

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

	<u>General Fund (10)</u>	<u>Student Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Funds (62,65)</u>	<u>Total All Funds</u>
Electronic Payments							
Period Ending 7/09	\$ 20,655.29	\$ 64.55	\$ -	\$ -	\$ 47.60	\$ -	\$ 20,767.44
Period Ending 7/16	30,455.13	2.76	-	-	116.03	-	30,573.92
Period Ending 7/23	6,284.47	2.76	-	-	21.90	-	6,309.13
Period Ending 7/30	6,716,445.41	1,235.90	116,530.45	295,148.87	459,679.16	182,061.47	7,771,101.26
Approved Warrants and Voids							
Period Ending 7/09	\$ 303,479.07	\$ 11,892.49	\$ 16,355.00	\$ 95,985.23	\$ 79,090.64	\$ -	\$ 506,802.43
Period Ending 7/16	469,519.32	23,576.14	42,446.78	490,307.98	6,006.23	-	1,031,856.45
Period Ending 7/23	455,315.68	20,244.00	2,725,029.03	272,485.35	14,554.19	925.19	3,488,553.44
Period Ending 7/30	299,758.16	8,598.60	90.00	807,452.61	13,246.18	206.73	1,129,352.28
	\$ 8,301,912.53	\$ 65,617.20	\$ 2,900,451.26	\$ 1,961,380.04	\$ 572,761.93	\$ 183,193.39	\$ 13,985,316.35
Payrolls - Net	<u>8,788,800.93</u>	<u>1,106.29</u>	<u>-</u>	<u>-</u>	<u>26,798.89</u>	<u>37,329.54</u>	<u>8,854,035.65</u>
Total Expenditures	<u>\$ 17,090,713.46</u>	<u>\$ 66,723.49</u>	<u>\$ 2,900,451.26</u>	<u>\$ 1,961,380.04</u>	<u>\$ 599,560.82</u>	<u>\$ 220,522.93</u>	<u>\$ 22,839,352.00</u>

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

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 07/01/2021 - 07/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
Fund: Five Seasons Daycare		
INTERNAL REVENUE SERVICE	Federal Income Tax	\$4,521.50
INTERNAL REVENUE SERVICE	FICA Tax	\$7,841.16
MARCO INC	ELSC_Five Seasons Daycare_Copier Usage	\$49.38
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$5,070.00
Noah's Ark Workshop	ViolaG_Five Seasons Daycare_Other Supply	\$925.19
Payroll Vendor	Direct Deposit Payable	\$37,329.54
RELIANCE STANDARD	Life Insurance	\$77.50
RELIANCE STANDARD	Voluntary Life Insurance	\$79.85
TREASURER-STATE OF IOWA	State Income Tax	\$716.68
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$159,241.14
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$4,670.99
Fund Total:		\$220,522.93
Fund: General Fund		
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$49.80
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$14.04
ADEL WHOLESALE	Polk AEC_Building_Repair Parts	\$185.89
AERCOR WIRELESS INC	Accounts Payable	\$144,750.00
AFFILIATED STEAM EQUIPMENT CO	Accounts Payable	\$2,834.00
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$1,555.50
Akers, Robert E Jr	Accounts Payable	\$71.68
Alexman, Lawrence	Accounts Payable	\$23.41
ANCHOR FRAME & AXLE	Transportation_Vehicle_Repair/Maint	\$250.13
ANKENY COMMUNITY SCHOOLS	Accounts Payable	\$29.20
APPLE INC	ELSC_Comm Relation_Office Supply	\$39.00
ARAMARK UNIFORM SERVICES	Accounts Payable	\$2,791.43
B & H PHOTO & ELECTRONICS CORP	ELSC_Comm Relation_Office Supply	\$1,363.87
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$392.40
BARNARD INSTRUMENT REPAIR	JHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$950.00
BARNARD INSTRUMENT REPAIR	KHS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$720.00
BARTLEY D CARITHERS DBA: NEXT PAGE BOOKS	MSLev_Reg Instruct_ESSER III_Other Supply	\$2,246.41
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$261.60
BIG RIVER EQUIPMENT CO	ELSC_Warehouse_Property Repair	\$1,371.44
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$37.14
Braumann, Ryan C	Accounts Payable	\$675.14
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$42.55
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$25.39
CAM COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$90,028.98
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$9.00
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$193.44
CARQUEST AUTO PARTS	Accounts Payable	\$80.35
CARQUEST AUTO PARTS	District_Building_B/G_Repair Parts	\$7.58
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$40.09

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Vendor Name	Description	Check Total
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$431.40
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$709.94
CEDAR RAPIDS COMMUNITY SCHOOL DI	Vision Insurance Payable	\$0.00
CEDAR RAPIDS METRO ECONOMIC ALLI	Accounts Payable	\$11,400.86
CEDAR RAPIDS WATER DEPARTMENT	Accounts Payable	\$21,992.60
CENTRAL CITY COMMUNITY SCHOOLS	Accounts Payable	\$4,714.40
CEV MULTIMEDIA LTD	Accounts Payable	\$3,450.00
CHRISTINA ELAINE ROSEBUSH	Accounts Payable	\$3,000.00
Christine Hagerman	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$11.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$477.00
COLLECTION SERVICE CENTER	Garnishment	\$12,185.37
COLLEGE COMMUNITY SCHOOLS	Accounts Payable	\$3,460.57
Collingwood, Jacqueline L	Accounts Payable	\$86.18
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$31.24
COMMONLIT INC	Accounts Payable	\$12,500.00
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$755.12
CONFERENCE TECHNOLOGIES INC	ELSC_Technology_Rpr&Maint-Tech	\$64.78
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staf f	\$20.00
Cox, Ernest J	Accounts Payable	\$110.00
CR/LC SOLID WASTE AGENCY	District_Uilities_Disposal/Haul	\$5.00
CRCSD FOUNDATION	Accounts Payable	\$509.71
CRCSD FOUNDATION	CRCSD Foundation	\$2,374.24
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$61.74
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Custod Maint_Repair Parts	\$179.70
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_Mechanic Stock_Repair Parts	\$406.99
CRESCENT PARTS & EQUIPMENT CO IN	KHS_Building_B/G_Repair Parts	\$149.18
CUSTOM HOSE & SUPPLIES INC	Accounts Payable	\$33.96
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$2,150.50
DELL MARKETING LP	Accounts Payable	\$1,560.00
DELL MARKETING LP	MSLev_Reg Instruct_ISL_TechNonCap<\$5000/u	\$21,000.00
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,324.16
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$84,194.35
DEPARTMENT OF EDUCATION	Transportation_Stdnt Transp_Purch Tech Srvc	\$150.00
Digiaco, Ann M	Accounts Payable	\$123.20
DONE DONE SERVICES LC	District_Building_Repair/Maint	\$2,650.00
Douglas Goodman	Transportation_Stdnt Transp_Tool Allow-Mechanic	
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$500.00
DUDE SOLUTIONS INC	ELSC_Business_B/G_Licen/RenewSW	\$780.00
Dvorak, John R	Accounts Payable	\$18,788.65
EAST BUCHANAN	Accounts Payable	\$107.52
EASTERN IOWA BLINDS INC DBA: BUD	District_Building_B/G_Repair Parts	\$29.20
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$165.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$492.56
		\$165.70

