

**Cedar Rapids Community School District
Summary of Expenditures and Payroll for Month Ending September 30, 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 Fund (62)</u>	<u>Total All Funds</u>
Electronic Payments							
Period Ending 9/03	\$ 11,317.70	\$ 1,495.00	\$ -	\$ -	\$ -	\$ -	\$ 12,812.70
Period Ending 9/10	37,367.52	199.00	-	684.25	56.56	-	38,307.33
Period Ending 9/17	57,185.14	791.44	-	6,768.00	-	-	64,744.58
Period Ending 9/24	39,259.31	609.46	-	881,721.61	-	-	921,590.38
Period Ending 9/30	6,120,015.15	22,780.44	91,216.84	460,999.92	647,337.75	47,561.12	7,389,911.22
Approved Warrants and Voids							
Period Ending 9/03	\$ 227,541.60	\$ 47,973.96	\$ -	\$ 1,975,073.62	\$ 22,574.58	\$ 1,364.44	\$ 2,274,528.20
Period Ending 9/10	349,767.67	17,028.86	4,354.00	2,184,637.79	621.95	287.87	2,556,698.14
Period Ending 9/17	604,561.33	34,101.85	52,068.00	108,464.44	10,671.67	142.00	810,009.29
Period Ending 9/24	411,114.57	19,351.42	-	405,890.95	252.51	236.87	836,846.32
Period Ending 9/30	53,386.14	-	90.00	-	364.23	240.00	54,080.37
	\$ 7,911,516.13	\$ 144,331.43	\$ 147,728.84	\$ 6,024,240.58	\$ 681,879.25	\$ 49,832.30	\$ 14,959,528.53
Payrolls - Net	<u>6,749,306.03</u>	<u>518.66</u>	<u>1,186.02</u>	<u>-</u>	<u>169,168.17</u>	<u>56,136.23</u>	<u>6,976,315.11</u>
Total Expenditures	<u>\$ 14,660,822.16</u>	<u>\$ 144,850.09</u>	<u>\$ 148,914.86</u>	<u>\$ 6,024,240.58</u>	<u>\$ 851,047.42</u>	<u>\$ 105,968.53</u>	<u>\$ 21,935,843.64</u>

Note: Individual transactions can be viewed on the Cedar Rapids Community School District website under Departments - Accounting and Budgeting.

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
AMIE PECK	WWillow_School Age Tuition	\$244.00
CORRIE BLOCK	ViolaG_Preschool Tuition	\$334.00
ELIZABETH BLAKE	ViolaG_School Age Tuition	\$155.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,194.37
INTERNAL REVENUE SERVICE	FICA Tax	\$11,559.48
IOWA DEPARTMENT OF HUMAN SERVICE	Arthur_Five Seasons Daycare_Other Supply	\$100.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,109.06
JANAE MORGAN	WWillow_Daycare Summer Camp_Misc Revenue	\$110.00
KONA ICE OF CEDAR RAPIDS LLC	ViolaG_Five Seasons Daycare_Other Supply	\$142.00
KONA ICE OF CEDAR RAPIDS LLC	WWillow_Five Seasons Daycare_Other Supply	\$75.00
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$15.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,477.00
OFFICE DEPOT INC	Arthur_Five Seasons Daycare_Office Supply	\$221.87
OFFICE DEPOT INC	ViolaG_Five Seasons Daycare_Office Supply	\$125.78
OFFICE DEPOT INC	Wright_Five Seasons Daycare_Office Supply	\$162.09
Payroll Vendor	Direct Deposit Payable	\$56,136.23
RELIANCE STANDARD	Life Insurance	\$140.00
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$2,323.97
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$159.11
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$44.08
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$4,768.24
US BANK NATIONAL ASSOCIATION	ELSC_Five Seasons Daycare_Other Supply	\$71.60
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Office Supply	\$32.46
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Other Supply	\$112.40
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$404.27
US BANK NATIONAL ASSOCIATION	Nixon_Five Seasons Daycare_Other Supply	\$234.66
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Office Supply	\$153.62
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$381.49
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$1.79
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Office Supply	\$44.37
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$289.15
US CELLULAR	Arthur_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	ELSC_Business_Five Seasons DC_Phone/Data Svc	\$80.46
US CELLULAR	Grant_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	GrWood_Business_Five Seasons DC_Phone/Data Svc	\$24.60
US CELLULAR	Nixon_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	ViolaG_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	Wright_Business_Five Seasons DC_Phone/Data Svc	\$40.23
US CELLULAR	WWillow_Business_Five Season DC_Phone/Data Svc	\$40.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

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Vendor Name	Description	Check Total
VOYA FINANCIAL	TSA/Retirement	\$200.00

Fund Total: \$105,968.53

Fund: General Fund

95 PERCENT GROUP INC	ViolaG_Reg Instruct_ESSER III_Other Supply	\$544.50
ABECEDARIAN	Madison_Reg Instr_School_Instr Supply	\$166.65
ABLENET INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$195.00
ACCESS ELEVATOR & LIFTS INC	District_Building_Elev Repairs_Repair/Maint	\$4,177.50
ACCESS ELEVATOR & LIFTS INC	Hiawatha_Building_Elev Repairs_Repair/Maint	\$760.00
ACCESS ELEVATOR & LIFTS INC	RMS_Building_Elev Repairs_Repair/Maint	\$240.00
ACME TOOLS	District_Building_B/G_Repair Parts	\$67.98
ACME TOOLS	District_Building_Mechanic Stock_Repair Parts	\$24.99
ACME TOOLS	ELSC_Building_B/G_Maint Supply-Tools	\$249.00
ACME TOOLS	HMS_Cocurr Instruct_Activity_Equip \$500-\$4999/unit	\$849.00
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip \$500-\$4999/unit	\$1,923.00
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$703.46
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$2,460.45
ADVANCE BUILDERS CORP	District_Building_Repair/Maint	\$1,667.76
Afsah, Simran A	ELSC_SPED Admin_Spec Svc Admin_Travel-Staff	\$16.40
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$8,593.50
AIR FILTER SALES AND SERVICES IN	District_Building_B/G_Repair Parts	\$107.04
Akers, Robert E Jr	ELSC_Technology_Travel-Staff	\$182.56
ALAN AVERHOFF	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ALL AMERICAN SPORTS CORP DBA RID	FMS_Cocurr Instruct_Activity_Other Supply	\$2,726.61
ALL AMERICAN SPORTS CORP DBA RID	WMS_Cocurr Instruct_Activity_Other Supply	\$76.37
ALL TEMP REFRIGERATION INC	District_Building_B/G_Repair Parts	\$201.00
ALTERNATE FORCE	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$392.70
ALTORFER INC	HSLev_Grounds Maint_Equip \$500-\$4999/unit	\$1,800.00
Amazon Capital Services Inc.	District_Reg Instruct_Derecho_Other Supply	\$195.64
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$74.97
Amazon Capital Services Inc.	ELSC_Instrucl Improve_Math_ISL_Inst Purch Svc	\$210.60
Amazon Capital Services Inc.	ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply	\$250.10
Amazon Capital Services Inc.	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$100.84
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$11.99
Amazon Capital Services Inc.	Harrison_Reg Instr_School_Other Supply	\$53.88
Amazon Capital Services Inc.	ViolaG_Principal Office_School_Office Supply	\$15.98
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$20,838.39
ANAMOSA COMMUNITY SCHOOLS	ELSC_Spec Instruc_L1_Tuit In-State	\$2.88
APPLE INC	ELSC_Technology_Other Supply	\$380.00
APPLE INC	Technology Inventory-General Stock	\$1,330.00
APPLEBY & HORN TILE CO	District_Building_Repair/Maint	\$2,457.00
ARMSTRONG SYSTEMS & CONSULTING	ELSC_Security_EE ID Badge_Other Supply	\$142.15
ASCD	ELSC_Instrucl Improve_CCT_Dues/Membership	\$89.00
ASCD	HSLev_OLL_Exec Dir HS_Due/Membrship	\$89.00
ASCD	MSLev_OLL_Exec Dir MS_Due/Membrship	\$89.00

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Vendor Name	Description	Check Total
ASSOCIATION OF CHRISTIAN SCHOOLS	CedarValley_MiscGrant_Title II_Instr Purch Srvc	\$595.00
ATTAINMENT CO	District_Reg Instruct_Derecho_Other Supply	\$729.75
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Maint Supply	\$649.15
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Equip \$500-\$4999/unit	\$584.10
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Office Supply	\$86.98
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$8,329.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$48.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$8.00
BARNES & NOBLE BOOKSTORE	District_Reg Instruct_Derecho_Other Supply	\$30,881.62
Barnhart, Jennifer L	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$18.41
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$266.80
Berger, Scott M	Transportation_Stdnt Transp_Tool Allow-Mechanic	\$500.00
BEST BUY	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$774.50
BETH A STEENWYK	ELSC_Spec Instruct_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruct_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruct_L3_Consultant	\$666.80
BILL ROSS	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL YUSKA	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BLACK MAGIC PERFORMANCE	Transportation_Vehicle_Repair/Maint	\$364.14
Boche, Joan M	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$21.18
Boleyn, Lindsey E	Wright_Reg Instr_School_Other Supply	\$162.08
BRIAN BUTSCHI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRIAN D COHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRIAN D COHEN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Brown, Amy E	Hiawatha_Categ/Grants_FarmCreditSvc_Other Supply	\$25.96
Brown, Lisa L	ELSC_Spec Instruct_SPED Unalloc_Travel-Staff	\$98.35
Brown, Lori A	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$97.00
BSN SPORTS INC	HMS_Reg Instruct_Health&PE_School_Other Supply	\$278.97
BSN SPORTS INC	MSLev_Reg Instruct_ESSER III_Other Supply	\$1,341.00
BSN SPORTS INC	TMS_Cocurr Instruct_Activity_Other Supply	\$55.96
BUREAU VERITAS NATIONAL ELEVATOR	District_Building_Evel Repair_Inspect&License	\$420.00
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$89.61
Burton, Jenna D	Taylor_Reg Instruct_PBIS_Other Supply	\$50.00
Byrne, Jeremiah W	Transportation_Health_Driver_Employee Physical	\$80.00
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$33.89
C.H. MCGUINNESS CO INC	District_Building_B/G_Repair Parts	\$3,089.30
C.H. MCGUINNESS CO INC	District_Building_Mechanic Stock_Repair Parts	\$1,500.95
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$900.80
C.R. GLASS CO	District_Building_Repair/Maint	\$2,956.61
CALIFORNIA QUALITY PLASTICS	District_Custodial_Custodial Stock_Repair Parts	\$973.43
CALVIN CORRIN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CAMPBELL SUPPLY	Cleveland_Custodial_Custod Supply	\$320.99
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$53.69

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$81.92
CAPITAL SANITARY SUPPLY CO INC	Custodial Inventory-General Stock	\$3,395.38
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$752.31
CAROL EILERS	WHS_Cocurr Instruct_Band_Other Activity	\$25.00
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Other Supply	\$31.32
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$255.84
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$747.79
CARRICO AQUATIC RESOURCES INC	District_Custodial_Custod Supply	\$210.03
CARRICO AQUATIC RESOURCES INC	District_Custodial_Stadium Stock_Repair Parts	\$62.63
Casey or Stephanie Steele	ELSC_Misc Revenue	(\$11.00)
Casey or Stephanie Steele	Governmental Accounts Receivable	\$919.98
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc	\$6,164.92
CEDAR RAPIDS SHEET METAL CO	District_Building_B/G_Repair Parts	\$5.90
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Utillities_Water/Sewer	\$462.71
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Utillities_Water/Sewer	\$598.97
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Utillities_Water/Sewer	\$1,759.41
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Utillities_Water/Sewer	\$465.85
CEDAR RAPIDS WATER DEPARTMENT	FMS_Utillities_Water/Sewer	\$515.15
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Utillities_Water/Sewer	\$384.44
CEDAR RAPIDS WATER DEPARTMENT	Grant_Utillities_Water/Sewer	\$549.93
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Utillities_Water/Sewer	\$518.66
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Utillities_Water/Sewer	\$482.71
CEDAR RAPIDS WATER DEPARTMENT	HMS_Utillities_Water/Sewer	\$1,234.04
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Utillities_Water/Sewer	\$655.13
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Iowa BIG_ISL_Water/Sewer	\$135.15
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Utillities_Water/Sewer	\$1,485.55
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Utillities_Water/Sewer	\$2,174.70
CEDAR RAPIDS WATER DEPARTMENT	JHS_Utillities_Water/Sewer	\$6,947.95
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Utillities_Water/Sewer	\$466.48
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Utillities_Water/Sewer	\$531.38
CEDAR RAPIDS WATER DEPARTMENT	KHS_Utillities_Water/Sewer	\$5,873.74
CEDAR RAPIDS WATER DEPARTMENT	Madison_Utillities_Water/Sewer	\$482.08
CEDAR RAPIDS WATER DEPARTMENT	MHS_Utillities_Water/Sewer	\$412.88
CEDAR RAPIDS WATER DEPARTMENT	MMS_Utillities_Water/Sewer	\$918.25
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Utillities_Water/Sewer	\$485.27
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Utillities_Water/Sewer	\$240.53
CEDAR RAPIDS WATER DEPARTMENT	RMS_Utillities_Water/Sewer	\$689.33
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Utillities_Water/Sewer	\$445.84
CEDAR RAPIDS WATER DEPARTMENT	TMS_Utillities_Water/Sewer	\$1,182.21
CEDAR RAPIDS WATER DEPARTMENT	Truman_Utillities_Water/Sewer	\$573.70
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utillities_Water/Sewer	\$599.10
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utillities_Water/Sewer	\$882.62
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utillities_Water/Sewer	\$2,790.65
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utillities_Water/Sewer	\$730.01
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utillities_Water/Sewer	\$465.85

