

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|-----------------------------------|--|---------------------|
| Fund: Five Seasons Daycare | | |
| AIRFX | ViolaG_Five Seasons Daycare_Other Supply | \$510.00 |
| AIRFX | WWillow_Five Seasons Daycare_Other Supply | \$520.00 |
| Distler, Emily S | WWillow_Five Seasons Daycare_Other Supply | \$25.00 |
| H & H FUN RIDES LLC | ViolaG_Five Seasons Daycare_Other Supply | \$325.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | \$6,765.94 |
| INTERNAL REVENUE SERVICE | FICA Tax | \$12,074.82 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | \$12,832.27 |
| Leesekamp, Karin M | ELSC_Five Seasons Daycare_Travel-Staff | \$403.27 |
| MARCO INC | ELSC_Five Seasons Daycare_Copier Usage | \$34.27 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | \$8,591.36 |
| OFFICE DEPOT INC | Arthur_F/N_Five Seasons Daycare_Other Supply | \$68.19 |
| Payroll Vendor | Direct Deposit Payable | \$58,244.12 |
| RELIANCE STANDARD | Life Insurance | \$135.90 |
| RELIANCE STANDARD | Voluntary Life Insurance | \$100.00 |
| T-MOBILE USA INC | Arthur_Business_Five Seasons DC_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | ELSC_Business_Five Seasons DC_Phone/Data Svc | \$85.40 |
| T-MOBILE USA INC | Grant_Business_Five Seasons DC_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | GrWood_Business_Five Seasons DC_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | Nixon_Business_Five Seasons DC_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | ViolaG_Business_Five Seasons DC_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | Wright_Business_Five Seasons DC_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | WWillow_Business_Five Season DC_Phone/Data Svc | \$42.70 |
| TREASURER-STATE OF IOWA | State Income Tax | \$2,586.77 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Office Supply | \$52.34 |
| US BANK NATIONAL ASSOCIATION | Arthur_Five Seasons Daycare_Other Supply | \$28.62 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | \$959.00 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | \$5,656.49 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Five Seasons DC_Dues/Membership | \$150.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Five Seasons Daycare_Other Supply | \$71.56 |
| US BANK NATIONAL ASSOCIATION | GrWood_Five Seasons Daycare_Other Supply | \$31.98 |
| US BANK NATIONAL ASSOCIATION | Nixon_Five Seasons Daycare_Other Supply | \$469.69 |
| US BANK NATIONAL ASSOCIATION | ViolaG_Five Seasons Daycare_Other Supply | \$676.41 |
| US BANK NATIONAL ASSOCIATION | Wright_Five Seasons Daycare_Other Supply | \$219.70 |
| US BANK NATIONAL ASSOCIATION | WWillow_Five Seasons Daycare_Other Supply | \$371.10 |
| VOYA FINANCIAL | TSA/Retirement | \$200.00 |
| Fund Total: | | \$112,488.10 |
| Fund: General Fund | | |
| Abel, Susan E | ELSC_OLL_CCT_Travel-Staff | \$420.21 |
| ACCESS ELEVATOR & LIFTS INC | TMS_Building_Elev Repairs_Repair/Maint | \$350.20 |
| ACCO UNLIMITED CORPORATION | KHS_Custodial_Custod Supply | \$3,374.43 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|-------------|
| ACME TOOLS | District_Building_Carp Stock_Repair Parts | \$34.02 |
| ACME TOOLS | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | \$299.80 |
| ADEL WHOLESALE | District_Building_B/G_Repair Parts | \$736.53 |
| ADVANCE BUILDERS CORP | District_Building_Repair/Maint | \$1,184.85 |
| AHLERS & COONEY, P.C. | ELSC_Legal_BOE/Supt Support_Legal Service | \$742.00 |
| AIR FILTER SALES AND SERVICES IN | Pierce_Building_PM Filters_Repair Parts | \$257.85 |
| AIR FILTER SALES AND SERVICES IN | RMS_Building_PM Filters_Repair Parts | \$1,479.60 |
| ALAN M LAWRENCE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$200.00 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Spec Instruc_L1_Tuit In-State | \$26,595.36 |
| ALBURNETT COMMUNITY SCHOOL | ELSC_Spec Instruc_L2_Tuit In-State | \$6,081.57 |
| ALL TEMP REFRIGERATION INC | District_Building_Repair/Maint | \$2,282.97 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Instr Supply | \$47.84 |
| Amazon Capital Services Inc. | Arthur_Reg Instr_School_Other Supply | \$329.78 |
| Amazon Capital Services Inc. | Arthur_Reg Instruct_SPED_School_Other Supply | \$81.95 |
| Amazon Capital Services Inc. | Arthur_Spec Instruc_SPED Unalloc_Instr Supply | \$227.94 |
| Amazon Capital Services Inc. | District_Building_B/G_Maint Supply-Tools | \$62.05 |
| Amazon Capital Services Inc. | District_Building_Mechanic Stock_Repair Parts | \$5,713.46 |
| Amazon Capital Services Inc. | District_Reg Instruct_Derecho2020_Other Supply | \$74.75 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Maint Supply-Tools | \$229.00 |
| Amazon Capital Services Inc. | ELSC_Building_B/G_Other Supply | \$62.08 |
| Amazon Capital Services Inc. | ELSC_Building_Green Team_Other Supply | \$54.60 |
| Amazon Capital Services Inc. | ELSC_Building_Office Supply | \$38.90 |
| Amazon Capital Services Inc. | ELSC_Comm Relation_Office Supply | \$343.76 |
| Amazon Capital Services Inc. | ELSC_Nursing_Health Srvcs_Other Supply | \$395.22 |
| Amazon Capital Services Inc. | ELSC_OLL_Digital Literacy_Office Supply | \$13.95 |
| Amazon Capital Services Inc. | ELSC_OLL_Dir Instr Svc_Office Supply | \$36.86 |
| Amazon Capital Services Inc. | ELSC_Printing_Other Supply | \$5.47 |
| Amazon Capital Services Inc. | ELSC_Purchasing_Office Supply | \$7.97 |
| Amazon Capital Services Inc. | ELSC_Reg Instruct_Lang Arts_ISL_Instr Supply | \$89.18 |
| Amazon Capital Services Inc. | ELSC_SW Vol Presch_Instr Supply | \$28.64 |
| Amazon Capital Services Inc. | ELSC_Technology_ESSER III_Tech < \$5000/unit | \$2,236.49 |
| Amazon Capital Services Inc. | ELSC_Technology_Office Supply | \$116.49 |
| Amazon Capital Services Inc. | ELSC_Technology_Other Supply | \$2,258.93 |
| Amazon Capital Services Inc. | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$3,007.50 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Instr Supply | \$1,121.61 |