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Vendor Name	Description	Check Total
EDGENUITY INC	Accounts Payable	\$81,000.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$27.56
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$32.50
EMERSON SPECIALTY HARDWARE	ELSC_Building_B/G_Repair Parts	\$17.88
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$8,992.32
ETHNIC MINORITIES OF BURMA ADVOC	Accounts Payable	\$8,600.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$105.35
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$581.01
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$74.84
Fisher, John C	Accounts Payable	\$7.67
FOUNDATION BUILDING MATERIALS	District_Building_B/G_Repair Parts	\$2,844.28
FRANKLINCOVEY	Kenwood_Inst Staff Dev_Magnet_Wksp/RegisFee	\$8,500.00
FULL COMPASS SYSTEMS, LTD	District_Building_F/N-Indirect_Repair Parts	\$519.44
Gaeta, Heidi Marie	Accounts Payable	\$119.28
Gatto, Mike S	ELSC_Payroll_Misc Revenue	\$500.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$2,246.91
GILBERT COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$423.62
GOODWILL INDUSTRIES OF HEARTLAND	Accounts Payable	\$56.48
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Vehicle_Tire/Parts Other Vehicle	\$13.98
GRACENOTES LLC	ESLev_Reg Instruct_Voc Music_ISL_Subscription	\$346.50
GRAINGER INC	District_Building_B/G_Repair Parts	\$164.64
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$189.80
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$140.46
GRANT BARTON	Accounts Payable	\$82.34
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$3,466.68
GREENWOOD CLEANING SYSTEMS	Accounts Payable	\$10,424.00
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$6,766.20
GREENWOOD CLEANING SYSTEMS	District_Building_B/G_Repair Parts	\$98.12
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custod Supply	\$10,424.00
Hageman, Chad D	Accounts Payable	\$216.44
Hageman, Jennifer L	Accounts Payable	\$65.24
HANDS UP COMMUNICATIONS	Accounts Payable	\$1,287.00
HARDWARE ASSOCIATES	District_Building_B&G F&N Parts_Repair Parts	\$20.92
HARDWARE ASSOCIATES	District_Building_B/G_Repair Parts	\$34.52
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$20.28
HARDWARE ASSOCIATES	District_Building_Custodial StockPart_Repair Parts	\$20.21
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$6.81
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$3,559.03
HAWKEYE COMMUNICATION	Accounts Payable	\$4,797.00
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$452.49
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Jackson_Principal Office_School_Purch Prop Srvc	\$54.00

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HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Pierce_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Truman_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Custod Supply	\$450.00
HAWKEYE FIRE & SAFETY COMPANY	Garfield_Building_Inspect&License	\$75.75
HAWKEYE FIRE & SAFETY COMPANY	HMS_Building_B/G_Inspect/License	\$102.25
HAWKEYE FIRE & SAFETY COMPANY	Hoover_Building_Inspect&License	\$123.05
HAWKEYE FIRE & SAFETY COMPANY	HSLev_Building_Kingston_Inspect&License	\$34.00
HAWKEYE FIRE & SAFETY COMPANY	JHS_Building_B/G_Inspect/License	\$567.85
HAWKEYE FIRE & SAFETY COMPANY	KHS_Building_B/G_Repair/Maint	\$135.25
HAWKEYE FIRE & SAFETY COMPANY	RMS_Building_B/G_Inspect/License	\$118.05
HAWKEYE FIRE & SAFETY COMPANY	Taylor_Building_Inspect&License	\$119.95
HAWKEYE FIRE & SAFETY COMPANY	TMS_Building_Inspect&License	\$146.65
HAWKEYE FIRE & SAFETY COMPANY	ViolaG_Building_Inspect&License	\$135.25
HAWKEYE FIRE & SAFETY COMPANY	WMS_Building_Inspect&License	\$185.85
HEARTLAND BUSINESS SYSTEMS LLC	District_Reg	\$1,684.90
HEARTLAND BUSINESS SYSTEMS LLC	Instruct_Derecho_NTechNCapEq\$500-\$499	\$6,739.60
HERFF JONES	ELSC_Technology_NTechNCapEq\$500-\$4999/u	\$11.88
Hultman, Lexy L	Accounts Payable	\$5.02
HUMAN KINETICS INC	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$812.77
IA DEPT REVENUE-ADMIN WAGE ASSN	Accounts Payable	\$537.93
IMPERIAL SUPPLIES LLC	Garnishment	\$494.00
INQUIREHIRE	Transportation_Stdnt Transp_Transp Maint Supply	\$860.00
INTERNAL REVENUE SERVICE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$7,214.59
INTERNAL REVENUE SERVICE	Accounts Payable	\$835,479.75
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,383,124.22
INTERSTATE ALL BATTERY CENTER	FICA Tax	\$8.40
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$44.97
INTERSTATE POWER AND LIGHT COMPA	District_Building_Mechanic Stock_Repair Parts	\$200,063.16
IOWA CITY COMMUNITY SCHOOL DISTR	Accounts Payable	\$890.32
IOWA JOBS FOR AMERICA'S GRADUAT	Accounts Payable	\$112,500.00
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_DropoutAtRisk_Dropout_Inst Purch Srvc	\$2,295,377.38
IOWA PUPIL TRANSPORTATION ASSOCI	IPERS	\$330.00
IOWA SCHOOL FOR THE DEAF	Transportation_Stdnt Transp_Dues/Membership	\$14,559.32
IOWA STATE EXTENSION AND OUTREAC	Accounts Payable	\$3,106.97
IOWA TESTING PROGRAMS	Accounts Payable	\$28,318.00
J.P. GASWAY CO	Accounts Payable	\$2,410.57
JANE BOYD COMMUNITY HOUSE	ELSC_Printing_Other Supply	\$675.00
JC TOWING	Accounts Payable	\$300.00
Jerome Lorig	Transportation_Vehicle_Repair/Maint	\$6.00
	Transportation_StdntTrans_DriversTrip_Travel-Staff	