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Vendor Name	Description	Check Total
CENTER FOR THE COLLABORATIVE CLASSROOM	ELSC_Instrucl Improve_CCT_Other Supply	\$2,808.00
CENTER POINT - URBANA SCHOOLS	TMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CHAD WEGMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHILDREN OF PROMISE MENTORING PROGRAM	District_Reg Instruct_ESSER III_Other Prof Srvc	\$9,100.00
CHISTOPHER JOHN MICHAEL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHISTOPHER JOHN MICHAEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CISION US INC	ELSC_Comm Relation_Other Prof Srvc	\$9,450.01
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$846.96
CITY OF CEDAR RAPIDS FINANCE DEP	Hoover_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Srvc	\$150.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Band_Other Prof Service	\$779.66
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$122.11
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Orchestra_Other Prof Service	\$493.27
CLEVER PROTOTYPES LLC	HMS_Reg Instruct_School_Subscription	\$77.88
COCHLEAR AMERICAS	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$125.00
COCHLEAR AMERICAS	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$120.00
COLLECTION SERVICE CENTER	Garnishment	\$9,340.54
Collingwood, Jacqueline L	ELSC_Technology_Travel-Staff	\$35.75
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$57.27
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$1,546.24
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_B/G_Inspect/License	\$275.00
CONTINENTAL FIRE SPRINKLER CO	KHS_Building_B/G_Inspect/License	\$354.00
CONTINENTAL FIRE SPRINKLER CO	ViolaG_Building_Inspect&License	\$500.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$46.41
COTTON GALLERY	HSLev_Reg Instruct_ESSER II_Other Supply	\$192.00
COTTON GALLERY	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$2,250.00
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$57.56
CRCSO FOUNDATION	CRCSO Foundation	\$4,863.28
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$23.19
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$811.05
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$4,886.44
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$498.69
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$5,147.00
CRISIS PREVENTION INSTITUTE INC	ELSC_Spec Instruc_L3_Instr Supply	\$11,808.75
CRISIS PREVENTION INSTITUTE INC	Transportation_Stdnt Transp_Dues/Membership	\$150.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$17.00
CURRICULUM ASSOCIATES INC	ViolaG_Reg Instr_School_Instr Supply	\$134.22
CUSTOM HOSE & SUPPLIES INC	HSLev_Grounds Maint_Repair Parts	\$46.61
CUSTOM HOSE & SUPPLIES INC	Transportation_Stdnt Transp_Transp Parts	\$116.15
D & K PRODUCTS	JHS_Grounds Maint_Maint Supply-Grnds	\$342.00
D & K PRODUCTS	KHS_Grounds Maint_Maint Supply-Grnds	\$360.00

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Vendor Name	Description	Check Total
D & K PRODUCTS	WHS_Grounds Maint_Maint Supply-Grnds	\$360.00
D&N FENCE CO INC	District_Building_B/G_Repair Parts	\$63.88
D&N FENCE CO INC	District_Custodial_Stadium Stock_Repair Parts	\$1,374.00
D&N FENCE CO INC	HSLev_Grounds Maint_Repair Parts	\$22.00
DAKOTA POTTERS SUPPLY LLC	KHS_Reg Instruct_Art_School_Instr Supply	\$752.25
DAVID J PHILIPP	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DAVID SHERMAN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Davidson, Michelle A	Accrued Payroll	\$1,400.00
DB ACOUSTICS INC	WHS_Cocurr Instruct_Activity_Equip > \$4999/unit	\$13,306.95
DE NOVO ALTERNATIVE MARKETING	ELSC_Comm Relation_Other Prof Srvc	\$500.00
DECKER EQUIPMENT	Erskine_Reg Instruct_Furn/Eq_Other Supply	\$348.79
DECKER SPORTS	RMS_Cocurr Instruct_Activity_Other Supply	\$330.00
DEIDRE MARTINEZ	HomeSchool_Cocurr Instruct_Other Activity	\$30.00
Delagardelle, Toni M	ELSC_Nursing_Health Srvc_Dues/Membership	\$139.50
DELL MARKETING LP	ELSC_Technology_Other Supply	\$1,259.70
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,734.48
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$65,615.72
DEMARRO WALTON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DEMCO INC	HomeSchool_Reg Instruct_HSAP_Other Supply	\$46.40
DENNIS BECKER	HSLev_Reg Instruct_Iowa BIG_ISL_Travel-Staff	\$532.40
DEPARTMENT OF CORRECTIONS (BCE)	District_Building_B/G_Repair Parts	\$87.48
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$7,850.00
Dixon, Derek J	HSLev_Reg Instruct_ESSER II_Other Supply	\$125.30
DONNA BUTIKOFER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DONNA BUTIKOFER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DONNA BUTIKOFER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
DOORS INC	District_Building_B/G_Repair Parts	\$615.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$150.00
Dorrance, Michele L	Johnson_Reg Instr_School_Other Supply	\$140.40
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$660.00
DREAMBOX LEARNING INC	Nixon_Reg Instruct_School_Licen/RenewSW	\$3,080.00
Dunlay, Lauren E	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$933.40
Dvorak, John R	ELSC_Technology_Travel-Staff	\$336.59
Eckelberry, Blake E	ELSC_Technology_Travel-Staff	\$210.39
EDGENUITY INC	ESLev_Reg Instruct_ESSER II_Subscr/License SW	\$38,750.00
EDPUZZLE INC	KHS_Reg Instruct_School_Purch Tech Srvc	\$1,600.00
Egli, Rebecca M	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$2.80
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$43.89
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$178.25
EMS DETERGENT SERVICES	MHS_Metro Daycare_School_Instr Supply	\$89.98
EVER-GREEN LANDSCAPE NURSERY	District_Custodial_Stadium Stock_Repair Parts	\$3,680.00
EYEWORDS	Erskine_Reg Instr_School_Instr Supply	\$563.54
Falck, Amanda L	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$575.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$304.72
FASTENAL COMPANY	District_Building_Carp Stock_Repair Parts	\$160.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$57.42
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$286.53
Fisher, John C	ELSC_Technology_Travel-Staff	\$13.83
FOLLETT SCHOOL SOLUTIONS INC	ELSC_Technology_ISL_Licen/RenewSW	\$974.68
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Categ/Grants_SnapdragonBookFnd_Instr Supply	\$1,241.82
FOLLETT SCHOOL SOLUTIONS INC	GrWood_Reg Instruct_School_Purch Technical Service	\$55.87
FOLLETT SCHOOL SOLUTIONS INC	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$576.00
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$34.08
FOUNDATION BUILDING MATERIALS	District_Building_Carp Stock_Repair Parts	\$98.50
French, Kerri J	HSLev_Reg Instruct_ESSER II_Other Supply	\$49.80
Fuller, Megan G	Accrued Payroll	\$1,400.00
GALLAGHER BENEFIT SERVICES INC	ELSC_Business_Admin Purch Srvc	\$6,800.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$822.72
GAZETTE COMMUNICATIONS INC	ELSC_Human Resource_Advertising	\$500.00
GAZETTE COMMUNICATIONS INC	ELSC_Warehouse_Advertising	\$19.20
GOODWILL INDUSTRIES OF HEARTLAND	Transition Ctr_Custodial_L3_Custodial Srvc	\$112.96
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$1,062.46
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$1,409.38
GOPHER SPORT	Johnson_Reg Instr_School_Other Supply	\$868.56
Gott, Nichole M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.48
GRAINGER INC	District_Building_B/G_Repair Parts	\$15.14
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$263.51
GRAINGER INC	District_Custodial_Repair Parts	\$249.43
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$28.32
GRAINGER INC	ELSC_Building_B/G_Other Supply	\$55.76
GRANT WOOD AREA EDUCATION AGENCY	Arthur_Title I_Parent Engage_Other Supply	\$1,185.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$110.25
GRANT WOOD AREA EDUCATION AGENCY	Erskine_Reg Instruct_School_Licen/RenewSW	\$553.00
GRANT WOOD AREA EDUCATION AGENCY	Garfield_Categ/Grants_AtRisk_Other Supply	\$948.00
GRANT WOOD AREA EDUCATION AGENCY	GrWood_Reg Instruct_ESSER III_Licen/RenewSW	\$1,382.50
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Reg Instruct_HSAP_Instr Supply	\$35.05
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Title I_Parent Engage_Instr Supply	\$1,856.50
GRANT WOOD AREA EDUCATION AGENCY	Nixon_Reg Instruct_School_Licen/RenewSW	\$1,303.50
GRANT WOOD AREA EDUCATION AGENCY	Taylor_Reg Instruct_ESSER III_Licen/RenewSW	\$1,185.00
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$1,200.00
GREAT WESTERN SUPPLY CO	TrinityLS_MiscGrant_ESSER I_Other Supply	\$335.40
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$16,714.68
GREENWOOD CLEANING SYSTEMS	District_Building_B/G_Repair Parts	\$181.30
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$279.56
GREENWOOD CLEANING SYSTEMS	District_Custodial_ESSER II_Custod Supply	\$671.85
GREENWOOD CLEANING SYSTEMS	TrinityLS_MiscGrant_ESSER I_Other Supply	\$2,174.01
H & H FUN RIDES LLC	Harrison_Reg Instr_School_Other Supply	\$1,125.00
H2I GROUP INC	District_Building_B/G_Repair Parts	\$875.00
H2I GROUP INC	WHS_Cocurr Instruc_Activity_Equip > \$4999/unit	\$7,230.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
HANDS UP COMMUNICATIONS	ESLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$308.00
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,882.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$2,497.00
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$16.78
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$172.21
HARDWARE ASSOCIATES	District_Building_Paint Stock_Repair Parts	\$31.93
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$77.82
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$3.59
HARGERS ACOUSTICS INC	District_Custodial_Custodial Stock_Repair Parts	\$110.00
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$15,414.30
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$9,674.12
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$47.88
HAWKEYE COMMUNICATION	District_Building_B/G_Repair Parts	\$538.37
HAWKEYE COMMUNICATION	District_Building_Inspect&License	\$9,150.00
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$412.50
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$90.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Building_B/G_Repair Parts	\$13.15
HAWKEYE FIRE & SAFETY COMPANY	District_Building_Inspect&License	\$66.75
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$227.30
HAWKEYE FIRE & SAFETY COMPANY	JHS_Custodial_Custod Supply	\$267.00
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Inspect/License	\$552.90
HAWKEYE FIRE & SAFETY COMPANY	Truman_Building_Inspect&License	\$108.90
HAWKEYE FIRE & SAFETY COMPANY	WHS_Building_B/G_Inspect/License	\$495.00
HAWKEYE FIRE & SAFETY COMPANY	WWillow_Building_Inspect&License	\$2.50
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$39.86
Hayes, Paul R	ELSC_OLL_Deputy Supt_Travel-Staff	\$47.54
HAZIM AL-YASIRI	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HEARTLAND BUSINESS SYSTEMS LLC	ELSC_Technology_Purch Tech Srvc	\$46.25
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$31.58
HERFF JONES	HSLev_Graduation_Other Supply	\$26.01
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$10,152.00
Hultman, Lexy L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$14.91
HUPP ELECTRIC MOTORS INC	District_Building_B/G_Repair Parts	\$2,475.00
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$369.53
IMAGINE IT GRAPHIX	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$1,855.00
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$675.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,000.00
IMPERIAL SUPPLIES LLC	Transportation_Stdnt Transp_Transp Maint Supply	\$2,481.42
INFINITE CAMPUS INC	ELSC_StaDevNon-Ins_DigitalLit_Wksp/RegisFee	\$198.00
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Other Supply	\$360.50
INFOMAX OFFICE SYSTEMS INC	ELSC_Printing_Property Repair	\$465.00
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$3,435.95