| Amazon Capital Services Inc. | Erskine_Reg Instr_School_Other Supply | \$28.19 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_ISL_Other Supply | \$26.10 |
| Amazon Capital Services Inc. | ESLev_Reg Instruct_Math_ISL_Instr Supply | \$2,455.80 |
| Amazon Capital Services Inc. | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | \$467.61 |
| Amazon Capital Services Inc. | FMS_Library_Media_School_Library Books | \$114.06 |
| Amazon Capital Services Inc. | FMS_Library_Media_School_Office Supply | \$340.90 |
| Amazon Capital Services Inc. | FMS_Nursing_School_Medical Supply | \$38.95 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Instr Supply | \$383.73 |
| Amazon Capital Services Inc. | FMS_Reg Instruct_School_Other Supply | \$115.76 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|---|-------------|
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Instr Supply | \$78.96 |
| Amazon Capital Services Inc. | Garfield_Reg Instr_School_Other Supply | \$173.71 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Art_School_Instr Supply | \$61.89 |
| Amazon Capital Services Inc. | Grant_Reg Instr_Health&PE_School_Instr Supply | \$15.60 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Instr Supply | \$49.96 |
| Amazon Capital Services Inc. | Grant_Reg Instr_School_Other Supply | \$157.30 |
| Amazon Capital Services Inc. | GrWood_Reg Instr_School_Other Supply | \$36.22 |
| Amazon Capital Services Inc. | GrWood_Reg Instruct_PBIS_Other Supply | \$15.99 |
| Amazon Capital Services Inc. | HarConn_Categ/Grants_Activity_Other Supply | \$17.98 |
| Amazon Capital Services Inc. | HarConn_Spec Instruc_SPED Unalloc_Instr Supply | \$29.65 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_Health&PE_School_Instr Supply | \$12.25 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Instr Supply | \$32.76 |
| Amazon Capital Services Inc. | Harrison_Reg Instr_School_Other Supply | \$218.55 |
| Amazon Capital Services Inc. | HMS_Principal Office_School_Other Supply | \$199.98 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Instr Supply | \$1,653.37 |
| Amazon Capital Services Inc. | HMS_Reg Instruct_School_Other Supply | \$952.82 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_Food Pantry_Other Supply | \$357.18 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Instr Supply | \$1,042.31 |
| Amazon Capital Services Inc. | Hoover_Categ/Grants_InnovatAtRisk_Other Supply | \$214.69 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_Furn/Eq_Equip \$500-\$4999/unit | \$1,400.00 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Instr Supply | \$43.59 |
| Amazon Capital Services Inc. | Hoover_Reg Instr_School_Other Supply | \$677.30 |
| Amazon Capital Services Inc. | Hoover_Spec Instruc_SPED Unalloc_Instr Supply | \$442.07 |
| Amazon Capital Services Inc. | HSLev_Instrucl Improve_L1_TAP_Other Supply | \$54.99 |
| Amazon Capital Services Inc. | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | \$96.96 |
| Amazon Capital Services Inc. | HSLev_Voc Instruct_CarlPerkinsGr_Other Supply | \$86.99 |
| Amazon Capital Services Inc. | Jackson_Spec Instruc_SPED Unalloc_Instr Supply | \$242.83 |
| Amazon Capital Services Inc. | JHS_Spec Instruc_L1_Instr Supply | \$49.98 |
| Amazon Capital Services Inc. | Johnson_Library_Media_School_Office Supply | \$7.99 |
| Amazon Capital Services Inc. | Johnson_Principal Office_School_Other Supply | \$18.01 |
| Amazon Capital Services Inc. | Johnson_Reg Instr_School_Other Supply | \$248.37 |
| Amazon Capital Services Inc. | Johnson_Reg Instruct_SPED_School_Other Supply | \$19.97 |
| Amazon Capital Services Inc. | Johnson_School Innov_Magnet_Other Supply | \$154.77 |
| Amazon Capital Services Inc. | MMS_Categ/Grants_UnityPoint Health_Other Supply | \$129.42 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_BldgActivitySupp_Other Supply | \$84.97 |
| Amazon Capital Services Inc. | MMS_Library_Media_School_Library Books | \$50.97 |
| Amazon Capital Services Inc. | MMS_Library_Media_School_Office Supply | \$98.90 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_Orchestra_School_Instr Supply | \$7.97 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_PBIS_Other Supply | \$65.94 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Instruct Supply | \$120.77 |
| Amazon Capital Services Inc. | MMS_Reg Instruct_School_Other Supply | \$578.05 |
| Amazon Capital Services Inc. | MMS_School Innov_Magnet_Other Supply | \$252.74 |
| Amazon Capital Services Inc. | MMS_Spec Instruc_SPED Unalloc_Instr Supply | \$133.16 |
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | \$23.99 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|---|-------------|
| Amazon Capital Services Inc. | MSLev_Reg Instruct_Lang Arts_ISL_Instr Supply | \$75.46 |
| Amazon Capital Services Inc. | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | \$29.94 |
| Amazon Capital Services Inc. | RMS_Library_Media_School_Library Books | \$22.98 |
| Amazon Capital Services Inc. | RMS_Principal Office_School_Office Supply | \$4.98 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Furn/Eq_Other Supply | \$558.00 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Lang Arts_School_Instr Supply | \$164.70 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_Orchestra_School_Instr Supply | \$14.31 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Instr Supply | \$66.98 |
| Amazon Capital Services Inc. | RMS_Reg Instruct_School_Other Supply | \$80.78 |
| Amazon Capital Services Inc. | RMS_Spec Instruc_SPED Unalloc_Instr Supply | \$24.99 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Instr Supply | \$57.58 |
| Amazon Capital Services Inc. | Taylor_Reg Instr_School_Other Supply | \$24.99 |
| Amazon Capital Services Inc. | Taylor_Reg Instruct_Furn/Eq_Other Supply | \$402.44 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Impr_Carryover_Other Supply | \$79.92 |
| Amazon Capital Services Inc. | Taylor_Title I_ESSA Sch Impr_Other Supply | \$231.19 |