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Vendor Name	Description	Check Total
JOHNSTONE SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$30.09
JUNGE CENTER POINT	Transportation_Vehicle_Repair/Maint	\$1,425.90
JUNIOR LIBRARY GUILD	RMS_Library_Media_School_Library Books	\$329.87
KELLY M GUINN	Accounts Payable	\$3,000.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$1,135.33
Kevin Krezek	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.84
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$15.95
KING'S MATERIAL INC	Truman_Building_Custod Maint_Repair Parts	\$154.37
KIRKWOOD COMMUNITY COLLEGE	Accounts Payable	\$54,086.00
KIRKWOOD COMMUNITY COLLEGE	JHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$4,720.00
KIRKWOOD COMMUNITY COLLEGE	KHS_Reg Instruct_Drive Ed_Tuit-CommColl	\$3,360.00
KIRKWOOD COMMUNITY COLLEGE	MHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$4,800.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Driver Ed_Tuit-CommColl	\$6,480.00
Kline, Jason E	Accounts Payable	\$73.92
LEE RICHARD TOOMSEN DBA: VISTA SOFTWARE	ELSC_Data Process_Business_Licen/RenewSW	\$24,562.50
LINN COUNTY HEALTH	JHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY HEALTH	WHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY REC	Accounts Payable	\$6,702.60
LINN MAR COMMUNITY SCHOOL DISTRI	Accounts Payable	\$15,176.90
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$3,850.00
Lytle, Sherri J	Accounts Payable	\$5.26
M&T ENTERPRISES LLC DBA: LETTER	TMS_Reg Instruct_School_Other Supply	\$68.39
Mackey, Jerald L	Accounts Payable	\$28.92
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$30.52
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$0.00
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$20,926.71
MAGNATAG INC	JHS_Princ Office_Furn/Eq_NTechNCapEq\$500-\$4999/u	\$4,247.38
MAGNET SCHOOLS OF AMERICA	MMS_School Innov_Magnet_Dues/Membership	\$475.00
MAILING SERVICES	ELSC_Business_Postage	\$747.90
MAILING SERVICES	ELSC_Business_Purch Tech Srvc	\$114.75
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$317.88
MARCO INC	District_Building_Copier Usage	\$132.80
MARCO INC	District_Purchasing_Copier Usage	\$22,574.76
MARCO INC	ELSC_Accounting_Copier Usage	\$391.88
MARCO INC	ELSC_Business_Copier Usage	\$181.36
MARCO INC	ELSC_Comm Relation_Copier Usage	\$0.59
MARCO INC	ELSC_Human Resource_Copier Usage	\$234.77
MARCO INC	ELSC_Instr&CurDvlp_Copier Usage	\$256.00
MARCO INC	ELSC_Instrucl Improve_CCT_Copier Usage	\$94.60
MARCO INC	ELSC_Nursing_MetroCareConn_Copier Usage	\$1.64
MARCO INC	ELSC_OLL_Deputy_Copier Usage	\$57.79
MARCO INC	ELSC_Payroll/Benefit_Copier Usage	\$222.47

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Vendor Name	Description	Check Total
MARCO INC	ELSC_Printing_Copier Usage	\$12,433.85
MARCO INC	ELSC_Purchasing_Copier Usage	\$60.99
MARCO INC	ELSC_SPED Admin_Copier Usage	\$156.57
MARCO INC	ELSC_Superintendent_Copier Usage	\$361.09
MARCO INC	ELSC_SW Vol Presch_Copier Usage	\$45.86
MARCO INC	ELSC_Technology_Copier Usage	\$2,535.33
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$175.97
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$585.67
MARCO INC	Four Oaks_Spec Instruc_L3_Copier Usage	\$51.64
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$157.00
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$316.62
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$191.98
MARCO INC	HarConn_Spec Instruc_L3_Copier Usage	\$2.72
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$330.06
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$205.47
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$343.25
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$49.43
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$261.20
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$189.74
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$759.34
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$405.68
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$418.72
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$726.90
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$168.00
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$328.33
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$353.92
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$154.45
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$229.50
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$145.96
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$422.82
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$158.58
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$386.91
MARCO INC	TransitionCtr_Spec Instruc_L3_Copier Usage	\$7.55
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$105.61
MARCO INC	Truman_Reg Instruct_School_Copier Usage	\$117.36
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$313.73
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$275.73
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$687.06
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$408.11
MARCO INC	Wright_Reg Instruct_School_Copier Usage	\$60.19
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$165.93
MARCO INC - SUPPLIES	ELSC_Printing_Other Supply	\$1,336.50
MARION INDEPENDENT SCHOOLS	Accounts Payable	\$11,144.29
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$5,204.80
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$143.60