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE	Federal Income Tax	\$830,180.26
INTERNAL REVENUE SERVICE	FICA Tax	\$1,374,490.07
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$1,396.80
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$226.80
INTERSTATE POWER AND LIGHT COMPA	Arthur_Utillities_Electricity	\$2,455.43
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Utillities_Electricity	\$8,953.87
INTERSTATE POWER AND LIGHT COMPA	ELSC_Utillities_Electricity	\$24,528.44
INTERSTATE POWER AND LIGHT COMPA	Erskine_Utillities_Electricity	\$2,116.05
INTERSTATE POWER AND LIGHT COMPA	FMS_Utillities_Electricity	\$16,545.79
INTERSTATE POWER AND LIGHT COMPA	Garfield_Utillities_Electricity	\$2,900.68
INTERSTATE POWER AND LIGHT COMPA	Grant_Utillities_Electricity	\$6,700.48
INTERSTATE POWER AND LIGHT COMPA	GrWood_Utillities_Electricity	\$3,183.97
INTERSTATE POWER AND LIGHT COMPA	Harrison_Utillities_Electricity	\$4,188.50
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Utillities_Electricity	\$8,862.69
INTERSTATE POWER AND LIGHT COMPA	HMS_Utillities_Electricity	\$17,177.29
INTERSTATE POWER AND LIGHT COMPA	Hoover_Utillities_Electricity	\$6,356.84
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Iowa BIG_ISL_Electricity	\$351.92
INTERSTATE POWER AND LIGHT COMPA	HSLev_Utillities_Kingston_Electricity	\$2,186.94
INTERSTATE POWER AND LIGHT COMPA	Jackson_Utillities_Electricity	\$4,456.15
INTERSTATE POWER AND LIGHT COMPA	JHS_Utillities_Electricity	\$47,020.78
INTERSTATE POWER AND LIGHT COMPA	Johnson_Utillities_Electricity	\$5,660.24
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Utillities_Electricity	\$6,389.52
INTERSTATE POWER AND LIGHT COMPA	KHS_Utillities_Electricity	\$42,436.13
INTERSTATE POWER AND LIGHT COMPA	Madison_Utillities_Electricity	\$2,367.84
INTERSTATE POWER AND LIGHT COMPA	MHS_Utillities_Electricity	\$2,322.90
INTERSTATE POWER AND LIGHT COMPA	MMS_Utillities_Electricity	\$14,317.88
INTERSTATE POWER AND LIGHT COMPA	Nixon_Utillities_Electricity	\$8,054.07
INTERSTATE POWER AND LIGHT COMPA	Pierce_Utillities_Electricity	\$5,042.05
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Utillities_Electricity	\$4,486.01
INTERSTATE POWER AND LIGHT COMPA	RMS_Utillities_Electricity	\$16,002.93
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utillities_Electricity	\$9,036.37
INTERSTATE POWER AND LIGHT COMPA	TMS_Utillities_Electricity	\$11,998.06
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utillities_Electricity	\$119.95
INTERSTATE POWER AND LIGHT COMPA	Truman_Utillities_Electricity	\$5,943.09
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utillities_Electricity	\$6,088.63
INTERSTATE POWER AND LIGHT COMPA	WHS_Utillities_Electricity	\$38,466.72
INTERSTATE POWER AND LIGHT COMPA	WMS_Utillities_Electricity	\$14,058.53
INTERSTATE POWER AND LIGHT COMPA	Wright_Utillities_Electricity	\$3,267.91
INTRADO INTERACTIVE SERVICES CORP	ELSC_Superintendent_Purch Tech Srvc	\$26,120.01
IOWA ART WORKS DBA: IOWA CERAMIC	Pierce_Reg Instr_School_Instr Supply	\$183.20
IOWA BANDMASTERS' ASSOCIATION	HMS_Reg	\$75.00
IOWA COMMUNICATIONS NETWORK	Instruct_Band_School_Dues/Membership	
IOWA DEPARTMENT OF HUMAN SERVICE	District_Technology_ISL_CompComm/Int	\$2.75
IOWA GIRLS HIGH SCHOOL ATHLETIC	Medicaid Reimbursement	\$209,053.54
IOWA GIRLS HIGH SCHOOL ATHLETIC	FMS_Cocurr Instruct_Activity_Dues/Membership	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	MMS_Cocurr Instruct_Activity_Dues/Membership	\$50.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
IOWA GIRLS HIGH SCHOOL ATHLETIC	RMS_Cocurr Instruct_Activity_Dues/Membership	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	TMS_Cocurr Instruct_Activity_Dues/Membership	\$50.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Band_School_Dues/Memberships	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Band_School_StdtEntryFee	\$354.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Reg Instruct_Orchestra_School_StdtEntryFee	\$34.00
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$722.70
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$43.70
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.16
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,456,061.60
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICCS-Snack_Inst Purch Svc	\$742.54
IXL LEARNING	HSLev_Spec Instruc_SPED Unalloc_Licen/RenewSW	\$3,875.00
J. O'BRIEN CO INC	ELSC_Security_EE ID Badge_Other Supply	\$120.14
J.P. GASWAY CO	Custodial Inventory-General Stock	\$16,715.42
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$13,263.92
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$262.29
JAMAAL PEEPLES	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
JAMES PACKINGHAM	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JASPER ENGINES AND TRANSMISSIONS	Transportation_Stdnt Transp_Transp Parts	\$8,951.00
JAZZ EDUCATORS OF IOWA	JHS_Reg Instruct_Band_School_Dues/Memberships	\$20.00
JEFF DRAHOZAL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JENNA AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JENNA AVERHOFF	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHNSON CONTROLS INC	District_Building_Repair/Maint	\$1,658.10
Johnson, Jacob M	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$135.53
Johnson, Jessica B	KHS_Principal Office_Admin PD_Travel-Staff	\$214.40
Johnson, Jessica B	KHS_Reg Instruct_School_Other Supply	\$39.60
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$167.79
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$681.84
Jones, Amy L	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$14.99
JOSEPH FONTENOT	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOSTENS	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$13.57
JOSTENS	HomeSchool_Reg Instruct_HSAP_Other Supply	\$17.58
JOSTENS	JHS_Cocurr Instruct_Yearbook_Other Supply	\$11,325.67
JOURNEYED.COM INC	ELSC_Technology_Licen/RenewSW	\$18,003.11
JUNIOR LIBRARY GUILD	WHS_Library_Media_School_Office Supply	\$678.30
JVA MOBILITY	MSLev_Spec Instruc_L2 1:1_Instr Supply	\$177.00
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$569.24
KAPLAN EARLY LEARNING	Cleveland_Reg Instr_School_Instr Supply	\$163.70
KARIBU MARKET LLC	Hoover_Categ/Grants_Food Pantry_Other Supply	\$4,286.40
KENT SESKER	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KENT SESKER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.75
KEVIN KLOSTERMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
KEVIN SCHRADER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KEVIN SCHRADER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$198.43
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$672.10
KING'S MATERIAL INC	District_Custodial_Stadium Stock_Repair Parts	\$32.85
KING'S MATERIAL INC	ELSC_Building_B/G_Maint Supply-Tools	\$379.97
KINGS III EMERGENCY COMMUNICATIO	District_Building_Evel Repair_Inspect&License	\$3,345.30
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$3,060.00
KIRKWOOD COMMUNITY COLLEGE - THE	HSLev_Reg Instruct_TxtBks&Manual	\$381.71
Knipfer, Darren L	Arthur_Bldg Operation_Green Team_Other Supply	\$324.88
Koelling, Michelle A	ELSC_Human Resource_Dues/Membership	\$219.00
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$257.84
KRISTIN IEHL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KYLE AKERS	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
LAGUNA TOOLS INC	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$280.50
LAKESHORE LEARNING MATERIALS	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$174.91
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$15.24
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$1,020.58
Lester, Jason P	KHS_Reg Instruct_Business Ed_School_Instr Supply	\$9.71
Lindey Archer	ELSC_Misc Revenue	(\$11.00)
Lindey Archer	Governmental Accounts Receivable	\$488.19
LINN COUNTY REC	ViolaG_Utilities_Electricity	\$7,076.81
LJ'S MOBILE CATERING DBA: CATER	ELSC_Inst Staff Dev_PD_Other Supply	\$1,005.00
Lorig, Bernita N	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.27
LUIS P PARRAGUEZ	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$4,910.00
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.50
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,020.86
MAGNATAG INC	JHS_Principal Office_School_Office Supply	\$487.57
MAILING SERVICES	Erskine_Reg Instruct_School_Purch Tech Srvc	\$45.00
MAILING SERVICES	HSLev_Reg Instruct_ESSER II_Other Supply	\$77.56
MAILING SERVICES	Pierce_Reg Instruct_School_Purch Tech Srvc	\$52.33
MAILING SERVICES	RMS_Principal Office_School_Purch Tech Srvc	\$263.77
MAILING SERVICES	WHS_Reg Instruct_School_Purch Tech Srvc	\$701.75
MALEA NEUROTH	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MALEA NEUROTH	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$46.61
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$133.42
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$66.43
MARCO INC	District_Building_Copier Usage	\$48.89
MARCO INC	District_Purchasing_Copier Usage	\$24,208.37
MARCO INC	ELSC_Accounting_Copier Usage	\$277.59
MARCO INC	ELSC_Business_Copier Usage	\$233.87

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.09
MARCO INC	ELSC_Human Resource_Copier Usage	\$184.95
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$90.00
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$29.31
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$318.17
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$70.44
MARCO INC	ELSC_Printing_Copier Usage	\$12,360.96
MARCO INC	ELSC_Purchasing_Copier Usage	\$46.33
MARCO INC	ELSC_SPED Admin_Copier Usage	\$186.47
MARCO INC	ELSC_Superintendent_Copier Usage	\$188.91
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$11.14
MARCO INC	ELSC_Technology_Copier Usage	\$2,482.86
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$135.14
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$801.83
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$19.09
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$61.36
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$239.03
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$216.52
MARCO INC	HarConn_Spec Instruc_L3_Copier Usage	\$0.84
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$153.79
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$231.22
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$181.29
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$34.01
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$229.74
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$239.67
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$561.19
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$191.28
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$400.59
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$1,068.26
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$134.91
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$302.17
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$304.28
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$155.00
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$135.42
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$180.02
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$710.90
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$83.91
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$224.56
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$1.73
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$160.13
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$133.00
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$203.17
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$226.46
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$536.93
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$429.89

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$38.17
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$2,756.15
MARGARITA NUNEZ LOPEZ	Hiawatha_Library_Media_School_Library Books	\$5.00
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,436.06
MARION JANITORIAL SUPPLY CO	District_Custodial_Custod Supply	\$1,086.50
MARION JANITORIAL SUPPLY CO	District_Custodial_Custodial Stock_Repair Parts	\$76.08
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$62.74
Martens, Stacy Lea	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$85.16
MARZANO RESOURCES LLC	ELSC_Reg Instruct_PD_Inst Purch Srvc	\$12,800.00
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$70.65
McElroy, Emilee N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$956.05
McMahon, Kelly R	Hoover_Reg Instr_School_Other Supply	\$34.33
Mead, Laurie T	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$95.00
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$115.36
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEDNIK RIVERBEND	Custodial Inventory-General Stock	\$11,155.51
MENARDS	District_Building_B/G_Repair Parts	\$894.00
MENARDS WEST	District_Building_B/G_Repair Parts	\$320.76
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$43.84
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$6.99
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$284.83
MENARDS WEST	District_Custodial_Custod Supply	\$8.98
MENARDS WEST	District_Custodial_Custodial Stock_Repair Parts	\$398.20
MENARDS WEST	District_Custodial_Repair Parts	\$24.93
MENARDS WEST	District_Custodial_Stock Parts_Repair/Maint	\$189.78
MENARDS WEST	ELSC_Custodial_Custod Supply	\$24.24
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$31.75
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	\$145.40
MENARDS WEST	JHS_Reg Instruct_Drama_School_Instr Supply	\$353.49
MENARDS WEST	WWillow_Custodial_Custod Supply	\$55.92
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,189,065.82
MICHAEL VASKE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$219,476.34
MIDAMERICAN ENERGY COMPANY	Arthur_Uilities_Natural Gas	\$27.95
MIDAMERICAN ENERGY COMPANY	ELSC_Uilities_Natural Gas	\$133.99
MIDAMERICAN ENERGY COMPANY	FMS_Uilities_Natural Gas	\$248.48
MIDAMERICAN ENERGY COMPANY	Grant_Uilities_Natural Gas	\$54.53
MIDAMERICAN ENERGY COMPANY	Hiawatha_Uilities_Natural Gas	\$181.94
MIDAMERICAN ENERGY COMPANY	HMS_Uilities_Natural Gas	\$128.36
MIDAMERICAN ENERGY COMPANY	HSLev_Uilities_Iowa BIG_ISL_Natural Gas	\$12.49
MIDAMERICAN ENERGY COMPANY	MMS_Uilities_Natural Gas	\$118.73
MIDAMERICAN ENERGY COMPANY	RMS_Uilities_Natural Gas	\$149.96