| Amazon Capital Services Inc. | Taylor_Title I_Parent Engage_Instr Supply | \$44.07 |
| Amazon Capital Services Inc. | Technology Inventory-General Stock | \$1,217.60 |
| Amazon Capital Services Inc. | Transportation_Stdnt Transp_Office Supply | \$247.36 |
| Amazon Capital Services Inc. | VanBuren_Nursing_School_Medical Supply | \$7.49 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_Misc Donate/Project_Other Suppl | \$129.57 |
| Amazon Capital Services Inc. | VanBuren_Reg Instr_School_Other Supply | \$50.64 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_Furn/Eq_Other Supply | \$6.95 |
| Amazon Capital Services Inc. | VanBuren_Reg Instruct_PBIS_Other Supply | \$70.95 |
| Amazon Capital Services Inc. | VanBuren_Title I_ESSA Sch Impr_Other Supply | \$483.20 |
| Amazon Capital Services Inc. | ViolaG_Principal Office_Furn/Eq_Other Supply | \$245.90 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Art_School_Instr Supply | \$99.16 |
| Amazon Capital Services Inc. | ViolaG_Reg Instr_Health&PE_School_Instr Supply | \$38.78 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_Furn/Eq_Other Supply | \$49.85 |
| Amazon Capital Services Inc. | ViolaG_Reg Instruct_School_Other Supply | \$38.74 |
| Amazon Capital Services Inc. | WMS_Nursing_School_Medical Supply | \$59.95 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_ESSER 20%_Other Supply | \$298.51 |
| Amazon Capital Services Inc. | WMS_Reg Instruct_School_Other Supply | \$26.76 |
| Amazon Capital Services Inc. | WMS_Spec Instruc_SPED Unalloc_Instr Supply | \$109.63 |
| Amazon Capital Services Inc. | Wright_Title I_ESSA Sch Impr_Carryover_Other Supply | \$137.84 |
| Amazon Capital Services Inc. | Wright_Nursing_School_Medical Supply | \$13.17 |
| Amazon Capital Services Inc. | Wright_Reg Instr_School_Other Supply | \$54.75 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_Art_School_Instr Supply | \$35.54 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Instr Supply | \$364.23 |
| Amazon Capital Services Inc. | WWillow_Reg Instr_School_Other Supply | \$71.37 |
| AMERICAN TIME & SIGNAL CO | District_Building_Mechanic Stock_Repair Parts | \$1,287.20 |
| AMERIGAS PROPANE LP | Purchasing_Vehicle Oper/Maint_Propane/WeldGas | \$54.00 |
| AMERIGAS PROPANE LP | Transportation_Student Transp_Propane/WeldGas | \$37,579.26 |
| AMPLIFIED IT LLC | District_Technology_Purch Tech Svc | \$1,625.00 |
| ANA KOCH | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$180.80 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|--|-------------|
| Anderson, George R | KHS_Reg Instruct_Reg Prog_TOY_Travel-Staff | \$766.40 |
| ANDREW MCDONALD | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| ARAMARK UNIFORM SERVICES | Arthur_Building_F/N Indirect_Clean/LaunSvc | \$85.00 |
| ARAMARK UNIFORM SERVICES | Cleveland_Building_F/N Indirect_Clean/LaunSvc | \$100.46 |
| ARAMARK UNIFORM SERVICES | Erskine_Building_F/N Indirect_Clean/LaunSvc | \$135.15 |
| ARAMARK UNIFORM SERVICES | FMS_Building_F/N Indirect_Clean/LaunSvc | \$383.76 |
| ARAMARK UNIFORM SERVICES | Garfield_Building_F/N Indirect_Clean/LaunSvc | \$76.20 |
| ARAMARK UNIFORM SERVICES | Grant_Building_F/N Indirect_Clean/LaunSvc | \$99.25 |
| ARAMARK UNIFORM SERVICES | GrWood_Building_F/N Indirect_Clean/LaunSvc | \$115.80 |
| ARAMARK UNIFORM SERVICES | Harrison_Building_F/N Indirect_Clean/LaunSvc | \$124.28 |
| ARAMARK UNIFORM SERVICES | Hiawatha_Building_F/N Indirect_Clean/LaunSvc | \$141.72 |
| ARAMARK UNIFORM SERVICES | HMS_Building_F/N Indirect_Clean/LaunSvc | \$319.25 |
| ARAMARK UNIFORM SERVICES | Hoover_Building_F/N Indirect_Clean/LaunSvc | \$102.85 |
| ARAMARK UNIFORM SERVICES | Jackson_Building_F/N Indirect_Clean/LaunSvc | \$111.00 |
| ARAMARK UNIFORM SERVICES | JHS_Building_F/N Indirect_Clean/LaunSvc | \$524.60 |
| ARAMARK UNIFORM SERVICES | Johnson_Building_F/N Indirect_Clean/LaunSvc | \$45.40 |
| ARAMARK UNIFORM SERVICES | Kenwood_Building_F/N Indirect_Clean/LaunSvc | \$125.80 |
| ARAMARK UNIFORM SERVICES | KHS_Building_F/N Indirect_Clean/LaunSvc | \$188.00 |
| ARAMARK UNIFORM SERVICES | Madison_Building_F/N Indirect_Clean/LaunSvc | \$141.00 |
| 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 | \$133.00 |
| ARAMARK UNIFORM SERVICES | Pierce_Building_F/N Indirect_Clean/LaunSvc | \$112.60 |
| ARAMARK UNIFORM SERVICES | Polk AEC_Building_F/N Indirect_Clean/LaunSvc | \$111.80 |
| ARAMARK UNIFORM SERVICES | RMS_Building_F/N Indirect_Clean/LaunSvc | \$175.94 |
| ARAMARK UNIFORM SERVICES | Taylor_Building_F/N Indirect_Clean/LaunSvc | \$91.00 |
| ARAMARK UNIFORM SERVICES | TMS_Building_F/N Indirect_Clean/LaunSvc | \$204.85 |
| ARAMARK UNIFORM SERVICES | Truman_Building_F/N Indirect_Clean/LaunSvc | \$174.40 |
| ARAMARK UNIFORM SERVICES | VanBuren_Building_F/N Indirect_Clean/LaunSvc | \$108.60 |
| ARAMARK UNIFORM SERVICES | ViolaG_Building_F/N Indirect_Clean/LaunSvc | \$195.60 |
| ARAMARK UNIFORM SERVICES | WHS_Building_F/N Indirect_Clean/LaunSvc | \$400.96 |
| ARAMARK UNIFORM SERVICES | WMS_Building_F/N Indirect_Clean/LaunSvc | \$190.70 |
| ARAMARK UNIFORM SERVICES | Wright_Building_F/N Indirect_Clean/LaunSvc | \$144.40 |
| ARAMARK UNIFORM SERVICES | WWillow_Building_F/N Indirect_Clean/LaunSvc | \$110.10 |
| AUTO-JET MUFFLER CORP | Transportation_Stdtnt Transp_Transp Parts | \$403.12 |
| BAKER GROUP | District_Building_Repair/Maint | \$560.00 |
| BANACOM SIGNS LLC | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | \$93.50 |
| BANACOM SIGNS LLC | Transportation_Vehicle_Tire/Parts Other Vehicle | \$18.00 |
| BARNARD INSTRUMENT REPAIR | TMS_Reg Instruct_MulnstrRp-OLL_Property Repair | \$93.75 |
| BENEFITFOCUS.COM INC | ELSC_Payroll/Benefit_Purch Tech Svc | \$273.40 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L1_Tuit In-State | \$28,503.00 |
| BENTON COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L2_Tuit In-State | \$5,555.70 |
| BEST BUY | District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni | \$3,199.98 |