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Vendor Name	Description	Check Total
Martens, Stacy Lea	Accounts Payable	\$17.47
MATHESON TRI-GAS	Accounts Payable	\$45.85
McGrath Training Solutions	ELSC_Categ/Grants_Title IV_Inst Purch Srvc	\$14,075.00
MCGRAW-HILL SCHOOL DIVISION	Accounts Payable	\$791.75
McMillen-Boese, Lisa R	Accounts Payable	\$672.90
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$125.70
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
Melissa Schueller	Madison_Guidance_School_Office Supply	\$40.48
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,992.48
MENARDS WEST	District_Building_Custodial StockPart_Repair Parts	\$9.97
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$23.44
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$145.17
MENARDS WEST	HSLev_Grounds Maint_Custodial_Repair/Maint	\$34.90
MENARDS WEST	HSLev_Grounds Maint_Repair Parts	\$29.99
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,196,793.00
MIDAMERICA ADMIN AND RETIREE	PEHP	\$208,062.08
MIDAMERICAN ENERGY COMPANY	Accounts Payable	\$657.59
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$827.57
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$69.84
MOTIVATING SYSTEMS LLC DBA PBIS	Pierce_Reg Instruct_PBIS_Other Supply	\$1,011.60
MOTIVATING SYSTEMS LLC DBA PBIS	Taylor_Reg Instruct_PBIS_Other Supply	\$1,005.12
MST PRODUCTIONS-MARK TAYLOR	Accounts Payable	\$300.00
MST PRODUCTIONS-MARK TAYLOR	VanBuren_KOC Univ_Summer 2021_Purch Tech Srvc	\$300.00
MTI DISTRIBUTING	District_Building_B/G_Repair Parts	\$477.30
MTI DISTRIBUTING	District_Building_Stadium Stock_Repair Parts	\$83.12
MTI DISTRIBUTING	HSLev_Grounds Maint_Property Repair	\$295.24
MUSCATINE COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$9,768.28
MUSICFIRST	ELSC_Reg Instruct_Sec Music_ISL_Subscription	\$7,339.10
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$3,757.14
Nassif, Michael A	Accounts Payable	\$173.04
NASSP / NHS / NJHS / NASC / NEHS	KHS_Reg Instruct_School_Dues/Membership	\$385.00
NAVEX GLOBAL	ELSC_InternAuditor_Licen/RenewSW	\$5,357.95
NEWS-2-YOU INC	ELSC_Spec Instruc_L2_Licen/RenewSW	\$2,641.80
NEWS-2-YOU INC	ELSC_Spec Instruc_L3_Licen/RenewSW	\$2,641.80
O'DONNELL ACE HARDWARE	District_Building_B/G_Repair Parts	\$9.98
O'REILLY AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$994.56
OFFICE EXPRESS	Accounts Payable	\$1,041.60
OFFICE EXPRESS	Custodial Inventory-General Stock	\$6,018.80
OFFICE EXPRESS	ELSC_Gift & Talent_PACT_Office Supply	\$32.73
OTTSEN OIL INC	Transportation_Stdnt Transp_Grease/Oil/Lub	\$4,981.57
OTTSEN OIL INC	Transportation_Vehicle_Grease/Oil/Lub	\$594.35
OVERHEAD DOOR COMPANY OF CEDAR R	District_Building_B/G_Repair Parts	\$370.50
P & K MIDWEST	District_Building_B/G_Repair Parts	\$79.47
Payroll Vendor	Direct Deposit Payable	\$8,788,800.93
PERFECTION LEARNING CORPORATION	Wright_Library_Media_School_Library Books	\$352.68

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Vendor Name	Description	Check Total
Peterson, Steven L	Accounts Payable	\$488.60
PIPE PRO INC	District_Building_Repair/Maint	\$3,504.80
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$253.24
PLUMB SUPPLY	District_Building_B&G F&N Parts_Repair Parts	\$167.69
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$169.14
POLK COUNTY SHERIFF	Garnishment	\$2,017.95
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$493.95
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$81.98
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$166.66
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$254.25
QUADIENT INC	ELSC_Mail Services_Rent-Equip/Veh	\$1,892.88
QUALITY CARE	FMS_Grounds Maint_Custodial_Repair/Maint	\$509.25
QUALITY CARE	JHS_Grounds Maint_Custodial_Repair/Maint	\$2,479.25
QUALITY CARE	KHS_Grounds Maint_Custodial_Repair/Maint	\$1,995.00
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$1,611.00
RADIO COMMUNICATIONS COMPANY	Transportation_StaDevNon-Ins_Other Supply	\$100.00
RELIANCE STANDARD	Life Insurance Payable	\$13,357.14
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$6,568.51
RIVERSIDE INSIGHTS	Accounts Payable	\$1,128.60
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrcvChrg	\$525.20
ROXE ANN GINGRICH DBA: SINGER HI	District_Building_B/G_Repair Parts	\$160.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	ELSC_Business_Licen/RenewSW	\$5,376.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	HMS_Principal Office_School_Purch Tech Srvc	\$595.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	TMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$595.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	WMS_Cocurr Instruct_Activity_Dues/Membership	\$298.13
SCHIMBERG	District_Building_B/G_Repair Parts	\$291.58
Schmitz, Dennis R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.95
SCHOLASTIC	Wright_Reg Instr_School_Instr Supply	\$26.23
SCHOLASTIC CLASSROOM MAGAZINE	Accounts Payable	\$329.67
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$1,692.48
SCHOOL HEALTH CORPORATION	Madison_Nursing_School_Medical Supply	\$46.27
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$255.16
SCHOOL OUTFITTERS	Johnson_School Innov_Magnet_Other Supply	\$690.40
SCHOOL OUTFITTERS	Madison_Reg Instr_School_Other Supply	\$1,837.39
SCHOOL SPECIALTY INC	Accounts Payable	\$3,807.02
SCHOOL SPECIALTY INC	Arthur_Reg Instr_School_Instr Supply	\$993.84
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$582.28
SCHOOL SPECIALTY INC	Taylor_Reg Instr_School_Other Supply	\$114.20
SCHOOL SPECIALTY INC	Transportation_Stdnt Transp_Office Supply	\$291.75
SCHULTZ STRINGS INC	Accounts Payable	\$2,128.00
SCHULTZ STRINGS INC	District_Equipment_Derecho_Property Repair	\$508.25
SCHULTZ STRINGS INC	FMS_Equipment_Music Instrmt_Property Repair	\$374.00
SCHULTZ STRINGS INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$156.82
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$342.55

