$207.26
US BANK NATIONAL ASSOCIATION	Kenwood_Cocurr Instruct_Enrich_Other Supply	\$2,236.77
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$21.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$675.25
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$216.59
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$407.67
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	\$475.00
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$559.40
US BANK NATIONAL ASSOCIATION	Kenwood_Title I_Parent Engage_Other Supply	\$405.00
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$33.61
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$79.94
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$30.63
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Travel-Staff	\$20.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$506.71
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$17.88
US BANK NATIONAL ASSOCIATION	Madison_Library_Media_School_Office Supply	\$10.00
US BANK NATIONAL ASSOCIATION	Madison_Nursing_School_Medical Supply	\$27.20
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$21.45
US BANK NATIONAL ASSOCIATION	Madison_StaDevNon-Ins_School_Other Supply	\$108.43
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	(\$594.01)
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$359.95
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$247.44
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_Other Supply	\$106.50
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$126.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Orchestra_School_Instr Supply	\$215.00
US BANK NATIONAL ASSOCIATION	MMS_RegEduc_Mgmt Detail-1_Other Supply	\$102.00
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$229.38
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_ESSER III_Other Supply	\$3,220.18

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US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3_Ref/Resch Mat	\$328.86
US BANK NATIONAL ASSOCIATION	Nixon_Utilities_Water/Sewer	\$391.58
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Dues/Membership	\$139.00
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$56.96
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$260.93
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$424.23
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Library Books	\$29.77
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Other Supply	(\$47.57)
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Office Supply	\$60.94
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$1,433.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$71.39
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$760.48
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Drug Testing	\$125.00
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$111.20
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$67.13
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Transport_Maint Supply-Tool	\$184.25
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$249.40
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$771.69
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$172.88
US BANK NATIONAL ASSOCIATION	VanBuren_Cocurr Instruct_Enrich_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Instr Supply	\$600.58
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Other Supply	\$649.26
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$457.60
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$1,198.20
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$45.30
US CELLULAR	Arthur_Principal Office_School_Phone/Data Srvc	\$32.36
US CELLULAR	District_Business_B/G_Phone/Data Srvc	\$508.35
US CELLULAR	District_Business_ESSER II_Phone/Data Srvc	\$259.26
US CELLULAR	ELSC_Business_B&G_Phon/Data Srvc	\$64.96
US CELLULAR	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$40.27
US CELLULAR	ELSC_Business_Phone/Data Srvc	\$64.42
US CELLULAR	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$120.54
US CELLULAR	ELSC_Business_Supt_Phon/Data Srvc	\$80.54
US CELLULAR	ELSC_Business_Technology_Phon/Data Srvc	\$523.51
US CELLULAR	ELSC_OLL_CCT_Phone/Data Srvc	\$241.62
US CELLULAR	ELSC_OLL_Health_Phone/Data Srvc	\$305.34
US CELLULAR	ELSC_SPED Admin_Phone/Data Srvc	\$296.02
US CELLULAR	FMS_Principal Office_School_Phone/Data Srvc	\$9.54
US CELLULAR	Garfield_Principal Office_School_Phone/Data Srvc	\$7.79
US CELLULAR	Grant_Principal Office_School_Phone/Data Srvc	\$11.23
US CELLULAR	Harrison_Principal Office_School_Phone/Data Srvc	\$7.79
US CELLULAR	Hiawatha_Principal Office_School_Phone/Data Srvc	\$80.54
US CELLULAR	HMS_Principal Office_School_Phone/Data Srvc	\$35.77
US CELLULAR	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$201.35