| BEST BUY | District_Reg Instruct_Derecho2020_Other Supply | \$679.98 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------------|--|-------------|
| BEST BUY | ELSC_Technology_ESSER III_Tech < \$5000/unit | \$560.98 |
| BEST BUY | ViolaG_Principal Office_Furn/Eq_Other Supply | \$119.88 |
| 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 |
| BLAINE CUNNINGHAM | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| Boche, Joan M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$68.42 |
| BOWKER MECHANICAL CONTRACTORS LL | District_Building_Repair/Maint | \$16,923.64 |
| BOWKER MECHANICAL CONTRACTORS LL | JHS_Building_Elev Repairs_Repair/Maint | \$13,961.71 |
| BRENT NEIGHBOR | HMS_Cocurr Instruct_Activity_Non-Emp Official | \$180.00 |
| BRENT NEIGHBOR | MMS_Cocurr Instruct_Activity_Non-Emp Official | \$85.00 |
| Brown, Lisa L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$63.27 |
| BSN SPORTS INC | HMS_Reg Instruct_Health&PE_School_Instr Supply | \$435.98 |
| Buckley, Ann M | ELSC_OLL_Dir Instr Svc_Travel-Staff | \$205.91 |
| BUDGET CAR RENTAL AND SALES | Transportation_Stdnt Transp_TransPrivCont | \$305.96 |
| BULK BOOKSTORE | GrWood_Reg Instr_Misc Donate/Project_Other Supply | \$423.84 |
| Burns, La Vern R | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$7.91 |
| Byerly, Elise K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$33.70 |
| Byrne, Jeremiah W | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$20.00 |
| C.H. MCGUINESS CO INC | District_Building_B/G_Repair Parts | \$1,159.68 |
| C.H. MCGUINESS CO INC | District_Building_Mechanic Stock_Repair Parts | \$126.99 |
| C.R. GLASS CO | District_Building_Repair/Maint | \$3,452.46 |
| CALIFORNIA QUALITY PLASTICS | District_Building_B/G_Repair Parts | \$1,531.36 |
| CAMPBELL SUPPLY | District_Building_B/G_Repair Parts | \$139.00 |
| CAMPBELL SUPPLY | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | \$375.36 |
| CAMPBELL SUPPLY | WHS_Voc Instruct_Industr Arts_School_Instr Supply | \$39.30 |
| CAPITAL SANITARY SUPPLY CO INC | District_Custodial_Custod Supply | \$868.35 |
| CARDINAL COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L3_Tuit In-State | \$3,694.45 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Maint Supply | \$198.84 |
| CARQUEST AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | \$595.09 |
| CARQUEST AUTO PARTS | Transportation_Vehicle_Tire/Parts Other Vehicle | \$566.65 |
| CASSIDY REINKEN DBA: BECKELREN LLC | ELSC_Superintendent_Other Prof Svc | \$12,925.00 |
| CATAPULT LEARNING WEST LLC | AllSaints_Title I_Instr Purch Svc | \$1,728.83 |
| CATAPULT LEARNING WEST LLC | LaSalle ES_Title I_Instr Purch Svc | \$2,050.16 |
| CATAPULT LEARNING WEST LLC | LaSalleMS_Title I_Instr Purch Svc | \$1,004.16 |
| CATAPULT LEARNING WEST LLC | StMatthew_Title I_Instr Purch Svc | \$2,302.04 |
| CATAPULT LEARNING WEST LLC | StPiusX_Title I_Instr Purch Svc | \$1,589.92 |
| CATHOLIC EDUCATION OFFICE | RegisMS_NonpubInstr_Non-PubTxbks_TxtBks&Manual | \$8,135.69 |
| CEDAR GRAPHICS | JHS_Categ/Grants_Special Olympics_Other Supply | \$253.25 |
| CEDAR RAPIDS ATHLETIC OFFICIALS | RMS_Cocurr Instruct_BldgActivitySu_Purch Tech Svc | \$175.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--|---|-------------|
| CEDAR RAPIDS METRO ECONOMIC ALLI | HSLev_Reg Instruct_Iowa BIG_ISL_Other Prof Svc | \$7,176.35 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | ELSC_BOE_BOE/Supt Support_Other Prof Svc | \$1,035.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | JHS_Cocurr Instruct_Athletic/Security_OtherProfSrv | \$752.00 |
| CEDAR RAPIDS SPECIAL DUTY POLICE | MSLev_OLL_Exec Dir MS_Purch Tech Svc | \$243.00 |
| CEDAR RAPIDS WATER DEPARTMENT | Arthur_Utillities_Water/Sewer | \$531.33 |
| CEDAR RAPIDS WATER DEPARTMENT | Cleveland_Utillities_Water/Sewer | \$564.40 |
| CEDAR RAPIDS WATER DEPARTMENT | ELSC_Utillities_Water/Sewer | \$1,547.81 |
| CEDAR RAPIDS WATER DEPARTMENT | Erskine_Utillities_Water/Sewer | \$524.23 |
| CEDAR RAPIDS WATER DEPARTMENT | FMS_Utillities_Water/Sewer | \$869.31 |
| CEDAR RAPIDS WATER DEPARTMENT | Garfield_Utillities_Water/Sewer | \$402.58 |
| CEDAR RAPIDS WATER DEPARTMENT | Grant_Utillities_Water/Sewer | \$558.93 |
| CEDAR RAPIDS WATER DEPARTMENT | GrWood_Utillities_Water/Sewer | \$619.59 |
| CEDAR RAPIDS WATER DEPARTMENT | Harrison_Utillities_Water/Sewer | \$447.26 |
| CEDAR RAPIDS WATER DEPARTMENT | HMS_Utillities_Water/Sewer | \$1,053.16 |
| CEDAR RAPIDS WATER DEPARTMENT | Hoover_Utillities_Water/Sewer | \$679.00 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utillities_Iowa BIG_ISL_Water/Sewer | \$149.53 |
| CEDAR RAPIDS WATER DEPARTMENT | HSLev_Utillities_Kingston_Water/Sewer | \$1,267.87 |
| CEDAR RAPIDS WATER DEPARTMENT | Jackson_Utillities_Water/Sewer | \$599.48 |
| CEDAR RAPIDS WATER DEPARTMENT | JHS_Utillities_Water/Sewer | \$2,735.10 |
| CEDAR RAPIDS WATER DEPARTMENT | Johnson_Utillities_Water/Sewer | \$482.72 |
| CEDAR RAPIDS WATER DEPARTMENT | Kenwood_Utillities_Water/Sewer | \$636.66 |
| CEDAR RAPIDS WATER DEPARTMENT | KHS_Utillities_Water/Sewer | \$3,166.90 |
| CEDAR RAPIDS WATER DEPARTMENT | Madison_Utillities_Water/Sewer | \$390.18 |
| CEDAR RAPIDS WATER DEPARTMENT | MHS_Utillities_Water/Sewer | \$289.11 |
| CEDAR RAPIDS WATER DEPARTMENT | MMS_Utillities_Water/Sewer | \$849.21 |
| CEDAR RAPIDS WATER DEPARTMENT | Pierce_Utillities_Water/Sewer | \$491.49 |
| CEDAR RAPIDS WATER DEPARTMENT | Polk AEC_Utillities_Water/Sewer | \$244.02 |
| CEDAR RAPIDS WATER DEPARTMENT | RMS_Utillities_Water/Sewer | \$680.04 |
| CEDAR RAPIDS WATER DEPARTMENT | Taylor_Utillities_Water/Sewer | \$486.57 |
| CEDAR RAPIDS WATER DEPARTMENT | TMS_Utillities_Water/Sewer | \$918.06 |
| CEDAR RAPIDS WATER DEPARTMENT | Truman_Utillities_Water/Sewer | \$541.83 |
| CEDAR RAPIDS WATER DEPARTMENT | VanBuren_Utillities_Water/Sewer | \$784.54 |
| CEDAR RAPIDS WATER DEPARTMENT | ViolaG_Utillities_Water/Sewer | \$801.54 |