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$79.01
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$35.55
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$82.61
MIDWEST CARWASH SYSTEMS	Transportation_Equip_Transport_Repair/Maint	\$275.00
MIDWEST COMPUTER PRODUCTS	STJudeCtr_MiscGrant_GEER I_Equip > \$4999/unit	\$3,578.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Maint Supply	\$444.71
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$1,570.73
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$193.76
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$5,774.36
Miller, Chad J	HSLev_Instrucl Improve_TAP TransComp_Travel-Staff	\$178.77
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$11,945.60
Miranda Cornell	Transition Ctr_Comm Mobility_L3_Instr Supply	\$50.47
MONTICELLO SPORTS	FMS_Cocurr Instruct_Activity_Other Supply	\$590.00
MOO MOO'S LLC	MSLev_Reg Instruct_ESSER III_Other Supply	\$1,042.75
Mooberry, Jessica L	ELSC_OLL_Dir Digital Literacy_Travel-Staff	\$81.59
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$210.84
NALCO COMPANY LLC	District_Building_B/G_Repair Parts	\$3,626.22
NAPE EDUCATION FOUNDATION	HSLev_Voc Instruct_CarlPerkinsGr_Subscription	\$150.00
NICOLE FOSTER	TMS_Book Fees	\$57.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	JHS_Reg Instruct_Band_School_Dues/Memberships	\$40.00
Norton, Josie A	Payroll Accounts Receivable	\$600.00
NOVAK AUTOMOTIVE INC	Transportation_Vehicle_Repair/Maint	\$286.17
Nurre, Jennifer K	Arthur_Principal Office_Admin PD_Travel-Staff	\$206.50
NWEA	ELSC_Instrucl Improve_ESSER III_Test/Assesmnt	\$149,850.00
O'DONNELL ACE HARDWARE	District_Building_Mechanic Stock_Repair Parts	\$17.98
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$111.69
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$49.98
O'DONNELL ACE HARDWARE	HSLev_Grounds Maint_Repair Parts	\$5.38
O'DONNELL ACE HARDWARE	JHS_Building_B/G_Repair Parts	\$7.38
OFFICE DEPOT INC	ELSC_Accounting_Office Supply	\$284.56
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$35.88
OFFICE DEPOT INC	ELSC_Printing_Other Supply	\$510.60
OFFICE DEPOT INC	GrWood_Reg Instr_School_Instr Supply	\$498.37
OFFICE DEPOT INC	HMS_Reg Instruct_School_Instr Supply	\$65.00
OFFICE DEPOT INC	HMS_Reg Instruct_School_Other Supply	\$719.94
OFFICE DEPOT INC	JHS_Reg Instruct_School_Other Supply	\$105.99
OFFICE DEPOT INC	Madison_Principal Office_Furn/Eq_Other Supply	\$28.29
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$39.48
OFFICE DEPOT INC	Madison_Reg Instr_School_Instr Supply	\$60.54
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$74.60
OFFICE DEPOT INC	MMS_Reg Instruct_Art_School_Instruct Supply	\$128.50
OFFICE DEPOT INC	MMS_Reg Instruct_School_Instruct Supply	\$96.88
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$158.29
OFFICE DEPOT INC	Polk AEC_SPED Admin_School_Office Supply	\$132.99

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
OFFICE DEPOT INC	RMS_Reg Instruct_School_Other Supply	\$181.99
OFFICE DEPOT INC	Transportation_Stdnt Transp_Office Supply	\$59.99
OFFICE EXPRESS	Custodial Inventory-General Stock	\$1,431.00
OFFICE EXPRESS	District_Custodial_ESSER II_Custod Supply	\$570.00
OFFICE EXPRESS	HSLev_Instruct Improve_L1_TAP_Other Supply	\$48.24
OFFICE EXPRESS	KHS_Principal Office_School_Office Supply	\$94.92
OFFICE EXPRESS	WMS_Reg Instruct_School_Other Supply	\$159.74
Olson, Jennifer L	HMS_Reg Instruct_School_Instr Supply	\$21.73
ON DECK SPORTS	District_Cocurr Inst_Derecho_Equip \$500-\$4999/unit	\$1,578.98
ORKIN	District_Building_B/G_Repair Parts	\$50.00
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_Repair/Maint	\$177.50
Ozarowicz, Jill M	Wright_Reg Instr_School_Other Supply	\$199.50
P & K MIDWEST	District_Custodial_Property Repair	\$652.88
P & K MIDWEST	District_Custodial_Stadium Stock_Repair/Maint	\$139.89
P & K MIDWEST	HSLev_Grounds Maint_Grease/Oil/Lub	\$40.68
P & K MIDWEST	HSLev_Grounds Maint_Repair Parts	\$36.54
PACIFIC BAY CAFE INC DBA COUNTY LINE CAT	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,000.00
PATRICK J LOUGHREN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
PAUL REVERE'S PIZZA	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,016.00
Payroll Vendor	Direct Deposit Payable	\$6,749,306.03
Pei, Alice A	KHS_Principal Office_School_Other Supply	\$34.50
PENN STATE INDUSTRIES	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,129.30
Peterson, Steven L	ELSC_Technology_Travel-Staff	\$11.54
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Pickering, Trace	HSLev_OLL_IowaBIG_Admin PD_Travel-Staff	\$134.40
PINNACLE PLUMBING & MECHANICAL	District_Building_Repair/Maint	\$13,785.99
PIPE PRO INC	District_Building_Repair/Maint	\$213.94
Pladna, Kimberly M	KHS_Inst Staff Dev_School_Wksp/RegisFee	\$15.00
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,268.62
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$129.76
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$92.50
PORT-O-JOHNNY	FMS_Cocurr Instruct_Activity_Other Supply	\$126.10
PORT-O-JOHNNY	TMS_Cocurr Instruct_Activity_Other Supply	\$132.67
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$519.35
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$1,039.93
PROJECT LEAD THE WAY	ESLev_Reg Instruct_Nat Sci_ISL_Subscription	\$950.00
PROJECT LEAD THE WAY	HSLev_Voc Instruct_CarlPerkinsGr_Dues/Membership	\$5,850.00
PROJECT LEAD THE WAY	Johnson_Inst Staff Dev_Magnet_Wksp/RegisFee	\$700.00
PROJECT LEAD THE WAY	MSLev_Reg Instruct_Eng Tech_ISL_Subscription	\$4,750.00
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$416.25
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$3,444.08
QUALITY CARE	Arthur_Grounds Maint_Custodial_Repair/Maint	\$72.90
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$1,126.50
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$2,414.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
QUALITY CARE	Erskine_Grounds Maint_Custodial_Repair/Maint	\$111.60
QUALITY CARE	Garfield_Grounds Maint_Cutodial_Repair/Maint	\$63.00
QUALITY CARE	GrWood_Grounds Maint_Custodial_Repair/Maint	\$82.80
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$1,064.10
QUALITY CARE	Hiawatha_Grounds Maint_Custodial_Repair/Maint	\$131.40
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$909.10
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$1,076.10
QUALITY CARE	Jackson_Grounds Maint_Custodial_Repair/Maint	\$41.40
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$1,799.00
QUALITY CARE	Johnson_Grounds Maint_Custodial_Repair/Maint	\$57.60
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$610.40
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,607.40
QUALITY CARE	Madison_Grounds Maint_Custodial_Repair/Maint	\$97.20
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$472.50
QUALITY CARE	MMS_Grounds Maint_Custodial_Repair/Maint	\$548.25
QUALITY CARE	Pierce_Grounds Maint_Custodial_Repair/Maint	\$63.00
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$503.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$1,909.35
QUALITY CARE	Taylor_Grounds Maint_Custodial_Repair/Maint	\$72.90
QUALITY CARE	TMS_Grounds Maint_Cutodial_Repair/Maint	\$910.05
QUALITY CARE	Truman_Grounds Maint_Custodial_Repair/Maint	\$122.40
QUALITY CARE	VanBuren_Grounds Maint_Custodial_Repair/Maint	\$93.60
QUALITY CARE	ViolaG_Grounds Maint_Custodial_Repair/Maint	\$169.20
QUALITY CARE	WMS_Grounds Maint_Custodial_Repair/Maint	\$544.15
QUALITY SERVICES CORP	Transportation_Vehicle_Repair/Maint	\$35,001.00
QUILL CORPORATION	ELSC_OLL_Deputy_Office Supply	\$104.14
QUILL CORPORATION	ELSC_Superintendent_Office Supply	\$77.16
QUILL CORPORATION	ELSC_Superintendent_Other Supply	\$25.10
RADIO COMMUNICATIONS COMPANY	ELSC_Security_BOE/Supt Support_Purch Tech Svc	\$170.00
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Other Supply	\$395.90
RAPIDS FOODSERVICE CONTRACT AND	WWillow_Custodial_Custod Supply	\$2,484.00
RAPIDS WHOLESALE EQUIPMENT	District_Building_B&G F&N Parts_Repair Parts	\$158.80
RAPTOR TECHNOLOGIES LLC	ELSC_Superintendent_Licen/RenewSW	\$19,100.00
RELIANCE STANDARD	Life Insurance Payable	\$12,122.00
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,622.82
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Svc	\$1,326.00
RETRAC INC DBA: THINK SAFE INC	ViolaG_Nursing_School_Medical Supply	\$180.00
RETRAC INC DBA: THINK SAFE INC	WHS_Nursing_School_Medical Supply	\$239.00
Rhoads, William D II	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
Rice, John P	ELSC_OLL_Admin PD_Travel-Staff	\$233.80
Richmond, Hannah E	Accrued Payroll	\$1,400.00
ROBERT BARTA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Svc	\$140.00
ROBERT HALF INTERNATIONAL INC DB	Transportation_Stdnt Transp_Other Prof Svc	\$2,401.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ROBERT JOHN BLOCKHUS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcvChrg	\$454.10
ROMAN BOEHM	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
RONALS RICHARD LANNING	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Rosenthal, Randi H	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$17.94
Ross, Ryan D	GrWood_Reg Instruct_PBIS_Other Supply	\$66.65
ROTO ROOTER	District_Building_Repair/Maint	\$1,080.00
ROTO ROOTER	Transportation_Equip_Transport_Repair/Maint	\$850.00
RYAN LEONARD	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rydstrom, Ryan M	ELSC_OLL_Admin PD_Travel-Staff	\$221.12
SCHIMBERG	District_Building_B&G F&N Parts_Repair Parts	\$725.55
SCHIMBERG	District_Building_B/G_Repair Parts	\$414.26
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$448.48
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.56
Schmoke, Kira S	Accrued Payroll	\$1,400.00
SCHOLASTIC	Erskine_Reg Instr_School_Subscription	\$294.53
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Reg Instruct_Lang Arts_ISL_Subscription	\$12,362.62
SCHOLASTIC INC	Hoover_Reg Instr_School_Subscription	\$456.65
SCHOLASTIC INC	MMS_Library_Media_School_Subscription	\$98.89
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$1,136.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_OLL_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	ELSC_Superintendent_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	KHS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$3,621.97
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$101.72
SCHOOL HEALTH CORPORATION	Grant_Reg Instr_School_Other Supply	\$25.15
SCHOOL HEALTH CORPORATION	Johnson_Nursing_School_Medical Supply	\$132.88
SCHOOL HEALTH CORPORATION	Taylor_Nursing_School_Medical Supply	\$239.51
SCHOOL SPECIALTY INC	Arthur_Reg Instr_Art_School_Instr Supply	(\$18.86)
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$395.66
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Other Supply	\$13.40
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$657.80
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Instr Supply	\$59.07
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$51.96
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$546.50
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Other Supply	\$111.70
SCHOOL SPECIALTY INC	HomeSchool_Reg Instruct_HSAP_Office Supply	\$43.20
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$64.95
SCHOOL SPECIALTY INC	Kenwood_Reg Instruct_ESSER III_Other Supply	\$98.78
SCHOOL SPECIALTY INC	Madison_Reg Instr_School_Other Supply	\$5.32
SCHOOL SPECIALTY INC	Pierce_Reg Instruct_Furn/Eq_Other Supply	\$879.92
SCHOOL SPECIALTY INC	Taylor_Reg Instruct_Furn/Eq_Other Supply	\$1,823.15
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Furn/Eq_Other Supply	\$342.00
SCHOOL SPECIALTY INC	TMS_Reg Instruct_School_Instr Supply	\$394.27