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US CELLULAR	JHS_Principal Office_School_Phone/Data Srvc	\$239.87
US CELLULAR	Kenwood_Principal Office_School_Phone/Data Srvc	\$8.77
US CELLULAR	KHS_Principal Office_School_Phone/Data Srvc	\$254.95
US CELLULAR	Madison_Principal Office_School_Phone/Data Srvc	\$40.27
US CELLULAR	MMS_Principal Office_School_Phone/Data Srvc	\$104.53
US CELLULAR	Pierce_Principal Office_School_Phone/Data Srvc	\$7.79
US CELLULAR	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$48.06
US CELLULAR	RMS_Principal Office_School_Phone/Data Srvc	\$196.11
US CELLULAR	TMS_Principal Office_School_Phone/Data Srvc	\$56.34
US CELLULAR	Transportation_Business_Phone/Data Srvc	\$17.16
US CELLULAR	VanBuren_Principal Office_School_Phone/Data Srvc	\$10.59
US CELLULAR	ViolaG_Principal Office_School_Phone/Data Srvc	\$9.43
US CELLULAR	WHS_Principal Office_School_Phone/Data Srvc	\$209.14
US CELLULAR	WWillow_Principal Office_School_Phone/Data Srvc	\$7.79
US GAMES INC	Erskine_Reg Instr_School_Other Supply	\$88.99
Valerie Angerer	Governmental Accounts Receivable	\$244.52
VALLEY ENVIRONMENTAL SERVICE LLC	Transportation_Stdnt Transp_Purch Tech Srvc	\$80.00
VAN METER INC	District_Building_B/G_Repair Parts	\$231.41
Vanessa Naber	Governmental Accounts Receivable	\$1,351.77
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$736.00
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$107.88
Vic or Markell Kuper	Governmental Accounts Receivable	\$919.98
VINTON-SHELLSBURG COMMUNITY SCHO	Accounts Payable	\$11,036.94
VIRGIN PULSE INC	ELSC_Human Resource_Licen/RenewSW	\$54,918.78
VIRGIN PULSE INC	ELSC_Wellness_ISL_Other Supply	\$28.99
VOYA FINANCIAL	403B Retirement	\$399,791.51
WADE OR TAMI FEICKERT	Governmental Accounts Receivable	\$488.18
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$9,508.49
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$2,518.38
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$9,057.89
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$46,183.47
WALCRO INC	District_Building_Carp Stock_Repair Parts	\$40.50
WARREN OR KATE LYON	Governmental Accounts Receivable	\$919.98
WATERLOO COMMUNITY SCHOOLS	Accounts Payable	\$10,168.56
WAVERLY-SHELL ROCK COMMUNITY SCH	Accounts Payable	\$4,306.20
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Srvc	\$1,471.50
Welsh, Scotty L	Transportation_Stdnt Trans_Drivers Trip_Travel-Staff	\$7.46
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Other Supply	\$280.00
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,183.00
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$344.90
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$147.50
WGhk INC DBA: POOL TECH	JHS_Custodial_Custod Supply	\$29.50
WHYTRY LLC	TMS_Reg Instruct_School_Subscription	\$99.00

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Vendor Name	Description	Check Total
William or Heidi Mittelsteadt	Governmental Accounts Receivable	\$919.98
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$2,625.00
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srvc	\$34.46
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.95
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$36.70
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.48
Wook or Sun Lim Lee	Governmental Accounts Receivable	\$919.98
Xavier Koenig	Governmental Accounts Receivable	\$460.41
XELLO	HSLev_Reg Instruct_College&Career_ISL_Tests/Assess	\$46,373.40
Yuki or Mark Fisher	Governmental Accounts Receivable	\$863.58
Zachary Kuchorski	Governmental Accounts Receivable	\$431.79
Zachary or Laura Zeckser	Governmental Accounts Receivable	\$919.98
ZANER-BLOSER INC	Accounts Payable	\$200.00
ZANER-BLOSER INC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$44,882.78
Zosh Zeutenhorst	Governmental Accounts Receivable	\$488.18

Fund Total: \$18,470,356.32

Fund: Management Fund

EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$2,131.12
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	\$1.96
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$2,277.62
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$500.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$91,338.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SU INSURANCE	District_Reg Instruct_Equip Brkdn_Other Insurance	\$191,632.00
THE ACCEL GROUP	District_Building_Flood Ins	\$43,409.80
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$700.76
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$10,657.06
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$2,309.89
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$17,716.20
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$6,561.35

Fund Total: \$369,325.76

Fund: PPEL - Physical Plant & Equipment Fund

ACTIVE THERMAL CONCEPTS INC	Accounts Payable	\$14,380.00
ADVANCE BUILDERS CORP	Grant_Bldg Improve_Restroom Upgrade_Construct Serv	\$335.98
ADVANCE BUILDERS CORP	HMS_Bldg Impr_Roof Replace 21-22_Construct Srv	\$103,000.00
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	(\$5,150.00)
APPLEBY & HORN TILE CO	HMS_Bldg Impr_Secure Entrance 21-22_ConstructSrv	\$98.40
APPLEBY & HORN TILE CO	Wri_Bldg Repairs_Tile/Carpet Repl 21-22_ConstrSrv	\$1,821.86
ATKINS LUMBER	District_Bldg Repairs_Major Repair_ConstructSrv	\$1,867.58
BOWKER MECHANICAL CONTRACTORS LL	FMS_Bldg Improve_HVAC Replace_Construct Srv	\$29,000.00

