

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
<b>Fund: Five Seasons Daycare</b>		
BLOOMSBURY FARM	ViolaG_Five Seasons Daycare_Other Supply	\$270.00
BLOOMSBURY FARM	WWillow_Five Seasons Daycare_Other Supply	\$288.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Five Seasons Daycare_Other Prof Svc	\$100.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$6,183.45
INTERNAL REVENUE SERVICE	FICA Tax	\$11,460.32
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$11,967.75
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$8,210.18
Payroll Vendor	Direct Deposit Payable	\$84,306.43
RELIANCE STANDARD	Life Insurance	\$151.71
RELIANCE STANDARD	Voluntary Life Insurance	\$100.00
TREASURER-STATE OF IOWA	State Income Tax	\$3,603.96
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Office Supply	\$134.51
US BANK NATIONAL ASSOCIATION	Arthur_Five Seasons Daycare_Other Supply	\$153.47
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$15.87
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$5,065.66
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Five Seasons DC_Other Prof Svc	\$90.00
US BANK NATIONAL ASSOCIATION	Grant_Five Seasons Daycare_Office Supply	\$189.67
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Office Supply	\$29.99
US BANK NATIONAL ASSOCIATION	GrWood_Five Seasons Daycare_Other Supply	\$9.90
US BANK NATIONAL ASSOCIATION	ViolaG_Five Seasons Daycare_Other Supply	\$258.96
US BANK NATIONAL ASSOCIATION	ViolaG_StaDevNon-Ins_Five Seasons DC_Wksp/RegisFee	\$45.00
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Office Supply	\$27.67
US BANK NATIONAL ASSOCIATION	Wright_Five Seasons Daycare_Other Supply	\$63.10
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Office Supply	\$129.74
US BANK NATIONAL ASSOCIATION	WWillow_Five Seasons Daycare_Other Supply	\$228.82
VOYA FINANCIAL	TSA/Retirement	\$200.00

**Fund Total: \$133,284.16**

**Fund: General Fund**

A ANDREA MAYLAND	RMS_Book Fees	\$21.00
ACCESS ELEVATOR & LIFTS INC	TMS_Building_Elev Repairs_Repair/Maint	\$945.20
ACCO UNLIMITED CORPORATION	District_Custodial_Repair Parts	\$499.15
ACCO UNLIMITED CORPORATION	KHS_Building_B/G_Repair Parts	\$86.95
ACCO UNLIMITED CORPORATION	KHS_Custodial_Custod Supply	\$2,163.02
ACHIEVE300 INC	MMS_Reg Instruct_School_Instruct Supply	\$2,205.00
ACME TOOLS	District_Building_B/G_Repair Parts	\$160.00
ACME TOOLS	District_Building_Carp Stock_Repair Parts	\$55.04
ACME TOOLS	ELSC_Building_B/G_Maint Supply-Tools	\$33.99
ACME TOOLS	HSLev_Voc Inst_CarlPerkinsGr_Equip \$500-\$4999/unit	\$849.00
ACME TOOLS	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$1,181.99
ADA INC	TMS_Reg Instruct_Health&PE_School_Instr Supply	\$147.84
ADEL WHOLESALE	District_Building_B/G_Repair Parts	\$789.15
ADEL WHOLESALE	District_Building_Mechanic Stock_Repair Parts	\$1,081.62

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
ADVANTAGE COMPANIES	ELSC_OLL_Digital Literacy_Purch Tech Srvc	\$2,537.32
Afsah, Simran A	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$111.16
AHLERS & COONEY, P.C.	ELSC_Legal_BOE/Supt Support_Legal Service	\$739.50
AIR FILTER SALES AND SERVICES IN	District_Building_Mechanic Stock_Repair Parts	\$50.32
AIRFX	HSLev_Reg Instruct_ESSER II_Rent-Equip/Veh	\$632.00
ALAN AVERHOFF	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN AVERHOFF	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN GRUWELL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ALAN GRUWELL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
ALEXA BRIGHT	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ALL AMERICAN SPORTS CORP DBA RID	MMS_Cocurr Instruct_Activity_Other Supply	\$1,444.46
ALLEGRA PRINT & IMAGING	Kenwood_Reg Instr_School_Other Supply	\$167.95
ALLIANT ENERGY POWER HOUSE	HSLev_Building_GraduationExp_Rent-Land/Bldg	\$2,500.00
ALLPOINTS FOODSERVICE PARTS & SU	District_Building_B&G F&N Parts_Repair Parts	\$1,397.94
Amazon Capital Services Inc.	ELSC_Instrucl Improve_ISL_Other Supply	\$46.77
Amazon Capital Services Inc.	ELSC_OLL_Dir Instr Srvc_Office Supply	\$275.03
Amazon Capital Services Inc.	ELSC_Reg Instruct_Nat Sci_ISL_Other Supply	\$59.33
Amazon Capital Services Inc.	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$37.16
Amazon Capital Services Inc.	ESLev_Reg Instruct_Soc Sci_ISL_Instr Supply	\$518.00
Amazon Capital Services Inc.	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$997.15
Amazon Capital Services Inc.	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$107.37
Amazon Capital Services Inc.	FMS_Guidance_School_Other Supply	\$59.99
Amazon Capital Services Inc.	FMS_Nursing_School_Office Supply	\$148.98
Amazon Capital Services Inc.	FMS_Spec Instruc_SPED Unalloc_Instr Supply	\$122.14
Amazon Capital Services Inc.	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$124.81
Amazon Capital Services Inc.	HSLev_Instrucl Improve_L1_TAP_Other Supply	\$89.27
Amazon Capital Services Inc.	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$98.04
Amazon Capital Services Inc.	HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply	\$152.60
Amazon Capital Services Inc.	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$37.40
Amazon Capital Services Inc.	VanBuren_Categ/Grants_CRCSD Fnd_Other Supply	\$217.44
Amazon Capital Services Inc.	VanBuren_Reg Instr_School_Other Supply	\$276.59
Amazon Capital Services Inc.	VanBuren_Reg Instruct_PBIS_Other Supply	\$68.45
Amazon Capital Services Inc.	VanBuren_Reg Instruct_SPED_School_Other Supply	\$44.76
AMERICAN PRINTING HOUSE FOR THE	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$20.00
AMERICAN PRINTING HOUSE FOR THE	HMS_Reg Instruct_School_Instr Supply	\$30.00
AMERICAN STRING TEACHERS ASSOCIA	JHS_Reg Instruct_Orchestra_School_Dues/Membership	\$116.00
AMERICAN TIME & SIGNAL CO	District_Building_Mechanic Stock_Repair Parts	\$1,210.23
AMERIGAS PROPANE LP	Purchasing_Vehicle Oper/Maint_Propane/WeldGas	\$43.03
AMERIGAS PROPANE LP	Transportation_Student Transp_Propane/WeldGas	\$34,681.31
Anderson, George R	KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff	\$418.40
ANNA TUURI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
ANTHEM SPORTS LLC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$139.08
ARAMARK UNIFORM SERVICES	Arthur_Building_F/N Indirect_Clean/LaunSvc	\$85.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ARAMARK UNIFORM SERVICES	Cleveland_Building_F/N Indirect_Clean/LaunSvc	\$198.55
ARAMARK UNIFORM SERVICES	Erskine_Building_F/N Indirect_Clean/LaunSvc	\$106.62
ARAMARK UNIFORM SERVICES	FMS_Building_F/N Indirect_Clean/LaunSvc	\$725.33
ARAMARK UNIFORM SERVICES	Garfield_Building_F/N Indirect_Clean/LaunSvc	\$58.40
ARAMARK UNIFORM SERVICES	Grant_Building_F/N Indirect_Clean/LaunSvc	\$179.65
ARAMARK UNIFORM SERVICES	GrWood_Building_F/N Indirect_Clean/LaunSvc	\$193.54
ARAMARK UNIFORM SERVICES	Harrison_Building_F/N Indirect_Clean/LaunSvc	\$279.38
ARAMARK UNIFORM SERVICES	Hiawatha_Building_F/N Indirect_Clean/LaunSvc	\$112.94
ARAMARK UNIFORM SERVICES	HMS_Building_F/N Indirect_Clean/LaunSvc	\$180.48
ARAMARK UNIFORM SERVICES	Hoover_Building_F/N Indirect_Clean/LaunSvc	\$74.33
ARAMARK UNIFORM SERVICES	Jackson_Building_F/N Indirect_Clean/LaunSvc	\$89.80
ARAMARK UNIFORM SERVICES	JHS_Building_F/N Indirect_Clean/LaunSvc	\$524.60
ARAMARK UNIFORM SERVICES	Johnson_Building_F/N Indirect_Clean/LaunSvc	\$100.90
ARAMARK UNIFORM SERVICES	Kenwood_Building_F/N Indirect_Clean/LaunSvc	\$125.80
ARAMARK UNIFORM SERVICES	KHS_Building_F/N Indirect_Clean/LaunSvc	\$173.60
ARAMARK UNIFORM SERVICES	Madison_Building_F/N Indirect_Clean/LaunSvc	\$102.50
ARAMARK UNIFORM SERVICES	MHS_Building_F/N Indirect_Clean/LaunSvc	\$92.60
ARAMARK UNIFORM SERVICES	MMS_Building_F/N Indirect_Clean/LaunSvc	\$222.20
ARAMARK UNIFORM SERVICES	Nixon_Building_F/N Indirect_Clean/LaunSvc	\$101.00
ARAMARK UNIFORM SERVICES	Pierce_Building_F/N Indirect_Clean/LaunSvc	\$230.50
ARAMARK UNIFORM SERVICES	Polk AEC_Building_F/N Indirect_Clean/LaunSvc	\$103.50
ARAMARK UNIFORM SERVICES	RMS_Building_F/N Indirect_Clean/LaunSvc	\$305.29
ARAMARK UNIFORM SERVICES	Taylor_Building_F/N Indirect_Clean/LaunSvc	\$62.90
ARAMARK UNIFORM SERVICES	TMS_Building_F/N Indirect_Clean/LaunSvc	\$163.13
ARAMARK UNIFORM SERVICES	Truman_Building_F/N Indirect_Clean/LaunSvc	\$258.92
ARAMARK UNIFORM SERVICES	VanBuren_Building_F/N Indirect_Clean/LaunSvc	\$243.10
ARAMARK UNIFORM SERVICES	ViolaG_Building_F/N Indirect_Clean/LaunSvc	\$362.40
ARAMARK UNIFORM SERVICES	WHS_Building_F/N Indirect_Clean/LaunSvc	\$400.96
ARAMARK UNIFORM SERVICES	WMS_Building_F/N Indirect_Clean/LaunSvc	\$153.56
ARAMARK UNIFORM SERVICES	Wright_Building_F/N Indirect_Clean/LaunSvc	\$135.40
ARAMARK UNIFORM SERVICES	WWillow_Building_F/N Indirect_Clean/LaunSvc	\$63.06
ARLENE SARK	KHS_Cocurr Instruct_Yearbook_Other Activity	\$117.00
ASHTIN HEWITT	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
ASSOCIATION OF CHRISTIAN SCHOOLS	IsaacNewton_MiscGrant_Title II_Inst Purch Srvc	\$2,975.00
Athey, Tamara Lea	Payroll Accounts Receivable	\$350.00
AUTO-JET MUFFLER CORP	Transportation_Stdnt Transp_Transp Parts	\$29.66
BAKER PAPER & SUPPLY	Custodial Inventory-General Stock	\$5,280.00
BAKER PAPER & SUPPLY	ELSC_Warehouse_Purch/Warehouse_Other Supply	\$142.00
BANACOM SIGNS LLC	Transportation_Stdnt Transp_Transp Parts	\$20.00
BANACOM SIGNS LLC	Transportation_Vehicle_Tire/Parts Other Vehicle	\$21.00
BARNARD INSTRUMENT REPAIR	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$140.00
Barnd, Rachel M	ELSC_Nursing_Health Srvcs_Travel-Staff	\$14.77
BARNES & NOBLE BOOKSTORE	HMS_Reg Instruct_School_Instr Supply	\$359.50
Beall, Michael J	KHS_Reg Instruct_School_License Renewal/Software	\$29.88

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
BENEFITFOCUS.COM INC	ELSC_Payroll/Benefit_Purch Tech Srvc	\$269.40
BETH A STEENWYK	ELSC_Spec Instruc_L1_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L2_Consultant	\$666.60
BETH A STEENWYK	ELSC_Spec Instruc_L3_Consultant	\$666.80
BG BRECKE INC	District_Building_Repair/Maint	\$3,629.70
BIG RIGGER BUILDERS INC	Transportation_Vehicle_Repair/Maint	\$4,102.08
BIG RIVER EQUIPMENT CO	ELSC_Equipment_Property Repair	\$905.95
BILL ROSS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BILL ROSS	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BILL UTTERBACK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
BILL YUSKA	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Blaisdell, John B	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$52.71
Boche, Joan M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$10.47
BRADLEY JOHNSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRADLEY JOHNSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
Bradley, Crystal R	Payroll Accounts Receivable	\$130.00
Bradley, John	HMS_Reg Instruct_School_Instr Supply	\$61.83
BRANDI BARBER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRANDI BARBER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRANDI BARBER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
BRANDON OR KIM ROEMIG	ELSC_Misc Revenue	(\$11.00)
BRANDON OR KIM ROEMIG	Governmental Accounts Receivable	\$460.41
Braumann, Krystle L	ELSC_Accounting_Travel-Staff	\$104.75
BRENT DIECKHOFF DBA: TEC21 EDUCA	TrinityLS_MiscGrant_Title II Fed_Instr Purch S	\$2,000.00
BRIAN BUTSCHI	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
BRIAN BUTSCHI	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
BRIAN D COHEN	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
BRIAN D COHEN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
Brown, Lisa L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$45.90
Brown, Lori A	Grant_Spec Instruc_SPED Unalloc_Instr Supply	\$185.90
Brown, Sarah J	ELSC_Business_Admin PD_Travel-Staff	\$95.00
BRYON & GABRIELA PALMER	HomeSchool_Misc Grant_Misc Revenue	\$76.52
BSN SPORTS INC	TMS_Cocurr Instruct_Activity_Other Supply	\$327.00
Buckley, Ann M	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$163.79
Burns, La Vern R	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$111.69
Byerly, Elise K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.59
Byrne, Jeremiah W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.00
C.H. MCGUINESS CO INC	District_Building_B/G_Repair Parts	\$8,363.98
C.R. GLASS CO	District_Building_B/G_Repair Parts	\$486.67
C.R. GLASS CO	District_Building_Repair/Maint	\$306.69
CALVIN CORRIN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CALVIN CORRIN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CALVIN CORRIN	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CAMBIUM ASSESSMENT INC	ELSC_OLL_Dir Instr Srvc_Test/Assesmnt	\$2,882.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
CAMCOR, INC	Technology Inventory-General Stock	\$15,200.00
CAMPBELL SUPPLY	District_Building_B/G_Maint Supply-Tools	\$35.31
CAMPBELL SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$13.66
CAMPBELL SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$104.73
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_Custod Supply	\$4,296.94
CAPITAL SANITARY SUPPLY CO INC	District_Custodial_ESSER II_Custod Supply	\$6,833.15
CARMEN ZAISER	Transportation_Stdnt Transp_Other Supply	\$82.30
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Maint Supply	\$12.50
CARQUEST AUTO PARTS	Transportation_Stdnt Transp_Transp Parts	\$531.13
CARQUEST AUTO PARTS	Transportation_Vehicle_Tire/Parts Other Vehicle	\$894.10
CARRICO AQUATIC RESOURCES INC	District_Building_B/G_Repair Parts	\$1,277.92
CARRICO AQUATIC RESOURCES INC	WHS_Custodial_Custod Supply	\$100.89
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Carry-Over_Instr Purch Srvc	\$1,361.00
CATAPULT LEARNING WEST LLC	AllSaints_Title I_Instr Purch Srvc	\$1,546.04
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Carry-Over_Instr Purch Srvc	\$1,256.00
CATAPULT LEARNING WEST LLC	StMatthew_Title I_Instr Purch Srvc	\$2,690.34
CEDAR RAPIDS METRO ECONOMIC ALLI	HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Srvc	\$6,164.92
CEDAR RAPIDS SPECIAL DUTY POLICE	ELSC_BOE_BOE/Supt Support_Other Supply	\$828.00
CEDAR RAPIDS WATER DEPARTMENT	Arthur_Uilities_Water/Sewer	\$511.62
CEDAR RAPIDS WATER DEPARTMENT	Cleveland_Uilities_Water/Sewer	\$613.69
CEDAR RAPIDS WATER DEPARTMENT	ELSC_Uilities_Water/Sewer	\$1,592.18
CEDAR RAPIDS WATER DEPARTMENT	Erskine_Uilities_Water/Sewer	\$573.53
CEDAR RAPIDS WATER DEPARTMENT	FMS_Uilities_Water/Sewer	\$622.82
CEDAR RAPIDS WATER DEPARTMENT	Garfield_Uilities_Water/Sewer	\$392.73
CEDAR RAPIDS WATER DEPARTMENT	Grant_Uilities_Water/Sewer	\$813.41
CEDAR RAPIDS WATER DEPARTMENT	GrWood_Uilities_Water/Sewer	\$629.44
CEDAR RAPIDS WATER DEPARTMENT	Harrison_Uilities_Water/Sewer	\$545.86
CEDAR RAPIDS WATER DEPARTMENT	HMS_Uilities_Water/Sewer	\$1,462.32
CEDAR RAPIDS WATER DEPARTMENT	Hoover_Uilities_Water/Sewer	\$718.44
CEDAR RAPIDS WATER DEPARTMENT	HSLev_Uilities_Water/Sewer	\$1,291.93
CEDAR RAPIDS WATER DEPARTMENT	Jackson_Uilities_Water/Sewer	\$2,113.00
CEDAR RAPIDS WATER DEPARTMENT	JHS_Uilities_Water/Sewer	\$4,917.16
CEDAR RAPIDS WATER DEPARTMENT	Johnson_Uilities_Water/Sewer	\$532.02
CEDAR RAPIDS WATER DEPARTMENT	Kenwood_Uilities_Water/Sewer	\$636.66
CEDAR RAPIDS WATER DEPARTMENT	KHS_Uilities_Water/Sewer	\$4,745.69
CEDAR RAPIDS WATER DEPARTMENT	Madison_Uilities_Water/Sewer	\$488.77
CEDAR RAPIDS WATER DEPARTMENT	MHS_Uilities_Water/Sewer	\$437.00
CEDAR RAPIDS WATER DEPARTMENT	MMS_Uilities_Water/Sewer	\$967.52
CEDAR RAPIDS WATER DEPARTMENT	Pierce_Uilities_Water/Sewer	\$590.09
CEDAR RAPIDS WATER DEPARTMENT	Polk AEC_Uilities_Water/Sewer	\$244.02
CEDAR RAPIDS WATER DEPARTMENT	RMS_Uilities_Water/Sewer	\$877.23
CEDAR RAPIDS WATER DEPARTMENT	Taylor_Uilities_Water/Sewer	\$565.44
CEDAR RAPIDS WATER DEPARTMENT	TMS_Uilities_Water/Sewer	\$1,687.09
CEDAR RAPIDS WATER DEPARTMENT	Transportation_Uilities_Water/Sewer	\$368.14
CEDAR RAPIDS WATER DEPARTMENT	Truman_Uilities_Water/Sewer	\$605.92