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Truman_Reg Instr_School_Instr Supply	\$866.99
SCHOOL SPECIALTY INC	ViolaG_Reg Instruct_School_Other Supply	\$27.91
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$544.00
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$346.00
SCOTT ALAN RETTINGER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
SECRETARY OF STATE	JHS_Principal Office_School_Office Supply	\$30.00
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$57.98
SHERIFF OF LINN COUNTY	Garnishment	\$1,412.76
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,689.43
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$197.83
SHERWIN WILLIAMS - J ST	District_Custodial_Stadium Stock_Repair Parts	\$95.97
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$314.37
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$25.11
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$160.12
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	\$16.25
SLED SHED	HSLev_Grounds Maint_Maint Supply-Grnds	\$44.99
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$58.07
SNO SITES	KHS_Cocurr Instruct_Journalism_Purch Tech Srvc	\$400.00
SOLBERG'S	Wright_Reg Instr_School_Other Supply	\$37.16
SOLUTION TREE INC	Johnso_Reg Instruct_ESSER III_Licen/RenewSW	\$7,749.00
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$2,258.25
ST. LUKE'S WORK WELL SOLUTION	MHS_Inst Staff	\$250.00
STANDARD BEARINGS	Dev_Daycare_School_Wksp/RegisFee	\$16.20
STANDARD BEARINGS	District_Building_Mechanic Stock_Repair Parts	\$10.04
STAPLES BUSINESS ADVANTAGE	WMS_Building_Repair Parts	\$584.68
STAPLES BUSINESS ADVANTAGE	Custodial Inventory-General Stock	\$36.58
STAPLES BUSINESS ADVANTAGE	ELSC_Superintendent_Other Supply	\$213.01
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$300.00
STEVE SANDSTROM	District_Equipment_MusicInstrmt-OLL_Property Repair	\$9.80
Stobb, Jane A	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$68.13
STORM STEEL	District_Building_B/G_Repair Parts	\$849.68
STORM STEEL	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$554.74
STREFF ELECTRICAL CONTRACTORS	District_Building_F/N Indirect_Repair/Maint	\$3,012.23
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$891.40
STREFF ELECTRICAL CONTRACTORS	ELSC_Nursing_Health Srvcs_Other Supply	\$85.02
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$46.45
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$47.53
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$35.50
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$47.03
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$102.91
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$75.59
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$60.22
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Uilities_Kingston_Natural Gas	\$54.13
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Uilities_Natural Gas	\$54.13

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilities_Natural Gas	\$735.84
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilities_Natural Gas	\$65.18
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilities_Natural Gas	\$45.96
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilities_Natural Gas	\$603.06
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilities_Natural Gas	\$35.27
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilities_Natural Gas	\$26.64
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilities_Natural Gas	\$44.96
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilities_Natural Gas	\$69.15
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilities_Natural Gas	\$59.12
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilities_Natural Gas	\$120.74
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilities_Natural Gas	\$161.22
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilities_Natural Gas	\$433.99
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilities_Natural Gas	\$91.45
Tauber, Brooke D	Erskine_Reg Instr_School_Other Supply	\$52.77
TECHNICAL SPECIALTY SYSTEMS CORP	District_Building_Repair/Maint	\$4,278.30
Teeter, Kelsey A	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$22.20
TEGELER BODY & FRAME, WRECKER & CRANE	Transportation_Vehicle_Repair/Maint	\$187.50
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_L3_Instr Supply	\$288.00
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$150.00
TEKK INTERNATIONAL INC	Harris_Reg Instruct_ESSER III_Other Supply	\$774.00
TEKK INTERNATIONAL INC	WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit	\$270.00
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srv	\$1,040.30
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$81.37
Terrell, Kathrynne E	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$36.62
THE ART OF EDUCATION UNIVERSITY LLC	ELSC_Reg Instruct_Art_ISL_Licen/RenewSW	\$1,287.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srv	\$4,426.80
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$3,264.00
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Maint Supply-Grnds	\$24.99
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Repair Parts	\$294.21
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$2,311.63
THYSSENKRUPP ELEVATOR CORPORATION	ELSC_Building_Elev Repairs_Repair/Maint	\$800.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$500.00
TIERNEY BROTHERS	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	\$9,415.00
TIERNEY BROTHERS	Technology Inventory-General Stock	\$1,270.00
TIM SMITH	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TINA WINGS DBA: GLITZ & GLAM PAI	Polk	\$435.00
TNT TUCKPOINTING & BUILDING REST	AEC_Categ/Grants_SPEDActivity_StdtEntryFee	\$5,070.00
TOBII DYNAVOX LLC	District_Building_Repair/Maint	\$5,070.00
TOLEDO PHYSICAL EDUCATION SUPPLY	ViolaG_Reg Instruct_ESSER III_Licen/RenewSW	\$1,191.02
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Other Supply	\$35.98
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
TONETTE LEWIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TOOLS 4 READING LLC	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$285.00
TOP GEAR APPAREL & PROMOTIONS INC.	HSLev_Reg Instruct_ESSER II_Other Supply	\$2,857.82
TOUCH MATH	District_Reg Instruct_Derecho_Other Supply	\$1,274.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
TREASURER-STATE OF IOWA	State Income Tax	\$358,831.55
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$1,334.75
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Vehicle_Repair/Maint	\$391.00
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$18,165.00
ULINE	ELSC_Printing_Other Supply	\$1,683.86
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$46.35
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$22.00
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$6,034.02
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_Admin PD_Travel-Staff	\$267.68
US BANK NATIONAL ASSOCIATION	Arthur_Principal Office_School_Postage/UPS	\$138.44
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$204.79
US BANK NATIONAL ASSOCIATION	Arthur_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Cleve_Title I_ESSA Sch Impr_Carryover_Other Supply	\$12.99
US BANK NATIONAL ASSOCIATION	Clevel_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,353.70
US BANK NATIONAL ASSOCIATION	Cleveland_KOC Univ_Summer 2021_Other Supply	\$168.27
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$19.90
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$1,746.33
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$137.40
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$305.00
US BANK NATIONAL ASSOCIATION	Cleveland_StaDevNon-Ins_School_Other Supply	\$88.00
US BANK NATIONAL ASSOCIATION	Cleveland_Title I_Parent Engage_Other Supply	\$127.71
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$1,550.23
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$832.32
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$437.79
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$1,501.51
US BANK NATIONAL ASSOCIATION	District_Custodial_ESSER II_Custod Supply	\$3,121.23
US BANK NATIONAL ASSOCIATION	District_Principal Office_Admin PD_Dues/Membership	\$22,304.00
US BANK NATIONAL ASSOCIATION	District_Technology_Purch Tech Srvc	\$3,495.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$7,768.53
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$160,121.31
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$161.49
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$195.00
US BANK NATIONAL ASSOCIATION	ELSC_BOE_BOE/Supt Support_Other Supply	\$36.57
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	\$809.16
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$2,070.80
US BANK NATIONAL ASSOCIATION	ELSC_Building_Office Supply	\$505.30
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_Title IV_Other Supply	\$385.50
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Licen/RenewSW	\$316.94
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$64.97
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Tech < \$5000/unit	\$401.97
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Instr Supply	\$4,977.69
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$23.44

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$957.17
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Office Supply	\$164.94
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Srvc	\$643.00
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_ESSER III_Ref/Resch Mat	\$1,208.35
US BANK NATIONAL ASSOCIATION	ELSC_Inst Staff Dev_Magnet_Wksp/RegisFee	\$395.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Dues/Membership	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_Instrucl Improve_CCT_Other Supply	\$77.45
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_Other Supply	\$2,278.95
US BANK NATIONAL ASSOCIATION	ELSC_KOC Univ_Summer 2021_StdEntryFee	\$1,243.00
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Prof Srvc	(\$9.95)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$42.73
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Other Supply	\$231.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	\$990.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$1,668.80
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Dues/Membership	\$50.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Other Supply	\$179.91
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Srvc_Ref/Resch Mat	\$575.41
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir PK-5_Other Supply	\$257.16
US BANK NATIONAL ASSOCIATION	ELSC_OLL_StaDevNon-Ins_Admin PD_Wksp/Regis	\$2,255.00
US BANK NATIONAL ASSOCIATION	ELSC_Purchasing_Purch/Warehouse_Other Supply	\$5.34
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Office Supply	\$24.99
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$1,190.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$760.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Deputy Supt_Wksp/RegisFee	\$600.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee	\$190.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$337.43
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.71
US BANK NATIONAL ASSOCIATION	ELSC_Technology_ISL_Other Supply	\$11.84
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Licen/RenewSW	\$18,966.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Prof Srvc	\$562.04
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$1,694.11
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$1,635.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Rpr&Maint-Tech	\$429.97
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$7,953.65
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Travel-Staff	\$445.13
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Carryover_Other Supply	\$743.17
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$1,155.06
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$71.04
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.72
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Other Supply	(\$2.34)
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$38.07

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Office Supply	\$229.14
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Band_School_Instr Supply	\$39.94
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Business Ed_School_Instr Supply	\$11.99
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 8_Other Supply	\$60.32
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$390.29
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Other Supply	\$247.58
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$74.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_FCS_School_Instr Supply	\$18.89
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Other Supply	\$3.49
US BANK NATIONAL ASSOCIATION	Garfield_Inst Staff Dev_School_Wksp/RegisFee	\$1,150.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Other Supply	\$228.95
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Postage/UPS	\$22.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$841.97
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Other Supply	\$1,398.62
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_Furn/Eq_Other Supply	\$1,448.58
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$202.56
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$702.68
US BANK NATIONAL ASSOCIATION	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$18.07
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Instr Supply	\$885.97
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$1,276.39
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instruct_PBIS_Other Supply	\$935.95
US BANK NATIONAL ASSOCIATION	GrWood_Spec Instruct_L1_Instr Supply	\$27.91
US BANK NATIONAL ASSOCIATION	GrWood_Spec Instruct_L2_Instr Supply	\$85.62
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$117.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$573.94
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$3,620.08
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Other Supply	\$389.71
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	\$320.95
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$957.89
US BANK NATIONAL ASSOCIATION	Harrison_Title I_Parent Engage_Instr Supply	\$1,199.00
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Instr Supply	\$119.92
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Other Supply	\$309.71
US BANK NATIONAL ASSOCIATION	Hiawatha_Principal Office_School_Other Supply	\$10.96
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$596.24
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Office Supply	\$95.50
US BANK NATIONAL ASSOCIATION	HMS_Principal Office_School_Other Supply	\$14.39
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$170.24
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Furn/Eq_Other Supply	\$518.65

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$386.30
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$434.33
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$1,324.51
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L1_Instr Supply	\$271.39
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L3_Instr Supply	\$102.74
US BANK NATIONAL ASSOCIATION	HMS_Voc Instruct_Indust Arts_School_Instr Supply	\$700.56
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$116.02
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_Food Pantry_Other Supply	\$1,776.84
US BANK NATIONAL ASSOCIATION	Hoover_Parent Engage_Title I_Postage/UPS	\$166.85
US BANK NATIONAL ASSOCIATION	Hoover_Principal Office_School_Office Supply	\$109.50
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$2,247.71
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$1,413.47
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruct_L3_Instr Supply	\$80.18
US BANK NATIONAL ASSOCIATION	HSLev_Instruct Improve_L1_TAP_Other Supply	\$44.74
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_OLL_IowaBIG_Admin PD_Travel-Staff	\$171.88
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_504 Support_Other Supply	\$100.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_ESSER II_Other Prof Service	\$190.00
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,896.54
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$788.54
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$10.31
US BANK NATIONAL ASSOCIATION	HSLev_StaffDevNon-Ins_IowaBIG_AdmPD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Jackson_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$943.60
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instruct_ESSER III_Instr Supply	\$435.60
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$63.83
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Purch Tech Srvc	\$332.99
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Johnson_KOC Univ_Summer 2021_Other Supplies	\$759.64
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_Furn/Eq_Other Supply	\$229.16
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$25.98
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$7.96
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$549.42
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$180.31
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$93.39
US BANK NATIONAL ASSOCIATION	Kenwood_Custodial_Custod Supply	\$192.59
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$177.22
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$83.14
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Other Supply	\$315.00
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$396.74
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,033.02