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Vendor Name	Description	Check Total
BOWKER MECHANICAL CONTRACTORS LL	Retain_Taylor_HVAC Replace 21-22	(\$1,450.00)
COMMERCIAL FLOORING COMPANY	Accounts Payable	\$23,820.00
DOORS INC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$2,095.00
EASTERN IOWA BLINDS INC DBA: BUD	Accounts Payable	\$1,025.00
ENVIRONMENTAL PROPERTY SOLUTIONS	Accounts Payable	\$24,808.00
ENVIRONMENTAL PROPERTY SOLUTIONS	District_Bldg Repr_Tile/CarpRepl 20-21_ConstrctSrvc	\$4,300.00
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Auditorium_Construction Serv	\$3,884.03
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$223,960.03
GARLING CONSTRUCTION, INC	Retain_JHS_Auditorium Seat Replace 21-22	(\$194.20)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$11,198.00)
GRAINGER INC	Accounts Payable	\$10,021.44
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$38.20
HAWKEYE COMMUNICATION	Accounts Payable	\$21,883.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrvc	\$1,146.48
HAWKEYE ENVIRONMENTAL	District_Bldg Repairs_Asbestos Svc_Other Prof Svc	\$5,225.00
HAWKEYE ENVIRONMENTAL	District_Bldg Impr_Tile/CarpRepl 20-21_ConstrctSrvc	\$1,090.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repr_Tile/CarpRepl 20-21_OtherProfSrv	\$1,635.00
HAWKEYE ENVIRONMENTAL	District_Bldg Improve_ClassroomCont_Other Prof Srv	\$545.00
HAWKEYE ENVIRONMENTAL	JHS_Bldg Improve_Auditorium_Other Prof Svc	\$545.00
HAWKEYE ENVIRONMENTAL	JHS_Bldg Improve_Locker Rep_Other Professional Ser	\$150.00
HAWKEYE ENVIRONMENTAL	MMS_Bldg Repr_GymFloor Refin 21-22_Other Prof Srvc	\$300.00
LIFE TIME FENCE CO INC	Erskine_Site Improve_Green Bucks_ConstrctSrvc	\$2,495.00
LIFE TIME FENCE CO INC	HSLev_Site Impr_Fence Replace 21-22_Construct Srvc	\$9,940.00
MAC CONCRETE CONSTRUCTION	ELSC_Site Repairs_Concrete 21-22_Construct Serv	\$9,477.00
MAC CONCRETE CONSTRUCTION	Kenwood_Site Repairs_Concrete 21-22_Construct Serv	\$12,439.00
MAC CONCRETE CONSTRUCTION	Wright_Site Repairs_Concrete 21-22_Construct Serv	\$17,357.50
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrvc	\$9,144.19
MCCOMAS-LACINA CONSTRUCTION LC	MMS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrvc	\$27,301.81
MCCOMAS-LACINA CONSTRUCTION LC	Retain_Classroom Contingency	(\$1,822.30)
MIDWEST CONCRETE INC	Retain_Concrete 21-22	(\$15,818.54)
MIDWEST CONCRETE INC	WHS_Site Repairs_Concrete 21-22_Construct Serv	\$316,370.80
NORTH AMERICAN HOME CENTERS INC	Accounts Payable	\$23,900.00
ORKIN	District_Bldg Repairs_Derecho_ConstrctSrvc	\$50.00
PATE ASPHALT SYSTEM	District_Site Improve_Major Repair_ConstrctSrvc	\$9,974.00
PATE ASPHALT SYSTEM	ELSC_Site Repairs_Aspphalt 21-22_Construct Srvc	\$14,953.00
SOLUM LANG ARCHITECTS LLC	Accounts Payable	\$76,592.31
SOLUM LANG ARCHITECTS LLC	FMS_Bldg Impr_HVAC Replace 21-22_Arch/Eng Srvc	\$1,500.00
SOLUM LANG ARCHITECTS LLC	Grant_Bldg Improve_Restroom Upgrade_Architect Serv	\$880.00