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
CEDAR RAPIDS WATER DEPARTMENT	VanBuren_Utilities_Water/Sewer	\$671.16
CEDAR RAPIDS WATER DEPARTMENT	ViolaG_Utilities_Water/Sewer	\$840.98
CEDAR RAPIDS WATER DEPARTMENT	WHS_Utilities_Water/Sewer	\$2,509.54
CEDAR RAPIDS WATER DEPARTMENT	WMS_Utilities_Water/Sewer	\$728.46
CEDAR RAPIDS WATER DEPARTMENT	Wright_Utilities_Water/Sewer	\$622.82
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Utilities_Water/Sewer	\$1,613.68
CENGAGE LEARNING INC	HSLev_Reg Instruct_TxtBks&Manual	\$4,649.22
CENGAGE LEARNING INC	KHS_Library_Media_School_Library Books	\$533.41
CENTER POINT - URBANA SCHOOLS	FMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CENTER POINT - URBANA SCHOOLS	MMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CENTER POINT - URBANA SCHOOLS	WMS_Cocurr Instruct_Activity_StdEntryFee	\$50.00
CHAD WEGMANN	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
CHAD WEGMANN	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHAD WEGMANN	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
CHARLES B. LISTON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
CHEMSEARCH	Transportation_Stdnt Transp_Transp Maint Supply	\$403.57
CHERWELL SOFTWARE LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$70,453.32
CHRISTINA MIXEMONG	RMS_Book Fees	\$21.00
CHRISTOPHER HEIDELBAUER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_1:1 L3_TranspParent-Reimb	\$188.15
CHRISTOPHER OR DAWN MARTIN	HSLev_Student Transp_ESSER III_TranspParent-Reimb	\$112.90
CINDY SCHMERBACH	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$120.00
CITY LAUNDERING CO	Transportation_Custodial_Clean/LaunSvc	\$1,295.12
CITY LAUNDERING CO	Transportation_Stdnt Transp_Transp Maint Supply	\$49.00
CITY OF CEDAR RAPIDS/TREASURER	ELSC_Secury/SRO_Dropout_Purch Srvc Other Gov-SRO	\$80,906.58
CITY OF CEDAR RAPIDS/TREASURER	MHS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	MMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITY OF CEDAR RAPIDS/TREASURER	TMS_Principal Office_School_Purchase Prop Srvc	\$75.00
CITY OF CEDAR RAPIDS/TREASURER	WMS_Principal Office_School_Purchase Prop Srvc	\$50.00
CITYWIDE CLEANERS	WHS_Cocurr Instruct_Vocal Music_Other Prof Service	\$272.40
CJ COOPER & ASSOCIATES	Transportation_Health_Driver_Employee Physical	\$240.00
CJ COOPER & ASSOCIATES	Transportation_Stdnt Transp_Drug Testing	\$341.99
Cliburn, Lindsey M	Kenwood_Reg Instr_School_Other Supply	\$95.98
COASTAL BUSINESS SUPPLIES, INC.	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,499.00
COASTAL BUSINESS SUPPLIES, INC.	HSLev_Voc Instruct_CarlPerkinsGr_Other Supply	\$34.95
COLLECTION SERVICE CENTER	Garnishment	\$13,943.60
COLLEGE BOARD PUBLICATIONS	HSLev_Reg Instruct_AdvPlacemTest_Dues/Membership	\$1,200.00
Collins, Jan J	Transportation_Health_Driver_Employee Physical	\$80.00
Collins, Jan J	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$72.48
Comisky, Kimberly A	Hiawatha_Nursing_School_Office Supply	\$50.46
Comisky, Kimberly A	Hiawatha_Reg Instr_School_Other Supply	\$4.28
COMMITTEE FOR CHILDREN	RMS_Reg Instruct_School_Licen/RenewSW	\$5,918.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
COMMUNITY HEALTH CHARITIES IOWA	Community Health Charities	\$792.12
CONTINENTAL FIRE SPRINKLER CO	JHS_Building_B/G_Repair Parts	\$700.00
Coon, Nathan W	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$46.04
Cornally, Shawn	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$43.28
Cornell, Miranda S	Transition Ctr_Comm Mobility_L3_Instr Supply	\$200.00
Cory, Stephanie R	KHS_Principal Office_School_Travel-Staff	\$14.61
CR/LC SOLID WASTE AGENCY	District_Utilities_Disposal/Haul	\$55.76
CR/LC SOLID WASTE AGENCY	HSLev_Grounds Maint_Custodial_Repair/Maint	\$6.72
CR/LC SOLID WASTE AGENCY	HSLev_Grounds Maint_Repair/Maint	\$31.60
CRCSD FOUNDATION	CRCSD Foundation	\$0.00
CRCSD FOUNDATION	CRCSD Foundation	\$2,530.04
CRESCENT ELECTRIC SUPPLY CO	District_Building_B/G_Repair Parts	\$712.00
CRESCENT ELECTRIC SUPPLY CO	District_Building_Mechanic Stock_Repair Parts	\$27.09
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B&G F&N Parts_Repair Parts	\$1,498.44
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$662.19
CRESCENT PARTS & EQUIPMENT CO IN	District_Building_B/G_Repair Parts	\$5,603.18
CRISIS PREVENTION INSTITUTE INC	ELSC_Inst Staff Dev_L3_Wksp/RegisFee	\$1,199.00
CULLIGAN WATER CONDITIONING	FMS_Principal Office_School_Other Supply	\$40.50
CURRICULUM ASSOCIATES INC	ELSC_Categ/Grants_Early Reader_Licen/RenewSW	\$130,425.18
CURRICULUM ASSOCIATES INC	ELSC_Reg Instruct_Inst Svc_ISL_Licen/RenewSW	\$73,556.40
D & K PRODUCTS	District_Grounds Maint_Custodial_Maint Supply	\$324.00
DANIEL R GRAWE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DARRAH'S INC	Transportation_Vehicle_Repair/Maint	\$110.00
DAVID J PHILIPP	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$80.00
DAVID SHERMAN	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Deam, Christopher C	HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff	\$116.48
DECKER SPORTS	HMS_Reg Instruct_Health&PE_School_Other Supply	\$3,617.40
DECKER SPORTS	RMS_Cocurr Instruct_Activity_Other Supply	\$1,621.56
DELL MARKETING LP	ELSC_Technology_Other Supply	\$3,833.99
DELL MARKETING LP	Technology Inventory-General Stock	\$4,860.61
DELTA DENTAL OF IA - VISION	Vision Insurance Payable	\$6,942.70
DELTA DENTAL OF IOWA	Dental Insurance Payable	\$54,848.48
DEMCO INC	RMS_Library_Media_School_Office Supply	\$73.76
DEMCO INC	WHS_Library_Media_School_Office Supply	\$75.19
DeVine, Tory L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$15.60
DeVore, Daniel R	MHS_Principal Office_Admin PD_Travel-Staff	\$45.00
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	\$1,495.00
DOORS INC	District_Building_Carp Stock_Repair Parts	\$4,100.00
DOUGLAS YANECEK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
DOUGLAS YANECEK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
DOWNTOWN PARKING MANAGEMENT	HSLev_Spec Instruc_L3_Other Supply	\$560.00
Drake, Kelly	Transportation_Health_Driver_Employee Physical	\$80.00
Dudley, Kevin A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$44.49
Dvorak, John R	ELSC_Technology_Travel-Staff	\$180.73
DXP ENTERPRISES	HSLev_Grounds Maint_Repair Parts	\$709.81
EASTERN IOWA TIRE	Transportation_Stdnt Transp_Tires & Tubes	\$738.84
EASTERN IOWA TIRE	Transportation_Vehicle_Repair/Maint	\$60.00
EASTERN IOWA TIRE	Transportation_Vehicle_Tire/Parts Other Vehicle	\$236.00
EDGENUITY INC	ESLev_Reg Instruct_ESSER II_Subscr/License SW	\$33,750.00
ELECTRICAL ENGINEERING AND EQUIP	District_Building_B/G_Repair Parts	\$212.19
ELECTRICAL ENGINEERING AND EQUIP	District_Building_Mechanic Stock_Repair Parts	\$323.20
EMERGENT LEARNING PRESS	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$135.00
EMERSON SPECIALTY HARDWARE	District_Building_B/G_Repair Parts	\$137.39
EMERSON SPECIALTY HARDWARE	District_Building_Carp Stock_Repair Parts	\$96.56
EMPLOYEE RESOURCE SYSTEMS INC	ELSC_Wellness_ISL_Other Prof Srvc	\$9,343.80
EMPOWERING YOUTHS OF IOWA INC	District_Reg Instruct_ESSER III_Other Prof Srvc	\$62,500.00
FASTENAL COMPANY	District_Building_B/G_Repair Parts	\$274.14
FASTENAL COMPANY	District_Building_Mechanic Stock_Repair Parts	\$46.77
FASTENAL COMPANY	HSLev_Grounds Maint_Maint Supply-Grnds	\$19.57
FEINER SUPPLY	Nixon_Reg Instr_School_Other Supply	\$57.60
FEINER SUPPLY	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$210.60
FERGUSON ENTERPRISES	District_Building_B/G_Repair Parts	\$1,248.55
FERGUSON ENTERPRISES	District_Building_Mechanic Stock_Repair Parts	\$164.92
FIRST (FOR INSPIRATION & RECOGNI	HomeSchool_Cocurr Instru_HSAP_StdEntryFee	\$444.00
FLINN SCIENTIFIC	ELSC_Reg Instruct_Nat Sci_ISL_Instr Supply	\$93.65
FOLLETT SCHOOL SOLUTIONS INC	Erskine_Reg Instr_School_Instr Supply	\$379.34
FOLLETT SCHOOL SOLUTIONS INC	Hoover_Reg Instr_School_Instr Supply	\$378.51
FOUNDATION 2	District_Health_GEERS Health_Other Prof Srvc	\$24,000.00
FRED GRIFFITHS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
FRED GRIFFITHS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
FRED GRIFFITHS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Inst Staff	\$90.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	Dev_CarlPerkinsGr_Wksp/RegisFee	
FUTURE BUSINESS LEADERS OF AMERICA IOWA	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$400.00
Galloway, Peter K	JHS_Voc Instruct_Indust Arts_School_Instr Supply	\$116.47
Gander, Kyli N	Payroll Accounts Receivable	\$1,650.00
GAZETTE COMMUNICATIONS INC	ELSC_BOE_BOE/Supt Support_Advertising	\$850.04
GAZETTE COMMUNICATIONS INC	KHS_Library_Media_School_Subscription	\$160.03
GAZETTE COMMUNICATIONS INC	WHS_Library_Media_School_Library Books	\$711.00
GLOWFORGE INC	HMS_Voc Instruct_Indust Arts_School_Instr Supply	\$5,995.00
GOODYEAR COMMERCIAL TIRE & SERVI	Transportation_Stdnt Transp_Tires & Tubes	\$1,806.00
GOPHER SPORT	GrWood_Reg Instr_School_Other Supply	\$396.87
GOPHER SPORT	Johnson_Reg Instr_School_Other Supply	\$133.28
GOPHER SPORT	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$2,353.22



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
Gotto, Emily K	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$37.25
GRAINGER INC	Arthur_Building_Repair Parts	\$83.26
GRAINGER INC	Cleveland_Building_Repair Parts	\$18.16
GRAINGER INC	District_Building_B/G_Repair Parts	\$2,434.87
GRAINGER INC	District_Building_Mechanic Stock_Repair Parts	\$4,297.33
GRAINGER INC	District_Custodial_Custodial Stock_Repair Parts	\$116.30
GRAINGER INC	District_Custodial_Repair Parts	\$34.89
GRAINGER INC	ELSC_Building_B/G_Maint Supply-Tools	\$242.40
GRAINGER INC	ELSC_Building_B/G_Repair Parts	\$448.56
GRAINGER INC	Erskine_Building_Repair Parts	\$57.94
GRAINGER INC	FMS_Building_B/G_Repair Parts	\$336.58
GRAINGER INC	Garfield_Building_Repair Parts	\$24.86
GRAINGER INC	Garfield_Building_Repair/Maint	\$63.04
GRAINGER INC	Grant_Building_Repair Parts	\$11.36
GRAINGER INC	GrWood_Building_Repair Parts	\$109.82
GRAINGER INC	Harrison_Building_Repair Parts	\$148.84
GRAINGER INC	Hiawatha_Building_Repair Parts	\$103.24
GRAINGER INC	HMS_Building_B/G_Repair Parts	\$245.88
GRAINGER INC	Hoover_Building_Repair Parts	\$87.02
GRAINGER INC	Jackson_Building_Repair Parts	\$91.02
GRAINGER INC	Johnson_Building_Repair Parts	\$64.10
GRAINGER INC	Kenwood_Building_Repair Parts	\$11.26
GRAINGER INC	KHS_Building_B/G_Repair Parts	\$14.10
GRAINGER INC	Madison_Building_Repair Parts	\$43.48
GRAINGER INC	MHS_Building_B/G_Repair Parts	\$20.86
GRAINGER INC	MMS_Building_B/G_Repair Parts	\$258.54
GRAINGER INC	Nixon_Building_Repair Parts	\$95.98
GRAINGER INC	Pierce_Building_Repair Parts	\$139.70
GRAINGER INC	Polk AEC_Building_Repair Parts	\$108.30
GRAINGER INC	RMS_Building_B/G_Repair Parts	\$323.10
GRAINGER INC	Taylor_Building_Repair Parts	\$159.10
GRAINGER INC	TMS_Building_Repair Parts	\$238.04
GRAINGER INC	Truman_Building_Repair Parts	\$74.10
GRAINGER INC	VanBuren_Building_Repair Parts	\$75.08
GRAINGER INC	ViolaG_Building_Repair Parts	\$104.78
GRAINGER INC	WMS_Building_Repair Parts	\$183.48
GRAINGER INC	Wright_Building_Repair Parts	\$49.54
GRAINGER INC	WWillow_Building_Repair Parts	\$911.33
GRAMMARFLIP, LLC	HMS_Reg Instruct_School_Subscription	\$89.99
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Accounting_Office Supply	\$50.00
GRANT WOOD AREA EDUCATION AGENCY	ELSC_Human Resource_Licen/RenewSW	\$16,215.90
GRANT WOOD AREA EDUCATION AGENCY	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$30.50
GRANT WOOD AREA EDUCATION AGENCY	FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee	\$220.00
GRANT WOOD AREA EDUCATION AGENCY	Grant_Reg Instruct_Furn/Eq_Other Supply	\$50.90
GRANT WOOD AREA EDUCATION AGENCY	HomeSchool_Cocurr Instru_HSAP_Other Supply	\$1.60

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
GRANT WOOD AREA EDUCATION AGENCY	Kenwood_Reg Instr_School_Instr Supply	\$19.80
GRANT WOOD AREA EDUCATION AGENCY	MMS_School Innov_Magnet_Other Supply	\$9.00
GRANT WOOD AREA EDUCATION AGENCY	MMS_School Innov_Magnet_Stdt Entry Fee	\$200.00
GRANT WOOD AREA EDUCATION AGENCY	TMS_Inst Staff Dev_School_Other Supply	\$9.00
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instr_School_Instr Supply	\$71.65
GRANT WOOD AREA EDUCATION AGENCY	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$48.50
GRAYBAR ELECTRIC CO INC	ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech	\$2,127.56
GREAT WESTERN SUPPLY CO	Custodial Inventory-General Stock	\$5,209.63
GREAT WESTERN SUPPLY CO	TrinityLS_MiscGrant_ESSER I_Other Supply	\$362.80
GREENWOOD CLEANING SYSTEMS	Custodial Inventory-General Stock	\$26,731.88
GREENWOOD CLEANING SYSTEMS	District_Custodial_Custodial Stock_Repair Parts	\$3,109.51
GREENWOOD CLEANING SYSTEMS	District_Custodial_ESSER II_Custod Supply	\$1,957.20
GREENWOOD CLEANING SYSTEMS	District_Custodial_Maintenance_Repair/Maint	\$227.00
GREENWOOD CLEANING SYSTEMS	District_Grounds Maint_Property Repair	\$258.64
GREGORY BEST	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
GROWING LEADERS INC	HSLev_Categ/Grants_Title IV_Licen/RenewSW	\$12,000.00
GUIDED READERS	Taylor_Reg Instruct_ESSER III_Licen/RenewSW	\$2,004.00
H2I GROUP INC	District_Building_Repair/Maint	\$1,065.00
H2I GROUP INC	JHS_Building_B/G_Repair/Maint	\$1,065.00
Hamilton, Sarah	ELSC_Nursing_Health Srvc_Travel-Staff	\$21.02
HANDS UP COMMUNICATIONS	HSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$5,907.00
HANDS UP COMMUNICATIONS	MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc	\$9,757.00
HANNAH PRISCILLA SMITH	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$160.00
HARDWARE ASSOCIATES	District_Building_Carp Stock_Repair Parts	\$12.40
HARDWARE ASSOCIATES	District_Building_Mechanic Stock_Repair Parts	\$33.42
HARDWARE ASSOCIATES	District_Custodial_Custodial Stock_Repair Parts	\$45.43
HARDWARE ASSOCIATES	District_Custodial_Stadium Stock_Repair Parts	\$44.17
Harger, Amy M	ELSC_StaDevNon-Ins_Dir Instr Svc_Travel-Staff	\$87.18
HARMS OIL COMPANY	Transportation_Student Transp_Diesel	\$16,972.72
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$6,232.49
HARMS OIL COMPANY	Transportation_Student Transp_Gasoline	\$12,165.14
Harrington, Brenda	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$8.44
Harrington, Brenda L	Transportation_StdtntTrans_DriversTrip_Travel-Staff	\$31.09
Harris, Janette E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.77
HAWKEYE COMMUNICATION	Arthur_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	Cleveland_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	District_Building_Repair/Maint	\$374.98
HAWKEYE COMMUNICATION	ELSC_Equipment_Property Repair	\$1,665.26
HAWKEYE COMMUNICATION	ELSC_Security_BOE/Supt Support_Other Prof Srvc	\$4,869.00
HAWKEYE COMMUNICATION	Erskine_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	FMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Garfield_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Grant_Principal Office_School_Phone/Data Srvc	\$108.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	GrWood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Harrison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Hiawatha_Principal Office_School_Phone/Data Srvc	\$108.00
HAWKEYE COMMUNICATION	HMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Hoover_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Jackson_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	JHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Johnson_Principal Office_School_Phone/Data Srvc	\$51.00
HAWKEYE COMMUNICATION	Kenwood_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	KHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Madison_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	MMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Nixon_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	RMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Taylor_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	TMS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Truman_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	VanBuren_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	ViolaG_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	WHS_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	Wright_Principal Office_School_Phon/Data Srvc	\$54.00
HAWKEYE COMMUNICATION	WWillow_Principal Office_School_Phone/Data Srvc	\$54.00
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Maintenance_Repair/Maint	\$39.45
HAWKEYE FIRE & SAFETY COMPANY	District_Custodial_Repair Parts	\$76.23
HAWKEYE FIRE & SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$92.85
HAWKEYE FIRE & SAFETY COMPANY	WHS_Custodial_Custod Supply	\$141.00
HAWKEYE INSULATION INC	District_Building_Repair/Maint	\$603.16
HAWKEYE STAGES INC	Transportation_Stdnt Transp_TransPrivCont	\$1,786.00
Hayes, Paul R	District_Instruct Improve_ESSER III_Travel-Staff	\$1,256.18
HAZIM AL-YASIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
HEARTLAND AEA 11	TMS_Inst Staff Dev_School_Wksp/RegisFee	\$30.00
Helmle, Belva G	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$10.63
HERFF JONES	HSLev_Graduation_Other Supply	\$314.87
HERFF JONES	JHS_Dupl Diplomas_GraduationExp_Other Supply	\$98.00
HOME APPLIANCE CENTER	District_Building_B/G_Repair Parts	\$46.30
HORIZONS A FAMILY SERVICE ALLIAN	ELSC_Stdnt Transp_L3_TransPrivCont	\$27,777.60
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_Purch Tech Srvc	\$1,655.60
HORIZONS A FAMILY SERVICE ALLIAN	Transportation_Stdnt Transp_TransPrivCont	\$6,944.40
HOUGHTON MIFFLIN HARCOURT	Nixon_Reg Instr_School_Subscription	\$2,475.00
HUPP ELECTRIC MOTORS INC	District_Building_B/G_Repair Parts	\$55.06
HUPP ELECTRIC MOTORS INC	District_Building_Repair/Maint	\$2,185.66
Huston, Christine A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$36.20

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
Hynek, Dennis J	KHS_Reg Instruct_School_License Renewal/Software	\$23.88
IA DEPT REVENUE-ADMIN WAGE ASSN	Garnishment	\$1,119.46
IDI LLC	District_Instruct Improv_ESSER III_Other Prof Srvc	\$35,200.00
IDN-H HOFFMAN INC	District_Building_B/G_Repair Parts	\$217.86
IDN-H HOFFMAN INC	District_Building_Carp Stock_Repair Parts	\$342.61
IMON COMMUNICATIONS	District_Technology_ESSERIII_CompComm/Int	\$2,047.44
IMON COMMUNICATIONS	District_Technology_ISL_CompComm/Int	\$10,915.24
IMPACT PHOTOGRAPHY	KHS_Principal Office_School_Purch Tech Srvc	\$1,300.00
IMPACT PHOTOGRAPHY	WHS_Principal Office_School_Other Supply	\$1,400.00
IN-POSITION TECHNOLOGIES LLC	HSLev_Voc Inst_CarlPerkinsGr_Equip > \$4999/unit	\$1,251.71
INDIAN CREEK NATURE CENTER	ELSC_Reg Instruct_Soc Sci_ISL_StdtEntryFee	\$184.00
INFRASTRUCTURE TECHNOLOGY SOLUTI	XavierHS_MiscGrant_ESSER I_Other Supply	\$1,474.60
INQUIREHIRE	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc	\$1,964.45
INSECT CONTROL SPECIALISTS INC	District_Custodial_Custod Supply	\$30.00
INSTRUCTURE INC	ELSC_Reg Instruct_ISL_Purch Tech Srvc	\$72,600.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$867,309.53
INTERNAL REVENUE SERVICE	FICA Tax	\$1,559,385.49
INTERSTATE ALL BATTERY CENTER	District_Building_B/G_Repair Parts	\$96.20
INTERSTATE ALL BATTERY CENTER	District_Custodial_Repair Parts	\$296.00
INTERSTATE POWER AND LIGHT COMPA	Arthur_Uilities_Electricity	\$3,456.61
INTERSTATE POWER AND LIGHT COMPA	Cleveland_Uilities_Electricity	\$3,084.49
INTERSTATE POWER AND LIGHT COMPA	ELSC_Uilities_Electricity	\$19,577.71
INTERSTATE POWER AND LIGHT COMPA	Erskine_Uilities_Electricity	\$2,915.64
INTERSTATE POWER AND LIGHT COMPA	FMS_Uilities_Electricity	\$15,652.68
INTERSTATE POWER AND LIGHT COMPA	Garfield_Uilities_Electricity	\$2,811.56
INTERSTATE POWER AND LIGHT COMPA	Grant_Uilities_Electricity	\$4,522.30
INTERSTATE POWER AND LIGHT COMPA	GrWood_Uilities_Electricity	\$3,239.53
INTERSTATE POWER AND LIGHT COMPA	Harrison_Uilities_Electricity	\$2,869.55
INTERSTATE POWER AND LIGHT COMPA	Hiawatha_Uilities_Electricity	\$6,501.75
INTERSTATE POWER AND LIGHT COMPA	HMS_Uilities_Electricity	\$13,886.40
INTERSTATE POWER AND LIGHT COMPA	Hoover_Uilities_Electricity	\$4,031.71
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Iowa BIG_ISL_Electricity	\$290.42
INTERSTATE POWER AND LIGHT COMPA	HSLev_Uilities_Kingston_Electricity	\$3,351.06
INTERSTATE POWER AND LIGHT COMPA	Jackson_Uilities_Electricity	\$7,232.22
INTERSTATE POWER AND LIGHT COMPA	JHS_Uilities_Electricity	\$38,683.84
INTERSTATE POWER AND LIGHT COMPA	Johnson_Uilities_Electricity	\$7,453.24
INTERSTATE POWER AND LIGHT COMPA	Kenwood_Uilities_Electricity	\$4,437.03
INTERSTATE POWER AND LIGHT COMPA	KHS_Uilities_Electricity	\$31,530.84
INTERSTATE POWER AND LIGHT COMPA	Madison_Uilities_Electricity	\$2,324.56
INTERSTATE POWER AND LIGHT COMPA	MHS_Uilities_Electricity	\$4,125.50
INTERSTATE POWER AND LIGHT COMPA	MMS_Uilities_Electricity	\$15,774.73
INTERSTATE POWER AND LIGHT COMPA	Nixon_Uilities_Electricity	\$6,341.23
INTERSTATE POWER AND LIGHT COMPA	Pierce_Uilities_Electricity	\$3,688.22
INTERSTATE POWER AND LIGHT COMPA	Polk AEC_Uilities_Electricity	\$3,527.02