| CEDAR RAPIDS WATER DEPARTMENT | WHS_Utillities_Water/Sewer | \$3,221.51 |
| CEDAR RAPIDS WATER DEPARTMENT | WMS_Utillities_Water/Sewer | \$641.91 |
| CEDAR RAPIDS WATER DEPARTMENT | Wright_Utillities_Water/Sewer | \$580.45 |
| CEDAR RAPIDS/LINN COUNTY SOLID WASTE AGE | District_Utillities_HazWsteDispos | \$491.90 |
| CEDAR VALLEY WORLD TRAVEL | Transportation_Stdnt Transp_TransPrivCont | \$3,115.00 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Reg Instruct_Reg_Open Enroll_Tuition OE | \$3,524.00 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | \$2,261.27 |
| CENTER POINT - URBANA SCHOOLS | ELSC_Spec Instruc_L3_Tuit In-State | \$5,396.07 |
| CENTRAL CITY COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | \$16,460.64 |
| CHARLES A HARRIS | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|--------------|
| CHRISTOPHER HAAS | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| Cichoski, Victoria A | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | \$24.92 |
| CITY LAUNDERING CO | Transportation_Custodial_Clean/LaunSvc | \$749.22 |
| CITY OF CEDAR RAPIDS/TREASURER | ELSC_Secury/SRO_Dropout_Purch Svc Other Gov-SRO | \$40,453.29 |
| CITY OF CEDAR RAPIDS/TREASURER | Erskine_Principal Office_School_Purchase Prop Svc | \$50.00 |
| CITY OF CEDAR RAPIDS/TREASURER | Madison_Principal Office_School_Purchase Prop Svc | \$75.00 |
| CITYWIDE CLEANERS | WHS_Voc Instruct_FCS_School_Purch Tech Svc | \$34.14 |
| CLAY-KING | HSLev_Reg Inst_Art_ISL_Equip \$500-\$4999/unit | \$2,816.00 |
| CLAYTON RIDGE COMMUNITY SCHOOL D | ELSC_Spec Instruc_L1_Tuit In-State | \$17,705.90 |
| CLINTON COMMUNITY SCHOOL DISTRIC | ELSC_Spec Instruc_L2_Tuit In-State | \$5,541.30 |
| COE COLLEGE | RMS_Reg Instruct_Band_School_StdtEntryFee | \$25.00 |
| COLLECTION SERVICE CENTER | Garnishment | \$8,749.25 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | \$287,268.21 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | \$119,788.50 |
| COLLEGE COMMUNITY SCHOOLS | ELSC_Spec Instruc_L3_Tuit In-State | \$99,097.00 |
| Collingwood, Jacqueline L | ELSC_Technology_Travel-Staff | \$32.25 |
| Collins, Jan J | Transportation_StdtTrans_DriversTrip_Travel-Staff | \$65.00 |
| COMMUNICATIONS ENGINEERING CO | District_Building_Repair/Maint | \$900.40 |
| COMMUNITY HEALTH CHARITIES IOWA | Community Health Charities | \$654.96 |
| COMMUNITY HEALTH CHARITIES IOWA | Payroll Accounts Receivable | \$792.12 |
| CONFERENCE TECHNOLOGIES INC | ELSC_Technology_Rpr&Maint-Tech | \$2,480.00 |
| CPR CELLPHONE REPAIR | ELSC_Technology_Rpr&Maint-Tech | \$739.95 |
| CRAIG PAUL LYNNER | HMS_Cocurr Instruct_Activity_Non-Emp Official | \$180.00 |
| CRCSO FOUNDATION | CRCSO Foundation | \$4,342.98 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_B/G_Repair Parts | \$382.15 |
| CRESCENT ELECTRIC SUPPLY CO | District_Building_Mechanic Stock_Repair Parts | \$349.84 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B&G F&N Parts_Repair Parts | \$39.98 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_B/G_Repair Parts | \$2,093.85 |
| CRESCENT PARTS & EQUIPMENT CO IN | District_Building_Mechanic Stock_Repair Parts | \$312.64 |
| CRYSTAL REBONE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$180.80 |
| CULLIGAN WATER CONDITIONING | FMS_Principal Office_School_Other Supply | \$40.50 |
| CULLIGAN WATER CONDITIONING | Hiawatha_Building_B/G_Other Supply | \$34.47 |
| DAN CONE GROUP | District_Building_Repair/Maint | \$711.02 |
| DAVENPORT COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L2_Tuit In-State | \$11,162.88 |
| DAVENPORT COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L3_Tuit In-State | \$26,603.13 |
| DAVID ANDERSON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| DAVID JORDAN TIEDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| Deam, Christopher C | HSLev_Cocurr Instruct_CompensationCost_Travel-Staff | \$327.04 |
| DECKER SPORTS | RMS_Cocurr Instruct_BldgActivitySupp_Other Supply | \$446.00 |
| DELL MARKETING LP | District_Technology_Purch Tech Svc | \$3,450.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|--|-------------|
| DELL MARKETING LP | Summit_MiscGrant_ESSER I_Tech < \$5000/unit | \$732.39 |
| DELL MARKETING LP | Technology Inventory-General Stock | \$2,800.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | \$0.00 |
| DELTA DENTAL OF IA - VISION | Vision Insurance Payable | \$7,227.30 |
| DELTA DENTAL OF IOWA | Dental Insurance Payable | \$83,705.28 |
| DENNIS R PEDDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv | \$150.00 |
| DICK BLICK ART MATERIALS | Nixon_Reg Instr_School_Instr Supply | \$541.40 |
| DICK BLICK ART MATERIALS | Pierce_Reg Instr_Art_School_Instr Supply | \$9.82 |
| DICK BLICK ART MATERIALS | Pierce_Reg Instr_School_Instr Supply | \$1,367.12 |
| DOORS INC | District_Building_Carp Stock_Repair Parts | \$7,690.00 |
| Dorrance, Michele L | Johnson_Reg Instr_School_Other Supply | \$37.00 |
| DOUBLETREE 1ST AVE NE | HSLev_Building_GraduationExp_Rent-Land/Bldg | \$2,011.52 |
| DOUGLAS A ANDERSON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv | \$150.00 |
| DOWNTOWN PARKING MANAGEMENT | HSLev_Spec Instruc_L3_Other Supply | \$503.25 |
| DPT GROUP INC | District_Building_Mechanic Stock_Repair Parts | \$675.58 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | ELSC_Spec Instruc_L1_Tuit In-State | \$3,276.99 |
| DUBUQUE COMMUNITY SCHOOL DISTRIC | ELSC_Spec Instruc_L3_Tuit In-State | \$2,779.55 |
| EAI EDUCATION (ERIC ARMIN INC) | ESLev_Reg Instruct_Math_ISL_Instr Supply | \$4,140.75 |
| EASTERN IOWA TIRE | Transportation_Stdnt Transp_Tires & Tubes | \$492.56 |
| EASTERN IOWA TIRE | Transportation_Vehicle_Tire/Parts Other Vehicle | \$31.50 |
| EDUCATIONWEEK | ELSC_OLL_Dir Instr_Srv_Licen/RenewSW | \$79.00 |
| Eggert, Holland F | Kenwood_Reg Instr_School_Other Supply | \$55.24 |
| ELECTRICAL ENGINEERING AND EQUIP | District_Building_Mechanic Stock_Repair Parts | \$531.07 |
| EMERSON SPECIALTY HARDWARE | District_Building_B/G_Repair Parts | \$82.81 |