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SOLUM LANG ARCHITECTS LLC	Hiawatha_Bldg Impr_Roof Replac 21-22_Arch/Eng Svc	\$1,275.00
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Roof Replace 21-22_Arch/Eng Svc	\$2,812.50
SOLUM LANG ARCHITECTS LLC	HMS_Bldg Impr_Secure Entrance 21-22_Arch/Eng Svc	\$2,012.50
SOLUM LANG ARCHITECTS LLC	HSLev_Sitelmpr_Kingston_StorageBldg 21-22_Arch/Eng	\$2,500.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Auditorium_Architect/Engineer Ser	\$825.00
SOLUM LANG ARCHITECTS LLC	JHS_Bldg Improve_Locker Rep_Architect/Engin Serv	\$3,484.20
SOLUM LANG ARCHITECTS LLC	Polk AEC_Bldg Impr_Electrical 21-22_Arch/Eng Svc	\$450.00
SOLUM LANG ARCHITECTS LLC	Taylor_Bldg Impr_HVAC Replace 21-22_Arch/Eng Svc	\$3,600.00
SOLUM LANG ARCHITECTS LLC	WHS_Bldg Repairs_Masonry Repair_Architect/Engineer	\$1,120.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Asphalt 21-22_Architect/Engineer	\$875.00
SOLUM LANG ARCHITECTS LLC	WHS_Site Repairs_Concrete 21-22_Architect/Engineer	\$875.00
SOLUM LANG ARCHITECTS LLC	WMS_Bldg Improve_Restroom Upgrade_Architect Serv	\$880.00
STREFF ELECTRICAL CONTRACTORS	Accounts Payable	\$20,775.51
STREFF ELECTRICAL CONTRACTORS	District_Site Improve_Major Repair_ConstrctSrv	\$66.00
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Improve_Electrical_ConstrctSrv	\$9,400.00
STREFF ELECTRICAL CONTRACTORS	Retain_Electrical 21-22	(\$470.00)
TALLGRASS BUSINESS RESOURCES	WMS_Bldg Improve_Dry Erase_Repair Parts	\$28,443.85
TECHNICAL SPECIALTY SYSTEMS CORP	District_SiteRepairs_Concrete 21-22_Construct Serv	\$11,367.58
TECHNICAL SPECIALTY SYSTEMS CORP	ELSC_Site Repairs_Concrete 21-22_Construct Serv	\$1,050.57
TENNIS SERVICES OF IOWA LLC	KHS_Site Improve_Tennis Courts_ConstrctSrv	\$30,350.00
TENNIS SERVICES OF IOWA LLC	Retain_Tennis Courts 20-21	(\$1,517.50)
TNT TUCKPOINTING & BUILDING REST	Polk AEC_Bldg Repairs_Masonry_Construction Servi	\$37,186.10
TNT TUCKPOINTING & BUILDING REST	Retain_Masonry/Tuckpoint Repair 21-22	(\$1,859.31)
UNZEITIG CONSTRUCTION COMPANY	Grant_Bldg Improve_Restroom Upgrade_Construct Serv	\$36,702.42
UNZEITIG CONSTRUCTION COMPANY	Retain_Restroom Upgrade 21-22	(\$9,034.36)
UNZEITIG CONSTRUCTION COMPANY	WMS_Bldg Improve_Restroom Upgrade_Construct Serv	\$143,984.86
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$358.54
WRIGHT-WAY TRAILERS	District_Vehicle Mtce_Bus/Vehicle_Vehicle	\$23,000.00

Fund Total: \$1,324,230.03

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,397.14
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$6,934.66
BEST BUY	WWillow_Pricipal_NewSchool_NonCapEq>\$500-\$4999/u	\$6,094.70
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,164.92
DELL MARKETING LP	ESLev_Reg Instruct_CompRollout_TechNonCap<\$5000/u	\$508,755.00