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
INTERSTATE POWER AND LIGHT COMPA	RMS_Utilities_Electricity	\$13,604.43
INTERSTATE POWER AND LIGHT COMPA	Taylor_Utilities_Electricity	\$8,295.02
INTERSTATE POWER AND LIGHT COMPA	TMS_Utilities_Electricity	\$10,235.07
INTERSTATE POWER AND LIGHT COMPA	Transition Ctr_Utilities_Electricity	\$231.72
INTERSTATE POWER AND LIGHT COMPA	Truman_Utilities_Electricity	\$5,575.97
INTERSTATE POWER AND LIGHT COMPA	VanBuren_Utilities_Electricity	\$7,325.63
INTERSTATE POWER AND LIGHT COMPA	WHS_Utilities_Electricity	\$83,113.53
INTERSTATE POWER AND LIGHT COMPA	WMS_Utilities_Electricity	\$10,095.63
INTERSTATE POWER AND LIGHT COMPA	Wright_Utilities_Electricity	\$2,972.49
INTERSTATE POWER AND LIGHT COMPA	WWillow_Utilities_Electricity	\$42,025.48
IOWA DEPARTMENT OF HUMAN SERVICE	Medicaid Reimbursement	\$4,054.22
IOWA DEPT OF NATURAL RESOURCES	ELSC_Building_Inspect&License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	FMS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	Grant_Building_Inspect&License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	Hiawatha_Building_Inspect&License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	HMS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	JHS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	KHS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	MMS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	WHS_Building_B/G_Inspect/License	\$95.00
IOWA DEPT OF NATURAL RESOURCES	WMS_Building_Inspect&License	\$95.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	WHS_Inst Staff Dev_School_Wksp/RegisFee	\$310.00
IOWA MS INC DBA: MECHANICAL SALE	District_Building_Repair/Maint	\$1,415.84
IOWA NET ACADEMY	ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b	\$3,208.78
IOWA PRISON INDUSTRIES	District_Building_B/G_Repair Parts	\$222.80
IOWA PUBLIC EMPLOYEES RETIREMENT	ELSC_Payroll/Benefit_Adjmt-Inv&Other	\$0.53
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$1,559,160.24
IOWA STATE EXTENSION AND OUTREAC	ELSC_Categ/Grants_BASICs-Snack_Inst Purch Srv	\$7,877.32
IOWA STATE UNIVERSITY - TREASURE	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$327.68
IOWA VOCATIONAL REHABILITATION S	Prepaid Expense	\$20,990.31
IPROMOTEU	KHS_Reg Instruct_School_Other Supply	\$1,378.80
IXL LEARNING	HSLev_Reg Instruct_Math_ISL_Licen/RenewSW	\$1,500.00
IXL LEARNING	HSLev_Spec Instruc_SPED Unalloc_Licen/RenewSW	\$6,695.00
J.P. GASWAY CO	Custodial Inventory-General Stock	\$13,780.00
J.P. GASWAY CO	ELSC_Printing_Other Supply	\$1,633.36
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Band_School_Instr Supply	\$196.99
J.W. PEPPER & SON, INC.	FMS_Reg Instruct_Orchestra_School_Instr Supply	\$90.00
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Inst Purch Srv	\$11.25
J.W. PEPPER & SON, INC.	HMS_Reg Instruct_Voc Music_School_Instr Supply	\$70.73
J.W. PEPPER & SON, INC.	JHS_Reg Instruct_Voc Music_School_Instr Supply	\$160.65
J.W. PEPPER & SON, INC.	KHS_Reg Instruct_Voc Music_School_Instr Supply	\$434.58
JAMAAL PEEPLES	HMS_Cocurr Instruc_Activity_Non-Emp Official	\$65.00
JAMAAL PEEPLES	WMS_Cocurr Instruc_Activity_Non-Emp Official	\$80.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
JANDA MOTOR SERVICES	District_Building_B/G_Repair Parts	\$160.00
JANE BOYD COMMUNITY HOUSE	District_Health_GEERS Health_Other Prof Srvc	\$41,250.00
JASON MILLER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JASON MILLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JASPER ENGINES AND TRANSMISSIONS	Transportation_Stdnt Transp_Transp Parts	\$2,418.00
JEFF DRAHOZAL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JEFFRY DOWNING	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JENNA AVERHOFF	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JIM ALBERTSON	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JIM ALBERTSON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W DODGE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
JOHN W KEEL	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W KEEL	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
JOHN W KEEL	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JOHN WILLIAM KEEL	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
JOHN'S LOCK & KEY INC	District_Building_B/G_Repair Parts	\$20.98
JOHN'S LOCK & KEY INC	JHS_Principal Office_School_Property Repair	\$394.00
JOHNSON CONTROLS INC	District_Building_B/G_Repair Parts	\$2,119.08
Johnson, Alyn L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$20.00
JOHNSTONE SUPPLY	District_Building_B/G_Repair Parts	\$685.95
JOHNSTONE SUPPLY	ELSC_Building_B/G_Maint Supply-Tools	\$125.45
Jones, Sarah K	District_School Innov_Magnet_Travel-Staff	\$21.03
JUICEBOX INTERACTIVE	ELSC_Comm Relation_Purch Tech Srvc	\$25,818.50
K&E DISTRIBUTING INC	District_Building_B/G_Repair Parts	\$1,002.79
K&E DISTRIBUTING INC	District_Building_Mechanic Stock_Repair Parts	\$801.30
Kelly, Bonnie L	ELSC_SPED Admin_Spec Srvc Admin_Travel-Staff	\$27.16
KENT SESKER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KENT SESKER	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
KENT SESKER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
KENWOOD RECORDS MANAGEMENT	ELSC_Accounting_Purch Tech Srvc	\$685.36
KENWOOD RECORDS MANAGEMENT	ELSC_Human Resource_Purch Tech Srvc	\$99.30
Kern, Jason S	Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff	\$61.75
KEVIN SCHRADER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
KEVIN SCHRADER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Khadka, Devi C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$12.93
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Inst Purch Srvc	\$5,226.90
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Instr Supply	\$666.28
KINDERCARE EDUCATION	Kindercare CP_SW Vol Presch_Other Prof Srvc	\$276.90
KING'S MATERIAL INC	District_Building_B/G_Repair Parts	\$6.19
KING'S MATERIAL INC	District_Building_Paint Stock_Repair Parts	\$710.19
KIRKWOOD COMMUNITY COLLEGE	ELSC_Building_CCT_Rent-Land/Bldg	\$80.00
KIRKWOOD COMMUNITY COLLEGE	Transportation_StaDevNon-Ins_Wksp/RegisFee	\$1,590.00
KIRKWOOD COMMUNITY COLLEGE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$69.00
KIRKWOOD COMMUNITY COLLEGE - THE	JHS_Reg Instruct_Tuit-CommColl	(\$108.00)

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
KIRKWOOD COMMUNITY COLLEGE - THE	WHS_Reg Instruct_Reg_Tuit-CommColl	\$405.00
KNOWLEDGE MATTERS INC	HSLev_Voc Instruct_CarlPerkinsGr_Licen/RenewSW	\$22,800.00
Koelling, Michelle A	ELSC_Human Resource_Travel-Staff	\$908.26
Kooiker, Nicole A	ELSC_OLL_Admin PD_Travel-Staff	\$155.00
KRISTIN WILSON	KHS_PSAT_Other Activity	\$20.00
KYLE AKERS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
L.L. PELLING COMPANY INC	District_Building_B/G_Repair Parts	\$109.98
LAKESHORE LEARNING MATERIALS	Cleveland_Categ/Grants_CRCSD Fnd_Instr Supply	\$227.03
LAKESHORE LEARNING MATERIALS	Hoover_Reg Instruct_ESSER III_Instr Supply	\$94.95
LAKESHORE LEARNING MATERIALS	WWillow_Categ/Grants_CRCSD Fnd_Other Supply	\$1,212.20
Landrum-Colbert, Eriece M	District_Instruct Improve_ESSER III_Travel-Staff	\$55.94
Larrimore, Shirley M	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$29.60
LATIF AL-YASSIRI	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
LAURA SEYFER	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$59.93
LAWSON PRODUCTS	District_Building_Carp Stock_Repair Parts	\$502.37
LAWSON PRODUCTS	District_Building_Mechanic Stock_Repair Parts	\$2,071.23
LAWSON PRODUCTS	District_Building_Paint Stock_Repair Parts	\$185.44
LAWSON PRODUCTS	ELSC_Building_B/G_Maint Supply-Tools	\$18.09
LBA FOUNDATION LLC DBA: ALPHONCE	District_Reg Instruct_ESSER III_Other Prof Srvc	\$22,750.00
LEE CRAWFORD QUARRY CO	HSLev_Grounds Maint_Repair Parts	\$91.90
Lester, Jason P	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$150.00
LIBERTY HARDWOODS INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,990.94
LIBERTY HARDWOODS INC	WHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,030.78
LINCOLNWAY GOLF CARS LLC	HMS_Cocurr Instruct_Activity_Purch Tech Srvc	\$812.18
LINDA S BUNN DBA: A-1 PRECISION	District_Building_Repair/Maint	\$15.00
LINN COUNTY HEALTH	District_Building_Inspect&License	\$30.00
LINN COUNTY HEALTH	JHS_Building_B/G_Repair/Maint	\$15.00
LINN COUNTY REC	ViolaG_Uilities_Electricity	\$8,483.98
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch C_SW Vol Presch_Inst Purch Srvc	\$12,278.68
LITTLE LAMBS CHRISTIAN PRESCHOOL	LittleLambsPresch CP_SW Vol Presch_Instr Supply	\$929.69
LOGAN RANDALL VENENGA	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Inst Purch Srvc	\$13,946.72
LOVELY LANE PRESCHOOL	LovelyLanePresch CP_SW Vol Presch_Instr Supply	\$66.15
LUIS P PARRAGUEZ	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
Luskey, Sherry L	ELSC_Accounting_Admin PD_Travel-Staff	\$95.00
LYNCH DALLAS PC	ELSC_Legal_BOE/Supt Support_Legal Service	\$14,998.00
Lytle, Sherri J	ELSC_Technology_Travel-Staff	\$90.27
M.J. CARE INC	ELSC_Business_L3_DataProc/Coding	\$15,796.25
M.J. CARE INC	ELSC_Business_MetroCareConn_Health_DataProc/Coding	\$17.16
Mackey, Jerald L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$35.89
MADISON NATIONAL LIFE INSURANCE	Disability Insurance Payable	\$24,111.98
MAGNATAG INC	JHS_Principal Office_School_Other Supply	\$451.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
MAGNIFYING AIDS INC	HSLev_Spec Instruc_L3 1:1_Instr Supply	\$159.00
MAILING SERVICES	VanBuren_Reg Instruct_School_Purch Tech Srvc	\$45.00
Manka, Krystal K	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$50.60
MARCO INC	Arthur_Reg Instruct_School_Copier Usage	\$128.08
MARCO INC	Cleveland_Reg Instruct_School_Copier Usage	\$46.44
MARCO INC	ELSC_Accounting_Copier Usage	\$81.64
MARCO INC	ELSC_Human Resource_Copier Usage	\$23.22
MARCO INC	ELSC_OLL_Dir Instr Srvc_Copier Usage	\$46.81
MARCO INC	ELSC_Printing_Copier Usage	\$12,275.00
MARCO INC	ELSC_Superintendent_Copier Usage	\$105.23
MARCO INC	ELSC_Technology_Copier Usage	\$2,471.29
MARCO INC	Erskine_Reg Instruct_School_Copier Usage	\$104.85
MARCO INC	FMS_Reg Instruct_School_Copier Usage	\$489.78
MARCO INC	Garfield_Reg Instruct_School_Copier Usage	\$23.22
MARCO INC	Grant_Reg Instruct_School_Copier Usage	\$209.70
MARCO INC	GrWood_Reg Instruct_School_Copier Usage	\$46.44
MARCO INC	Harrison_Reg Instruct_School_Copier Usage	\$151.66
MARCO INC	Hiawatha_Reg Instruct_School_Copier Usage	\$128.07
MARCO INC	HMS_Reg Instruct_School_Copier Usage	\$69.66
MARCO INC	HomeSchool_Reg Instruct_HSAP_Copier Usage	\$23.58
MARCO INC	Hoover_Reg Instruct_School_Copier Usage	\$186.48
MARCO INC	Jackson_Reg Instruct_School_Copier Usage	\$104.85
MARCO INC	JHS_Reg Instruct_School_Copier Usage	\$267.76
MARCO INC	Johnson_Reg Instruct_School_Copier Usage	\$163.26
MARCO INC	Kenwood_Reg Instruct_School_Copier Usage	\$326.52
MARCO INC	KHS_Reg Instruct_School_Copier Usage	\$538.41
MARCO INC	Madison_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	MHS_Reg Instruct_School_Copier Usage	\$210.44
MARCO INC	MMS_Reg Instruct_School_Copier Usage	\$210.42
MARCO INC	Nixon_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	Pierce_Reg Instruct_School_Copier Usage	\$105.21
MARCO INC	Polk AEC_SPED Admin_School_Copier Usage	\$105.21
MARCO INC	RMS_Reg Instruct_School_Copier Usage	\$222.75
MARCO INC	Taylor_Reg Instruct_School_Copier Usage	\$81.63
MARCO INC	TMS_Reg Instruct_School_Copier Usage	\$128.79
MARCO INC	Transportation_Stdnt Transp_Copier Usage	\$46.81
MARCO INC	VanBuren_Reg Instruct_School_Copier Usage	\$175.97
MARCO INC	ViolaG_Reg Instruct_School_Copier Usage	\$175.98
MARCO INC	WHS_Reg Instruct_School_Copier Usage	\$397.38
MARCO INC	WMS_Reg Instruct_School_Copier Usage	\$338.88
MARCO INC	WWillow_Reg Instruct_School_Copier Usage	\$128.08
MARION JANITORIAL SUPPLY CO	Custodial Inventory-General Stock	\$3,270.96
Martens, Stacy Lea	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$71.80
MARY ARENAS	ESLev_Student Transp_504 Support_TransParent-Reimb	\$183.12
MATHESON TRI-GAS	District_Building_Mechanic Stock_Repair Parts	\$124.26



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
MATTHEW R FRIDAY	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MATTHEW THOMAS FULMER DBA NEW CENTURY TE	HSLev_Reg Instruct_ESSER III_Other Supply	\$1,125.00
McGlaughlin, Brian	Transportation_Health_Driver_Employee Physical	\$80.00
MCGRAW-HILL COMPANIES	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$448.76
MCGRAW-HILL SCHOOL DIVISION	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$8,440.58
MECHANICAL SALES IOWA INC	Arthur_Building_ESSER II-CRRSA_Repair/Maint	\$8,882.00
MECHANICAL SALES IOWA INC	Cleveland_Building_ESSER II-CRRSA_Repair/Maint	\$18,183.00
MECHANICAL SALES IOWA INC	ELSC_Building_ESSER II-CRRSA_Repair/Maint	\$110,371.00
MECHANICAL SALES IOWA INC	Erskine_Building_ESSER II-CRRSA_Repair/Maint	\$2,371.00
MECHANICAL SALES IOWA INC	FMS_Building_ESSER II-CRRSA_Repair/Maint	\$78,523.00
MECHANICAL SALES IOWA INC	Garfield_Building_ESSER II-CRRSA_Repair/Maint	\$13,663.00
MECHANICAL SALES IOWA INC	Grant_Building_ESSER II-CRRSA_Repair/Maint	\$22,935.00
MECHANICAL SALES IOWA INC	GrWood_Building_ESSER II-CRRSA_Repair/Maint	\$24,302.00
MECHANICAL SALES IOWA INC	Harrison_Building_ESSER II-CRRSA_Repair/Maint	\$8,903.00
MECHANICAL SALES IOWA INC	Hiawatha_Building_ESSER II-CRRSA_Repair/Maint	\$34,385.00
MECHANICAL SALES IOWA INC	HMS_Building_ESSER II-CRRSA_Repair/Maint	\$67,531.00
MECHANICAL SALES IOWA INC	Hoover_Building_ESSER II-CRRSA_Repair/Maint	\$14,380.00
MECHANICAL SALES IOWA INC	JHS_Building_ESSER II-CRRSA_Repair/Maint	\$135,774.00
MECHANICAL SALES IOWA INC	Johnson_Building_ESSER II-CRRSA_Repair/Maint	\$21,825.00
MECHANICAL SALES IOWA INC	Kenwood_Building_ESSER II-CRRSA_Repair/Maint	\$17,099.00
MECHANICAL SALES IOWA INC	KHS_Building_ESSER II-CRRSA_Repair/Maint	\$141,723.00
MECHANICAL SALES IOWA INC	Madison_Building_ESSER II-CRRSA_Repair/Maint	\$78,918.00
MECHANICAL SALES IOWA INC	MHS_Building_ESSER II-CRRSA_Repair/Maint	\$19,882.00
MECHANICAL SALES IOWA INC	MMS_Building_ESSER II-CRRSA_Repair/Maint	\$75,391.00
MECHANICAL SALES IOWA INC	Nixon_Building_ESSER II-CRRSA_Repair/Maint	\$34,672.00
MECHANICAL SALES IOWA INC	Pierce_Building_ESSER II-CRRSA_Repair/Maint	\$37,280.00
MECHANICAL SALES IOWA INC	Polk AEC_Building_ESSER II-CRRSA_Repair/Maint	\$26,403.00
MECHANICAL SALES IOWA INC	RMS_Building_ESSER II-CRRSA_Repair/Maint	\$78,232.00
MECHANICAL SALES IOWA INC	Taylor_Building_ESSER II-CRRSA_Repair/Maint	\$18,611.00
MECHANICAL SALES IOWA INC	TMS_Building_ESSER II-CRRSA_Repair/Maint	\$63,190.00
MECHANICAL SALES IOWA INC	Truman_Building_ESSER II-CRRSA_Repair/Maint	\$45,375.00
MECHANICAL SALES IOWA INC	VanBuren_Building_ESSER II-CRRSA_Repair/Maint	\$34,672.00
MECHANICAL SALES IOWA INC	ViolaG_Building_ESSER II-CRRSA_Repair/Maint	\$50,891.00
MECHANICAL SALES IOWA INC	WHS_Building_ESSER II-CRRSA_Repair/Maint	\$136,145.00
MECHANICAL SALES IOWA INC	WMS_Building_ESSER II-CRRSA_Repair/Maint	\$59,141.00
MECHANICAL SALES IOWA INC	Wright_Building_ESSER II-CRRSA_Repair/Maint	\$3,218.00
MECHANICAL SALES IOWA INC	WWillow_Building_ESSER II-CRRSA_Repair/Maint	\$65,614.00
MECHANICAL SALES IOWA PARTS INC	District_Building_B/G_Repair Parts	\$5,817.80
MECHANICAL SALES IOWA PARTS INC	District_Building_Mechanic Stock_Repair Parts	\$353.09
MEDIACOM COMMUNICATIONS CORP	Four Oaks_Technology_CompComm/Int	\$550.00
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_IowaBIG_ISL_CompComm/Int	\$115.36
MEDIACOM COMMUNICATIONS CORP	HSLev_Technology_Kingston_ISL_CompComm/Int	\$122.86

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
MEDIACOM COMMUNICATIONS CORP	JHS_Principal Office_School_Purch Tech Srvc	\$9.03
MEDIFY AIR LLC	District_Custodial_ESSER II_Custod Supply	\$2,474.00
MEDIFY AIR LLC	StMatthew_MiscGrant_ESSER I_Other Supply	\$1,271.88
MENARDS	District_Custodial_Custod Supply	\$5.35
MENARDS WEST	District_Building_B/G_Repair Parts	\$1,740.30
MENARDS WEST	District_Building_Carp Stock_Repair Parts	\$4,541.30
MENARDS WEST	District_Building_Mechanic Stock_Repair Parts	\$44.70
MENARDS WEST	District_Building_Paint Stock_Repair Parts	\$293.75
MENARDS WEST	District_Custodial_Clean/LaunSvc	\$22.48
MENARDS WEST	District_Custodial_Repair Parts	\$143.03
MENARDS WEST	HSLev_Grounds Maint_Maint Supply-Grnds	\$228.75
MENARDS WEST	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$262.91
MENARDS WEST	WWillow_Custodial_Custod Supply	\$69.78
MERCY MEDICAL CENTER	District_Health_Custodial_Employee Physical	\$1,680.00
MERCY MEDICAL CENTER	Transportation_Health_Driver_Employee Physical	\$4,963.00
METRO INTERAGENCY INSURANCE PROG	FICA Tax	\$1,944.00
METRO INTERAGENCY INSURANCE PROG	Health Insurance Payable	\$1,199,644.42
MICHAEL J FEDERER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$190.00
MICHAEL VASKE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
MIDAMERICAN ENERGY COMPANY	Arthur_Utilities_Natural Gas	\$34.42
MIDAMERICAN ENERGY COMPANY	ELSC_Utilities_Natural Gas	\$344.47
MIDAMERICAN ENERGY COMPANY	FMS_Utilities_Natural Gas	\$324.13
MIDAMERICAN ENERGY COMPANY	Grant_Utilities_Natural Gas	\$104.39
MIDAMERICAN ENERGY COMPANY	Hiawatha_Utilities_Natural Gas	\$165.27
MIDAMERICAN ENERGY COMPANY	HMS_Utilities_Natural Gas	\$502.34
MIDAMERICAN ENERGY COMPANY	HSLev_Utilities_Iowa BIG_ISL_Natural Gas	\$24.98
MIDAMERICAN ENERGY COMPANY	MMS_Utilities_Natural Gas	\$204.82
MIDAMERICAN ENERGY COMPANY	RMS_Utilities_Natural Gas	\$528.02
MIDAMERICAN ENERGY COMPANY	TMS_Utilities_Natural Gas	\$320.41
MIDAMERICAN ENERGY COMPANY	Truman_Utilities_Natural Gas	\$131.02
MIDAMERICAN ENERGY COMPANY	WMS_Utilities_Natural Gas	\$144.55
MIDWEST ALARM SERVICES	District_Building_Repair/Maint	\$456.00
MIDWEST WHEEL COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$407.19
MIDWEST WHEEL COMPANIES	Transportation_Vehicle_Tire/Parts Other Vehicle	\$106.72
MILLAR WOODWIND REPAIR	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$1,105.00
MILLENNIUM TECHNOLOGY OF IOWA CO	District_Building_Mechanic Stock_Repair Parts	\$5,000.88
Miller, Chad J	HSLev_Instruc Improve_TAP	\$346.46
	TransComp_Travel-Staff	
MINNESOTA MEMORY INC DBA: CHROME	Technology Inventory-General Stock	\$30,913.80
Mooberry, Jessica L	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$168.69
MOTIVATING SYSTEMS LLC DBA PBIS	Nixon_Reg Instruct_PBIS_Other Supply	\$2,890.99
MUTUAL WHEEL CO	Transportation_Stdnt Transp_Transp Parts	\$570.38
NALCO COMPANY LLC	District_Building_B/G_Repair Parts	\$271.25
NANOPAC INC	ESLev_Spec Instruc_L2 1:1_Equip > \$4999/unit	\$5,430.00
Nassif, Michael A	ELSC_Technology_Travel-Staff	\$224.56

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
NATIONAL ASSOCIATION OF HOME BUILDERS	HSLev_Voc Instruct_CariPerkinsGr_Dues/Membership	\$200.00
NATIONAL AUTISM RESOURCES INC	Nixon_Spec Instruc_SPED Unalloc_Instr Supply	\$17.79
NATIONAL SCHOOL BOARD ASSN	ELSC_BOE_BOE/Supt Support_Dues/Membership	\$8,620.00
NE IOWA BANDMASTERS ASSN	WMS_Cocurr Instruct_Activity_StdtEntryFee	\$44.00
NEUHAUS EDUCATION CENTER	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$45.00
Nicol, Lisa M	ELSC_Inst Staff Dev_PD_Wksp/RegisFee	\$750.00
NOVAK AUTOMOTIVE INC	Transportation_Vehicle_Repair/Maint	\$192.42
O'DONNELL ACE HARDWARE	District_Building_Paint Stock_Repair Parts	\$25.99
O'DONNELL ACE HARDWARE	District_Custodial_Custod Supply	\$4.83
O'DONNELL ACE HARDWARE	District_Custodial_Custodial Stock_Repair Parts	\$197.64
O'DONNELL ACE HARDWARE	District_Custodial_Repair Parts	\$17.67
OBELISK CONSULTING SERVICES LLC	ELSC_School Innov_Magnet_Consultant	\$3,750.00
OFFICE DEPOT INC	ELSC_Accounting_Office Supply	\$55.24
OFFICE DEPOT INC	ELSC_Building_Office Supply	\$15.79
OFFICE DEPOT INC	ELSC_Payroll/Benefit_Other Supply	\$209.63
OFFICE DEPOT INC	ELSC_Purchasing_Office Supply	\$54.89
OFFICE DEPOT INC	Madison_Principal Office_School_Office Supply	\$25.59
OFFICE DEPOT INC	Madison_Principal Office_School_Other Supply	\$7.24
OFFICE DEPOT INC	Madison_Reg Instr_School_Instr Supply	\$22.30
OFFICE DEPOT INC	Madison_Reg Instr_School_Other Supply	\$2.64
OFFICE DEPOT INC	MMS_Reg Instruct_School_Other Supply	\$65.64
OFFICE DEPOT INC	Polk AEC_SPED Admin_School_Office Supply	\$16.56
OFFICE DEPOT INC	RMS_RegEduc_Mgmt Detail-1_Other Supply	\$151.14
OFFICE EXPRESS	Custodial Inventory-General Stock	\$5,747.28
OFFICE EXPRESS	StLukesHosp_Spec Instruc_SPED Unalloc_Instr Supply	\$36.48
OFFICE EXPRESS	WMS_Reg Instruct_School_Instr Supply	\$147.60
ONAN CAPITAL INC	District_Custodial_ESSER II_Custod Supply	\$13,050.00
ORKIN	District_Building_B/G_Repair Parts	\$50.00
OTTSEN OIL INC	District_Building_B/G_Repair Parts	\$35.49
P & K MIDWEST	HSLev_Grounds Maint_Repair/Maint	\$162.33
PARTITIONS PLUS INC	District_Building_Carp Stock_Repair Parts	\$450.00
PATRICK J KEARNEY DBA: ADVENTURE	FMS_Cocurr Instruct_Activity_StdtEntryFee	\$110.00
PATRICK J KEARNEY DBA: ADVENTURE	HMS_Reg Instruct_Band_School_Instr Supply	\$110.00
Payroll Vendor	Direct Deposit Payable	\$11,237,130.43
PEERLESS SERVICE COMPANY	District_Building_B/G_Repair Parts	\$51,900.00
PEERLESS SERVICE COMPANY	District_Building_Repair/Maint	\$15,300.00
PERFECTION CLEAN	District_Building_Inspect&License	\$3,040.00
Peterson, Steven L	ELSC_Technology_Travel-Staff	\$55.84
PHIL RITCHIE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
PHIL RITCHIE	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
PHIL RITCHIE	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
PHIL RITCHIE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
Phillips, Cynthia R	ELSC_OLL_Admin PD_Travel-Staff	\$463.12
PIPE PRO INC	District_Building_Repair/Maint	\$31,062.02