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SCHULTZ STRINGS INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$295.80
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,167.64
SHERWIN WILLIAMS - J ST	District_Building_Mechanic Stock_Repair Parts	\$45.88
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$20.52
SHERWIN-WILLIAMS CO - BLAIRS FER	Transportation_Stdnt Transp_Transp Parts	\$204.10
SHI INTERNATIONAL CORP	Accounts Payable	\$171,843.00
SIOUX CITY COMMUNITY SCHOOLS	Accounts Payable	\$1,135.50
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$36.25
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$24.30
SLED SHED	District_Building_B/G_Repair Parts	\$214.73
SLED SHED	HSLev_Grounds Maint_Property Repair	\$60.92
Smith, Angela M	ELSC_SPED_Ext School Year_L3_Instr Supply	\$18.68
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.98
SOLBERG'S	Accounts Payable	\$11,889.55
SOLUM LANG ARCHITECTS LLC	Accounts Payable	\$3,372.50
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$1,891.65
SPENCER COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$236.94
STANDARD BEARINGS	District_Building_Mechanic Stock_Repair Parts	\$22.16
STAPLES BUSINESS ADVANTAGE	Accounts Payable	\$1,023.00
STAPLES BUSINESS ADVANTAGE	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$270.02
STERLING COMPUTERS CORPORATION	Accounts Payable	\$15,200.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$600.00
STORM STEEL	District_Building_B/G_Repair Parts	\$80.23
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$11.87
STORM STEEL	ViolaG_Building_Repair Parts	\$448.80
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$726.00
SUNSHINE YOGA	Johnson_School Innov_Magnet_Other Supply	\$319.98
TALLGRASS BUSINESS RESOURCES	District_Building_B/G_Repair Parts	\$10,410.62
Taube, Keegan M	Accounts Payable	\$250.32
TEKK INTERNATIONAL INC	Accounts Payable	\$111.00
THE ACCEL GROUP	Accounts Payable	\$2,731.00
THE DEVEREUX FOUNDATION	Accounts Payable	\$4,927.60
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$253.52
THYSSENKRUPP ELEVATOR CORPORATION	RMS_Building_Elev Repairs_Repair/Maint	\$358.54
TIERNEY BROTHERS	ELSC_Technology_Other Supply	\$975.00
Tlusty-Marsh, Cheryl M	Accounts Payable	\$489.46
TOLEDO PHYSICAL EDUCATION SUPPLY	Pierce_Reg Instr_School_Instr Supply	\$270.00
TOTALSCAPES INC	Accounts Payable	\$12,302.00
TREASURER-STATE OF IOWA	State Income Tax	\$595,542.45
TRESONA MULTIMEDIA LLC	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$640.00
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$408.86
TYLER TECHNOLOGIES INC	Accounts Payable	\$36,700.00
ULINE	ELSC_Printing_Other Supply	\$163.24
UNION COMMUNITY SCHOOL DISTRICT	Accounts Payable	\$777.49

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Vendor Name	Description	Check Total
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$61.80
UNITED PARCEL SERVICE	ELSC_Office Supt_Technology_Postage/UPS	\$39.95
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$358.44
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,012.84
US BANK NATIONAL ASSOCIATION	Accounts Payable	\$561.27
US BANK NATIONAL ASSOCIATION	Due to Activity Fund	\$17.10
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$184.99
VISUAL COMMUNICATIONS SERVICES L	WHS_Cocurr Instruct_Activity_Other Supply	\$3,366.25
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$20,720.13
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$12,731.16
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$13,439.70
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$51,890.67
WATERLOO COMMUNITY SCHOOLS	Accounts Payable	\$100.00
WAVERLY-SHELL ROCK COMMUNITY SCH	Accounts Payable	\$1,448.92
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$2,934.00
Welsh, Scotty L	Transportation_StaDevNon-Ins_Travel-Staff	\$5.87
WENDLING QUARRIES INC	District_Building_B/G_Repair Parts	\$164.29
WEST MUSIC COMPANY INC	Accounts Payable	\$392.66
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$135.50
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$325.00
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_MusicRepair_Instr Supply	\$3,546.03
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$40.00
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$372.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$152.50
WEVIDEO INC	District_Reg Instruct_ESSER II_Subscr/License SW	\$16,466.40
WIMACTEL INC	WHS_Principal Office_School_Phone/Data Svc	\$122.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$7,557.00
YMCA OF THE CEDAR RAPIDS METROPO	HSLev_Spec Instruc_L3_Dues/Membership	\$300.00
ZANER-BLOSER INC	Accounts Payable	\$50.00

Fund Total: \$17,090,713.46

Fund: Management Fund

EMC INSURANCE COMPANY	Accounts Payable	\$2,574.03
EMC INSURANCE COMPANY	District_BOE_BOE/Supt Support_Other Prof Svc	\$1,516.67
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$92,611.00
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
SELECTIVE INSURANCE - FLOOD	District_Building_Flood Ins	\$1,533.00
THE ACCEL GROUP	District_BOE_BOE/Supt Support_Other Insurance	\$8,938.00
THE ACCEL GROUP	District_Building_Building/Property Insurance	\$859,132.00
THE ACCEL GROUP	District_Building_General Liability Ins	\$283,224.00
THE ACCEL GROUP	District_Building_Other Insurance	\$360,606.00
THE ACCEL GROUP	District_Stdnt Transp_Auto/Bus Ins	\$634,724.00
UNITED HEARTLAND	Accounts Payable	\$41,946.78
UNITED HEARTLAND	District_Custodial_Worker Comp Ins	\$61,247.08