| EPCO LTD INC | District_Building_B/G_Repair Parts | \$4,249.00 |
| ERIK A ROHDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv | \$638.88 |
| ESTHER WARE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv | \$150.00 |
| Everhart, Jean L | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$50.24 |
| EXPERT PAY | ELSC_Payroll/Benefit_Misc Revenue | \$1.50 |
| EXPERT PAY | Garnishment/Administrative Fee | \$1.50 |
| F & W SERVICE | Transportation_Equip_Transport_Repair/Maint | \$4,711.89 |
| FASTENAL COMPANY | District_Building_B/G_Repair Parts | \$39.08 |
| FASTENAL COMPANY | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | \$150.87 |
| FEDEX | ESLev_Reg Instruct_Elem Read_ISL_Instr Supply | \$38.75 |
| FERGUSON ENTERPRISES | District_Building_B/G_Repair Parts | \$2,313.93 |
| FERGUSON ENTERPRISES | District_Building_Mechanic Stock_Repair Parts | \$154.97 |
| Fisher, John C | ELSC_Technology_Travel-Staff | \$8.22 |
| Fisher, Mindy S | Johnson_Reg Instr_School_Other Supply | \$101.98 |
| FOLLETT CONTENT SOLUTIONS LLC | Cleveland_Library_Media_ESSER III_ESSER-Library | \$1,784.14 |
| FOLLETT CONTENT SOLUTIONS LLC | Erskine_Library_Media_ESSER III_ESSER-Library | \$1,080.75 |
| FOLLETT CONTENT SOLUTIONS LLC | FMS_Library_Media_ESSER III_ESSER-Library | \$1,425.93 |
| FOLLETT CONTENT SOLUTIONS LLC | Grant_Library_Media_ESSER III_ESSER-Library | \$1,391.58 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|-------------|
| FOLLETT CONTENT SOLUTIONS LLC | GrWood_Library_Media_ESSER III_ESSER-Library | \$152.05 |
| FOLLETT CONTENT SOLUTIONS LLC | HMS_Library_Media_ESSER III_ESSER-Library | \$3,227.00 |
| FOLLETT CONTENT SOLUTIONS LLC | Jackson_Library_Media_ESSER III_ESSER-Library | \$1,833.16 |
| FOLLETT CONTENT SOLUTIONS LLC | Madison_Library_Media_ESSER III_ESSER-Library | \$1,067.00 |
| FOLLETT CONTENT SOLUTIONS LLC | MMS_Library_Media_ESSER III_ESSER-Library | \$2,305.38 |
| FOLLETT CONTENT SOLUTIONS LLC | Truman_Library_Media_ESSER III_ESSER-Library | \$2,546.50 |
| FOLLETT CONTENT SOLUTIONS LLC | VanBuren_Library_Media_ESSER III_ESSER-Library | \$577.85 |
| FOLLETT CONTENT SOLUTIONS LLC | ViolaG_Library_Media_ESSER III_ESSER-Library | \$2,488.42 |
| FOLLETT CONTENT SOLUTIONS LLC | WHS_Library_Media_ESSER III_ESSER-Library | \$1,332.03 |
| FOLLETT CONTENT SOLUTIONS LLC | WMS_Library_Media_ESSER III_ESSER-Library | \$516.70 |
| FOLLETT CONTENT SOLUTIONS LLC | WWillow_Library_Media_ESSER III_ESSER-Library | \$2,386.13 |
| Fritch, Wayne A | HomeSchool_Reg Instruct_Reg_HSAP_Travel-Staff | \$123.35 |
| GABRIELLA NEWMAN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv | \$150.00 |
| Gaeta, Heidi Marie | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$133.63 |
| Gary Van Middlesworth | ViolaG_Reg Instruct_Furn/Eq_Other Supply | \$363.90 |
| GAZETTE COMMUNICATIONS INC | ELSC_BOE_BOE/Supt Support_Advertising | \$581.26 |
| GAZETTE COMMUNICATIONS INC | ELSC_Warehouse_Advertising | \$56.70 |
| GAZETTE COMMUNICATIONS INC | ESLev_OLL_Exec Dir_Advertising | \$197.19 |
| Glime, Katie J | Johnson_Reg Instr_School_Other Supply | \$17.99 |
| GOODWILL INDUSTRIES OF HEARTLAND | Transition_Ctr_Custodial_L3_Custodial Srcv | \$310.64 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Stdnt Transp_Tires & Tubes | \$3,612.00 |
| GOODYEAR COMMERCIAL TIRE & SERVI | Transportation_Vehicle_Tire/Parts Other Vehicle | \$795.90 |
| GOPHER SPORT | FMS_Reg Instruct_Health&PE_School_Instr Supply | \$1,066.03 |
| GOPHER SPORT | ViolaG_Reg Instr_Health&PE_School_Instr Supply | \$125.22 |
| Gotto, Emily K | ELSC_OLL_Dir Instr_Svc_Travel-Staff | \$84.60 |
| GRAINGER INC | District_Building_B/G_Other Supply | \$73.60 |
| GRAINGER INC | District_Building_B/G_Repair Parts | \$6,495.20 |
| GRAINGER INC | District_Building_Mechanic Stock_Repair Parts | \$22,468.45 |
| GRAINGER INC | District_Building_PM Filters_Repair Parts | \$321.78 |
| GRAINGER INC | District_Custodial_Custodial Stock_Repair Parts | \$666.50 |
| GRAINGER INC | ELSC_Building_B/G_Maint Supply-Tools | \$27.17 |
| GRAINGER INC | HMS_Building_PM Filters_Repair Parts | \$622.08 |
| GRAINGER INC | WMS_Building_PM Filters_Repair Parts | \$218.52 |
| GRANT WOOD AREA EDUCATION AGENCY | ELSC_Accounting_Office Supply | \$58.12 |
| GRAYBAR ELECTRIC CO INC | ELSC_Technology_SAVE/PPEL Elig_Rpr&Maint-Tech | \$334.80 |
| GREENWOOD CLEANING SYSTEMS | District_Building_Mechanic Stock_Repair Parts | \$303.80 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custod Supply | \$271.98 |
| GREENWOOD CLEANING SYSTEMS | District_Custodial_Custodial Stock_Repair Parts | \$116.25 |
| GRETCHEN L BRUMWELL | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srcv | \$150.00 |
| Hageman, Jennifer L | ELSC_Technology_Travel-Staff | \$32.48 |
| Hammons, Kelsey L | MHS_Reg Instruct_Art_School_Instr Supply | \$46.86 |
| HANDS UP COMMUNICATIONS | HSLev_Spec Instruc_1:1 L3_Inst Purch Srcv | \$8,668.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|--|----------------|
| HANDS UP COMMUNICATIONS | MSLev_Spec Instruc_L3 1:1_Inst Purch Srvc | \$3,971.00 |
| HARDWARE ASSOCIATES | District_Building_Mechanic Stock_Repair Parts | \$257.22 |
| HARDWARE ASSOCIATES | District_Building_Paint Stock_Repair Parts | \$59.18 |
| HARDWARE ASSOCIATES | District_Custodial_Custodial Stock_Repair Parts | \$17.79 |
| HARGERS ACOUSTICS INC | District_Custodial_Repair Parts | \$279.00 |
| HARMS OIL COMPANY | Transportation_Student Transp_Diesel | \$22,386.16 |
| HARMS OIL COMPANY | Transportation_Student Transp_Gasoline | \$15,897.53 |
| HAWKEYE COMMUNICATION | District_Building_Repair/Maint | \$186.49 |
| HAWKEYE COMMUNICATION | ELSC_Equipment_Property Repair | \$1,172.50 |
| HAWKEYE COMMUNICATION | Polk AEC_SPED Admin_School_Other Prof Srvc | \$54.00 |
| HAWKEYE COMMUNICATION | WMS_Principal Office_School_Phone/Data Srvc | \$54.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Custod Supply | \$273.00 |
| HAWKEYE FIRE & SAFETY COMPANY | District_Custodial_Repair Parts | \$5.00 |