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
PLANK ROAD PUBLISHING	Erskine_Categ/Grants_CRCSD Fnd_Instr Supply	\$29.95
PLANK ROAD PUBLISHING	Erskine_Categ/Grants_GreaterCR Fnd_Instr Supply	\$59.80
PLUMB MASTER	District_Building_Mechanic Stock_Repair Parts	\$1,350.45
PLUMB MASTER	District_Custodial_Custodial Stock_Repair Parts	\$917.00
PLUMB SUPPLY	District_Building_B/G_Repair Parts	\$726.61
PLUMB SUPPLY	District_Building_Mechanic Stock_Repair Parts	\$51.60
POLK COUNTY SHERIFF	Garnishment	\$1,673.71
PORT-O-JOHNNY	FMS_Cocurr Instruct_Activity_Other Supply	\$93.00
PORT-O-JOHNNY	TMS_Cocurr Instruct_Activity_Other Supply	\$88.00
POSTAL SOURCE	ELSC_Mail Services_Office Supply	\$72.75
POTTAWATTAMIE COUNTY SHERIFF OFF	Garnishment	\$925.24
PPG ARCHITECTURAL FINISHES INC	District_Building_B/G_Repair Parts	\$150.00
PPG ARCHITECTURAL FINISHES INC	District_Building_Paint Stock_Repair Parts	\$69.74
PREMIER FURNITURE & EQUIPMENT	Johnson_Reg Inst_Furn/Eq_Equip \$500-\$4999/unit	\$17,868.00
PREMIER FURNITURE & EQUIPMENT	WHS_Principal Office_School_Other Supply	\$3,941.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_Business Ed_School_Other Supply	\$326.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_Math_School_Instr Supply	\$326.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$489.00
PREMIER FURNITURE & EQUIPMENT	WHS_Reg Instruct_World Lang_School_Other Supply	\$978.00
PROMO MEDICS LLC	ELSC_Technology_Other Supply	\$2,838.59
PT CLEANERS LLC DBA: DRY CLEANIN	District_Custodial_Clean/LaunSvc	\$423.00
QUADIANT FINANCE USA INC	Prepaid Metered Postage - Neopost	\$5,010.00
QUALITY CARE	Cleveland_Grounds Maint_Custodial_Repair/Maint	\$183.00
QUALITY CARE	ELSC_Grounds Maint_Custodial_Repair/Maint	\$1,682.85
QUALITY CARE	Harrison_Grounds Maint_Custodial_Repair/Maint	\$414.60
QUALITY CARE	HMS_Grounds Maint_Custodial_Repair/Maint	\$378.00
QUALITY CARE	Hoover_Grounds Maint_Custodial_Repair/Maint	\$408.60
QUALITY CARE	Kenwood_Grounds Maint_Custodial_Repair/Maint	\$142.00
QUALITY CARE	MHS_Grounds Maint_Custodial_Repair/Maint	\$557.50
QUALITY CARE	Nixon_Grounds Maint_Custodial_Repair/Maint	\$82.80
QUALITY CARE	Polk AEC_Grounds Maint_Custodial_Repair/Maint	\$272.00
QUALITY CARE	RMS_Grounds Maint_Custodial_Repair/Maint	\$324.00
QUALITY CARE	WHS_Grounds Maint_Custodial_Repair/Maint	\$674.50
QUALITY CARE	Wright_Grounds Maint_Custodial_Repair/Maint	\$104.40
QUALTRICS LLC	ELSC_Technology_ESSER II_Licen/RenewSW	\$50,375.00
RADIO COMMUNICATIONS COMPANY	ELSC_Equipment_Property Repair	\$255.00
RADIO COMMUNICATIONS COMPANY	JHS_Principal Office_School_Other Supply	\$909.00
RADIO COMMUNICATIONS COMPANY	JHS_Reg Instruct_School_Other Supply	\$29.40
RADIO COMMUNICATIONS COMPANY	KHS_Building_School_Repair/Maint	\$125.78
RADIO COMMUNICATIONS COMPANY	MMS_Principal Office_School_Other Supply	\$153.48
RADIO COMMUNICATIONS COMPANY	Transportation_Stdnt Transp_Transp Parts	\$370.00
RAY AMSLER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAY AMSLER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RAY AMSLER	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
READ PHOTOGRAPHY	JHS_Reg Instruct_School_Other Supply	\$672.00
RELIANCE STANDARD	Life Insurance Payable	\$12,132.92
RELIANCE STANDARD	Voluntary Life Insurance Payable	\$7,425.54
Reminiskey, Emily I	KHS_Reg Instruct_School_License Renewal/Software	\$29.88
RETRAC INC DBA: THINK SAFE INC	ELSC_Nursing_Health Srvcs_Other Prof Srvc	\$340.00
RETRAC INC DBA: THINK SAFE INC	ELSC_SW Vol Presch_Other Prof Srvc	\$1,904.00
RETRAC INC DBA: THINK SAFE INC	FMS_Reg Instruct_School_Other Supply	\$169.00
RETRAC INC DBA: THINK SAFE INC	Madison_Principal Office_School_Other Supply	\$180.00
REUTZEL PHARMACY INC	ELSC_Nursing_MetroCareConn_Medical Supply	\$1,047.33
Rhoads, William D II	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$126.38
RIFTON EQUIPMENT	ESLev_Spec Instr_L3_Equip \$500-\$4999/unit	\$3,772.50
ROBERT BARTA	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Prof Srvc	\$784.00
ROBERT HALF INTERNATIONAL INC DB	ELSC_Superintendent_Other Supply	\$588.00
ROBERT HALF INTERNATIONAL INC DB	ESLev_Principal Office_ExDir K-5_Other Prof Srvc	\$1,725.56
ROBERT JOHN BLOCKHUS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
ROCHESTER ARMORED CAR CO INC	ELSC_Business_BankSrvChrg	\$821.71
RONALD B HARTWIG	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD B HARTWIG	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALD J VAN HOECK	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD J VAN HOECK	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
RONALD VAN HOECK	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
RONALS RICHARD LANNING	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
RONNIE BLOCKLINGER	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rosenthal, Randi H	HMS_Spec Instruc_SPED Unalloc_Instr Supply	\$21.26
ROTO ROOTER	District_Building_Repair/Maint	\$2,190.00
RSM US LLP	ELSC_External Audit_Audit Service	\$20,000.00
RYAN LEONARD	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
Rydstrom, Madison J	District_Instruct Improve_ESSER III_Travel-Staff	\$15.23
SADLER MACHINE CO INC	District_Building_B/G_Repair Parts	\$350.00
Salehoglu, Diane	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$7.48
Scheer, Julianne M	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$34.06
SCHIMBERG	District_Building_B/G_Repair Parts	\$5,260.21
SCHIMBERG	District_Building_Mechanic Stock_Repair Parts	\$330.70
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Reg Instruct_Math_ISL_Subscription	\$9,360.00
SCHOLASTIC CLASSROOM MAGAZINE	MSLev_Voc Instruct_FCS_ISL_Subscription	\$1,096.09
SCHOLASTIC INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$2,792.75
SCHOOL ADMINISTRATORS OF IOWA	Cleveland_Principal Office_Admin PD_Due/Membership	\$235.00
SCHOOL ADMINISTRATORS OF IOWA	District_Principal Office_Admin PD_Dues/Membership	\$5,112.00
SCHOOL ADMINISTRATORS OF IOWA	Grant_Principal Office_Admin PD_Dues/Membership	\$235.00
SCHOOL ADMINISTRATORS OF IOWA	Hoover_Principal Office_Admin PD_Dues/Membership	\$803.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SCHOOL ADMINISTRATORS OF IOWA	MHS_Principal Office_Admin PD_Dues/Membership	\$568.00
SCHOOL ADMINISTRATORS OF IOWA	TMS_Principal Office_Admin PD_Dues/Membership	\$250.00
SCHOOL BUS SAFETY COMPANY	Transportation_Stdnt Transp_Other Supply	\$2,887.50
SCHOOL BUS SALES	Transportation_Stdnt Transp_Transp Parts	\$3,202.13
SCHOOL HEALTH CORPORATION	Arthur_Nursing_School_Medical Supply	\$41.75
SCHOOL HEALTH CORPORATION	Cleveland_Nursing_School_Medical Supply	\$137.32
SCHOOL HEALTH CORPORATION	Erskine_Nursing_School_Medical Supply	\$34.85
SCHOOL HEALTH CORPORATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$212.94
SCHOOL HEALTH CORPORATION	Garfield_Nursing_School_Medical Supply	\$42.97
SCHOOL HEALTH CORPORATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	JHS_Nursing_School_Medical Supply	\$107.82
SCHOOL HEALTH CORPORATION	MMS_Nursing_School_Medical Supply	\$117.45
SCHOOL HEALTH CORPORATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$160.00
SCHOOL HEALTH CORPORATION	Nixon_Reg Instr_Health&PE_School_Instr Supply	\$108.46
SCHOOL SPECIALTY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/uni	(\$296.58)
SCHOOL SPECIALTY INC	Erskine_Reg Instr_School_Instr Supply	\$90.99
SCHOOL SPECIALTY INC	ESLev_Spec Instruc_L3 1:1_Instr Supply	\$192.00
SCHOOL SPECIALTY INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$127.65
SCHOOL SPECIALTY INC	Garfield_Reg Instr_Art_School_Instr Supply	\$212.10
SCHOOL SPECIALTY INC	Grant_Reg Instr_School_Other Supply	\$369.36
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Instr Supply	\$317.06
SCHOOL SPECIALTY INC	GrWood_Reg Instr_School_Other Supply	\$63.25
SCHOOL SPECIALTY INC	Harrison_Reg Instr_Art_School_Instr Supply	\$234.09
SCHOOL SPECIALTY INC	Hiawatha_Reg Instr_Art_School_Instr Supply	\$232.42
SCHOOL SPECIALTY INC	HMS_Reg Instruct_School_Instr Supply	\$37.00
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Art_School_Instr Supply	\$237.60
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,119.05
SCHOOL SPECIALTY INC	Hoover_Reg Instr_Health&PE_School_Instr Supply	\$7.40
SCHOOL SPECIALTY INC	Hoover_Reg Instr_School_Instr Supply	\$1,091.02
SCHOOL SPECIALTY INC	Hoover_Reg Instruct_Furn/Eq_Other Supply	\$574.65
SCHOOL SPECIALTY INC	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$42.31
SCHOOL SPECIALTY INC	Jackson_Reg Instr_Art_School_Instr Supply	\$57.08
SCHOOL SPECIALTY INC	Jackson_Reg Instr_School_Instr Supply	\$286.72
SCHOOL SPECIALTY INC	JHS_Reg Instruct_SPED_School_Other Supply	\$54.14
SCHOOL SPECIALTY INC	Johnson_Reg Instr_School_Other Supply	\$49.78
SCHOOL SPECIALTY INC	Johnson_School Innov_Magnet_Other Supply	\$439.96
SCHOOL SPECIALTY INC	Kenwood_Reg Instr_School_Other Supply	\$135.00
SCHOOL SPECIALTY INC	Madison_Reg Instr_Art_School_Instr Supply	\$181.98
SCHOOL SPECIALTY INC	MMS_Reg Instruct_School_Instruct Supply	\$98.11
SCHOOL SPECIALTY INC	Nixon_Reg Instr_School_Instr Supply	\$280.73
SCHOOL SPECIALTY INC	Nixon_Reg Instruct_Furn/Equip_Other Supply	\$398.60
SCHOOL SPECIALTY INC	Pierce_Reg Instr_School_Instr Supply	\$69.91
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Art_School_Instr Supply	\$122.45

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SCHOOL SPECIALTY INC	Taylor_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit	\$2,973.32
SCHOOL SPECIALTY INC	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$317.43
SCHOOL SPECIALTY INC	TMS_Reg Instruct_Art_School_Instr Supply	\$577.31
SCHOOL SPECIALTY INC	ViolaG_Reg Instr_Art_School_Instr Supply	\$1,185.84
SCHOOL SPECIALTY INC	Wright_Reg Instr_School_Other Supply	\$55.76
SCHOOL SPECIALTY INC	WWillow_Reg Instr_Art_School_Instr Supply	\$329.24
SCHOOLSYSTEMS LLC	FMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	HMS_Principal Office_School_Purch Tech Srvc	\$200.00
SCHOOLSYSTEMS LLC	KHS_Reg Instruct_School_License Renewal/Software	\$200.00
SCHOOLSYSTEMS LLC	TMS_Reg Instruct_School_Licen/RenewSW	\$200.00
SCHOOLSYSTEMS LLC	WHS_Reg Instruct_School_License Renewal/Software	\$200.00
Schulte, Jillian S	ELSC_OLL_Dir Instr Svc_Travel-Staff	\$175.26
SCHULTZ STRINGS INC	FMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$255.42
SCHULTZ STRINGS INC	HMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$213.50
SCHULTZ STRINGS INC	MMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$94.56
SCHULTZ STRINGS INC	TMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$320.75
SCHULTZ STRINGS INC	WMS_Reg Instruct_MulnstrRp-OLL_Property Repair	\$697.45
SCHULTZ STRINGS INC	WMS_Reg Instruct_Orchestra_School_Instr Supply	\$165.00
Schutterle, Tricia L	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$125.14
SCOTT ALAN REITTINGER	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SCOTT ALAN REITTINGER	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
SCOTT ANDERSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
SECOND STORY PROMOTIONS	JHS_Reg Instruct_School_Other Supply	\$441.67
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Inst Purch Svc	\$7,918.33
SHARE AND CARE PRESCHOOL	Share&CarePresch CP_SW Vol Presch_Other Prof Svc	\$1,177.78
Shaw, Nicole M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$55.01
SHERIFF OF LINN COUNTY	Garnishment	\$2,464.80
SHERWIN WILLIAMS - J ST	District_Building_B/G_Repair Parts	\$1,431.60
SHERWIN WILLIAMS - J ST	District_Building_Other Prof Service	\$85.48
SHERWIN WILLIAMS - J ST	District_Building_Paint Stock_Repair Parts	\$83.02
SHERWIN WILLIAMS - J ST	District_Grounds Maint_Custodial_Maint Supply	\$661.30
SHERWIN-WILLIAMS CO - BLAIRS FER	District_Grounds Maint_Custodial_Maint Supply	\$544.60
SHIFFLER EQUIPMENT SALES	District_Custodial_Repair Parts	\$39.38
SIGN PRO	HSLev_Reg Instruct_ESSER II_Other Supply	\$350.00
SJSMITH CO INC	KHS_Voc Instruct_Indust Arts_School_Instr Supply	\$48.60
SJSMITH CO INC	Transportation_Student Transp_Propane/WeldGas	\$24.30
Skow, Peter C	ELSC_Misc Revenue	\$15.00
SKY AUTO MALL	Transportation_Stdnt Transp_Transp Parts	\$204.00
SKY AUTO MALL	Transportation_Vehicle_Tire/Parts Other Vehicle	\$187.03
SLED SHED	District_Custodial_Maintenance_Repair/Maint	\$1,654.14
SLED SHED	District_Custodial_Repair Parts	\$73.97
SLED SHED	District_Custodial_Stadium Stock_Repair Parts	(\$16.25)

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SLED SHED	HSLev_Grounds Maint_Repair Parts	\$74.42
Smith, John C	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$70.31
Sofranko, Molly E	ELSC_Reg Instruct_Art_ISL_Dues/Membership	\$95.00
SOLBERG'S	WHS_Guidance_School_Office Supply	\$35.77
SOUTHWEST BINDING AND LAMINATING	ELSC_Printing_Other Supply	\$782.11
SPECIAL K'S TRANSPORT INC	HSLev_Student Transp_1:1 L3_TransPrivCont	\$820.00
SPIRAL BINDING LLC DBA: BUY101	ELSC_Printing_Other Supply	\$115.51
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Inst Purch Svc	\$19,618.89
ST. MATTHEW CATHOLIC SCHOOL	StMatthewPresch CP_SW Vol Presch_Instr Supply	\$29.62
STANDARD BEARINGS	District_Building_Mechanic Stock_Repair Parts	\$48.90
STAPLES BUSINESS ADVANTAGE	ELSC_Accounting_Office Supply	\$113.67
STAPLES BUSINESS ADVANTAGE	ELSC_Building_Office Supply	\$30.99
STAPLES BUSINESS ADVANTAGE	ELSC_Purchasing_Office Supply	\$50.04
STAPLES BUSINESS ADVANTAGE	Erskine_Reg Instr_School_Instr Supply	\$9.98
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Instr Supply	\$29.91
STAPLES BUSINESS ADVANTAGE	HMS_Reg Instruct_School_Other Supply	\$119.68
STAPLES BUSINESS ADVANTAGE	JHS_Principal Office_School_Office Supply	\$21.39
STAPLES BUSINESS ADVANTAGE	JHS_Reg Instruct_Soc Sci_School_Instr Supply	\$14.91
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_ELL_School_Other Supply	\$120.76
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$90.99
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_Math_School_Instr Supply	\$252.70
STAPLES BUSINESS ADVANTAGE	KHS_Reg Instruct_Math_School_Other Supply	\$44.98
STAPLES BUSINESS ADVANTAGE	WHS_Guidance_School_Office Supply	\$21.39
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Math_School_Instr Supply	\$166.25
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$1,867.60
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_School_Other Supply	\$111.75
STAPLES BUSINESS ADVANTAGE	WHS_Reg Instruct_Voc Music_School_Other Supply	\$17.42
STAPLES BUSINESS ADVANTAGE	WHS_Spec Instruc_SPED Unalloc_Instr Supply	\$90.48
STEVEN TUTTLE KEANE	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$70.00
STEVEN TUTTLE KEANE	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$140.00
STOKES ENERGY CONSULTING LLC	District_Uilities_Other Prof Svc	\$1,725.00
STORM STEEL	District_Building_B/G_Repair Parts	\$204.59
STORM STEEL	District_Building_Carp Stock_Repair Parts	\$30.07
STORM STEEL	District_Building_Mechanic Stock_Repair Parts	\$23.31
STORM STEEL	HSLev_Grounds Maint_Maint Supply-Grnds	\$8.29
STREFF ELECTRICAL CONTRACTORS	District_Building_Repair/Maint	\$2,082.87
SWANK MOTION PICTURES INC	ELSC_Technology_ESSER II_Licen/RenewSW	\$14,674.00
SYMMETRY ENERGY SOLUTIONS LLC	Arthur_Uilities_Natural Gas	\$123.02
SYMMETRY ENERGY SOLUTIONS LLC	Cleveland_Uilities_Natural Gas	\$124.21
SYMMETRY ENERGY SOLUTIONS LLC	Erskine_Uilities_Natural Gas	\$75.21
SYMMETRY ENERGY SOLUTIONS LLC	Garfield_Uilities_Natural Gas	\$52.51
SYMMETRY ENERGY SOLUTIONS LLC	GrWood_Uilities_Natural Gas	\$69.22
SYMMETRY ENERGY SOLUTIONS LLC	Harrison_Uilities_Natural Gas	\$155.87
SYMMETRY ENERGY SOLUTIONS LLC	Hoover_Uilities_Natural Gas	\$131.39