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Vendor Name	Description	Check Total
UNITED HEARTLAND	District_F/N-Lunch_Worker Comp Ins	\$63,884.89
UNITED HEARTLAND	District_Five Seasons Daycare_Worker Comp	\$16,047.44
UNITED HEARTLAND	District_Principal Office_Worker Comp Ins	\$114,382.62
UNITED HEARTLAND	District_Reg Instruct_Worker Comp Ins	\$268,355.19
UNITED HEARTLAND	District_Stdnt Transp_Worker Comp Ins	\$52,413.78
UNITED WISCONSIN INSURANCE COMPANY	District_BOE_BOE/Supt Support_Other Prof Svc	\$22,402.78
WILLIS OF NEW YORK INC	District_Building_Building/Property Insurance	\$14,822.00

Fund Total: \$2,900,451.26

Fund: PPEL - Physical Plant & Equipment Fund

ACE CONCRETE CUTTING LLC	District_Site Repairs_ClassroomCont_ConstrctSrv	\$700.00
ADVANCE BUILDERS CORP	Accounts Payable	\$201,400.00
APPLEBY & HORN TILE CO	Accounts Payable	\$10,927.00
BAKER GROUP	Accounts Payable	\$5,632.55
BAKER GROUP	MMS_Bldg Impr_HVAC Repair 21-22_Construction Svc	\$3,582.00
BAKER GROUP	Retain_HVAC Repair/Upgrade 21-22	(\$179.10)
COE COLLEGE	Accounts Payable	\$3,825.00
D&N FENCE CO INC	Accounts Payable	\$13,640.00
GARLING CONSTRUCTION, INC	Accounts Payable	\$25,394.58
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Auditorium_Construction Serv	\$144,329.70
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$315,597.21
GARLING CONSTRUCTION, INC	Retain_JHS_Auditorium Seat Replace 21-22	(\$7,216.49)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$15,779.86)
HANSEN ASPHALT INC	Accounts Payable	\$17,472.00
MCCOMAS-LACINA CONSTRUCTION LC	Accounts Payable	\$14,630.95
MODERN SHEET METAL INC	Retain_Taylor_HVAC Replace 21-22	(\$5,046.13)
MODERN SHEET METAL INC	Taylor_Bldg Impr_HVAC Replace 21-22_Construct Svc	\$100,922.50
OLMSTEAD CONSTRUCTION	Arthur_Site Repairs_Concrete 21-22_Construct Serv	\$29,853.00
OLMSTEAD CONSTRUCTION	HMS_Site Repairs_Concrete 21-22_Construct Serv	\$40,592.00
OLMSTEAD CONSTRUCTION	Retain_Concrete 21-22	(\$3,522.25)
RADIO COMMUNICATIONS COMPANY	Accounts Payable	\$3,932.00
SHANE COOHEY DBA: CGI FLOORING	Accounts Payable	\$14,924.00
STREFF ELECTRICAL CONTRACTORS	Polk AEC_Bldg Improve_Electrical_ConstrctSrv	\$51,000.00
STREFF ELECTRICAL CONTRACTORS	Retain_Electrical 21-22	(\$2,550.00)
TNT TUCKPOINTING & BUILDING REST	Accounts Payable	\$31,277.70
TRICON GENERAL CONSTRUCTION INC	Accounts Payable	\$89,058.36
TRICON GENERAL CONSTRUCTION INC	HMS_Bldg Impr_Secure Entrance 21-22_ConstructSrv	\$119,598.44
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$5,979.92)
UNZEITIG CONSTRUCTION COMPANY	Accounts Payable	\$89,920.90
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$21,609.81
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$128,079.53

Fund Total: \$1,437,625.48

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Vendor Name	Description	Check Total
Fund: SAVE - Secure an Advanced Vision for Education		
AGILE VENTURES LLC	Accounts Payable	\$640.72
AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$5,717.94
BOWKER MECHANICAL CONTRACTORS LL	Accounts Payable	\$9,975.00
BRAUN INTERTEC CORPORATION	Accounts Payable	\$3,973.00
CAMCOR, INC	ESLev_Reg	\$72,960.00
COMPUTER INFORMATION CONCEPTS IN	Inst_ClsrmCurrToL_TechNonCap<\$5000/u	
	ELSC_OLL_AdmSW_Licen/RenewSW	\$39,749.00
D. W. ZINSER COMPANY	Accounts Payable	\$143,108.00
FORECAST 5 ANALYTICS INC	ELSC_Accounting_AdminSW_Licen/RenewSW	\$18,500.00
FOUR OAKS INC	Four Oaks_Building_Sp Lease	\$6,205.75
	Agmt_Rent-Land/Bldg	
INVOLTA LLC	Accounts Payable	\$3,740.00
OPN ARCHITECTS	Accounts Payable	\$56,427.62
PIPER SANDLER & CO	Accounts Payable	\$2,250.00
SYSTEMWORKS LLC	Accounts Payable	\$5,980.00
TIERNEY BROTHERS	District_Reg	\$24,448.00
	Inst_ClsrmCurrToL_TechNonCap<\$5000/u	
UMB BANK	Accounts Payable	\$2,000.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$128,079.53