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Vendor Name	Description	Check Total
DORSEY & WHITNEY LLP	Accounts Payable	\$24,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Accounts Payable	\$1,171,382.98
HALL & HALL ENGINEERS INC	Accounts Payable	\$10.49
INVOLTA LLC	District_Technology_District Server_Purch Tech Srvc	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$13,969.00
ONENECK IT SOLUTIONS	ELSC_Technology_AdminSW_Licen/Renew	\$79,309.57
OPN ARCHITECTS	Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrvc	\$33,613.29
OPN ARCHITECTS	WWillow_Bldg Acquis/Constr_New School_Arch/EngSrvc	\$33,547.30
RINDERKNECHT ASSOCIATES INC	Accounts Payable	\$984,003.54
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstructServ	\$761,447.26
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$38,072.36)
STAPLES BUSINESS ADVANTAGE	WWillow_Reg Instr_New School_NonCapEq>\$500-\$4999/u	\$1,701.54
STERLING COMPUTERS CORPORATION	Accounts Payable	\$146,215.98
US BANK NATIONAL ASSOCIATION	Jackson_Bldg Acquis/Constr_New School_ExistingBldg	\$141,082.68
US BANK NATIONAL ASSOCIATION	Jackson_Land Acquis_New School_Land	\$34,200.00

Fund Total: \$3,931,203.44

Fund: School Nutrition Fund

ALLISON CARLSON	Revenue Collected in Advance	\$34.85
ALLISON KOENIG	Revenue Collected in Advance	\$42.40
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$11,013.34
BEKAH MCHENRY	Revenue Collected in Advance	\$98.50
CAROLYN LYON JAMES	Revenue Collected in Advance	\$60.65
GRAINGER INC	District_F/N-Summer_Kitchen Supply	\$246.65
HEARTLAND PAYMENT SYSTEMS LLC DB	ELSC_F/N-Admin_Other Prof Srvc	\$525.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$4,220.96
INTERNAL REVENUE SERVICE	FICA Tax	\$12,021.62
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$5,742.14
JAMES HENDERSON	Revenue Collected in Advance	\$31.95
JASON CODGILL	Revenue Collected in Advance	\$999.10
JEN PETERSON	Revenue Collected in Advance	\$89.60
JOSHUA GOFF	Revenue Collected in Advance	\$114.15
MANDIE LAMPAREK	Revenue Collected in Advance	\$54.30
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,326.00
NUTRISLICE INC	ELSC_F/N-Admin_Other Prof Srvc	\$4,995.00
Payroll Vendor	Direct Deposit Payable	\$60,398.23
REBECCA KRIEG	Revenue Collected in Advance	\$82.25
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$100,951.55
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$2,645.61
RELIANCE STANDARD	Life Insurance	\$30.00
SHARON CARLSON	Revenue Collected in Advance	\$91.75

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Vendor Name	Description	Check Total
SHEILA JELLISON	Revenue Collected in Advance	\$459.65
STAR FOODSERVICE EQUIPMENT AND R	District_F/N-Lunch_F&N Eq_NonTechCapEq>\$4999/u	\$1,116.40
SUSAN CANO	Revenue Collected in Advance	\$129.45
TREASURER-STATE OF IOWA	State Income Tax	\$1,890.81
TRESA DEBROWER	Revenue Collected in Advance	\$166.30
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Groceries	\$32.13
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Kitchen Supply	\$514.88
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$120.78
VOYA FINANCIAL	TSA/Retirement	\$1,132.49

Fund Total: \$212,104.11

Fund: Student Activity Fund

ADCRAFT PRINTING	HSLev_Kingston_MetroMarchBand_Non-Emp Official	\$14.95
ALI AL-YASSERY	JHS_Cocurr Instruct_Boys Soccer_Other Prof Svc	\$504.00
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,329.95
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
ASPI SOLUTIONS	JHS_Cocurr Instruct_Athlete General_Purc Tech Svc	\$168.00
ASPI SOLUTIONS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$750.00
ASPI SOLUTIONS	WHS_Cocurr Instruct_Intermurals_Other Supply	\$750.00
BLUE SKY PRODUCTIONS	KHS_Cocurr Instruct_Orchestra_Purch Tech Svc	\$4,355.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,546.78
CHANTELLE J MOBBERLEY	KHS_Cocurr Instruct_Drama_Other Supply	\$400.00
CHERYL A KREWER	KHS_Cocurr Instruct_Orchestra_Non-Emp Official	\$130.00
CITY OF CEDAR RAPIDS - RECREATIO	WHS_Building_Club/Organization_Rent-Land/Bldg	\$52.00
CLARA J HANZELKA DBA: JUMBLES BY JODIE	KHS_Cocurr Instruct_Boys Golf_Other Prof Svc	\$287.00
CMC NEPTUNE LLC	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$1,800.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COTTON GALLERY	TMS_Cocurr Instruct_General_Other Supply	\$1,649.00
DAVID W OSTER	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$990.00
DES MOINES STAMP MFG. COMPANY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$51.00
EDWARD F MURPHY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$109.60
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$3,872.45
Fitzpatrick, Krystal N	WHS_Cocurr Instruct_Dance Team_Other Supply	\$1,404.73
FLOSPORTS INC	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$75.00
GARMENT DESIGN	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$510.00
Goettel, Dennis F	WHS_Cocurr Instruct_Girls Golf_Other Supply	\$223.44
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$6,542.99
HEALY AWARDS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$375.98
IAN HAMILTON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$137.20
INTERNAL REVENUE SERVICE	Federal Income Tax	\$97.55
INTERNAL REVENUE SERVICE	FICA Tax	\$125.84