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
SYMMETRY ENERGY SOLUTIONS LLC	HSLev_Utilityes_Kingston_Natural Gas	\$66.84
SYMMETRY ENERGY SOLUTIONS LLC	Jackson_Utilityes_Natural Gas	\$87.75
SYMMETRY ENERGY SOLUTIONS LLC	JHS_Utilityes_Natural Gas	\$1,035.42
SYMMETRY ENERGY SOLUTIONS LLC	Johnson_Utilityes_Natural Gas	\$67.44
SYMMETRY ENERGY SOLUTIONS LLC	Kenwood_Utilityes_Natural Gas	\$65.64
SYMMETRY ENERGY SOLUTIONS LLC	KHS_Utilityes_Natural Gas	\$816.02
SYMMETRY ENERGY SOLUTIONS LLC	Madison_Utilityes_Natural Gas	\$63.85
SYMMETRY ENERGY SOLUTIONS LLC	MHS_Utilityes_Natural Gas	\$45.93
SYMMETRY ENERGY SOLUTIONS LLC	Nixon_Utilityes_Natural Gas	\$68.04
SYMMETRY ENERGY SOLUTIONS LLC	Pierce_Utilityes_Natural Gas	\$85.97
SYMMETRY ENERGY SOLUTIONS LLC	Polk AEC_Utilityes_Natural Gas	\$75.21
SYMMETRY ENERGY SOLUTIONS LLC	Taylor_Utilityes_Natural Gas	\$609.23
SYMMETRY ENERGY SOLUTIONS LLC	VanBuren_Utilityes_Natural Gas	\$117.05
SYMMETRY ENERGY SOLUTIONS LLC	ViolaG_Utilityes_Natural Gas	\$111.67
SYMMETRY ENERGY SOLUTIONS LLC	WHS_Utilityes_Natural Gas	\$815.50
SYMMETRY ENERGY SOLUTIONS LLC	Wright_Utilityes_Natural Gas	\$137.35
Szymanek, Patricia A	ELSC_OLL_Deputy Supt_Other Supply	\$51.94
T-MOBILE USA INC	District_Technology_ESSERIII_CompComm/Int	\$440,536.80
TALLGRASS BUSINESS RESOURCES	District_Building_Carp Stock_Repair Parts	\$3,512.34
TALLGRASS BUSINESS RESOURCES	ELSC_OLL_Exec Dir PK-5_Equip \$500-\$4999/unit	\$862.57
TANAGER PLACE	District_Health_GEERS Health_Other Prof Srvc	\$188,250.00
Tatum, Amber M	Nixon_Reg Instruct_PBIS_Other Supply	\$200.00
Taube, Keegan M	ELSC_Technology_Travel-Staff	\$343.84
TEACHING STRATEGIES LLC	Arthur_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Cleveland_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	FiveSeason CP_SW Vol Presch_Subscription	\$376.20
TEACHING STRATEGIES LLC	GrWood_Categ/Grants_SharedVisions_Subscription	\$668.80
TEACHING STRATEGIES LLC	Harrison_SW Vol Presch_Subscription	\$418.00
TEACHING STRATEGIES LLC	Hiawatha ES_SW Vol Presch_Subscription	\$522.50
TEACHING STRATEGIES LLC	Hoover_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Jackson_SW Vol Presch_Subscription	\$418.00
TEACHING STRATEGIES LLC	Kenwood_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Kindercare CP_SW Vol Presch_Subscription	\$209.00
TEACHING STRATEGIES LLC	LinnCoChildDev CP_SW Vol Presch_Subscription	\$668.80
TEACHING STRATEGIES LLC	LittleLambsPresch CP_SW Vol Presch_Subscription	\$418.00
TEACHING STRATEGIES LLC	LovelyLanePresch CP_SW Vol Presch_Subscription	\$376.20
TEACHING STRATEGIES LLC	Share&CarePresch CP_SW Vol Presch_Subscription	\$167.20
TEACHING STRATEGIES LLC	StMatthewPresch CP_SW Vol Presch_Subscription	\$627.00
TEACHING STRATEGIES LLC	Taylor_Categ/Grants_SharedVisions_Subscription	\$668.80
TEACHING STRATEGIES LLC	Trinity Lane CP_SW Vol Presch_Subscription	\$376.20
TEACHING STRATEGIES LLC	Trinity Lutheran CP_SW Vol Presch_Subscription	\$261.25
TEACHING STRATEGIES LLC	ViolaG_SW Vol Presch_Subscription	\$836.00
TEACHING STRATEGIES LLC	Wright_SW Vol Presch_Subscription	\$627.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
TEACHING STRATEGIES LLC	WWillow_SW Vol Presch_Subscription	\$836.00
TEKK INTERNATIONAL INC	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$81.00
TEKK INTERNATIONAL INC	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$535.50
TEKK INTERNATIONAL INC	RMS_Reg Instruct_School_Other Supply	\$535.50
TELELANGUAGE INC	ELSC_Instrucl Improve_CCT_Other Prof Srvc	\$419.10
TENNIS SERVICES OF IOWA LLC	District_Building_Repair/Maint	\$2,343.00
Terrell, Kathrynne E	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$67.79
THE CURIOSITY PATH LLC	Polk AEC_Categ/Grants_SPED Activity_Inst Purch Sr	\$300.00
THE DEVEREUX FOUNDATION	ELSC_Spec Instruc_L3_Inst Purch Srvc	\$6,640.20
THE HOME DEPOT PRO	District_Building_Mechanic Stock_Repair Parts	\$7,697.16
THE HOME DEPOT PRO	District_Custodial_Custod Supply	\$1,161.47
THE SOCIAL EXPRESS	Nixon_Reg Instruct_School_Licen/RenewSW	\$99.00
THEISEN'S HOME FARM AUTO	HSLev_Grounds Maint_Maint Supply-Grnds	\$69.99
THEISEN'S INC	District_Building_B/G_Repair Parts	\$1.78
THOMAS BUS SALES OF IOWA INC	Transportation_Stdnt Transp_Transp Parts	\$1,879.93
THOMPSON TRUCK AND TRAILER INC	Transportation_Stdnt Transp_Transp Parts	\$871.91
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_B/G_Repair/Maint	\$950.00
THYSSENKRUPP ELEVATOR CORPORATION	WHS_Building_Elev Repairs_Repair/Maint	\$400.00
TIERNEY BROTHERS	Technology Inventory-General Stock	\$829.40
TINA WINGS DBA: GLITZ & GLAM PAI	Polk AEC_Categ/Grants_SPEDActivity_StdEntryFee	\$435.00
TOBII DYNAVOX LLC	ESLev_Spec Instruc_SPED Unalloc_Licen/RenewSW	\$680.57
TODD RABEY	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
TODD RABEY	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TONETTE LEWIS	FMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TONETTE LEWIS	MMS_Cocurr Instruct_Activity_Non-Emp Official	\$130.00
TONETTE LEWIS	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
TOOLS 4 READING LLC	ESLev_Reg Instruct_Elem Read_ISL_Instr Supply	\$5,000.00
TOOLS 4 READING LLC	GrWood_Reg Instr_School_Instr Supply	\$90.00
TPRS BOOKS OFFICE	ELSC_Reg Instruct_World Lang_ISL_TxtBks&Manual	\$1,250.00
TRACY STONE	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$90.00
TREASURER OF STATE	__Act Fd Stale Checks	\$200.00
TREASURER OF STATE	Prior Year Refund	\$6,079.85
TREASURER-STATE OF IOWA	State Income Tax	\$605,919.42
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Inst Purch Srvc	\$16,036.01
TRINITY LANE PRESCHOOL	Trinity Lane CP_SW Vol Presch_Instr Supply	\$187.49
TRINITY LUTHERAN SCHOOL	TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc	\$21,472.67
Troester, Tara N	HSLev_Voc Instruct_CarlPerkinsGr_Travel-Staff	\$260.16
TRUCK CENTER COMPANIES	Transportation_Stdnt Transp_Transp Parts	\$497.25
TRUCK COUNTRY OF CEDAR RAPIDS	Transportation_Stdnt Transp_Transp Parts	\$665.78
TYLER TECHNOLOGIES INC	ELSC_Data Process_Business_Licen/RenewSW	\$5,760.00
ULINE	ELSC_Printing_Other Supply	\$198.16
UNITED PARCEL SERVICE	District_Business_B/G_Postage/UPS	\$16.03
UNITED PARCEL SERVICE	ELSC_Business_Purch/Warehouse_Postage/UPS	\$92.70

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
UNITED PARCEL SERVICE	ELSC_SPED Admin_Postage/UPS	\$37.87
UNITED REFRIGERATION	District_Building_B/G_Repair Parts	\$16.23
UNITED WAY OF EAST CENTRAL IOWA	United Way	\$3,032.18
US BANK NATIONAL ASSOCIATION	Arthur_Bldg Operation_Green Team_Other Supply	\$83.49
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Instr Supply	\$152.90
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instr_School_Other Supply	\$779.84
US BANK NATIONAL ASSOCIATION	Arthur_Reg Instruct_PBIS_Other Supply	\$425.74
US BANK NATIONAL ASSOCIATION	Arthur_Spec Instruc_SPED Unalloc_Instr Supply	\$224.65
US BANK NATIONAL ASSOCIATION	Cleveland_Nursing_School_Medical Supply	\$27.95
US BANK NATIONAL ASSOCIATION	Cleveland_Principal Office_School_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Instr Supply	\$2,121.92
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instr_School_Other Supply	\$497.50
US BANK NATIONAL ASSOCIATION	Cleveland_Reg Instruct_PBIS_Other Supply	\$1,439.60
US BANK NATIONAL ASSOCIATION	CRVA_Principal Office_School_Other Supply	\$1,720.37
US BANK NATIONAL ASSOCIATION	Custodial Inventory-General Stock	\$59.70
US BANK NATIONAL ASSOCIATION	District_Building_B&G F&N Parts_Repair Parts	\$4,862.45
US BANK NATIONAL ASSOCIATION	District_Building_B/G_Repair Parts	\$571.55
US BANK NATIONAL ASSOCIATION	District_Building_F/N-Indirect_Repair Parts	\$333.79
US BANK NATIONAL ASSOCIATION	District_Building_Mechanic Stock_Repair Parts	\$2,132.17
US BANK NATIONAL ASSOCIATION	District_Custodial_ESSER II_Custod Supply	\$64,912.00
US BANK NATIONAL ASSOCIATION	District_Uilities_Disposal/Haul	\$13,628.89
US BANK NATIONAL ASSOCIATION	Due To Five Seasons Day Care	\$13,554.21
US BANK NATIONAL ASSOCIATION	Due to Nutrition	\$1,616.70
US BANK NATIONAL ASSOCIATION	ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Svc	\$15.00
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Maint Supply-Tools	(\$166.78)
US BANK NATIONAL ASSOCIATION	ELSC_Building_B/G_Repair Parts	\$945.13
US BANK NATIONAL ASSOCIATION	ELSC_Categ/Grants_America Reads_Office Supply	\$91.96
US BANK NATIONAL ASSOCIATION	ELSC_Comm Relation_Office Supply	\$199.95
US BANK NATIONAL ASSOCIATION	ELSC_Gift & Talent_PACT_Other Supply	\$1,221.90
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Advertising	\$238.57
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Office Supply	\$113.65
US BANK NATIONAL ASSOCIATION	ELSC_Human Resource_Other Prof Svc	\$78.00
US BANK NATIONAL ASSOCIATION	ELSC_KCU_Summer 2021_StdtEntryFee	(\$158.55)
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_Health Srvcs_Other Supply	\$71.54
US BANK NATIONAL ASSOCIATION	ELSC_Nursing_MetroCareConn_Medical Supply	\$716.78
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Dues/Membership	\$568.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Admin PD_Travel-Staff	\$678.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Other Supply	\$955.35
US BANK NATIONAL ASSOCIATION	ELSC_OLL_CCT_Purch Tech Svc	\$21.19
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Deputy Supt_Ref/Resch Mat	\$44.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Office Supply	\$714.55
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Digital Literacy_Other Supply	\$72.23
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Dir Instr Svc_Ref/Resch Mat	\$60.90
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Exec Dir MS_Other Supply	\$60.00
US BANK NATIONAL ASSOCIATION	ELSC_OLL_Link (UI/NIJ)_Other Supply	\$259.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	ELSC_Printing_Other Supply	\$257.00
US BANK NATIONAL ASSOCIATION	ELSC_SPED Admin_Ref/Resch Mat	\$480.51
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee	\$380.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee	\$280.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Business_Wksp/RegisFee	\$380.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Health_Wksp/RegisFee	\$225.00
US BANK NATIONAL ASSOCIATION	ELSC_StaDevNon-Ins_Purch/Warehse_Wksp/RegisFee	\$20.00
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Other Supply	\$7,765.49
US BANK NATIONAL ASSOCIATION	ELSC_Superintendent_Phone/Data Srvc	\$50.71
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Office Supply	\$2,531.40
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Other Supply	\$4,745.68
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Purch Tech Srvc	\$1,556.50
US BANK NATIONAL ASSOCIATION	ELSC_Technology_Tech < \$5000/unit	\$85.95
US BANK NATIONAL ASSOCIATION	ELSC_Title I_Carryover_Other Supply	\$45.66
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Instr Supply	\$715.65
US BANK NATIONAL ASSOCIATION	Erskine_Reg Instr_School_Other Supply	\$200.97
US BANK NATIONAL ASSOCIATION	Erskine_Spec Instruc_SPED Unalloc_Instr Supply	\$12.59
US BANK NATIONAL ASSOCIATION	ESLev_Reg Instruct_Nat Sci_ISL_Instr Supply	\$32.40
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L2 1:1_Instr Supply	\$22.68
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Instr Supply	\$72.07
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_L3_Ref/Resch Mat	\$338.70
US BANK NATIONAL ASSOCIATION	ESLev_Spec Instruc_SPED Unalloc_Instr Supply	\$537.23
US BANK NATIONAL ASSOCIATION	FMS_Inst Staff Dev_School_Wksp/RegisFee	\$15.00
US BANK NATIONAL ASSOCIATION	FMS_Library_Media_School_Library Books	\$152.56
US BANK NATIONAL ASSOCIATION	FMS_Nursing_School_Medical Supply	\$53.95
US BANK NATIONAL ASSOCIATION	FMS_Principal Office_School_Postage/UPS	\$111.20
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_Art_School_Instr Supply	\$1,441.75
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_MS-Grade 7_Other Supply	\$47.92
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Instr Supply	\$23.38
US BANK NATIONAL ASSOCIATION	FMS_Reg Instruct_School_Subscription	\$153.50
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Instr Supply	\$34.97
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_Other Supply	\$489.43
US BANK NATIONAL ASSOCIATION	FMS_Voc Instruct_Indust Arts_School_StdtEntryFee	\$510.00
US BANK NATIONAL ASSOCIATION	Four Oaks_Spec Instruc_SPED Unalloc_Instr Supply	\$43.25
US BANK NATIONAL ASSOCIATION	Garfield_Categ/Grants_AtRisk_Other Supply	\$2,010.00
US BANK NATIONAL ASSOCIATION	Garfield_Nursing_School_Medical Supply	\$14.30
US BANK NATIONAL ASSOCIATION	Garfield_Principal Office_School_Office Supply	\$27.38
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Instr Supply	\$17.94
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instr_School_Subscription	\$0.00
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_ESSER III_Instr Supply	\$101.43
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_ESSER III_Other Supply	\$1,711.28
US BANK NATIONAL ASSOCIATION	Garfield_Reg Instruct_PBIS_Other Supply	\$153.93
US BANK NATIONAL ASSOCIATION	Grant_Categ/Grants_Coaching for Lit_Instr Supp	\$8,329.42

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Instr Supply	\$274.73
US BANK NATIONAL ASSOCIATION	Grant_Reg Instr_School_Other Supply	\$77.30
US BANK NATIONAL ASSOCIATION	GrWood_Categ/Grants_SharedVisions_Instr Supply	\$140.03
US BANK NATIONAL ASSOCIATION	GrWood_Reg Instr_School_Other Supply	\$401.86
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Parent Engage_Other Supply	\$79.00
US BANK NATIONAL ASSOCIATION	GrWood_Title I_Title I_Instr Supply	(\$29.04)
US BANK NATIONAL ASSOCIATION	HarConn_Spec Instruc_SPED Unalloc_Instr Supply	\$207.07
US BANK NATIONAL ASSOCIATION	Harrison_Principal Office_School_Office Supply	\$180.14
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Instr Supply	\$116.73
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instr_School_Subscription	(\$7.00)
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_Furn/Eq_Other Supply	\$829.34
US BANK NATIONAL ASSOCIATION	Harrison_Reg Instruct_PBIS_Other Supply	\$1,213.40
US BANK NATIONAL ASSOCIATION	Hiawat_Reg Instruct_ESSER III_Instr Supply	\$1,319.00
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Instr Supply	\$11.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Reg Instr_School_Other Supply	\$16.99
US BANK NATIONAL ASSOCIATION	Hiawatha_Spec Instruct_L1_Instr Supply	\$168.72
US BANK NATIONAL ASSOCIATION	Hiawatha_Uilities_Water/Sewer	\$152.10
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_Other Supply	\$1,394.74
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Enrich_StdtEntryFee	\$550.00
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Library Books	\$162.95
US BANK NATIONAL ASSOCIATION	HMS_Library_Media_School_Office Supply	\$203.21
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Art_School_Instr Supply	\$101.68
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_Health&PE_School_Instr Supply	\$13.50
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_PBIS_Other Supply	\$6.26
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Instr Supply	\$24.76
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Other Supply	\$53.84
US BANK NATIONAL ASSOCIATION	HMS_Reg Instruct_School_Subscription	\$24.95
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L1_Instr Supply	\$235.94
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L2_Instr Supply	\$64.13
US BANK NATIONAL ASSOCIATION	HMS_Spec Instruc_L3_Instr Supply	\$216.94
US BANK NATIONAL ASSOCIATION	HomeSchool_Categ/Grants_HSAP_Other Supply	\$207.87
US BANK NATIONAL ASSOCIATION	Hoover_Categ/Grants_InnovatAtRisk_Instr Supply	\$909.50
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Instr Supply	\$1,742.95
US BANK NATIONAL ASSOCIATION	Hoover_Reg Instr_School_Other Supply	\$149.00
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruct_L1_Instr Supply	\$71.96
US BANK NATIONAL ASSOCIATION	Hoover_Spec Instruct_L3_Instr Supply	\$59.99
US BANK NATIONAL ASSOCIATION	Hoover_Title I_ESSA Sch Imp_Carryover_Instr Supply	\$188.97
US BANK NATIONAL ASSOCIATION	Hoover_Title I_Parent Engage_Other Supply	\$119.80
US BANK NATIONAL ASSOCIATION	HSLev_Instruc_Improve_L1_TAP_Other Supply	\$151.87
US BANK NATIONAL ASSOCIATION	HSLev_OLL_Exec Dir HS_Ref/Resch Mat	\$9.95
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_504 Support_Other Supply	\$37.98
US BANK NATIONAL ASSOCIATION	HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply	\$374.34
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_L3_Ref/Resch Mat	\$378.97
US BANK NATIONAL ASSOCIATION	HSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$130.95

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	HSLev_Vocational_CarlPerkinsGr_Test/Assesmnt	\$530.00
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Instr Supply	\$532.26
US BANK NATIONAL ASSOCIATION	Jackson_Reg Instr_School_Subscription	\$79.00
US BANK NATIONAL ASSOCIATION	Jackson_Spec Instruc_SPED Unalloc_Instr Supply	\$249.35
US BANK NATIONAL ASSOCIATION	JHS_Categ/Grants_ScottsMiracle_Other Supply	\$83.49
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Library Books	\$83.94
US BANK NATIONAL ASSOCIATION	JHS_Library_Media_School_Office Supply	\$14.99
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_Admin PD_Travel-Staff	\$392.80
US BANK NATIONAL ASSOCIATION	JHS_Principal Office_School_Other Supply	\$145.63
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Art_School_Instr Supply	\$928.82
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BlendEd_Other Supply	\$117.18
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_BusEd_School_Licen/RenewSW	\$12.50
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_ELL_School_Other Supply	\$29.98
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Nat Sci_School_Instr Supply	\$143.16
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_Orchestra_School_Instr Supply	\$57.88
US BANK NATIONAL ASSOCIATION	JHS_Reg Instruct_School_Other Supply	\$238.00
US BANK NATIONAL ASSOCIATION	JHS_Spec Instruc_SPED Unalloc_Instr Supply	\$202.34
US BANK NATIONAL ASSOCIATION	JHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$340.00
US BANK NATIONAL ASSOCIATION	JHS_Voc Instruct_FCS_School_Instr Supply	\$276.85
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Office Supply	\$29.62
US BANK NATIONAL ASSOCIATION	Johnson_Principal Office_School_Other Supply	\$178.47
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instr_School_Other Supply	\$626.20
US BANK NATIONAL ASSOCIATION	Johnson_Reg Instruct_PBIS_Other Supply	\$23.96
US BANK NATIONAL ASSOCIATION	Johnson_School Innov_Magnet_Other Supply	\$1,229.98
US BANK NATIONAL ASSOCIATION	Kenwood_Custodial_Custod Supply	\$19.98
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Library Books	\$33.97
US BANK NATIONAL ASSOCIATION	Kenwood_Library_Media_School_Office Supply	\$65.01
US BANK NATIONAL ASSOCIATION	Kenwood_Nursing_School_Medical Supply	\$40.94
US BANK NATIONAL ASSOCIATION	Kenwood_Principal Office_School_Office Supply	\$39.99
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Instr Supply	\$657.24
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instr_School_Other Supply	\$1,238.51
US BANK NATIONAL ASSOCIATION	Kenwood_Reg Instruct_Furn/Eq_Other Supply	\$820.21
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Dues/Membership	\$539.10
US BANK NATIONAL ASSOCIATION	Kenwood_School Innov_Magnet_Other Supply	\$175.99
US BANK NATIONAL ASSOCIATION	Kenwood_Spec Instruc_SPED Unalloc_Instr Supply	\$172.78
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Insruct_Journalism_Non Cap Equip	\$2,446.96
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Enrich_Other Supply	\$79.90
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Yearbook_Other Supply	\$23.93
US BANK NATIONAL ASSOCIATION	KHS_Comm Mobility_L3_Instr Supply	\$19.84
US BANK NATIONAL ASSOCIATION	KHS_Inst Staff Dev_School_Other Supply	\$453.74
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Library Books	\$1,742.75
US BANK NATIONAL ASSOCIATION	KHS_Library_Media_School_Purch Tech Srv	\$62.72
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Office Supply	\$24.97
US BANK NATIONAL ASSOCIATION	KHS_Principal Office_School_Other Supply	\$297.63
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Art_School_Instr Supply	\$1,715.17

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Health&PE_School_Instr Supply	\$250.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Lang Arts_School_Instr Supply	\$82.05
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Math_School_Licen/RenewSW	\$832.00
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Nat Sci_School_Instr Supply	\$2,410.92
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Instr Supply	\$489.53
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_School_Other Supply	\$587.74
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_Soc Sci_School_Instr Supply	\$38.98
US BANK NATIONAL ASSOCIATION	KHS_Reg Instruct_World Lang_School_Instr Supply	\$121.46
US BANK NATIONAL ASSOCIATION	KHS_Voc Instruct_FCS_School_Instr Supply	\$43.43
US BANK NATIONAL ASSOCIATION	Madison_Guidance_School_Office Supply	\$158.83
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Office Supply	\$169.99
US BANK NATIONAL ASSOCIATION	Madison_Principal Office_School_Other Supply	\$69.71
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Instr Supply	\$63.69
US BANK NATIONAL ASSOCIATION	Madison_Reg Instr_School_Other Supply	\$384.50
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Enrich_Other Supply	\$80.00
US BANK NATIONAL ASSOCIATION	MHS_Inst Staff Dev_School_Wksp/RegisFee	\$282.93
US BANK NATIONAL ASSOCIATION	MHS_Library_Media_School_Library Books	\$31.37
US BANK NATIONAL ASSOCIATION	MHS_Metro Daycare_School_Instr Supply	\$1,981.52
US BANK NATIONAL ASSOCIATION	MHS_Principal Office_School_Other Supply	\$33.97
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Art_School_Instr Supply	\$354.12
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_Nat Sci_School_Instr Supply	\$139.37
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_School_Instr Supply	\$249.48
US BANK NATIONAL ASSOCIATION	MHS_Reg Instruct_STEAM_Instr Supply	\$256.23
US BANK NATIONAL ASSOCIATION	MHS_RegEduc_Mgmt Detail-1_Other Supply	\$922.31
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Indust Arts_School_Instr Supply	\$1,054.22
US BANK NATIONAL ASSOCIATION	MHS_Voc Instruct_Indust Arts_School_StdEntryFee	\$510.00
US BANK NATIONAL ASSOCIATION	MMS_Catag/Grants_UnityPoint Health_Other Supply	\$915.89
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Activity_Other Supply	\$174.23
US BANK NATIONAL ASSOCIATION	MMS_Guidance_School_Office Supply	\$164.99
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Library Books	\$437.07
US BANK NATIONAL ASSOCIATION	MMS_Library_Media_School_Office Supply	\$85.14
US BANK NATIONAL ASSOCIATION	MMS_Nursing_School_Medical Supply	\$8.39
US BANK NATIONAL ASSOCIATION	MMS_Principal Office_School_Purch Tech Srv	\$45.40
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_Art_School_Instruct Supply	\$12.34
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_MS-Grade 7_Other Supply	\$113.96
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_MS-Grade 8_Other Supply	\$60.38
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Instruct Supply	\$502.15
US BANK NATIONAL ASSOCIATION	MMS_Reg Instruct_School_Other Supply	\$1,059.78
US BANK NATIONAL ASSOCIATION	MMS_Spec Instruc_SPED Unalloc_Instr Supply	\$279.67
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_L3_Ref/Resch Mat	\$259.17
US BANK NATIONAL ASSOCIATION	MSLev_Spec Instruc_SPED Unalloc_Instr Supply	\$32.56
US BANK NATIONAL ASSOCIATION	Nixon_Library_Media_School_Library Books	\$11.99
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Instr Supply	\$239.48
US BANK NATIONAL ASSOCIATION	Nixon_Reg Instr_School_Other Supply	\$234.65