| HAWKEYE FIRE & SAFETY COMPANY | MHS_Custodial_Custod Supply | \$51.00 |
| HAWKEYE FIRE & SAFETY COMPANY | WHS_Custodial_Custod Supply | \$230.00 |
| HDC BUSINESS FORMS CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$1,008.29 |
| HEATHER NEUENSCHWANDER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | \$150.00 |
| HENDERSON PRODUCTS INC | HSLev_Grounds Maint_Kingston_Property Repair | \$514.30 |
| HERFF JONES | HSLev_Graduation_Other Supply | \$3,088.35 |
| HOME APPLIANCE CENTER | HMS_Princ Office_Furn/Eq_Equip \$500-\$4999/unit | \$799.00 |
| HUMANWARE | HMS_Spec Instruc_SPED Unalloc_Instr Supply | \$1,681.00 |
| HUPP ELECTRIC MOTORS INC | District_Building_Repair/Maint | \$2,693.63 |
| Huston, Christine A | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$21.25 |
| IA DEPT REVENUE-ADMIN WAGE ASSN | Garnishment | \$975.52 |
| IMON COMMUNICATIONS | District_Technology_ISL_CompComm/Int | \$6,502.82 |
| INDIAN CREEK NATURE CENTER | ELSC_Reg Instruct_Nat Sci_ISL_StdEntryFee | \$192.00 |
| INQUIREHIRE | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | \$1,028.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | \$858,470.25 |
| INTERNAL REVENUE SERVICE | FICA Tax | \$1,601,748.98 |
| INTERSTATE ALL BATTERY CENTER | District_Building_Mechanic Stock_Repair Parts | \$861.25 |
| INTERSTATE ALL BATTERY CENTER | District_Custodial_Repair Parts | \$1,149.00 |
| INTERSTATE POWER AND LIGHT COMPA | Arthur_Utilities_Electricity | \$2,318.71 |
| INTERSTATE POWER AND LIGHT COMPA | Cleveland_Utilities_Electricity | \$1,779.94 |
| INTERSTATE POWER AND LIGHT COMPA | ELSC_Utilities_Electricity | \$18,008.20 |
| INTERSTATE POWER AND LIGHT COMPA | Erskine_Utilities_Electricity | \$2,400.72 |
| INTERSTATE POWER AND LIGHT COMPA | FMS_Utilities_Electricity | \$15,466.03 |
| INTERSTATE POWER AND LIGHT COMPA | Garfield_Utilities_Electricity | \$1,644.30 |
| INTERSTATE POWER AND LIGHT COMPA | Grant_Utilities_Electricity | \$7,803.25 |
| INTERSTATE POWER AND LIGHT COMPA | GrWood_Utilities_Electricity | \$2,110.99 |
| INTERSTATE POWER AND LIGHT COMPA | Harrison_Utilities_Electricity | \$2,653.97 |
| INTERSTATE POWER AND LIGHT COMPA | Hiawatha_Utilities_Electricity | \$9,930.00 |
| INTERSTATE POWER AND LIGHT COMPA | HMS_Utilities_Electricity | \$14,548.28 |
| INTERSTATE POWER AND LIGHT COMPA | Hoover_Utilities_Electricity | \$8,122.43 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------------|--|----------------|
| INTERSTATE POWER AND LIGHT COMPA | HSLev_Utillities_Iowa BIG_ISL_Electricity | \$228.62 |
| INTERSTATE POWER AND LIGHT COMPA | Jackson_Utillities_Electricity | \$11,052.07 |
| INTERSTATE POWER AND LIGHT COMPA | JHS_Utillities_Electricity | \$35,985.61 |
| INTERSTATE POWER AND LIGHT COMPA | Johnson_Utillities_Electricity | \$3,004.61 |
| INTERSTATE POWER AND LIGHT COMPA | Kenwood_Utillities_Electricity | \$2,777.71 |
| INTERSTATE POWER AND LIGHT COMPA | KHS_Utillities_Electricity | \$29,498.00 |
| INTERSTATE POWER AND LIGHT COMPA | Madison_Utillities_Electricity | \$1,738.41 |
| INTERSTATE POWER AND LIGHT COMPA | MHS_Utillities_Electricity | \$2,753.80 |
| INTERSTATE POWER AND LIGHT COMPA | MMS_Utillities_Electricity | \$18,317.45 |
| INTERSTATE POWER AND LIGHT COMPA | Nixon_Utillities_Electricity | \$3,817.14 |
| INTERSTATE POWER AND LIGHT COMPA | Pierce_Utillities_Electricity | \$3,904.11 |
| INTERSTATE POWER AND LIGHT COMPA | Polk AEC_Utillities_Electricity | \$2,784.37 |
| INTERSTATE POWER AND LIGHT COMPA | RMS_Utillities_Electricity | \$15,620.10 |
| INTERSTATE POWER AND LIGHT COMPA | Taylor_Utillities_Electricity | \$4,909.46 |
| INTERSTATE POWER AND LIGHT COMPA | TMS_Utillities_Electricity | \$12,693.06 |
| INTERSTATE POWER AND LIGHT COMPA | Truman_Utillities_Electricity | \$8,203.30 |
| INTERSTATE POWER AND LIGHT COMPA | VanBuren_Utillities_Electricity | \$5,316.77 |
| INTERSTATE POWER AND LIGHT COMPA | WHS_Utillities_Electricity | \$32,832.85 |
| INTERSTATE POWER AND LIGHT COMPA | WMS_Utillities_Electricity | \$10,338.91 |
| INTERSTATE POWER AND LIGHT COMPA | Wright_Utillities_Electricity | \$1,662.35 |
| INTERSTATE POWER AND LIGHT COMPA | WWillow_Utillities_Electricity | \$13,243.96 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L2_Tuit In-State | \$5,344.41 |
| IOWA CITY COMMUNITY SCHOOL DISTR | ELSC_Spec Instruc_L3_Tuit In-State | \$10,513.95 |
| IOWA DEPARTMENT OF HUMAN SERVICE | Medicaid Reimbursement | \$42,526.02 |
| IOWA HIGH SCHOOL PRESS ASSOCIATION | KHS_Cocurr Instruct_Journalism_Other Supply | \$22.50 |
| IOWA HIGH SCHOOL PRESS ASSOCIATION | KHS_Cocurr Instruct_Yearbook_Other Supply | \$22.50 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | KHS_Cocurr Instruct_Speech_StdtEntryFee | \$33.00 |
| IOWA NET ACADEMY | ELSC_DropoutAtRisk_Dropout_Tuit-PrivAgcy-Reim b | \$2,890.80 |
| IOWA PRISON INDUSTRIES | District_Building_B/G_Repair Parts | \$1,186.75 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | \$1,648,205.39 |
| IOWA TESTING PROGRAMS | ELSC_OLL_Dir Instr Srvc_Test/Assesmnt | \$25,000.00 |
| IOWA TESTING PROGRAMS | ELSC_Reg Instruct_Curric Srvc_ISL_Test/Assesmnt | \$15,668.00 |
| IOWA VOCATIONAL REHABILITATION S | Prepaid Expense | \$20,990.31 |
| IOWA-ILLINOIS TAYLOR INSULATION | District_Building_Repair/Maint | \$1,326.26 |
| J.P. GASWAY CO | Custodial Inventory-General Stock | \$8,317.36 |
| J.P. GASWAY CO | ELSC_Printing_Other Supply | \$2,715.54 |
| J.P. GASWAY CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$84.65 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Band_School_Instr Supply | \$40.00 |
| J.W. PEPPER & SON, INC. | FMS_Reg Instruct_Voc Music_School_Instr Supply | \$458.74 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Band_School_Instr Supply | \$165.03 |
| J.W. PEPPER & SON, INC. | JHS_Reg Instruct_Voc Music_School_Instr Supply | \$294.98 |
| J.W. PEPPER & SON, INC. | KHS_Reg Instruct_Voc Music_School_Instr Supply | (\$78.75) |
| J.W. PEPPER & SON, INC. | WHS_Reg Instruct_Voc Music_School_Instr Supply | \$94.99 |