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Vendor Name	Description	Check Total
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Boys Track_Dues/Membership	\$25.00
IOWA ASSN OF TRACK COACHES (IATC)	JHS_Cocurr Instruct_Girls Track_Dues/Membership	\$25.00
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Boys Track_Dues/Membership	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Boys XC_Other Supply	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Girls Track_Other Supply	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	KHS_Cocurr Instruct_Girls XC_Other Supply	\$12.50
IOWA ASSN OF TRACK COACHES (IATC)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$100.00
IOWA HIGH SCHOOL ATHLETIC DIRECTORS ASSO	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$260.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$74.71
IOWA THESPIANS	JHS_Cocurr Instruct_Drama_StdtEntryFee	\$80.00
IPROMOTEU	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$671.25
IPROMOTEU	KHS_Cocurr Instruct_NHS_Other Supply	\$847.50
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Drama_Other Supply	\$69.98
J.W. PEPPER & SON, INC.	TMS_Cocurr Instruct_Vocal Music_Other Supply	\$110.01
JENNIPHER THIELMAN	JHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$300.00
JOHN ROBERT MARLOW JR	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	\$1,200.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$5,200.00
KLK HOLDINGS INC DBA: LEVEL 10	KHS_Cocurr Instruct_Orchestra_Other Supply	\$455.75
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$120.00
LUTHER COLLEGE	KHS_Cocurr Inst_Athlete Scholarship_Other Supply	\$500.00
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$225.48
MEDCO SUPPLY INC	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$2,466.65
MEDPAC BAGS	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$344.50
MICHAEL D BONWELL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
MISSISSIPPI VALLEY CONFERENCE	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MORRISON SCREENPRINTING DBA: APPAREL 1 Norton, Amy L	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,391.30
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$624.00
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Other Supply	\$272.76
OTTER CREEK SPORTSMAN'S CLUB	JHS_Cocurr Instruct_Trap Club_Purch Tech Srvc	\$181.84
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Orchestra_Other Supply	\$210.00
Payroll Vendor	Direct Deposit Payable	\$405.30
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
PREFERRED FUNDRAISING INV	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$2,916.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$72.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$120.00
ROGUEFITNESS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$325.72
ROGUEFITNESS	KHS_Cocurr Instruct_Weight Room_Other Supply	\$417.86
SHOWCHOIRSTOCK.COM	KHS_Cocurr Instruct_Show Choir_Purch Tech Srvc	\$2,500.00
SIGN PRO	WHS_Cocurr Instruct_Girls SoftB_Other Supply	\$240.00

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SPORT DECALS	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,029.00
STREFF ELECTRICAL CONTRACTORS	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$198.00
TODD ALLEN DONELS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$352.00
TREASURER-STATE OF IOWA	State Income Tax	\$39.66
UNIVERSAL DANCE ASSOCIATION	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$4,934.00
UNIVERSITY OF IOWA - C/O COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
UNIVERSITY OF IOWA - STUDENT BILLING	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$1,000.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
UNIVERSITY OF NORTHERN IOWA - OF	KHS_Cocurr Instruct_Art_Other Supply	\$250.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$63.82
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$473.36
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$265.93
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys FB_Licen/RenewSW	\$2,500.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$32.98
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$8,065.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$861.63
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$1,710.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$104.94
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_General_Other Supply	\$1,453.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Intermurals_Other Supply	\$499.69
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Inst_Academic Recog_Other Supply	\$188.47
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$289.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$19.88
VITERBO UNIVERSITY	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$300.00
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$299.70
WESTCOM WIRELESS INC	WHS_Cocurr Instruct_Boys FB_Other Supply	\$4,704.00

Fund Total: \$87,396.73

Grand Total: \$24,502,068.32

End of Report