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L1_Instr Supply	\$153.04
US BANK NATIONAL ASSOCIATION	Nixon_Spec Instruct_L3_Instr Supply	\$22.99
US BANK NATIONAL ASSOCIATION	Nixon_Uilities_Water/Sewer	\$56.02
US BANK NATIONAL ASSOCIATION	Pierce_Principal Office_School_Other Supply	\$54.31
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Instr Supply	\$32.66
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instr_School_Other Supply	\$156.31
US BANK NATIONAL ASSOCIATION	Pierce_Reg Instruct_PBIS_Other Supply	\$62.56
US BANK NATIONAL ASSOCIATION	Pierce_Spec Instruc_SPED Unalloc_Instr Supply	\$224.80
US BANK NATIONAL ASSOCIATION	Polk AEC_Categ/Grants_SPED Activity_Other Supply	\$321.68
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Instr Supply	\$353.38
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_L3_Other Supply	\$0.00
US BANK NATIONAL ASSOCIATION	Polk AEC_Spec Instruc_SPED Unalloc_Instr Supply	\$51.86
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Office Supply	\$18.96
US BANK NATIONAL ASSOCIATION	Polk AEC_SPED Admin_School_Other Supply	\$467.10
US BANK NATIONAL ASSOCIATION	RMS_Library_Media_School_Office Supply	\$29.50
US BANK NATIONAL ASSOCIATION	RMS_Nursing_School_Medical Supply	\$56.01
US BANK NATIONAL ASSOCIATION	RMS_Principal Office_School_Office Supply	\$513.49
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_ESSER III_Instr Supply	\$348.00
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_ESSER III_Other Supply	\$976.75
US BANK NATIONAL ASSOCIATION	RMS_Reg Instruct_School_Other Supply	\$633.82
US BANK NATIONAL ASSOCIATION	RMS_School Innov_Magnet_Other Supply	\$435.66
US BANK NATIONAL ASSOCIATION	RMS_Spec Instruc_L2_Instr Supply	\$19.99
US BANK NATIONAL ASSOCIATION	RMS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	(\$195.00)
US BANK NATIONAL ASSOCIATION	Taylor_Inst Staff	\$995.00
US BANK NATIONAL ASSOCIATION	Dev_InnovatAtRisk_Wksp/RegisFee	
US BANK NATIONAL ASSOCIATION	Taylor_Principal Office_School_Office Supply	\$46.77
US BANK NATIONAL ASSOCIATION	Taylor_Reg Instruct_PBIS_Other Supply	\$129.25
US BANK NATIONAL ASSOCIATION	Taylor_School Innov_Magnet_Other Supply	\$154.12
US BANK NATIONAL ASSOCIATION	Taylor_Spec Instruct_L1_Instr Supply	\$89.94
US BANK NATIONAL ASSOCIATION	Taylor_Spec Instruct_L3_Instr Supply	\$17.95
US BANK NATIONAL ASSOCIATION	Taylor_Title I_ESSA Impr_Carryover_Instr Supply	\$1,668.65
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Activity_Other Supply	\$158.97
US BANK NATIONAL ASSOCIATION	TMS_Principal Office_School_Other Supply	(\$22.77)
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Band_School_Instr Supply	\$185.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Equip \$500-\$4999/unit	\$273.71
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Furn/Eq_Other Supply	\$109.99
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_PBIS_Other Supply	\$53.84
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Instr Supply	\$872.39
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_Other Supply	\$187.82
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_School_StdtEntryFee	\$175.00
US BANK NATIONAL ASSOCIATION	TMS_Reg Instruct_Voc Music_School_Instr Supply	\$27.21
US BANK NATIONAL ASSOCIATION	TMS_Spec Instruc_SPED Unalloc_Instr Supply	\$36.91
US BANK NATIONAL ASSOCIATION	Transition Ctr_Comm Mobility_L3_Instr Supply	\$97.06
US BANK NATIONAL ASSOCIATION	Transition Ctr_Spec Instruc_L3_Instr Supply	\$19.81
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Office Supply	\$69.02



# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Other Supply	\$125.92
US BANK NATIONAL ASSOCIATION	Transportation_Stdnt Transp_Transp Parts	\$1,588.97
US BANK NATIONAL ASSOCIATION	Transportation_Student Transp_Gasoline	\$74.55
US BANK NATIONAL ASSOCIATION	Transportation_VehicleOps/Mtce_Gasoline	\$136.21
US BANK NATIONAL ASSOCIATION	Truman_Inst Staff Dev_ESSER III_Wksp/RegisFee	\$840.00
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Instr Supply	\$3,124.65
US BANK NATIONAL ASSOCIATION	Truman_Reg Instr_School_Other Supply	\$2,065.09
US BANK NATIONAL ASSOCIATION	VanBuren_Categ/Grants_CRCSD Fnd_Instr Supply	\$89.97
US BANK NATIONAL ASSOCIATION	VanBuren_KCU_Summer 2021_Other Supply	\$261.69
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Instr Supply	\$10.95
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instr_School_Other Supply	\$73.99
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_ESSER III_Instr Supply	\$2,074.60
US BANK NATIONAL ASSOCIATION	VanBuren_Reg Instruct_PBIS_Other Supply	\$41.90
US BANK NATIONAL ASSOCIATION	VanBuren_Title I_Parent Engage_Other Supply	\$311.26
US BANK NATIONAL ASSOCIATION	ViolaG_Principal Office_School_Other Supply	\$48.72
US BANK NATIONAL ASSOCIATION	ViolaG_Reg Instruct_School_Other Supply	\$263.11
US BANK NATIONAL ASSOCIATION	WHS_Building_Elev Repairs_Repair Parts	\$56.87
US BANK NATIONAL ASSOCIATION	WHS_Building_School_Repair/Maint	\$495.00
US BANK NATIONAL ASSOCIATION	WHS_Categ/Grants_Special Olympics_Other Supply	(\$340.80)
US BANK NATIONAL ASSOCIATION	WHS_Comm Mobility_L3_Instr Supply	\$40.90
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Library Books	\$2,367.36
US BANK NATIONAL ASSOCIATION	WHS_Library_Media_School_Purch Tech Srvc	\$75.52
US BANK NATIONAL ASSOCIATION	WHS_Nursing_School_Medical Supply	\$59.88
US BANK NATIONAL ASSOCIATION	WHS_Principal Office_Admin PD_Travel-Staff	\$392.80
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Art_School_Instr Supply	\$1,791.88
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Band_School_Instr Supply	\$40.03
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Health&PE_School_Instr Supply	\$284.00
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Math_School_Instr Supply	\$27.50
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Nat Sci_School_Instr Supply	\$387.62
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Instr Supply	\$113.97
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_School_Other Supply	\$16.40
US BANK NATIONAL ASSOCIATION	WHS_Reg Instruct_Soc Sci_School_Instr Supply	\$107.00
US BANK NATIONAL ASSOCIATION	WHS_Spec Instruc_L3_Instr Supply	\$99.90
US BANK NATIONAL ASSOCIATION	WHS_StaDevNon-Ins_Admin PD_Wksp/RegisFee	\$340.00
US BANK NATIONAL ASSOCIATION	WHS_Voc Instruct_FCS_School_Instr Supply	\$36.47
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Activity_Dues/Membership	\$75.00
US BANK NATIONAL ASSOCIATION	WMS_Reg Instruct_School_Instr Supply	\$347.16
US BANK NATIONAL ASSOCIATION	WMS_Spec Instruc_L1_Instr Supply	\$256.22
US BANK NATIONAL ASSOCIATION	Wright_Nursing_School_Medical Supply	\$194.28
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Instr Supply	\$221.37
US BANK NATIONAL ASSOCIATION	Wright_Reg Instr_School_Other Supply	\$530.15
US BANK NATIONAL ASSOCIATION	Wright_Reg Instruct_ESSER III_Other Supply	\$131.17
US BANK NATIONAL ASSOCIATION	WWillow_Reg Instr_School_Instr Supply	\$1,637.25
US BANK NATIONAL ASSOCIATION	WWillow_Spec Instruc_L1_Instr Supply	\$138.74

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	XavierHS_MiscGrant_ESSER I_Other Supply	\$1,469.34
US GAMES INC	Arthur_Reg Instr_Health&PE_School_Instr Supply	\$343.40
US GAMES INC	Cleveland_Reg Instr_School_Other Supply	\$854.40
VETTER PARKS LUMBER CO	District_Building_B/G_Repair Parts	\$150.00
VEX ROBOTICS INC	MSLev_Reg Instruct_Math_ISL_Instr Supply	\$83.88
VIA SOPHIA'S ITALIAN KITCHEN LLC	HMS_Inst Staff Dev_School_Other Supply	\$340.78
Von Stein, Deborah A	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$10.79
VOYA FINANCIAL	403B Retirement	\$204,044.57
VOYAGER SOPRIS LEARNING, INC	ELSC_Title I_Carryover_Instruct Supply	\$40,474.60
WAC WASHINGTON ATHLETIC CLUB	GrWood_Reg Instruct_PBIS_Other Supply	\$79.00
Wacek, Stacy M	ELSC_Spec Instruc_SPED Unalloc_Travel-Staff	\$40.08
WAGeworks INC	IRS 125 Dep Care - Even Plan Year	\$2,848.00
WAGeworks INC	IRS 125 Dep Care - Odd Plan Years	\$7,824.35
WAGeworks INC	IRS 125 Medical - Even Plan Year	\$9,490.32
WAGeworks INC	IRS 125 Medical - Odd Plan Year	\$22,955.75
WELLMARK-BLUE CROSS BLUE SHIELD	ELSC_Payroll/Benefit_Purch Tech Svc	\$1,471.50
Welsh, Scotty L	Transportation_StdntTrans_DriversTrip_Travel-Staff	\$85.86
WELTER STORAGE EQUIPMENT CO	Madison_PrincOff_Furn/Eq_Equip \$500-\$4999/unit	\$6,270.00
WEST DELAWARE MIDDLE SCHOOL	TMS_Cocurr Instruct_Activity_StdEntryFee	\$70.00
WEST DELAWARE MIDDLE SCHOOL	WMS_Cocurr Instruct_Activity_StdEntryFee	\$70.00
WEST HIGH SCHOOL	FMS_Cocurr Instruct_Activity_StdEntryFee	\$30.00
WEST HIGH SCHOOL	TMS_Cocurr Instruct_Activity_StdEntryFee	\$30.00
WEST MUSIC COMPANY INC	District_Reg Instruct_Derecho_Equip \$500-\$4999/unit	\$2,363.00
WEST MUSIC COMPANY INC	ELSC_Categ/Grants_CRCSD Fnd_Instr Supply	\$412.29
WEST MUSIC COMPANY INC	ELSC_Reg Inst_Sec Music_ISL_Equip \$500-\$4999/unit	\$9,249.85
WEST MUSIC COMPANY INC	ELSC_Reg Instruct_Sec Music_ISL_Instr Supply	\$4,462.44
WEST MUSIC COMPANY INC	FMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$90.50
WEST MUSIC COMPANY INC	HMS_Reg Instruct_Band_School_Instr Supply	\$18.99
WEST MUSIC COMPANY INC	HMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$104.50
WEST MUSIC COMPANY INC	Johnson_School Innov_Magnet_Other Supply	\$18.55
WEST MUSIC COMPANY INC	KHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$57.50
WEST MUSIC COMPANY INC	MMS_Reg Instruct_Band_School_Instr Supply	\$474.27
WEST MUSIC COMPANY INC	MMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$376.50
WEST MUSIC COMPANY INC	RMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$2,793.46
WEST MUSIC COMPANY INC	TMS_Reg Instruct_Band_School_Instr Supply	\$211.10
WEST MUSIC COMPANY INC	TMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$184.50
WEST MUSIC COMPANY INC	WHS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$62.00
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Band_School_Instr Supply	\$460.24
WEST MUSIC COMPANY INC	WMS_Reg Instruct_MulInstrRp-OLL_Property Repair	\$934.50
WEST MUSIC COMPANY INC	WMS_Reg Instruct_Orchestr_MusicRepair_Instr Supply	\$189.30

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year: 2021-2022**

Vendor Name	Description	Check Total
White, Amber M	ELSC_Misc Revenue	\$15.00
WILLIAM WILSON	HMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WILLIAM WILSON	RMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WILLIAM WILSON	TMS_Cocurr Instruct_Activity_Non-Emp Official	\$65.00
WILLIAM WILSON	WMS_Cocurr Instruct_Activity_Non-Emp Official	\$60.00
WILLIE RAY'S Q SHACK	HSLev_Reg Instruct_ESSER II_Other Supply	\$1,575.00
WINDSTAR LINES INC	Transportation_Stdnt Transp_TransPrivCont	\$4,050.00
WINDSTREAM	FMS_Principal Office_School_Phone/Data Srvc	\$34.46
WINDSTREAM	JHS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	KHS_Principal Office_School_Phone/Data Srvc	\$65.95
WINDSTREAM	RMS_Principal Office_School_Phone/Data Srvc	\$31.48
WINDSTREAM	TMS_Principal Office_School_Phone/Data Srvc	\$36.70
WINDSTREAM	WHS_Principal Office_School_Phone/Data Srvc	\$31.48
WRIGHT STUFF INC	HSLev_Spec Instruc_L3 1:1_Other Supply	\$23.90
ZACH JOHNSON FOUNDATION	District_Reg Instruct_ESSER III_Other Prof Srvc	\$40,514.06
ZACH JOHNSON FOUNDATION	ELSC_KCU_Summer 2021_Other Prof Srvc	\$2,861.97
ZANER-BLOSER INC	District_Reg Instruct_Derecho_Other Supply	\$5,551.35
ZANER-BLOSER INC	ELSC_Categ/Grants_Early Reader_Instr Supply	\$8,283.13
ZANER-BLOSER INC	Grant_Reg Instr_School_Other Supply	\$61.04
ZANER-BLOSER INC	Taylor_Spec Instruc_SPED Unalloc_Instr Supply	\$107.46
ZANER-BLOSER INC	ViolaG_Reg Instr_School_Instr Supply	\$513.45
Ziegler, Storm J	KHS_Cocurr Instruct_Journalism_Tech < \$5000/unit	\$900.00

Voids: \$2,389.72 **Fund Total: \$22,274,742.57**

**Fund: Management Fund**

ALISON GRAHAM	District_Business_403b Employer Pd	\$42,073.00
AUL SPECIAL PAY TRUST	District_Building_403b Employer Paid	\$6,219.00
AUL SPECIAL PAY TRUST	District_Business_403b Employer Pd	\$46,061.00
AUL SPECIAL PAY TRUST	District_F/N-Admin_403b Employer Paid	\$23,468.00
AUL SPECIAL PAY TRUST	District_Five Seasons Daycare_403b Employer Paid	\$3,752.00
AUL SPECIAL PAY TRUST	District_Instrucl Improve_403b Employer Pd	\$35,806.00
AUL SPECIAL PAY TRUST	District_Library_Media_403b Employer Pd	\$12,627.00
AUL SPECIAL PAY TRUST	District_Nursing_Media_403b Employer Pd	\$5,779.00
AUL SPECIAL PAY TRUST	District_OLL_403b Employer Pd	\$47,053.00
AUL SPECIAL PAY TRUST	District_Payroll/Benefit_403b Employer Pd	\$3,880.00
AUL SPECIAL PAY TRUST	District_Principal Office_403b Employer Pd	\$114,995.00
AUL SPECIAL PAY TRUST	District_Printing_403b Employer Pd	\$18,087.00
AUL SPECIAL PAY TRUST	District_Purchasing_403b Employer Pd	\$25,300.00
AUL SPECIAL PAY TRUST	District_Reg Instruct_403b Employer Pd	\$1,339,163.00
AUL SPECIAL PAY TRUST	District_Technology_403b Employer Pd	\$54,148.00
EMC INSURANCE COMPANY	District_Custodial_Worker Comp Ins	\$4,795.02
EMC INSURANCE COMPANY	District_F/N-Lunch_Worker Comp Ins	(\$85.50)
EMC INSURANCE COMPANY	District_Principal Office_Worker Comp Ins	(\$44.38)
EMC INSURANCE COMPANY	District_Reg Instruct_Worker Comp Ins	\$306.40
EMC INSURANCE COMPANY	District_Stdnt Transp_Other Insurance	\$1,000.00

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
INTERNAL REVENUE SERVICE	Federal Income Tax	\$1,220.86
INTERNAL REVENUE SERVICE	FICA Tax	\$1,573.92
MARK HANSON	District_Stdnt Transp_Other Insurance	\$802.50
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$88,502.00
Payroll Vendor	Direct Deposit Payable	\$7,663.04
RELIANCE STANDARD	District_Reg Instruct_Retiree Life Ins 100k ER pd	\$90.00
Reysack, Linda S	District_Reg Instruct_Other Insurance	\$299.59
SU INSURANCE	District_Reg Instruct_Equip Brkdn_Other Insurance	\$176,309.00
THE ACCEL GROUP	District_Building_General Liability Ins	\$4,037.00
TREASURER-STATE OF IOWA	State Income Tax	\$661.85

**Fund Total: \$2,065,542.30**

### Fund: PPEL - Physical Plant & Equipment Fund

ADVANCE BUILDERS CORP	Distri_Bldg Impr_Roof Replace 21-22_Construct Svc	\$91.86
ADVANCE BUILDERS CORP	District_Bldg Repairs_Asbestos Svc_ConstrctSrv	\$381.46
ADVANCE BUILDERS CORP	District_Bldg Repairs_Major Repair_ConstrctSrv	\$233.77
ADVANCE BUILDERS CORP	HMS_Bldg Repairs_Derecho_ConstrctSrv	\$2,400.00
ALL TEMP REFRIGERATION INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$201.00
BAKER GROUP	Distric_Bldg Repr_Energy Proj 21-22_ConstructSrv	\$6,932.92
BAKER GROUP	Retainage JOHNSON - Central Plant Control	(\$346.65)
BEST BUY	District_Building_Contingency_Equip \$500-\$4999/uni	\$4,719.24
BEST BUY	District_Building_Contingency_Other Supply	\$194.25
C.R. GLASS CO	District_Bldg Repairs_Major Repair_ConstrctSrv	\$8,831.66
CAPITAL SANITARY SUPPLY CO INC	Dist_Bldg Repairs_Equip_Equip \$500-\$4999/unit	\$2,176.84
CARRICO AQUATIC RESOURCES INC	District_Bldg Repairs_Major Repair_ConstrctSrv	\$224.89
CARRICO AQUATIC RESOURCES INC	District_Bldg Repairs_Major Repair_Repair Parts	\$4,244.00
CR SIGNS INC	District_Site Repairs_Major Repair_ConstrctSrv	\$25,353.00
CR SIGNS INC	WHS_Bldg Repairs_Masonry Repair_Construction Servi	\$950.00
CULLIGAN WATER CONDITIONING	District_Bldg Repairs_Major Repair_ConstrctSrv	\$6,551.00
EASTERN IOWA BLINDS INC DBA: BUD	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$6,100.00
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$622.25
GARLING CONSTRUCTION, INC	JHS_Bldg Improve_Locker Rep_Construction Services	\$1,486.19
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$74.31)
GARLING CONSTRUCTION, INC	Retain_Locker Replace 21-22	(\$31.11)
GRAINGER INC	District_Bldg Repairs_Major Repair_Repair Parts	\$2,421.93
GREENWOOD CLEANING SYSTEMS	District_Bldg Repairs_Equip_Equip > \$4999/unit	\$9,507.00
H2I GROUP INC	Retain_JHS WHS Bleacher 21-22	(\$3,498.00)
H2I GROUP INC	WHS_Bldg Improve_Gym Bleachers_Construction Serv	\$69,960.00
HARGERS ACOUSTICS INC	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$5,800.00
HAWKEYE COMMUNICATION	District_Bldg Improve_ClassroomCont_ConstrctSrv	\$122.50
HAWKEYE COMMUNICATION	District_Bldg Repairs_Major Repair_ConstrctSrv	\$450.80

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
HAWKEYE COMMUNICATION	MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc	\$70.00
LADCO, A DIVISION OF WALDINGER	HSLev_Site Impr_Fence Replace 21-22_Construct Srvc	\$196.48
LINN MAR COMMUNITY SCHOOL DISTRI	District_Site Repairs_Aspphalt 21-22_Repair Parts	\$572.40
M-F ATHLETIC CO INC / PERFORM BE	HSLev_Bldg Repairs_Stadium Equip_Other Supply	\$1,000.00
MARV'S GLASS SPECIALTIES INC	District_Bldg Improve_ClassroomCont_ConstructSrvc	\$16,761.00
MCCOMAS-LACINA CONSTRUCTION LC	District_Bldg Improve_ClassroomCont_ConstructSrvc	\$4,321.91
MCGRATH FORD	District_Vehicle Mtce_Bus/Vehicle _Vehicle	\$30,920.00
MIDWEST ALARM SERVICES	District_Bldg Repairs_Major Repair_Licen/RenewSW	\$120.00
MIDWEST CONCRETE INC	Retain_Concrete 21-22	(\$870.54)
MIDWEST CONCRETE INC	WHS_Site Repairs_Concrete 21-22_Construct Serv	\$17,410.86
MIDWEST SCORING LLC	District_Bldg Repairs_Major Repair_ConstructSrvc	\$295.00
NORTH AMERICAN HOME CENTERS INC	District_Bldg Improve_ClassroomCont_ConstructSrvc	\$15,486.00
PARK PLANET	District_Site Repairs_Major Repair_ConstructSrvc	\$24,715.00
PARK PLANET	ViolaG_Site Improve_Green Bucks_ConstructSrvc	\$20,000.00
PIPE PRO INC	District_Bldg Repairs_Major Repair_ConstructSrvc	\$11,353.39
PRECISION DRYWALL INC	District_Bldg Improve_ClassroomCont_ConstructSrvc	\$4,300.00
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_ClassroomCont_ConstructSrvc	\$927.15
RADIO COMMUNICATIONS COMPANY	District_Bldg Improve_SecurityCard_ConstructSrvc	\$170.00
RADIO COMMUNICATIONS COMPANY	Harrison_Bldg Repairs_SecurityCard_ConstructSrvc	\$4,068.67
ROTO ROOTER	District_Bldg Repairs_Major Repair_ConstructSrvc	\$380.00
SOLUM LANG ARCHITECTS LLC	HSLev_SiteImpr_Kingston_StorageBldg 21-22_Arch/Eng	\$9,085.41
STREFF ELECTRICAL CONTRACTORS	District_Bldg Improve_ClassroomCont_ConstructSrvc	\$672.15
STREFF ELECTRICAL CONTRACTORS	District_Bldg Repairs_Major Repair_ConstructSrvc	\$716.45
STREFF ELECTRICAL CONTRACTORS	District_Site Repairs_Major Repair_ConstructSrvc	\$190.75
STREFF ELECTRICAL CONTRACTORS	JHS_Bldg Improve_Lighting Upgrade_Construction Ser	\$132.00
STREFF ELECTRICAL CONTRACTORS	KHS_Site Improve_Ext Lighting_ConstructSrvc	\$985.59
STREFF ELECTRICAL CONTRACTORS	WHS_Bldg Improve_Lighting Update_Construction Serv	\$2,642.57
TECHNICAL SPECIALTY SYSTEMS CORP	District_Site Repairs_Major Repair_ConstructSrvc	\$22,206.00
TRICON GENERAL CONSTRUCTION INC	MMS_Bldg Impr_Secure Entrance 21-22_ConstructSrvc	\$16,197.19
TRICON GENERAL CONSTRUCTION INC	Retain_MMS_Secure Entrance 21-22	(\$809.86)
UNZEITIG CONSTRUCTION COMPANY	WMS_Bldg Impr_Restroom Upgr 21-22_Construct Srvc	\$270.85
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$11,992.80
US BANK NATIONAL ASSOCIATION	Due to SAVE Fund	\$148,481.90