Fund Total: \$523,754.56

Fund: School Nutrition Fund

Alexa Petersen	Revenue Collected in Advance	\$247.90
Amy Kramer	Revenue Collected in Advance	\$112.25
ANDERSON ERICKSON DAIRY CO	Accounts Payable	\$22,589.43
ANDREA LEWERENZ-NORRIS	Revenue Collected in Advance	\$166.95
ANN MCKINSTRY	Revenue Collected in Advance	\$77.25
ANNE KAPLER	Revenue Collected in Advance	\$213.05
Barb Flagel	Revenue Collected in Advance	\$38.45
Barb Lukan	Revenue Collected in Advance	\$30.00
BRET HOYER	Revenue Collected in Advance	\$161.13
BRIAN CHRISTOFFERSEN	Revenue Collected in Advance	\$52.95
Carla Brems	Revenue Collected in Advance	\$17.55
Charity Christian	Revenue Collected in Advance	\$69.55
EMS DETERGENT SERVICES	Accounts Payable	\$924.50
Foreman, Amanda L	Accounts Payable	\$47.60
Heather Knight	Revenue Collected in Advance	\$27.95
Helen Joens	Revenue Collected in Advance	\$42.80
HY-VEE INC MT. VERNON RD	Accounts Payable	\$1,802.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$2,437.68
INTERNAL REVENUE SERVICE	FICA Tax	\$5,467.06
JANE LARSON	Revenue Collected in Advance	\$14.45
Jenette Crespo	Revenue Collected in Advance	\$40.10
Jennifer Anderson	Revenue Collected in Advance	\$13.35
JOHN BICKEL	Revenue Collected in Advance	\$122.10
Karen Fashimpaur	Revenue Collected in Advance	\$117.80

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Vendor Name	Description	Check Total
Karen Vander Sanden	Revenue Collected in Advance	\$77.35
Karimah Brown	Revenue Collected in Advance	\$15.20
KARRIE GOODALL	Revenue Collected in Advance	\$156.80
KARY MARKHAM	Revenue Collected in Advance	\$84.55
Ketelsen, Suzan L	Accounts Payable	\$116.03
Kim Green	Revenue Collected in Advance	\$70.00
Kimberly Herr	Revenue Collected in Advance	\$49.90
Kristi Sjullie	Revenue Collected in Advance	\$48.05
Larry Nesbitt	Revenue Collected in Advance	\$28.25
Laura Kinney	Revenue Collected in Advance	\$107.10
Maheaba Baloch	Revenue Collected in Advance	\$20.45
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
Maria Doce	Revenue Collected in Advance	\$170.30
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$1,326.00
Michael Stutzman	Revenue Collected in Advance	\$23.25
NANCY HRUBES	Revenue Collected in Advance	\$28.50
Pakkebier, Curtiss R	Revenue Collected in Advance	\$26.15
PAN-O GOLD BAKING CO	Accounts Payable	\$2,809.00
Payroll Vendor	Direct Deposit Payable	\$26,798.89
RANAE ANDERSEN	Revenue Collected in Advance	\$76.85
REINHART FOODSERVICE LLC	Accounts Payable	\$81,024.54
RELIANCE STANDARD	Life Insurance	\$30.00
Sara Smith	Revenue Collected in Advance	\$27.05
SARAH FLYNN	Revenue Collected in Advance	\$35.50
Shannon Thronson	Revenue Collected in Advance	\$94.50
STEPHANIE ,ATHENY	Revenue Collected in Advance	\$20.85
Thong Nguyen	Revenue Collected in Advance	\$159.95
Tracy Hanson	Revenue Collected in Advance	\$30.75
TREASURER-STATE OF IOWA	State Income Tax	\$385.27
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$450,063.15
Warren Lammers	Revenue Collected in Advance	\$9.97
WENDY WORTHINGTON BARNES	Revenue Collected in Advance	\$64.80
Zimmerman, Annette M	Revenue Collected in Advance	\$21.90

Fund Total: \$599,560.82

Fund: Student Activity Fund

ALEC CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$426.90
ALEC CLARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$226.92
ALL AMERICAN SPORTS CORP DBA RID	Accounts Payable	\$3,762.35
ALL AMERICAN SPORTS CORP DBA RID	KHS_Cocurr Instruct_Boys FB_Other Supply	\$2,267.59
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Athlete General_Other Supply	\$1,256.95
ALL AMERICAN SPORTS CORP DBA RID	WHS_Cocurr Instruct_Boys FB_Other Supply	\$2,510.40
ALLAN J HERMSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
ALLEN STEKL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$123.22

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Vendor Name	Description	Check Total
ALLEN STEKL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
ALVIN W HEIM	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.88
ANDREW JAMES MARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
ANDREW JAMES MARK	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$106.84
ANDREW JAMES MARK	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$22.50
BARTON JON MILLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.72
BATTERIES PLUS	WHS_Cocurr Instruct_Athlete General_Other Supply	\$4.99
BATTERIES PLUS	WHS_Cocurr Instruct_Drama_NonTechCapEq>\$4999/u	\$186.95
BEN SHERIDAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$93.34
BETHANY LUTHERAN COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$400.00
BILL YUSKA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$127.82
CHAYSE SCHULTZ	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$123.68
COLLECTION SERVICE CENTER	Garnishment	\$6.86
DANIEL J SWICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$60.00
DANNCO INC	JHS_Cocurr Instruct_Boys FB_Other Supply	\$3,509.50
DANNCO INC	JHS_Cocurr Instruct_Girls SoftB_Other Supply	\$1,369.80
DAVID ANNEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$98.86
DAVID ANNEN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$126.16
DECKER SPORTS	Accounts Payable	\$2,080.00
DECKER SPORTS	WHS_Cocurr Instruct_Boys Golf_Other Supply	\$320.40
Derrick, Erika R	Accounts Payable	\$64.55
DOUGLAS YANECEK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
DRANNON KENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
EDWARD F MURPHY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
EDWARD F MURPHY	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$108.22
ERIC OLSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$154.04
ESP THREE LLC	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$1,043.57
FLEMING IRRIGATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,022.09
GARMENT DESIGN	KHS_Cocurr Instruct_Show Choir_Other Supply	\$607.55
GARY LYNN HART	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$138.86
GARY LYNN HART	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$137.02
GRANT BENSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Boys BaseB_Other Supply	\$1,098.42
GRIPPER MEDIA INC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
Herman, Jeremiah A	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$5.52
HOGAN PENNY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
HOGAN PENNY	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$121.84
HUNTER MASON MOFFIT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$122.94