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Subscription	\$11.69
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_Voc Music_School_Instr Supply	\$97.65
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$441.04
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$604.13
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$39.98
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$1,185.55
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Dues/Membership	\$500.00
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_Admin PD_Travel-Staff	\$1,037.37
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$66.77
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$346.26
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$304.25
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$2,553.68
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$60.63
US BANK NATIONAL ASSOCIATION	KHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$585.00
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$17.45
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Other Supply	\$13.99
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$283.98
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Postage/UPS	\$569.00
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Lang Arts_School_Instr Supply	\$104.88
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$1,150.56
US BANK NATIONAL ASSOCIATION	MHS_Spec Instruc_L1_Instr Supply	\$104.87
US BANK NATIONAL ASSOCIATION	MHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Indust Arts_School_Instr Supply	\$612.84
US BANK NATIONAL ASSOCIATION	MMS_Building_Green Team_Other Supply	\$352.12
US BANK NATIONAL ASSOCIATION	MMS_Categ/Grants_FarmCreditSvc_Other Supply	\$247.99
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_Other Supply	\$680.03
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_StdtEntryFee	\$19.99
US BANK NATIONAL ASSOCIATION	MMS_Inst Staff Dev_School_Other Supply	\$101.95
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	\$19.94
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$258.86
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$26.60
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$549.45
US BANK NATIONAL ASSOCIATION	MSLev_DropoutAtRisk_WeightAtRisk_Other Supply	\$1,754.07
US BANK NATIONAL ASSOCIATION	MSLev_Reg Instruct_ESSER III_Other Supply	\$2,132.17
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$10.31
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$480.47
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$848.70
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instruct_PBIS_Other Supply	\$170.69
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruc_L1_Instr Supply	\$36.54
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$80.05
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_Admin PD_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$160.00
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$423.60
US BANK NATIONAL ASSOCIATION	Pierce_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$95.13
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$75.66
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$381.74
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_Admin PD_Travel-Staff	\$757.12
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$190.99
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Instr Supply	\$165.98
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$137.84
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_Voc Music_School_Instr Supply	\$196.49
US BANK NATIONAL ASSOCIATION	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$242.67
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$99.99
US BANK NATIONAL ASSOCIATION	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$585.00
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff Dev_School_Other Supply	\$373.75
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instr_School_Other Supply	\$62.76
US BANK NATIONAL ASSOCIATION	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$1,412.53
US BANK NATIONAL ASSOCIATION	Taylor_Title I_Parent Engage_Instr Supply	\$149.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Activity_Other Supply	\$34.09
US BANK NATIONAL ASSOCIATION	TMS_Inst Staff Dev_School_Other Supply	\$301.93
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$140.66
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$883.33
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$98.90
US BANK NATIONAL ASSOCIATION	TMS_StaDevNon-Ins_School_Other Supply	\$113.55
US BANK NATIONAL ASSOCIATION	TransitionCtr_Spec Instr_SPED Unalloc_Instr Supply	\$7.97
US BANK NATIONAL ASSOCIATION	Transportation_StaDevNon-Ins_Travel-Staff	\$108.64
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$73.96
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$325.81
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Maint Supply	\$129.80
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$160.49
US BANK NATIONAL ASSOCIATION	Transportation_Vehicle_Repair/Maint	\$1,950.00
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_School_Other Supply	\$750.01
US BANK NATIONAL ASSOCIATION	Truman_Library_Media_School_Library Books	\$85.42
US BANK NATIONAL ASSOCIATION	Truman_Nursing_School_Medical Supply	\$23.97
US BANK NATIONAL ASSOCIATION	Truman_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Truman_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$262.37
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$1,964.21
US BANK NATIONAL ASSOCIATION	Truman_Reg Instruct_PBIS_Other Supply	\$147.23
US BANK NATIONAL ASSOCIATION	Truman_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	VanBuren_Categ/Grants_CRCSD Fnd_Instr Supply	\$4,102.73
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Instr Supply	\$106.96
US BANK NATIONAL ASSOCIATION	VanBuren_KOC Univ_Summer 2021_Other Supply	\$714.96
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$702.77
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$978.78
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_ESSA Impr_Instr Supply	\$764.58

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$81.78
US BANK NATIONAL ASSOCIATION	ViolaG_Custodial_Custod Supply	\$39.56
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_Admin PD_Travel-Staff	\$333.76
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$780.86
US BANK NATIONAL ASSOCIATION	ViolaG_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	\$770.12
US BANK NATIONAL ASSOCIATION	WHS_Custodial_Custod Supply	\$37.31
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$24.08
US BANK NATIONAL ASSOCIATION	WHS_OffPrinc-Other_School_Postage/UPS	\$55.00
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$1,001.28
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Business Ed_School_Other Supply	\$164.54
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$1,211.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$143.98
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$106.77
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$96.00
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$695.00
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Dues/Membership	\$250.00
US BANK NATIONAL ASSOCIATION	WMS_Principal Office_Admin PD_Travel-Staff	\$166.88
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$27.98
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Other Supply	\$319.42
US BANK NATIONAL ASSOCIATION	WMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US BANK NATIONAL ASSOCIATION	Wright_Title I_ESSA Sch Impr_Carryover_Other Supply	\$393.65
US BANK NATIONAL ASSOCIATION	Wright_Nursing_School_Medical Supply	\$98.47
US BANK NATIONAL ASSOCIATION	Wright_Principal Office_Admin PD_Dues/Membership	\$235.00
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$552.39
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$62.79
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$1,145.02
US BANK NATIONAL ASSOCIATION	Wright_Reg Instruct_Furn/Eq_Other Supply	\$416.05
US BANK NATIONAL ASSOCIATION	WWillow_Custodial_Custod Supply	\$137.95
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_Art_School_Instr Supply	\$254.96
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$1,312.13
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instruct_PBIS_Other Supply	\$72.95
US BANK NATIONAL ASSOCIATION	WWillow_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$195.00
US CELLULAR	Arthur_Principal Office_School_Phone/Data Srvc	\$34.55
US CELLULAR	District_Business_B/G_Phone/Data Srvc	\$528.01
US CELLULAR	District_Business_ESSER II_Phone/Data Srvc	\$259.26
US CELLULAR	ELSC_Business_F/N Indirect_Phone/Data Srvc	\$40.23
US CELLULAR	ELSC_Business_Phone/Data Srvc	\$32.21
US CELLULAR	ELSC_Business_Purch/Warehse_Phon/Data Srvc	\$120.43
US CELLULAR	ELSC_Business_Supt_Phon/Data Srvc	\$40.23
US CELLULAR	ELSC_Business_Technology_Phon/Data Srvc	\$40.23

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US CELLULAR	ELSC_Office Supt_Technology_Phone/Data Srvc	\$482.76
US CELLULAR	ELSC_OLL_CCT_Phone/Data Srvc	\$233.36
US CELLULAR	ELSC_OLL_Health_Phone/Data Srvc	\$290.66
US CELLULAR	ELSC_OLL_Link (UI/NIJ)_Phone/Data Srvc	\$40.23
US CELLULAR	ELSC_SPED Admin_L3_Phone/Data Srvc	\$133.40
US CELLULAR	ELSC_SPED Admin_Phone/Data Srvc	\$108.69
US CELLULAR	ELSC_Superintendent_Phone/Data Srvc	\$100.04
US CELLULAR	FMS_Principal Office_School_Phone/Data Srvc	\$10.40
US CELLULAR	Garfield_Principal Office_School_Phone/Data Srvc	\$7.76
US CELLULAR	Grant_Principal Office_School_Phone/Data Srvc	\$8.52
US CELLULAR	Harrison_Principal Office_School_Phone/Data Srvc	\$7.76
US CELLULAR	Hiawatha_Principal Office_School_Phone/Data Srvc	\$80.46
US CELLULAR	HMS_Principal Office_School_Phone/Data Srvc	\$35.07
US CELLULAR	HSLev_SPED Admin_TAP_Phone/Data Srvc	\$241.38
US CELLULAR	JHS_Principal Office_School_Phone/Data Srvc	\$235.88
US CELLULAR	Kenwood_Principal Office_School_Phone/Data Srvc	\$8.03
US CELLULAR	KHS_Principal Office_School_Phone/Data Srvc	\$248.36
US CELLULAR	Madison_Principal Office_School_Phone/Data Srvc	\$40.23
US CELLULAR	MMS_Principal Office_School_Phone/Data Srvc	\$99.88
US CELLULAR	Pierce_Principal Office_School_Phone/Data Srvc	\$7.76
US CELLULAR	Polk AEC_SPED Admin_School_Phone/Data Srvc	\$47.99
US CELLULAR	RMS_Principal Office_School_Phone/Data Srvc	\$188.73
US CELLULAR	TaftAlt_SPED Admin_L3_Phone/Data Srvc	\$12.71
US CELLULAR	TMS_Principal Office_School_Phone/Data Srvc	\$58.63
US CELLULAR	Transportation_Business_Phone/Data Srvc	\$16.77
US CELLULAR	VanBuren_Principal Office_School_Phone/Data Srvc	\$8.20
US CELLULAR	ViolaG_Principal Office_School_Phone/Data Srvc	\$8.68
US CELLULAR	WHS_Principal Office_School_Phone/Data Srvc	\$208.91
US CELLULAR	WWillow_Principal Office_School_Phone/Data Srvc	\$7.76
VAN METER INC	District_Building_B/G_Repair Parts	\$28.52
VAN METER INC	District_Custodial_Custod Supply	\$149.12
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$318.60
VETTER PARKS LUMBER CO	District_Building_Carp Stock_Repair Parts	\$2,205.00
VISION CUSTOM SIGNS & GRAPHICS	District_Building_B/G_Repair Parts	\$147.69
VOYA FINANCIAL	403B Retirement	\$201,578.88
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Carryover_Inst Purch Srvc	\$1,390.00
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Carryover_Other Supply	\$1,098.65
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Title I_Other Supply	\$109.87
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$39.64
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$1,572.42
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$4,977.39
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$7,288.53
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$40,466.65
WALCRO INC	District_Building_B/G_Repair Parts	\$131.20

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
WASHINGTON HIGH SCHOOL PPA	FMS_Cocurr Instruct_Activity_StdEntryFee	\$300.00
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$17.11
WELTER STORAGE EQUIPMENT CO	KHS_Reg Instruct_School_Other Supply	\$69.00
WEST MUSIC COMPANY INC	ELSC_Categ/Grants_CRCSD Fnd_Instr Supply	\$111.47
WEST MUSIC COMPANY INC	FMS_Reg Instruct_Band_School_Instr Supply	\$1,150.42
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$405.95
WEST MUSIC COMPANY INC	JHS_Reg Instruct_Band_School_Instr Supply	\$207.79
WEST MUSIC COMPANY INC	KHS_Reg Instruct_Band_MusicRepair_Instr Supply	\$70.98
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$887.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$73.45
WILLIAM WILSON	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
WILLIE RAY'S Q SHACK	KHS_Inst Staff Dev_School_Other Supply	\$1,600.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$1,055.00
WINDSTREAM	FMS_Principal Office_School_Phone/Data Svc	\$34.46
WINDSTREAM	JHS_Principal Office_School_Phone/Data Svc	\$31.48
WINDSTREAM	KHS_Principal Office_School_Phone/Data Svc	\$65.95
WINDSTREAM	RMS_Principal Office_School_Phone/Data Svc	\$31.48
WINDSTREAM	TMS_Principal Office_School_Phone/Data Svc	\$36.70
WINDSTREAM	WHS_Principal Office_School_Phone/Data Svc	\$31.48
WORKS INTERNATIONAL INC	ELSC_Human Resource_Licen/RenewSW	\$34,893.00
Young, ShaNeil A	Accrued Payroll	\$1,400.00
ZANER-BLOSER INC	Johnson_Reg Instr_School_Instr Supply	\$2,665.05
ZANER-BLOSER INC	ViolaG_Reg Instr_School_Instr Supply	\$533.01
ZANER-BLOSER INC	ViolaG_Reg Instruct_ESSER III_Instr Supply	\$533.01
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Licen/RenewSW	\$46,932.00
ZONAR SYSTEMS INC	Transportation_Stdnt Transp_Transp Parts	\$308.07