**Fund Total: \$520,967.61**

**Fund: SAVE - Secure an Advanced Vision for Education**

AGILE VENTURES LLC	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,483.46
ARMSTRONG DEVELOPMENT	TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg	\$3,467.33

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
BRAUN INTERTEC CORPORATION	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$16,179.50
CEDAR RAPIDS WATER DEPARTMENT	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$1,091.39
D. W. ZINSER COMPANY	Retain_New Coolidge School	(\$328.40)
D. W. ZINSER COMPANY	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$6,567.96
FOUR OAKS INC	Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg	\$6,205.75
HAWKEYE COMMUNICATION	Distr_Bldg Improve_ADA Renovatio_Other Prof Svc	\$180.00
HAWKEYE COMMUNICATION	District_Bldg Improve_ADA Renovatio_ConstrctSrv	\$280.00
INTRADYN	ELSC_Technology_AdminSW_Licen/Renew	\$12,120.00
INVOLTA LLC	District_Technology_District Server_Purch Tech Svc	\$3,740.00
JULIA FARLAND DBA: AFFINITY PROP	HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg	\$4,687.00
POWER PROTECTION PRODUCTS INC	Distr_Technology_NetworkSwitch_Tech < \$5000/unit	\$3,425.00
PREMIER FURNITURE & EQUIPMENT	WWillow_Reg Instr_New School_Equip \$500-\$4999/unit	\$3,484.00
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,044,149.07
RINDERKNECHT ASSOCIATES INC	Jackson_Bldg Acquis/Constr_New School_ContractServ	\$1,968,340.24
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$98,417.01)
RINDERKNECHT ASSOCIATES INC	Retain_New Coolidge School	(\$52,207.45)
SCOTT E OLSON CONSULTING SERVICE	Jackson_Bldg Acquis/Con_New School_Other Prof Svc	\$1,500.00
SHI	WWillow_Media_New School_Equip \$500-\$4999/unit	\$31,467.15
STRUCTURED CABLING SPECIALIST IN	Distr_Technology_NetworkSwitch_Tech < \$5000/unit	\$13,202.12
THE HOME DEPOT PRO	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$1,102.48
TIERNEY BROTHERS	District_Reg Inst_ClsrmCurrToL_Tech < \$5000/unit	\$24,448.00
TIERNEY BROTHERS	ESLev_Reg Instruct_CompRollout_Tech < \$5000/unit	\$236,840.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$148,797.67
US BANK NATIONAL ASSOCIATION	ELSC_Technology_AdminSW_Licen/Renew	\$449.99
US BANK NATIONAL ASSOCIATION	WWillow_Bldg Acquis/Constr_New School_ConstrctSrv	\$449.75
US BANK NATIONAL ASSOCIATION	WWillow_Bldg Acquis/Constr_New School_Repair Parts	\$68.99

Voids: \$24,448    **Fund Total:**    **\$3,387,773.99**

**Fund: School Nutrition Fund**

Allen, Nicole R	ELSC_F/N-Admin_Travel-Staff	\$66.64
ANDERSON ERICKSON DAIRY CO	Arthur_F/N-Lunch_Groceries	\$3,137.61
ANDERSON ERICKSON DAIRY CO	Cleveland_F/N-Lunch_Groceries	\$3,875.04
ANDERSON ERICKSON DAIRY CO	Erskine_F/N-Lunch_Groceries	\$2,904.74
ANDERSON ERICKSON DAIRY CO	FMS_F/N-Lunch_Groceries	\$1,896.71
ANDERSON ERICKSON DAIRY CO	Garfield_F/N-Lunch_Groceries	\$3,848.14
ANDERSON ERICKSON DAIRY CO	Grant_F/N-Lunch_Groceries	\$3,407.14
ANDERSON ERICKSON DAIRY CO	GrWood_F/N-Lunch_Groceries	\$3,699.61

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
ANDERSON ERICKSON DAIRY CO	Harrison_F/N-Lunch_Groceries	\$3,599.19
ANDERSON ERICKSON DAIRY CO	Hiawatha_F/N-Lunch_Groceries	\$4,000.72
ANDERSON ERICKSON DAIRY CO	HMS_F/N-Lunch_Groceries	\$4,712.36
ANDERSON ERICKSON DAIRY CO	Hoover_F/N-Lunch_Groceries	\$4,131.35
ANDERSON ERICKSON DAIRY CO	Jackson_F/N-Lunch_Groceries	\$3,005.04
ANDERSON ERICKSON DAIRY CO	JHS_F/N-Lunch_Groceries	\$5,408.66
ANDERSON ERICKSON DAIRY CO	Johnson_F/N-Lunch_Groceries	\$4,433.35
ANDERSON ERICKSON DAIRY CO	Kenwood_F/N-Lunch_Groceries	\$3,175.39
ANDERSON ERICKSON DAIRY CO	KHS_F/N-Lunch_Groceries	\$4,542.64
ANDERSON ERICKSON DAIRY CO	Madison_F/N-Lunch_Groceries	\$3,594.65
ANDERSON ERICKSON DAIRY CO	MHS_F/N-Lunch_Groceries	\$2,492.59
ANDERSON ERICKSON DAIRY CO	MMS_F/N-Lunch_Groceries	\$3,963.06
ANDERSON ERICKSON DAIRY CO	Nixon_F/N-Lunch_Groceries	\$3,828.29
ANDERSON ERICKSON DAIRY CO	Pierce_F/N-Lunch_Groceries	\$4,230.17
ANDERSON ERICKSON DAIRY CO	Polk AEC_F/N-Lunch_Groceries	\$2,862.54
ANDERSON ERICKSON DAIRY CO	RMS_F/N-Lunch_Groceries	\$4,500.77
ANDERSON ERICKSON DAIRY CO	Taylor_F/N-Lunch_Groceries	\$2,649.09
ANDERSON ERICKSON DAIRY CO	TMS_F/N-Lunch_Groceries	\$2,987.16
ANDERSON ERICKSON DAIRY CO	Truman_F/N-Lunch_Groceries	\$3,017.89
ANDERSON ERICKSON DAIRY CO	VanBuren_F/N-Lunch_Groceries	\$2,164.96
ANDERSON ERICKSON DAIRY CO	ViolaG_F/N-Lunch_Groceries	\$4,408.96
ANDERSON ERICKSON DAIRY CO	WHS_F/N-Lunch_Groceries	\$3,286.47
ANDERSON ERICKSON DAIRY CO	WMS_F/N-Lunch_Groceries	\$3,643.63
ANDERSON ERICKSON DAIRY CO	Wright_F/N-Lunch_Groceries	\$3,336.77
ANDERSON ERICKSON DAIRY CO	WWillow_F/N-Lunch_Grocery	\$4,326.00
CHRISTINE KNIGHT	Revenue Collected in Advance	\$45.10
DARCI JACKSON	Revenue Collected in Advance	\$108.20
EVA BLOOM	Revenue Collected in Advance	\$159.75
FAREWAY STORES INC	Kenwood_F/N-Lunch_USDA FruitVeg_Groceries	\$1,654.05
Foreman, Amanda L	ELSC_F/N-Admin_Travel-Staff	\$39.20
HY-VEE FOOD STORES / 1ST AVE NE	Johnson_F/N-Lunch_USDA FruitVeg_Groceries	\$2,064.02
HY-VEE FOOD STORES / JOHNSON AVE	Taylor_F/N-Lunch_USDA FruitVeg_Groceries	\$1,760.00
HY-VEE FOOD STORES / OAKLAND RD	Garfield_F/N-Lunch_USDA FruitVeg_Groceries	\$360.00
HY-VEE FOOD STORES / OAKLAND RD	Wright_F/N-Lunch_USDA FruitVeg_Groceries	\$972.00
HY-VEE INC MT. VERNON RD	GrWood_F/N-Lunch_USDA FruitVeg_Groceries	\$812.50
INTERNAL REVENUE SERVICE	Federal Income Tax	\$17,837.48
INTERNAL REVENUE SERVICE	FICA Tax	\$52,264.34
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$34,713.22
JANE HAWLEY	Revenue Collected in Advance	\$14.20
JASON SIEFKEN	Revenue Collected in Advance	\$47.70
JENNIFER MCLEOD	Revenue Collected in Advance	\$32.00
JOHN'S LOCK & KEY INC	District_F/N-Lunch_Kitchen Supply	\$26.91
MARCO INC	ELSC_F/N-Admin_Copier Usage	\$725.62
METRO INTERAGENCY INSURANCE PROG	Health Insurance	\$42,680.40
PAN-O GOLD BAKING CO	Arthur_F/N-Lunch_Groceries	\$106.40

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
PAN-O GOLD BAKING CO	Cleveland_F/N-Lunch_Groceries	\$32.40
PAN-O GOLD BAKING CO	District_F/N-Summer_Groceries	\$5,515.80
PAN-O GOLD BAKING CO	Erskine_F/N-Lunch_Groceries	\$169.90
PAN-O GOLD BAKING CO	FMS_F/N-Lunch_Groceries	\$138.24
PAN-O GOLD BAKING CO	Garfield_F/N-Lunch_Groceries	\$160.00
PAN-O GOLD BAKING CO	Grant_F/N-Lunch_Groceries	\$133.40
PAN-O GOLD BAKING CO	GrWood_F/N-Lunch_Groceries	\$119.00
PAN-O GOLD BAKING CO	Harrison_F/N-Lunch_Groceries	\$192.00
PAN-O GOLD BAKING CO	Hiawatha_F/N-Lunch_Groceries	\$110.40
PAN-O GOLD BAKING CO	HMS_F/N-Lunch_Groceries	\$150.96
PAN-O GOLD BAKING CO	Hoover_F/N-Lunch_Groceries	\$152.40
PAN-O GOLD BAKING CO	Jackson_F/N-Lunch_Groceries	\$242.80
PAN-O GOLD BAKING CO	JHS_F/N-Lunch_Groceries	\$335.52
PAN-O GOLD BAKING CO	Johnson_F/N-Lunch_Groceries	\$153.00
PAN-O GOLD BAKING CO	Kenwood_F/N-Lunch_Groceries	\$115.00
PAN-O GOLD BAKING CO	KHS_F/N-Lunch_Groceries	\$678.84
PAN-O GOLD BAKING CO	Madison_F/N-Lunch_Groceries	\$89.20
PAN-O GOLD BAKING CO	MHS_F/N-Lunch_Groceries	\$45.84
PAN-O GOLD BAKING CO	MMS_F/N-Lunch_Groceries	\$88.80
PAN-O GOLD BAKING CO	Nixon_F/N-Lunch_Groceries	\$158.20
PAN-O GOLD BAKING CO	Pierce_F/N-Lunch_Groceries	\$105.40
PAN-O GOLD BAKING CO	Polk AEC_F/N-Lunch_Groceries	\$41.32
PAN-O GOLD BAKING CO	RMS_F/N-Lunch_Groceries	\$188.64
PAN-O GOLD BAKING CO	Taylor_F/N-Lunch_Groceries	\$237.40
PAN-O GOLD BAKING CO	TMS_F/N-Lunch_Groceries	\$207.48
PAN-O GOLD BAKING CO	Truman_F/N-Lunch_Groceries	\$297.00
PAN-O GOLD BAKING CO	VanBuren_F/N-Lunch_Groceries	\$161.60
PAN-O GOLD BAKING CO	ViolaG_F/N-Lunch_Groceries	\$111.60
PAN-O GOLD BAKING CO	WHS_F/N-Lunch_Groceries	\$326.88
PAN-O GOLD BAKING CO	WMS_F/N-Lunch_Groceries	\$108.60
PAN-O GOLD BAKING CO	Wright_F/N-Lunch_Groceries	\$79.40
Payroll Vendor	Direct Deposit Payable	\$388,420.62
PEPSI COLA	KHS_F/N-Lunch_Groceries	\$1,511.30
PEPSI COLA	WHS_F/N-Lunch_Groceries	\$604.52
RACHEL WINCHEL	Revenue Collected in Advance	\$61.30
RAPIDS WHOLESAL EQUIPMENT	District_F/N-Lunch_Kitchen Supply	\$980.14
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Groceries	\$12,399.91
REINHART FOODSERVICE LLC	Arthur_F/N-Lunch_Kitchen Supply	\$662.39
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Groceries	\$20,867.33
REINHART FOODSERVICE LLC	Cleveland_F/N-Lunch_Kitchen Supply	\$659.24
REINHART FOODSERVICE LLC	District_F/N-Summer_Groceries	\$33,395.46
REINHART FOODSERVICE LLC	District_F/N-Summer_Kitchen Supply	\$1,765.47
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Groceries	\$14,752.61
REINHART FOODSERVICE LLC	Erskine_F/N-Lunch_Kitchen Supply	\$698.35
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Groceries	\$19,071.58



**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	FMS_F/N-Lunch_Kitchen Supply	\$1,204.77
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Groceries	\$16,395.61
REINHART FOODSERVICE LLC	Garfield_F/N-Lunch_Kitchen Supply	\$663.26
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Groceries	\$12,280.94
REINHART FOODSERVICE LLC	Grant_F/N-Lunch_Kitchen Supply	\$506.83
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Groceries	\$14,087.96
REINHART FOODSERVICE LLC	GrWood_F/N-Lunch_Kitchen Supply	\$374.35
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Groceries	\$14,908.43
REINHART FOODSERVICE LLC	Harrison_F/N-Lunch_Kitchen Supply	\$447.18
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Groceries	\$16,837.93
REINHART FOODSERVICE LLC	Hiawatha_F/N-Lunch_Kitchen Supply	\$740.01
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Groceries	\$25,772.81
REINHART FOODSERVICE LLC	HMS_F/N-Lunch_Kitchen Supply	\$1,717.21
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Groceries	\$15,841.47
REINHART FOODSERVICE LLC	Hoover_F/N-Lunch_Kitchen Supply	\$532.18
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Groceries	\$14,179.50
REINHART FOODSERVICE LLC	Jackson_F/N-Lunch_Kitchen Supply	\$1,039.33
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Groceries	\$27,604.35
REINHART FOODSERVICE LLC	JHS_F/N-Lunch_Kitchen Supply	\$1,020.99
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Groceries	\$17,759.12
REINHART FOODSERVICE LLC	Johnson_F/N-Lunch_Kitchen Supply	\$1,360.92
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Groceries	\$20,140.27
REINHART FOODSERVICE LLC	Kenwood_F/N-Lunch_Kitchen Supply	\$598.68
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Groceries	\$38,077.92
REINHART FOODSERVICE LLC	KHS_F/N-Lunch_Kitchen Supply	\$1,857.03
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Groceries	\$10,248.98
REINHART FOODSERVICE LLC	Madison_F/N-Lunch_Kitchen Supply	\$887.42
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Groceries	\$7,088.52
REINHART FOODSERVICE LLC	MHS_F/N-Lunch_Kitchen Supply	\$625.74
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Groceries	\$21,063.56
REINHART FOODSERVICE LLC	MMS_F/N-Lunch_Kitchen Supply	\$558.21
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Groceries	\$15,181.45
REINHART FOODSERVICE LLC	Nixon_F/N-Lunch_Kitchen Supply	\$878.43
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Groceries	\$19,974.48
REINHART FOODSERVICE LLC	Pierce_F/N-Lunch_Kitchen Supply	\$1,330.16
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Groceries	\$6,789.89
REINHART FOODSERVICE LLC	Polk AEC_F/N-Lunch_Kitchen Supply	\$190.63
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Groceries	\$25,800.98
REINHART FOODSERVICE LLC	RMS_F/N-Lunch_Kitchen Supply	\$286.28
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Groceries	\$10,290.03
REINHART FOODSERVICE LLC	Taylor_F/N-Lunch_Kitchen Supply	\$539.80
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Groceries	\$19,426.71
REINHART FOODSERVICE LLC	TMS_F/N-Lunch_Kitchen Supply	\$750.63
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Groceries	\$12,702.96
REINHART FOODSERVICE LLC	Truman_F/N-Lunch_Kitchen Supply	\$620.08

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Groceries	\$17,164.21
REINHART FOODSERVICE LLC	VanBuren_F/N-Lunch_Kitchen Supply	\$709.74
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Groceries	\$27,202.03
REINHART FOODSERVICE LLC	ViolaG_F/N-Lunch_Kitchen Supply	\$1,993.16
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Groceries	\$34,652.92
REINHART FOODSERVICE LLC	WHS_F/N-Lunch_Kitchen Supply	\$1,199.72
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Groceries	\$14,100.79
REINHART FOODSERVICE LLC	WMS_F/N-Lunch_Kitchen Supply	\$963.56
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Groceries	\$13,254.17
REINHART FOODSERVICE LLC	Wright_F/N-Lunch_Kitchen Supply	\$882.29
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Grocery	\$21,184.23
REINHART FOODSERVICE LLC	WWillow_F/N-Lunch_Kitchen Supply	\$1,178.07
RELIANCE STANDARD	Life Insurance	\$492.62
RELIANCE STANDARD	Voluntary Life Insurance	\$217.96
Roberts, Denise A	ELSC_F/N-Admin_Travel-Staff	\$18.37
SARA LAMBERT	Revenue Collected in Advance	\$60.65
SHAWN VORBA	Revenue Collected in Advance	\$97.80
TREASURER-STATE OF IOWA	State Income Tax	\$14,619.92
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Groceries	\$191.04
US BANK NATIONAL ASSOCIATION	District_F/N-Lunch_Kitchen Supply	\$1,966.75
US BANK NATIONAL ASSOCIATION	District_F/N-Summer_Groceries	\$258.51
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$272.59
US BANK NATIONAL ASSOCIATION	ELSC_F/N-Admin_Dues/Membership	\$123.00
US BANK NATIONAL ASSOCIATION	Wright_F/N-Lunch_USDA FruitVeg_Kitchen Supply	\$45.92
VALARIE EILERS	Revenue Collected in Advance	\$102.80
VOYA FINANCIAL	TSA/Retirement	\$2,296.78
WILSON RESTAURANT SUPPLY INC	District_F/N-Lunch_Equip > \$4999/unit	\$3,990.00

**Fund Total: \$1,338,481.25**

**Fund: Student Activity Fund**

ADCRAFT PRINTING	HSLev_CocurrInstru_MetroMarchBand_Non-Emp Official	\$2,403.00
ALAN AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
ALEXANDER D ALBERTSON	HSLev_Five Seasons Invit_Other Prof Svc	\$535.86
ALL TEMP REFRIGERATION INC	JHS_Cocurr Instruct_General_Other Prof Svc	\$663.80
ALPHONCE O'BANNON	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
AMERICAN CHORAL DIRECTORS ASSOCIATION	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$128.00
ANAMOSA COMMUNITY SCHOOLS	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$110.00
ANDREA KELLEY	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$360.00
ANDREW A MILTON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Annis, Brian J	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$120.00
APPLE VALLEY SPEECH AND DEBATE A	KHS_Cocurr Instruct_Debate_StdtEntryFee	\$100.00
BILL ROSS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$209.66
BILL ROSS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
BILL UTTERBACK	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
Bird, Christopher J	HSLev_Five Seasons Invit_Other Supply	\$4.60
BLUE ILLUSION DANCE BOOSTERS	JHS_Cocurr Instruct_Dance Team_StdtEntryFee	\$270.00
BMI SUPPLY (BARBER MARKETING INC)	KHS_Cocurr Instruct_Drama_Other Supply	\$143.18
BRAD BUNTING	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRADLEY J BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRADLEY JOHNSON	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
BRANDI BARBER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$270.00
BRANDI BARBER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$186.44
BRANDI BARBER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$175.00
BRENDA LEE DAVIS	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$128.40
BRENT DAVID FRIDLEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
BRIAN BUTSCHI	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
BRIAN HELLE	WHS_Cocurr Instruct_Admin_Misc Rev	\$20.00
BROCK KEIPER	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$700.00
BROCK KEIPER	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$700.00
BROOKE DEWOLF	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$157.06
BRUCE W FEUERBACH	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
BSN SPORTS INC	KHS_Cocurr Instruct_Boys BaseB_Other Supply	\$336.69
BSN SPORTS INC	KHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$1,775.00
BSN SPORTS INC	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$76.00
CALVIN CORRIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
CALVIN W NORRIS	HSLev_Kingston_Athlete General_Non-Emp Official	\$186.00
CARL GLOE	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$110.00
CARL GLOE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
CATHY SANDERS	JHS_Cocurr Instruct_General_Student Fees(Parking)	\$10.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	JHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$250.00
CEDAR FALLS COMMUNTIY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$570.00
CEDAR RAPIDS COUNTY CLUB	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$2,200.00
CEDAR RAPIDS SPECIAL DUTY POLICE	HSLev_Kingston_Athlete General_Other Prof Svc	\$14,595.00
CEDAR RAPIDS SPECIAL DUTY POLICE	KHS_Cocurr Inst_Student Gov't_Other Prof Services	\$652.00
CEDAR RAPIDS SPECIAL DUTY POLICE	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$414.00
CENTER POINT - URBANA SCHOOLS	HMS_Cocurr Instruct_Athlete General_Other Supply	\$50.00
CENTER POINT - URBANA SCHOOLS	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$110.00
Charipar, Donna A	HMS_Cocurr Instruct_Admin_Other Supply	\$48.24

# CEDAR RAPIDS COMMUNITY SCHOOLS

## IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
CHARLES B. LISTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$45.00
CHARLIE PLATHE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CHRIS ARMSTRONG	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$129.78
CHRISTOPHER JOHN MICH	HSLev_Kingston_Athlete General_Non-Emp Official	\$224.00
CINDY SCHMERBACH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$320.00
CINDY SCHMERBACH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
CITY HIGH ATHLETICS	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
CITY OF CEDAR RAPIDS/TREASURER	JHS_Cocurr Instruct_Athlete General_Other Supply	\$91.00
CLARK E WILSON	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CLAY KEMP ROMER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
CLINTON COMMUNITY SCHOOL DISTRIC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
COE COLLEGE	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$250.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
COLLEGE COMMUNITY SCHOOLS	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$280.00
COLLEGE COMMUNITY SCHOOLS	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$135.00
CORRINE PETERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$50.00
COTTON GALLERY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$450.00
COTTON GALLERY	KHS_Cocurr Instruct_Dance Team_Other Supply	\$356.00
COTTON GALLERY	MMS_Cocurr Instruct_Athlete General_Other Supply	\$95.00
COTTON GALLERY	TMS_Cocurr Instruct_Athlete General_Other Supply	\$1,666.22
COTTON GALLERY	WHS_Cocurr Instruct_Band_Other Supply	\$669.00
Cruse, Laurel C	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$49.99
CURTIS ODOM	FMS_Cocurr Instruct_Comm Closet_Other Supply	\$700.00
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Svc	\$832.50
DAMON MICHAEL BROWN	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$832.50
DANIEL THOMAS	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
DANIEL THOMAS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
DAVID HAAS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$125.00
DAVID J PHILIPP	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$200.00
DAVID J PHILIPP	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$185.52
DAVID JOHN TANN	HSLev_Kingston_Athlete General_Non-Emp Official	\$208.00
DAVID P THOMA	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$70.00
DAVID P THOMA	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.00
DAVID SHERMAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
DAVID W OSTER	WHS_Cocurr Instruct_Band_Other Supply	\$1,845.00
DB ACOUSTICS INC	KHS_Cocurr Inst_BoysSwim_Equip \$500-\$4999/unit	\$3,996.40
DB ACOUSTICS INC	KHS_Cocurr Inst_GirlsSwim_Equip \$500-\$4999/unit	\$3,843.60