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

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Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE	Federal Income Tax	\$123.44
INTERNAL REVENUE SERVICE	FICA Tax	\$173.68
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$200.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$150.00
IOWA CITY ATHLETIC OFFICIALS ASSN (ICAOA)	WHS_Cocurr Inst_Athlete General_Purch Tech Svc	\$350.00
IOWA GIRLS COACHES ASSN (IGCA)	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA GIRLS COACHES ASSN (IGCA)	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$115.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$50.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	KHS_Cocurr Instruct_Athlete General_Other Supply	\$3,480.00
IOWA HIGH SCHOOL ATHLETIC ASSOCIATION	WHS_Cocurr Instruct_Athlete General_Other Supply	\$22.15
IOWA HIGH SCHOOL BASEBALL COACHES ASSN.	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$115.00
JACKSON MILLER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$338.12
JACOB PARKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
JACOB PARKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$107.30
JAYSON EDGAR BURKEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$460.00
JEFFREY J NIEHAUS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.90
JOSEPH R NUGENT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$304.18
JOSEPH R NUGENT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$134.72
JOSHUA M RAGAR	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$166.00
KEEGAN KULA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$389.44
KEITH A RATH	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$107.76
KEITH A RATH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
KENT SESKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.00
KENT SESKER	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$93.22
KENT SESKER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$177.50
KIRKWOOD COMMUNITY COLLEGE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$100.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Cocurr Instruct_Academic Scholar_Other Supply	\$300.00
KNOX COLLEGE	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$100.00
KRYSTAL FITZPATRICK	Accounts Payable	\$731.25
LARRY DALE VERBICK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$85.00
LeClere, Maddison J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$720.00
LOGAN TRUMBULL	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$91.50
LOGAN TRUMBULL	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$117.42
LUCAS BAUMANN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$285.00
LUCAS BAUMANN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$232.82

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
M&T ENTERPRISES LLC DBA: LETTER	WHS_Cocurr Instruct_Athlete General_Other Supply	\$51.36
MARK ALAN PHILLIPS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$123.22
MARK BEERENDS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$134.26
MARK BEGEY	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$149.44
MARKETING MEDIA DBA: TRUSCORE	JHS_Cocurr Instruct_Boys Tennis_Other Supply	\$408.27
MARKETING MEDIA DBA: TRUSCORE	JHS_Cocurr Instruct_Girls Tennis_Other Supply	\$408.28
MATTHEW SCHAEFER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$133.34
MATTHEW W STEITZER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
MAURICE T BOLDEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$300.00
MICHAEL G COLEMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$185.00
MICHAEL G COLEMAN	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$107.76
MICHAEL G COLEMAN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$225.00
MICHAEL J JACOBS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$120.64
MICHAEL J JACOBS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.18
MISSISSIPPI VALLEY CONFERENCE	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$1,600.00
MISSISSIPPI VALLEY CONFERENCE	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$1,600.00
MITCHELL WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.18
NATE WIELAND	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.18
NICK REID	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$389.44
PATRICK JOSEPH KNOBBE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$306.40
Payroll Vendor	Direct Deposit Payable	\$1,106.29
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$33.50
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls SoftB_Other Supply	\$7.50
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$180.00
PORT-O-JOHNNY	WHS_Cocurr Instruct_Athlete General_Other Supply	\$128.00
RALPH R HENNING	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$161.86
RANDY CHAMBERLIN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$131.04
ROBERT A GOERDT	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
ROBERT A GOERDT	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$120.00
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$240.00
ROBERT BARTA	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$105.00
ROGER JOHNSON	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$89.20
ROGER JOHNSON	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.66
ROSE-HULMAN INSTITUE OF TECHNOLOGY	KHS_Cocurr Instruct_Academic Scholar_Other Supply	\$100.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	MMS_Cocurr Instruct_General_Other Supply	\$348.75

CEDAR RAPIDS COMMUNITY SCHOOLS

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Vendor Name	Description	Check Total
SAT FUNDRAISING LLC DBA ADRENALINE FUNDR	WHS_Cocurr Instruct_Boys FB_Other Supply	\$3,463.80
SCOTT L HANSEN	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$83.54
SHANE KRON	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$117.88
STEVE J STAFFORD	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$74.85
STEVE WISE	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$122.76
STEVEN M WAGNER	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$344.44
TEAM CONNECTIONS INC	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$743.00
THEODORE JAMES WERNIMONT	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$117.88
THOMAS K BURGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$121.56
TIMOTHY D SULLIVAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$139.78
TIMOTHY FRANCIS ROGERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$228.40
TIMOTHY FRANCIS ROGERS	KHS_Cocurr Instruct_Girls SoftB_Non-Emp Official	\$119.33
TOM SCHIFFER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$120.00
TREASURER-STATE OF IOWA	State Income Tax	\$28.37
TRESONA MULTIMEDIA LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$270.00
TROY DONELS	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$50.00
TROY GREENE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$128.74
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$903.55
VARSITY SPIRIT FASHIONS	Accounts Payable	\$4,977.35
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$246.40
VBALL GEAR	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$2,580.00
WEISSMAN'S THEATRICAL SUPPLIES INC	JHS_Cocurr Instruct_Dance Team_Other Supply	\$840.60
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$50.00
WEST MUSIC COMPANY INC	MMS_Cocurr Instruct_Band_Other Supply	\$1,445.96
WESTCOM WIRELESS INC	KHS_Cocurr Instruct_Boys FB_NTechNCapEq>\$500-\$4999	\$3,053.00
WIZEGUY APPAREL	MMS_Cocurr Instruct_Admin_Other Supply	\$50.00
ZACHARY NEUERBURG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$303.18
ZACHARY NEUERBURG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$142.72

Fund Total: \$66,723.49

Grand Total: \$22,839,352.00

End of Report