Voids: (\$10,294.18) **Fund Total: \$14,671,116.34**

Fund: Management Fund

INTERNAL REVENUE SERVICE	Federal Income Tax	\$59.86
INTERNAL REVENUE SERVICE	FICA Tax	\$213.98
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$90,943.00
Payroll Vendor	Direct Deposit Payable	\$1,186.02
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$4,354.00
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$744.76
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$6,490.73
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$2,184.47
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$39,310.89
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$3,337.15

Fund Total: \$148,914.86

Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Distri_Bldg Impr_Roof Replace 21-22_Construct Svc	\$46,629.62
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CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ADVANCE BUILDERS CORP	District_Bldg Repr_Roof Replace 21-22_ConstrctSrv	\$170.34
ADVANCE BUILDERS CORP	District_Site Repairs_Major Repair_ConstrctSrv	\$203.78
ADVANCE BUILDERS CORP	HMS_Bldg Impr_Roof Replace 21-22_Construct Srv	\$155,263.32
ADVANCE BUILDERS CORP	Retain-Roof Replacement 21-22	(\$10,094.65)
APPLEBY & HORN TILE CO	District_Bldg Improve_Tile/Carpet Repl 21-22_Const	\$28,230.00
APPLEBY & HORN TILE CO	District_Bldg Repairs_Asbestos Srv_ConstrctSrv	\$1,668.00
APPLEBY & HORN TILE CO	Retain_Tile/Carpet Replace 21-22	\$1,571.80
ASPHALT REPAIR SERVICE INC	Arthur_Site Repairs_Aspalt 21-22_Construct Srv	\$6,761.00
ASPHALT REPAIR SERVICE INC	Kenwood_Site Repairs_Aspalt 21-22_Construct Srv	\$6,687.00
ASPHALT REPAIR SERVICE INC	WHS_Site Repairs_Aspalt 21-22_Construct Srv	\$16,200.00
ASPHALT REPAIR SERVICE INC	Wright_Site Repairs_Aspalt 21-22_Construct Srv	\$3,150.00
BAKER GROUP	MMS_Bldg Impr_HVAC Repair 21-22_Construction Srv	\$32,991.21
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	(\$1,649.56)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$10,079.03
BEST BUY	District_Building_Contingency_Other Supply	\$1,199.93
BI-STATE MASONRY INC	Retain_Masonry/Tuckpoint Repair 21-22	(\$5,832.25)
BI-STATE MASONRY INC	WHS_Bldg Repairs_Masonry Repair_Construction Srv	\$116,645.00
BLACK HAWK ROOF COMPANY INC	Distri_Bldg Impr_Roof Replace 21-22_Construct Srv	\$85,617.65
BLACK HAWK ROOF COMPANY INC	Retain-Roof Replacement 21-22	(\$4,280.88)
CAPITAL SANITARY SUPPLY CO INC	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$1,730.11
CRESCENT ELECTRIC SUPPLY CO	KHS_Site Improve_Ext Lighting_Repair Parts	\$1,110.00
DB ACOUSTICS INC	WHS_Site Improve_Green Bucks_Constrct Srv	\$5,616.50
DONE DONE SERVICES LC	JHS_Bldg Improve_Gym Bleacher Rep_Construction Ser	\$8,450.00
ELECTRICAL ENGINEERING AND EQUIP	JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$480.88
ELECTRICAL ENGINEERING AND EQUIP	WHS_Site Impr_Lighting Upgrade 21-22_Repair Parts	\$7,095.87
GARLING CONSTRUCTION, INC	WWillow_Bldg Repairs_Derecho_ConstrctSrv	\$39,720.42
GAZETTE COMMUNICATIONS INC	HSLev_BldgImpr_Kingston_StorageBldg 21-22_Advertis	\$20.21
GREENWOOD CLEANING SYSTEMS	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$5,658.00
HAWKEYE COMMUNICATION	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$291.00
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,205.99
HAWKEYE COMMUNICATION	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$4,607.48
HAWKEYE COMMUNICATION	Polk AEC_Bldg Improve_Electrical_ConstrctSrv	\$191.50
HAWKEYE ENVIRONMENTAL	Distr_Bldg Repairs_Asbestos Srv_Other Prof Srv	\$475.00
HAWKEYE ENVIRONMENTAL	District_Bldg Repr_Tile/CarpRepl 20-21_OtherProfSrv	\$1,090.00
INTERSTATE POWER AND LIGHT COMPA	MMS_Bldg Impr_HVAC Repair 21-22_Construction Srv	\$366.45
IOWA PRISON INDUSTRIES	District_Bldg Repairs_Major Repair_Repair Parts	\$51.40
IOWA PRISON INDUSTRIES	Grant_Bldg Impr_Restroom Upgr 21-22_Repair Parts	\$56.40

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
IOWA PRISON INDUSTRIES	WMS_Bldg Impr_Restroom Upgr 21-22_Repair Parts	\$56.40
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$1,930.11
IOWA-ILLINOIS TAYLOR INSULATION	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$4,150.00
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Improve_Auditorium_Other Prof Svc	\$5,186.25
IOWA-ILLINOIS TAYLOR INSULATION	JHS_Bldg Improve_Locker Rep_Other Professional Ser	\$5,035.76
JDM CONCRETE LLC	District_SiteRepairs_Concrete 21-22_Construct Serv	\$28,498.75
JDM CONCRETE LLC	Retain_Concrete 21-22	(\$1,424.94)
JOHN'S LOCK & KEY INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$2,968.00
L.L. PELLING COMPANY INC	HMS_Site Repairs_Aspphalt 21-22_Construct Svc	\$48,294.00
L.L. PELLING COMPANY INC	Retain_Aspphalt 21-22	(\$2,274.90)
LINN COUNTY ASSESSOR	District_Site Repairs_Concrete-Vrs_Other Prof Svc	\$298.00
MADSEN CUSTOM HOMES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$4,003.70
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$20,032.00
MCCOMAS-LACINA CONSTRUCTION LC	Retain_Classroom Contingency	(\$1,001.60)
PARTITIONS PLUS INC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,000.00
PATE ASPHALT SYSTEM	HMS_Site Repairs_Aspphalt 21-22_Construct Svc	\$6,803.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$390.75
ROBERT M BATTEY DBA: NORTHWEST P	WHS_Bldg Improve_Kiln Replacement_Repair Parts	\$7,207.00
SHERWIN WILLIAMS - J ST	District_Site Repairs_Aspphalt 21-22_Repair Parts	\$684.25
STALKER SPORTS FLOORS	FMS_Bldg Improve_GymFloor Refin 21-22_ConstrctSrv	\$13,200.00
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repr_Energy Proj 21-22_ConstrctSrv	\$4,165.26
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$12,061.22
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstrctSrv	\$1,539.19
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstrctSrv	\$396.00
STREFF ELECTRICAL CONTRACTORS	Wri_Bldg Repairs_Tile/Carpet Repl 21-22_ConstrSrv	\$132.00
TECHNICAL SPECIALTY SYSTEMS CORP	District_Bldg Repr_Masonry/Tuckpt21-22_ConstrctSrv	\$2,698.51
TECHNICAL SPECIALTY SYSTEMS CORP	District_SiteRepairs_Masonry_Construct Serv	\$16,566.80
TENNIS SERVICES OF IOWA LLC	Retain_Tennis Courts 20-21	\$2,767.50
THE HOME DEPOT PRO	District_Bldg Repairs_Custodi Equip_Repair Parts	\$1,221.05
TOWNSEND VENTURES LLC	Retain_Gym Bleacher Replace 20-21	\$5,871.00
TRICON GENERAL CONSTRUCTION INC	MMS_Bldg Impr_Secure Entrance 21-22_ConstrctSrv	\$145,879.20
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$7,293.96)
UNZEITIG CONSTRUCTION COMPANY	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$14,463.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$27,061.81
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$216,370.15

Fund Total: \$1,159,362.81

Fund: SAVE - Secure an Advanced Vision for Education

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,501.83
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CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33
BEST BUY	WWillow_Pricipal_NewSchool_Equip \$500-\$4999/unit	\$1,649.63
BOWKER MECHANICAL CONTRACTORS LL	Retain_ADA Renovations (DE)	\$6,150.00
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Srvc	\$7,908.00
CITY OF CEDAR RAPIDS/TREASURER	District_Bldg Improve_Fiber Constru_ConstrctSrvc	\$159,928.56
CITY OF CEDAR RAPIDS/TREASURER	Jackson_Bldg Acquis/Con_New School_Other Prof Srvc	\$94.67
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$2,428.00)
D. W. ZINSER COMPANY	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$48,560.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
GARLING CONSTRUCTION, INC	Retain_New Coolidge School	(\$169,159.82)
GARLING CONSTRUCTION, INC	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$3,383,196.38
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	\$4,687.00
LINN COUNTY TREASURER	District_Land Acquis_LandPurc 80th_Other Prof Srvc	\$1,346.00
MENARDS WEST	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$37.38
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$4,844.00
RAPIDS FOODSERVICE CONTRACT AND	Retain_New Coolidge School	(\$14,688.67)
RAPIDS FOODSERVICE CONTRACT AND	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$293,773.42
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ConstructServ	\$924,191.17
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$46,209.56)
TERRACON CONSULTANTS INC	WWillow_Bldg Acquis/Con_New School_Other Prof Srvc	\$5,888.75
THE HOME DEPOT PRO	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$16,116.93
THE NEW BOHEMIAN INNOVATION COLL	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$1,509.06
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$216,554.43
US BANK NATIONAL ASSOCIATION	WWillow_Bldg Acquis/Constr_New School_ConstrctSrvc	\$1,013.53

Fund Total: \$4,864,877.77

Fund: School Nutrition Fund

AMY JANDA	Revenue Collected in Advance	\$60.20
ANDERSON ERICKSON DAIRY CO	District_F/N-Summer_Groceries	\$22,326.63
BRIDGETT BALL	Revenue Collected in Advance	\$100.55
EMS DETERGENT SERVICES	District_F/N-Summer_Groceries	\$726.25
Engelmann, Amy L	Revenue Collected in Advance	\$394.00
ERIN YAKISH	Revenue Collected in Advance	\$54.65
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$56.56
INTERNAL REVENUE SERVICE	Federal Income Tax	\$11,357.63
INTERNAL REVENUE SERVICE	FICA Tax	\$33,214.64
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$12,475.91

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
KALPANA KEARNEY	Revenue Collected in Advance	\$35.40
KARLA SCHRADER	Revenue Collected in Advance	\$52.55
KATHY HORNET	Revenue Collected in Advance	\$24.95
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$21,926.18
NIKKI SHORT	Revenue Collected in Advance	\$44.75
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$5,515.80
Payroll Vendor	Direct Deposit Payable	\$169,168.17
RAPIDS FOODSERVICE CONTRACT AND	District_F/N-Lunch_Kitchen Supply	\$252.51
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$3,502.78
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$201.22
RELIANCE STANDARD	Life Insurance	\$255.25
RELIANCE STANDARD	Voluntary Life Insurance	\$108.98
RICK BOLEYN	Revenue Collected in Advance	\$82.65
TOM WICKE	Revenue Collected in Advance	\$20.20
TREASURER-STATE OF IOWA	State Income Tax	\$1,879.06
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$125.78
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,461.22
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$563,933.49
US BANK NATIONAL ASSOCIATION	Kenwood_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$186.36
VOYA FINANCIAL	TSA/Retirement	\$777.48