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
DEMARRO WALTON	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$90.00
DENNIS M LANGGUTH	KHS_Cocurr Inst_Athlete General_Non-Emp Official	\$13.34
DENNIS M LANGGUTH	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$137.88
DONALD HAUGEN	HSLev_Kingston_Athlete General_Non-Emp Official	\$450.00
DONNA BUTIKOFER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$22.50
DOREN MONTGOMERY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DOUG BODDICKER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
DOUGLAS W GARDNER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
DRANNON KENNY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
DREW D YANECEK	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
ELIAS RANDEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
ELLIS GOLF COURSE	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$701.00
Ellis, Shannon W	MHS_Cocurr Instruct_PE_Other Supply	\$150.00
ELSMORE SWIM SHOP	HMS_Cocurr Instruct_Athlete General_Other Supply	\$310.00
ELSMORE SWIM SHOP	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$1,991.00
ERIC STENBERS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
Fechner, Christopher L	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$109.99
FORT DODGE COMMUNITY SCHOOL DISTRICT	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$150.00
FRED GRIFFITHS	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
FUTURE BUSINESS LEADERS OF AMERICA IOWA	WHS_Cocurr Instruct_Business Club_StdtEntryFee	\$180.00
GABRIEL CAPPS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
GAZETTE PRINT SERVICES	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$84.16
Gibney, Mary J	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$12.29
GLEN R WIEBEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$150.00
GLORIA HUBBELL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$135.00
Goettel, Dennis F	WHS_Cocurr Instruct_Athlete General_Other Supply	\$20.00
GRAPHIC EDGE	WHS_Cocurr Instruct_Drama_Other Supply	\$739.87
Green, Michael L	KHS_Cocurr Instruct_Boys Golf_Other Supply	\$12.62
Green, Michael L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$456.00
GREGORY A DAVIES	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
GREGORY P MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$236.80
HAMPTON INN & SUITES CEDAR RAPIDS	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$336.15
Hayes, Nicholas M	KHS_Cocurr Instruct_Drama_Other Supply	\$143.18
HOLLY BARRETT	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$477.16
HUDL	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$11,850.00

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
HUNTER'S RIDGE DVLPMNT CO DBA HUNTERS RI	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$20.00
INDIANOLA COMMUNITY SCHOOL DISTR	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
INTERNAL REVENUE SERVICE	Federal Income Tax	\$224.43
INTERNAL REVENUE SERVICE	FICA Tax	\$332.40
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Boys BaskB_Dues/Membership	\$78.75
IOWA BASKETBALL COACHES ASSOCIATION	KHS_Cocurr Instruct_Girls BaskB_Dues/Membership	\$78.75
IOWA BASKETBALL COACHES ASSOCIATION	WHS_Cocurr Inst_Athlete General_Dues/Membership	\$157.50
IOWA CHEER COACHES ASSN (ICCA)	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$300.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Cheerleading_Other Supply	\$45.00
IOWA CHEER COACHES ASSN (ICCA)	WHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$260.00
IOWA CITY COMMUNITY SCHOOL DISTR	KHS_Cocurr Instruct_Girls BaskB_StdEntryFee	\$250.00
IOWA GIRLS COACHES ASSN (IGCA)	JHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$115.00
IOWA GIRLS HIGH SCHOOL ATHLETIC	WHS_Cocurr Instruct_Athlete General_Other Supply	\$624.00
IOWA HIGH SCHOOL SPEECH ASSOCIAT	KHS_Cocurr Instruct_Speech_Other Supply	\$356.00
IOWA PUBLIC EMPLOYEES RETIREMENT	IPERS	\$33.83
IOWA STATE DRILL TEAM ASSOCIATION	JHS_Cocurr Instruct_Dance Team_StdEntryFee	\$588.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Band_StdEntryFee	\$528.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Dues/Membership	\$75.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_Other Supply	\$230.00
IOWA STATE DRILL TEAM ASSOCIATION	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$356.00
IOWA THESPIANS	KHS_Cocurr Instruct_Drama_StdEntryFee	\$1,550.00
IRONSIDE APPAREL & PROMOTIONS	KHS_Cocurr Instruct_Boys Wrestle_Other Supply	\$12.83
ISAAC M DAVIS	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
J.W. PEPPER & SON, INC.	FMS_Cocurr Instruct_Show Choir_Other Supply	\$511.24
JAMES G. HALL	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
JAMES JOSEPH LEACH	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JAN SEVERNS	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$218.18
JASON A HIGGINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JASON HALL	JHS_Cocurr Instruct_Athlete General_Gate Receipts	\$5.00
JASON MAIERS	HSLev_Five Seasons Invit_Other Prof Svc	\$522.52
JASON MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEFF FRESE	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JEFFERSON BOOSTER CLUB	KHS_Cocurr Instruct_Athlete General_Other Supply	\$102.00
JEFFRY DOWNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JENNA AVERHOFF	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
Jensen, Mark L	KHS_Cocurr Instruct_Cocurr Activity_Other Supply	\$36.00
JIM PATTERSON	KHS_Cocurr Instruct_Boys XC_Non-Emp Official	\$70.00
JIM PATTERSON	KHS_Cocurr Instruct_Girls XC_Non-Emp Official	\$70.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
JOHN F MILLER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
JOHN HOLST	HSLev_Kingston_Athlete General_Non-Emp Official	\$400.00
JOHN W KEEL	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
JOSH BARGER	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
JOSTENS	KHS_Cocurr Instruct_Athlete General_Other Supply	\$9.95
JULIE A YANDA	HSLev_Five Seasons Invit_Other Prof Srvc	\$429.14
JUSTIN HUNTER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KEEGAN KULA	KHS_Cocurr Instruct_Boys BaseB_Non-Emp Official	\$129.66
KEITH T CAVANAGH	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KENNEDY BOOSTERS	HSLev_Kingston_Athlete General_Other Prof Srvc	\$6,940.37
KENNEDY CHOIR BOOSTERS INC	JHS_Cocurr Instruct_Show Choir_StdtEntryFee	\$700.00
KENT POSSEHL	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
KEVIN CHASE LLC	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$491.57
KEVIN R MOSER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KEVIN SCHRADER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
KIM PATIK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
KRISTIN IEHL	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$301.74
LANCE CUFR	JHS_Cocurr Instruct_Show Choir_Student Dues/Fees	\$202.12
LINCOLN HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$125.00
LINN MAR COMMUNITY SCHOOL DISTRI	KHS_Cocurr Inst_Athlete General_StdtEntryFee	\$100.00
LINN MAR COMMUNITY SCHOOL DISTRI	WHS_Cocurr Instruct_Band_StdtEntryFee	\$130.00
LOGAN RANDALL VENENGA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$77.88
LORI K LAMMERS	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$284.96
LOVAR DAVIS KIDD	FMS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$1,500.00
LOVAR DAVIS KIDD	RMS_Cocurr Instruct_Show Choir_Non-Emp Official	\$1,500.00
MADILYN CAROLAN	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$186.90
MAN-HOW INC DBA STYLE PLUS BAND	JHS_Cocurr Instruct_Band Camp_Other Supply	\$198.29
MARION INDEPENDENT SCHOOLS	WHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$500.00
MARSHALLTOWN COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Inst_Athlete General_StdtEntryFee	\$45.00
MARTY SMITH	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$261.96
MARTY SMITH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$45.00
MARY BORTZ DBA: FUSION EDGE PHOT	JHS_Cocurr Instruct_Dance Team_Other Supply	\$495.00
MARY BORTZ DBA: FUSION EDGE PHOT	KHS_Cocurr Instruct_Dance Team_Other Supply	\$170.00
MATTHEW EDWARDS	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
MATTHEW R FRIDAY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
MCMASTER-CARR SUPPLY CO	WHS_Cocurr Instruct_Music Theater_Other Supply	\$394.96

## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
MEDCO SUPPLY INC	JHS_Cocurr Instruct_AthleteTrainer_Medical Supply	\$2,096.63
MEDCO SUPPLY INC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$156.24
MEDCO SUPPLY INC	WHS_Cocurr Instruct_AthleteTrainer_Other Supply	\$247.66
MELINDA WESTPHALEN	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$300.00
MENARDS	KHS_Cocurr Instruct_Chinese Club_Other Supply	\$28.05
MENARDS	KHS_Cocurr Instruct_Drama_Other Supply	\$181.56
MENARDS WEST	JHS_Cocurr Instruct_Drama_Other Supply	\$149.56
MICHAEL H SINNOTT JR	WHS_Cocurr Instruct_Band_Purch Tech Srvc	\$1,000.00
MICHAEL J FEDERER	HSLev_Kingston_Athlete General_Non-Emp Official	\$162.00
MICHAEL T REPKO	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
MICHAEL VASKE	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
MICHELLE KOLLER	KHS_Cocurr Instruct_Girls Swim_Non-Emp Official	\$89.78
MICHELLE KOLLER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$150.18
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Cheerleading_Other Supply	\$1,046.00
MORRISON SCREENPRINTING DBA: APPAREL 1	JHS_Cocurr Instruct_Drama_Other Supply	\$105.00
MORRISON SCREENPRINTING DBA: APPAREL 1	KHS_Cocurr Instruct_Cheerleading_Other Supply	\$544.00
NICHOLE ROOS DBA: ROOS PHOTOGRAPHY	MMS_Cocurr Instruct_General_Other Supply	\$70.00
NICHOLE VOGL	KHS_Cocurr Instruct_Dance Team_Other Prof Srvc	\$1,700.00
NICOLE ROWLAND	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$250.00
NICOLE ROWLAND	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$110.00
NOAH BEVINS	HSLev_Kingston_Athlete General_Non-Emp Official	\$236.80
OConnor, John A	JHS_Cocurr Instruct_Athlete General_Other Supply	\$76.00
Optimist Club	MHS_Cocurr Instruct_Academic Scholar_Other Supply	\$500.00
PATRICK J LOUGHREN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
PAUL HEIN	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
PAUL REVERE'S PIZZA	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$151.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Band_Other Supply	\$645.00
PAUL REVERE'S PIZZA	KHS_Cocurr Instruct_Leadership_Other Supply	\$52.00
Payroll Vendor	Direct Deposit Payable	\$2,860.77
PELLA HIGH SCHOOL	WHS_Cocurr Instruct_Athlete General_Other Supply	\$96.57
PETER A EKLUND	JHS_Cocurr Instruct_Show Choir_Other Prof Srvc	\$600.00
PHIL RITCHIE	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$110.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$7.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Boys XC_Other Supply	\$48.00
PIERSON'S FLOWER SHOP	JHS_Cocurr Instruct_Girls XC_Other Supply	\$32.00
PIERSON'S FLOWER SHOP	KHS_Cocurr Instruct_Girls Swim_Other Supply	\$65.95
PORT-O-JOHNNY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$900.00
RANDALL JAMES CLARK	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$345.30
RANDY SAGE	KHS_Cocurr Instruct_Show Choir-Fr_Other Prof Srvc	\$1,788.09



## CEDAR RAPIDS COMMUNITY SCHOOLS

### IA - Warrants Paid Listing

Criteria

Date Range: 10/01/2021 - 10/31/2021

Fiscal Year: 2021-2022

Vendor Name	Description	Check Total
RANDY SAGE	KHS_Cocurr Instruct_Show Choir-JV_Other Prof Svc	\$3,399.64
RANDY SAGE	KHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$4,605.51
RAY AMSLER	KHS_Cocurr Instruct_Girls VolleyB_Non-Emp Official	\$45.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Athlete General_Other Supply	\$24.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Prof Svc	\$250.00
READ PHOTOGRAPHY	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$700.00
READ PHOTOGRAPHY	KHS_Cocurr Instruct_Athlete General_Other Supply	\$24.00
READ PHOTOGRAPHY	WHS_Cocurr Instruct_Girls Swim_Other Supply	\$300.00
RICHARD MARK HEIDEL	HSLev_Five Seasons Invit_Other Prof Svc	\$437.88
ROBERT A GOERDT	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
ROBERT BARTA	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RON MAJOR	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RON MAJOR	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RONALD B HARDIN JR	HSLev_Five Seasons Invit_Other Prof Svc	\$545.98
RONALD B HARDIN JR	HSLev_Five Seasons Invit_Other Supply	\$430.96
RONALD B HARTWIG	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
RONALD VAN HOECK	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
RONALS RICHARD LANNING	HSLev_Kingston_Athlete General_Non-Emp Official	\$124.00
RONNIE BLOCKLINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RONNIE BLOCKLINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
RSCHOOLTODAY (DISTRIBUTED WEBSIT	MMS_Cocurr Instruct_General_Other Supply	\$300.00
RYAN KOESTER	KHS_Cocurr Instruct_Athlete General_Other Supply	\$2,045.16
RYAN SWAILES	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
RYAN SWAILES	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
SCHEELS ALL SPORTS	KHS_Cocurr Instruct_Trap Club_Other Supply	\$4,495.00
SCOTT ALAN REITTINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$106.90
SCOTT ALAN REITTINGER	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
SCOTT ANDERSON	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$65.00
SCOTT FRITZ	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
SCOTT KREMER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
SCOTT L HANSEN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$264.72
SHANNON REISINGER	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
SHOWBIZ SCREEN PRINTING	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$405.00
SHOWCHOIRSTOCK.COM	RMS_Cocurr Instruct_Show Choir_Other Supply	\$250.00
SOLBERG'S	JHS_Cocurr Instruct_Athlete General_Other Supply	\$66.80
SOLBERG'S	JHS_Cocurr Instruct_Boys BaskB_Other Supply	\$80.17
SOLE COMMUNITY SCHOOL DISTRICT	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$305.00
SOUTHEASTERN PERFORMANCE APPAREL	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$426.93

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
SPENCER ELLS	KHS_Cocurr Instruct_Girls Tennis_Other Supply	\$288.00
ST. OLAF COLLEGE	WHS_Cocurr Instruct_Vocal Music_Other Supply	\$100.00
STEVEN JOHN SCHAUB	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$60.00
STEVEN JOHN SCHAUB	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
STEVEN LEABO	HSLev_Kingston_Athlete General_Non-Emp Official	\$200.00
STEVEN LOESCH	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
SUBWAY 16713 LLC	WHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$204.00
TEAM FITZ GRAPHICS LLC	JHS_Cocurr Instruct_Girls Swim_Other Supply	\$185.00
TED M MOSER	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$130.00
THE AMERICAN BOTTLING COMPANY	TMS_Cocurr Instruct_School Store_Other Supply	\$328.00
THE POINTE SCHOOL OF DANCE	WHS_Cocurr Instruct_Band_Other Supply	\$2,048.00
THUNDER HILLS COUNTRY CLUB INC	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
THUNDER HILLS COUNTRY CLUB INC	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
THUNDER HILLS COUNTRY CLUB INC	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
TIMOTHY JAMES G SLOAN	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
TODD AMBROSY	HSLev_Kingston_Athlete General_Non-Emp Official	\$62.00
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Boys XC_Other Prof Srvc	\$87.50
TODD HUNT DBA: HUNT GRAPHIC INNO	JHS_Cocurr Inst_Girls XC_Other Prof Srvc	\$87.50
Todd Philpott DBA: Rock and Thunder DJs	JHS_Cocurr Inst_Student Gov't_Other Prof Srvc	\$550.00
TODD RABEY	HSLev_Kingston_Athlete General_Non-Emp Official	\$224.00
TODD RABEY	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TONETTE M LEWIS	WHS_Cocurr Inst_Athlete General_Non-Emp Official	\$80.00
TRACY STONE	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$70.00
TREASURER-STATE OF IOWA	State Income Tax	\$115.20
TRESONA MULTIMEDIA LLC	FMS_Cocurr Instruct_Show Choir_Other Supply	\$290.00
TRESONA MULTIMEDIA LLC	TMS_Cocurr Instruct_Show Choir_Other Supply	\$1,160.00
TRUE SECURITY LLC	HSLev_Kingston_Athlete General_Other Prof Srvc	\$3,646.56
TYERA HESS	KHS_Cocurr Instruct_Boys Track_Other Supply	\$249.25
TYERA HESS DBA: AMERICAN SPECIAL	KHS_Cocurr Instruct_Athlete General_Other Supply	\$424.85
UNIVERSITY OF DUBUQUE	JHS_Cocurr Instruct_Cheerleading_StdEntryFee	\$165.00
UNIVERSITY OF IOWA ATHLETIC DEPT	KHS_Cocurr Instruct_Dance Team_StdEntryFee	\$350.00
US BANK NATIONAL ASSOCIATION	Due to General Fund	\$1,074.70
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_Drama_Other Supply	\$735.00
US BANK NATIONAL ASSOCIATION	FMS_Cocurr Instruct_School Store_Other Supply	\$227.66
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_6th Grade_Other Supply	\$812.87
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Athlete General_Other Supply	\$82.40
US BANK NATIONAL ASSOCIATION	HMS_Cocurr Instruct_Student Gov't_Other Supply	\$235.48
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Inst_Girls BaskB_Licen/RenewSW	\$800.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band Camp_Other Supply	\$885.86
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Band_Other Supply	\$13.98

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys BaskB_Licen/RenewSW	\$12.60
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys FB_Licen/RenewSW	\$749.16
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Boys Soccer_Other Supply	\$54.99
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Class of 23-24_Other Supply	\$63.95
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Girls VolleyB_Other Supply	\$519.14
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Prof Svc	\$1,275.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Show Choir_Other Supply	\$3,282.64
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Student Gov't_Other Supply	\$766.58
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_Dues/Memberships	\$128.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr Instruct_Vocal Music_StdtEntryFee	\$27.00
US BANK NATIONAL ASSOCIATION	JHS_Cocurr_Girls VolleyB_Licen/RenewSW	\$1,000.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$3,422.95
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Acad Decat_Other Supply	\$700.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete Gen_Dues/Membership	\$260.75
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Other Supply	\$241.60
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Athlete General_Pur Tech Svc	\$1,296.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Band_Other Supply	\$179.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Dues/Membership	\$132.99
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Boys Soccer_Other Supply	\$505.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Comm Outreach_Other Supply	\$102.40
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Debate_Dues/Membership	\$149.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Drama_Other Supply	\$131.47
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Journalism_Other Supply	\$294.86
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Orchestra_Other Supply	\$26.31
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$6,154.00
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Show Choir_Other Supply	\$2,477.38
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Special Olympics_Other Supply	\$53.18
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Student Gov't_Other Supply	\$1,036.28
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Equip \$500-\$4999/uni	\$9,996.06
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Trap Club_Other Supply	\$6.48
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Upstander Pledge_Other Supply	\$31.45
US BANK NATIONAL ASSOCIATION	KHS_Cocurr Instruct_Vocal Music_Other Supply	\$285.00
US BANK NATIONAL ASSOCIATION	MHS_Cocurr Instruct_Business Club_Other Supply	\$31.50
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_Music Theatre_Other Supply	\$835.00
US BANK NATIONAL ASSOCIATION	MMS_Cocurr Instruct_School Store_Other Supply	\$450.08
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Robotics_StdtEntryFee	\$275.00
US BANK NATIONAL ASSOCIATION	TMS_Cocurr Instruct_Show Choir_Other Supply	\$354.69
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Business Club_Other Supply	\$201.97
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Drama_Other Supply	\$264.94
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Journalism_Other Supply	\$400.00

**CEDAR RAPIDS COMMUNITY SCHOOLS**

**IA - Warrants Paid Listing**

Criteria

**Date Range:** 10/01/2021 - 10/31/2021

**Fiscal Year:** 2021-2022

Vendor Name	Description	Check Total
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Music Theater_Other Supply	\$447.43
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_NHS_Other Supply	\$85.49
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Robotics_Other Supply	\$275.00
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_SADD_Other Supply	\$83.25
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Speech_Other Supply	\$21.81
US BANK NATIONAL ASSOCIATION	WHS_Cocurr Instruct_Student Gov't_Other Supply	\$877.85
US BANK NATIONAL ASSOCIATION	WMS_Cocurr Instruct_Admin_Other Supply	\$388.31
VARSITY SPIRIT FASHIONS	KHS_Cocurr Instruct_Dance Team_Other Supply	\$64.40
VINCE WERKMAN	JHS_Cocurr Inst_Athlete General_Non-Emp Official	\$278.98
VINTON-SHELLSBURG COMMUNITY SCHO	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$110.00
VOYA FINANCIAL	TSA/Retirement	\$22.55
WARTBURG COLLEGE	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$125.00
WAUKEE COMMUNITY SCHOOL DISTRICT	JHS_Cocurr Instruct_Band_StdEntryFee	\$175.00
WAVERLY-SHELL ROCK COMMUNITY SCH	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$80.00
WEST DELAWARE MIDDLE SCHOOL	HMS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
WEST HIGH SCHOOL	JHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST HIGH SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$100.00
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Band Camp_Other Supply	\$2,317.10
WEST MUSIC COMPANY INC	JHS_Cocurr Instruct_Drama_Other Supply	\$317.55
WEST MUSIC COMPANY INC	WHS_Cocurr Instruct_Orchestra_Other Supply	\$545.54
WESTERN DUBUQUE CO. COMM. SCHOOL	KHS_Cocurr Inst_Athlete General_StdEntryFee	\$140.00
WESTERN DUBUQUE CO. COMM. SCHOOL	WHS_Cocurr Inst_Athlete General_StdEntryFee	\$70.00
WILLIAM CONNOLLY	HSLev_Kingston_Athlete General_Non-Emp Official	\$100.00
WILLIAM CONNOLLY	KHS_Cocurr Instruct_Boys FB_Non-Emp Official	\$65.00
Wilson, Barry R	KHS_Cocurr Instruct_Electric Car_Other Supply	\$229.81
WIRED PRODUCTION GROUP INC	WHS_Cocurr Instruct_Drama_Other Supply	\$100.00
XAVIER HIGH SCHOOL	JHS_Cocurr Instruct_Boys Golf_Other Supply	\$20.00
Ziegler, Storm J	KHS_Cocurr Inst_Show Choir-Freshman_Other Supply	\$319.57
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir - JV_Other Supply	\$562.46
Ziegler, Storm J	KHS_Cocurr Instruct_Show Choir_Other Supply	\$562.47

Voids: \$4,868.05 **Fund Total:** **\$195,960.32**

**Grand Total: \$29,837,862.06**

**End of Report**