Fund Total: \$848,707.31

Fund: Student Activity Fund

A-1 MOBILE STORAGE SERVICE LLC	JHS_Cocurr Instruct_Band_Other Prof Srv	\$165.00
ACME TOOLS	MHS_Cocurr Instruct_Admin_Other Supply	\$7.50
AFFINITY LICENSING LLC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
ALAN GRUWELL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALEX GRIBBEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
AMERICAN STRING TEACHERS ASSOCIA	WHS_Cocurr Instruct_Orchestra_Other Supply	\$116.00
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
ANAMOSA COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
ANDREA KELLEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$110.00
ANGELA SMITH	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
APPLE INC	KHS_Cocurr Instruct_Orchestra_Other Supply	\$179.00
ASHTIN HEWITT	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$102.08
BIG GAME SPORTS, INC.	KHS_Cocurr Instruct_Boys FB_Other Supply	\$1,054.87
BILL UTTERBACK	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
BILL UTTERBACK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Vendor Name	Description	Check Total
BILL UTTERBACK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BILL YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BILL YUSKA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
BONDURANT-FARRER CSD	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY J BUTSCHI	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
BRADLEY JOHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY P WHITE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
BRANDI BARBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
BRANDON YUSKA	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRANDON YUSKA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRIAN GUILFORD	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
BRIAN SHAY	JHS_Cocurr Instruct_Band_Other Prof Svc	\$3,030.00
BROOKE'S EMBROIDERY	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$242.00
BRYCE SWANSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
BSN SPORTS INC	JHS_Cocurr Instruct_Girls XC_Other Supply	\$1,980.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaskB_Other Supply	\$175.00
BSN SPORTS INC	KHS_Cocurr Instruct_Girls BaskB_Other Supply	\$3,770.00
BSN SPORTS INC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,240.25
CARL GLOE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$50.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$234.60
CAROL EILERS	WHS_Cocurr Instruct_Band_Other Activity	\$107.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
CEDAR GRAPHICS	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$255.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$5,892.00
CENTER POINT - URBANA SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
CHARLES RICHARD STOCKNER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$99.78
CHARLIE PLATHE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
CHISTOPHER JOHN MICHAEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CHRIS ARMSTRONG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$307.72
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
CITY OF CEDAR RAPIDS - RECREATIO	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,964.40
CITY OF CEDAR RAPIDS FINANCE DEP	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$1,900.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Athlete Gen_Rent-Land/Bldg	\$59.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Building_Boys Golf_Rent-Land/Bldg	\$850.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Girls Golf_Other Supply	\$393.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
CITY OF CEDAR RAPIDS/TREASURER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$1,800.00
CITYWIDE CLEANERS	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$598.93
CLINTON COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
COLLEGE COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Show Choir_StdEntryFee	\$350.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
COLLINS ROAD THEATRES INC	MMS_Cocurr Instruct_General_Other Supply	\$1,144.00
CORRINE PETERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
COTTON GALLERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$217.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$1,752.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,752.00
DANIEL E RHINE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
DANIEL R GRAWE	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$110.00
DANIEL THOMAS	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$2,309.05
DAVID ANDERSON	JHS_Cocurr Instruct_Band_Other Prof Svc	\$240.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$80.00
DAVID J PHILIPP	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$220.00
DAVID JOHN MOHR	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$236.80
DAVID JOHN TANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
DAVID P THOMA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DAVID W OSTER	WHS_Cocurr Instruct_Band_Purch Tech Svc	\$1,440.00
DECKER SPORTS	JHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,235.00
DEMARRO WALTON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
DERLEIN SCALE, INC	JHS_Cocurr Inst_Athlete General_Other Prof Svc	\$105.00
DERLEIN SCALE, INC	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$105.00
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
DONALD J ANDERSON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$125.64
DONNA BUTIKOFER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$77.50
DONNA BUTIKOFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
DOUG BODDICKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$332.30
Driskell, Thad K	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$199.00
DUBUQUE COMMUNITY SCHOOL DISTRIC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$85.00
EASTBAY INC	KHS_Cocurr Instruct_Dance Team_Other Supply	\$100.39

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$510.00
ERIC FORMANEK	WHS_Cocurr Instruct_Athlete General_Other Supply	\$100.00
ERIN HUTCHISON	KHS_Cocurr Instruct_General_Activity Pass	\$35.00
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$122.72
FLEMING IRRIGATION	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$220.25
FRIEDA COONROD EMBROIDERY	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$63.75
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$50.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$420.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys FB_Other Supply	\$2,775.92
GREGORY A DAVIES	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$119.66
GRIFFIN ANDREW KARR	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
H2I GROUP INC	WHS_Cocurr Inst_Athlete Gen_Equip > \$4999/unit	\$1,500.00
Herman, Nicole M	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$310.96
HILLCREST ACADEMY	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
HUNG NGUYEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$251.06
INTERNAL REVENUE SERVICE	Federal Income Tax	\$55.45
INTERNAL REVENUE SERVICE	FICA Tax	\$94.30
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$150.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	HMS_Cocurr Instruct_Intermurals_Other Supply	\$100.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,272.00
IOWA HIGH SCHL SWIM COACHES ASSN (IHSSCA)	JHS_Cocurr Instruct_Girls Swim_Dues/Membership	\$100.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$45.00
IOWA HIGH SCHOOL GOLF COACHES ASSOC.	WHS_Cocurr Instruct_Athlete General_Other Supply	\$45.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$520.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$25.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$490.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Orchestra_StdEntryFee	\$68.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_StdEntryFee	\$728.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$255.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Band_StdEntryFee	\$150.00
IOWA HIGH SCHOOL MUSIC ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$728.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$50.00
Iowa HS Swim Coaches Association	WHS_Cocurr Instruct_Athlete General_Other Supply	\$175.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$66.85
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$1,025.00
ISSAC M DAVIS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	KHS_Cocurr Instruct_Orchestra_Other Supply	\$66.99
JADE ARCHER	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
JAMARCO CLARK	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEFF CARSON LLC	HSLev_Kingston_Athlete General_Non-Emp Official	\$133.23
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.08
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEN STEFFEN	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
JILL ANDERSON	KHS_Cocurr Instruct_General_Activity Pass	\$100.00
JOHN DVORAK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$80.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$150.00
JOHN WILLIAM KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOHNSTON BAND PARENTS ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$120.00
JOHNSTON COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
JOSEPH FONTENOT	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$76.10
JOSEPH FONTENOT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
JOSHUA C BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOSTENS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$1,701.00
JURGEN EHLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$180.24
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Svc	\$2,068.25
KEVIN KLOSTERMANN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
KEVIN R MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
KILEY RENEE BOESENBERG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
KIM PATIK	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$285.64
KIM PATIK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
KOCH BROTHERS	KHS_Cocurr Instruct_Vocal Music_Purch Tech Svc	\$164.13
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.58
KRISTIN IEHL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
LASHUNDA MCFARLAND	WHS_Cocurr Instruct_Athlete General_Other Activity	\$100.00
LEE AND STACY SWANSON	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
LEGION-AIRES DRUM & BUGLE CORPS	JHS_Cocurr Instruct_Band_Equip \$500-\$4999/unit	\$9,375.00
LIFETOUGH NATIONAL SCHOOL STUDIOS INC	HMS_Cocur Instruct_Yearbook_Other Supply	\$27.00
LINDSAY CAREY	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$75.00
LINN MAR COMMUNITY SCHOOL DISTRI	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$600.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$380.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Instruct_Band_StdtEntryFee	\$130.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$195.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
LISA OR SCOTT LANGERMAN	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
LORI K LAMMERS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.66
LORI OR JOHNNY ANGSOUVAN	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$20.00
MADILYN CAROLAN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$50.00
MARK MURPHY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$245.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Dance Team_Other Supply	\$585.00
MATTHEW ANDERSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$1,153.20
MATTHEW JACOB MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
MATTHEW NICHOLSON	JHS_Cocurr Instruct_Band_Other Prof Srvc	\$240.00
MAURICE FRAZIER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$160.00
MELEA NEUROTH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
MELISSA NEWMAN	KHS_Cocurr Instruct_Boys XC_Other Supply	\$220.00
MENARDS	WHS_Cocurr Instruct_Drama_Other Supply	\$1,007.23
MICHAEL E WEAVER	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$5,550.00
MICHAEL JAMES JOHNSON	KHS_Cocurr Inst_Athlete Gen_Equip \$500-\$4999/unit	\$750.00
MUSCATINE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$115.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Drama_Other Prof Srvc	\$750.00
MUSIC THEATRE INTERNATIONAL	JHS_Cocurr Instruct_Drama_Other Supply	\$585.00
NATE STEGE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
NICOLE MARIE O'KEEFE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
NICOLE ROWLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
NORTHEAST IOWA BANDMASTERS ASSOCIATION	WHS_Cocurr Instruct_Band_Dues/Membership	\$40.00
NORWALK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Show Choir_StdEntryFee	\$500.00
OFFICE DEPOT INC	JHS_Cocurr Instruct_Athlete General_Other Supply	\$50.70
Payroll Vendor	Direct Deposit Payable	\$518.66
PERFECT GAME USA	WHS_Cocurr Instruct_Boys BaskB_Other Supply	\$3,234.00
PHILLIP JAHNSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Athlete General_Other Supply	\$86.49
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys XC_Other Supply	\$21.70
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$45.10
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls XC_Other Supply	\$17.80
PLAY IT AGAIN SPORTS	MMS_Cocurr Instruct_Admin_Other Supply	\$300.00
PORT-O-JOHNNY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$960.00
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
RANDY CHAMBERLIN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
Rawlins, Robert D	JHS_Cocurr Instruct_Blacksmith Club_Other Supply	\$80.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
RAY AMSLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$84.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$150.00
RICK SWAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RICK SWAN	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$78.80
ROBERT A GOERDT	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
ROBERT JOHN BLOCKHUS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
ROBERT NOBLE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RON PEIFFER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
RONALD B HARTWIG	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$110.00
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys FB_Other Supply	\$65.00
RONALS RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONALS RICHARD LANNING	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$562.50
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
RYAN LEONARD	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RYAN SWAILES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$125.00
SARA BRENNAN	WHS_Cocurr Instruct_Admin_Misc Rev	\$10.00
SAY CHEESE PRETTY PLEASE	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$280.00
SCOTT FRITZ	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$50.00
SCOTT KREMER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.20
SCOTT KREMER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$165.52
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$310.00
SHANE REMINGTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHARON ABBOTT	TMS_Cocurr Instruct_Yearbook_Student Dues/Fees	\$30.00
SHOWCHOIRSTOCK.COM	RMS_Cocurr Instruct_Show Choir_Other Supply	\$295.00
SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
SPORT DECALS	JHS_Cocurr Instruct_Boys FB_Other Supply	\$632.20
STERN INK LLC	KHS_Cocurr Instruct_Yearbook_Other Supply	\$350.00
STEVEN JOHN SCHAUB	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
STEVEN LOESCH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 09/01/2021 - 09/30/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
STEVEN LOESCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
SUSAN FREEZE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$90.00
SUSAN G HARLOFF	JHS_Cocurr Instruct_Band_Other Prof Svc	\$2,151.44
SUZANNE CLARE SMITH	WHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$150.00
TED M MOSER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$160.00
TED M MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
TERESA THOMA	WHS_Cocurr Instruct_Athlete General_Other Activity	\$50.00
THEATRICAL RIGHTS WORLDWIDE LLC	WHS_Cocurr Instruct_Music Theater_Other Supply	\$2,445.00
TODD AMBROSY	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Instruct_Girls VolleyB_Other Prof Svc	\$225.00
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TOP GEAR APPAREL & PROMOTIONS INC.	WHS_Cocurr Instruct_Freshman Orient_Other Supply	\$1,941.50
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TRACY STONE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$325.00
TREASURER-STATE OF IOWA	State Income Tax	\$8.66
TRESONA MULTIMEDIA LLC	RMS_Cocurr Instruct_Show Choir_Other Supply	\$180.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Svc	\$672.00
TYERA HESS DBA: AMERICAN SPECIAL	KHS_Cocurr Instruct_Athlete General_Other Supply	\$203.75
ULTIMATE DRILL BOOK INC	JHS_Cocurr Instruct_Band Camp_Subscript lic renewa	\$2,400.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$234.03
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$521.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Licen/RenewSW	\$750.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Athlete General_Other Supply	\$220.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$4,609.65
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$112.98
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,945.50
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$249.11
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$131.84
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Weight Room_Other Supply	\$44.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$4,544.80
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$859.83
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$508.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$168.84
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$376.26
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$921.02
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Weight Room_Other Supply	\$1,200.00

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

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Fiscal Year: 2021-2022

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US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Admin_Other Supply	\$1,584.78
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Admin_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Comm Closet_Other Supply	\$125.49
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Orchestra_Other Supply	\$430.85
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$435.54
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Band_Other Supply	\$2,363.80
VALLEY BAND BOOSTERS	KHS_Cocurr Instruct_Band_StdEntryFee	\$125.00
VARSITY SPIRIT FASHIONS	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$2,902.45
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$446.45
VBALL GEAR	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$189.40
VINCE WERKMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.20
WELTER STORAGE EQUIPMENT CO	WHS_Cocurr Instruct_Guidance_Other Supply	\$1,870.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$120.00
WESTERN DUBUQUE CO. COMM. SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WILLIAM CONNOLLY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
WILLIAM WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WORLD CLASS DISPLAYS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$80.00
Ziegler, Storm J	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$154.46
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$160.91
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir_Other Supply	\$319.57

Fund Total: \$140,111.70
 Voids: \$4,738.39
Grand Total: \$21,935,843.64

End of Report