| JARED VOSS | MMS_Cocurr Instruct_Activity_Non-Emp Official | \$85.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|--|-------------|
| JASON EDWARDS | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| JAYTECH INC | District_Building_PMBoilerChem_Repair Parts | \$7,975.20 |
| JC TOWING | Transportation_Non-Student Vehicle_Repair/Maint | \$300.00 |
| JC TOWING | Transportation_Student Vehicle_Repair/Maint | \$600.00 |
| JEFFREY MAKINSTER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| JENNIFER TIEDE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$253.53 |
| Jensen, Pamela K | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | \$22.81 |
| JOHNSON CONTROLS INC | District_Building_Repair/Maint | \$3,179.52 |
| Johnson, Jacob M | WHS_Reg Instruct_Nat Sci_School_Instr Supply | \$188.73 |
| JOHNSTONE SUPPLY | District_Building_B/G_Repair Parts | \$201.95 |
| JOHNSTONE SUPPLY | District_Building_Mechanic Stock_Repair Parts | \$1,661.58 |
| JORDAN RONALD CHALLIS | HMS_Cocurr Instruct_Activity_Non-Emp Official | \$90.00 |
| JORDAN RONALD CHALLIS | MMS_Cocurr Instruct_Activity_Non-Emp Official | \$85.00 |
| JORDAN RONALD CHALLIS | TMS_Cocurr Instruct_Activity_Non-Emp Official | \$115.00 |
| JORDAN RONALD CHALLIS | WMS_Cocurr Instruct_Activity_Non-Emp Official | \$85.00 |
| JOSEPH FONTENOT | HMS_Cocurr Instruct_Activity_Non-Emp Official | \$90.00 |
| JOSEPH R PEREA | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| JUST-RITE PRINTING | KHS_Cocurr Instruct_Journalism_Purch Tech Svc | \$1,332.48 |
| K&E DISTRIBUTING INC | District_Building_B/G_Repair Parts | \$596.93 |
| KATHERINE LYSAGHT SEAMAN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$500.00 |
| KEITH HANLON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| KELVIN ELECTRONICS | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | \$269.50 |
| KENT SESKER | RMS_Cocurr Instruct_BldgActivityS_Non-Emp Official | \$85.00 |
| Kern, Jason S | Polk AEC_Spec Instruc_SPED Unalloc_Travel-Staff | \$26.00 |
| KEVIN J MAKINSTER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| KIDS FIRST LAW CENTER | District_Reg Instruct_ESSER 20%_Other Prof Svc | \$97,500.00 |
| KING'S MATERIAL INC | District_Building_B/G_Repair Parts | \$32.85 |
| KING'S MATERIAL INC | District_Building_Carp Stock_Repair Parts | \$60.66 |
| KING'S MATERIAL INC | District_Building_Paint Stock_Repair Parts | \$368.22 |
| KINGS III EMERGENCY COMMUNICATIO | District_Building_Evel Repair_Inspect&Lincense | \$1,672.65 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_Building_CCT_Rent-Land/Bldg | \$65.00 |
| KIRKWOOD COMMUNITY COLLEGE | ELSC_OLL_Deputy Supt_Other Supply | \$65.00 |
| KIRKWOOD COMMUNITY COLLEGE | Transportation_StaDevNon-Ins_Wksp/RegisFee | \$400.00 |
| KLINGER PAINT CO | District_Building_B/G_Repair Parts | \$55.00 |
| KLINGER PAINT CO | District_Building_Paint Stock_Repair Parts | \$146.16 |
| Kooiker, Nicole A | ELSC_OLL_Admin PD_Travel-Staff | \$378.36 |
| Lacy, Sarah J | ESLev_Spec Instruc_SPED Unalloc_Travel-Staff | \$48.72 |
| Landherr, Katie J | Johnson_Reg Instr_School_Other Supply | \$45.93 |
| Larrimore, Shirley M | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$12.82 |
| LAWSON PRODUCTS | District_Building_Carp Stock_Repair Parts | \$209.93 |
| LAWSON PRODUCTS | District_Building_Mechanic Stock_Repair Parts | \$1,204.15 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|--------------|
| Lawyer, Gretchen R | District_Instruct Improve_ESSER III_Travel-Staff | \$13.72 |
| LBA FOUNDATION LLC DBA: ALPHONCE | District_Health_GEER II_Other Prof Svc | \$16,750.00 |
| LEVI J DRESSLER | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| LIBERTY HARDWOODS INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | \$430.52 |
| LIGHTSPEED TECHNOLOGIES | Technology Inventory-General Stock | \$2,436.00 |
| LINDA S BUNN DBA: A-1 PRECISION | District_Building_B/G_Repair Parts | \$94.00 |
| LINN COUNTY COMMUNITY SERVICES | LinnCoChildDev CP_SW Vol Presch_Inst Purch Svc | \$8,871.01 |
| LINN COUNTY HEALTH | JHS_Building_B/G_Inspect/License | \$285.00 |
| LINN COUNTY HEALTH | KHS_Building_B/G_Inspect/License | \$15.00 |
| LINN COUNTY HEALTH | WHS_Building_B/G_Inspect/License | \$15.00 |
| LINN COUNTY REC | ViolaG_Uilities_Electricity | \$4,522.51 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Spec Instruc_L1_Tuit In-State | \$191,960.28 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Spec Instruc_L2_Tuit In-State | \$50,771.89 |
| LINN MAR COMMUNITY SCHOOL DISTRI | ELSC_Spec Instruc_L3_Tuit In-State | \$11,480.75 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Inst Purch Svc | \$8,259.66 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Instr Supply | \$294.18 |
| LITTLE LAMBS CHRISTIAN PRESCHOOL | LittleLambsPresch CP_SW Vol Presch_Other Prof Svc | \$69.00 |
| LJ'S MOBILE CATERING DBA: CATER | ELSC_Superintendent_Other Supply | \$106.35 |
| LOVELY LANE PRESCHOOL | LovelyLanePresch CP_SW Vol Presch_Inst Purch Svc | \$11,305.29 |
| LYNCH DALLAS PC | ELSC_Legal_BOE/Supt Support_Legal Service | \$7,847.50 |
| LYNNE HART | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| M.J. CARE INC | ELSC_Business_L3_DataProc/Coding | \$3,237.93 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | \$0.00 |
| MADISON NATIONAL LIFE INSURANCE | Disability Insurance Payable | \$24,976.50 |
| MAILING SERVICES | ELSC_OLL_Dir Instr Svc_Purch Tech Svc | \$146.95 |
| MAILING SERVICES | KHS_Reg Instruct_School_Purch Tech Svc | \$163.63 |
| MAKERBOT | LaSalleMS_MiscGrant_Title IV_Equip > \$4999/unit | \$2,036.85 |
| Manka, Krystal K | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$25.30 |
| MARCO INC | Arthur_Reg Instruct_School_Copier Usage | \$604.05 |
| MARCO INC | Cleveland_Reg Instruct_School_Copier Usage | \$393.90 |
| MARCO INC | District_Building_Copier Usage | \$135.79 |
| MARCO INC | District_Purchasing_Copier Usage | \$6,166.95 |
| MARCO INC | ELSC_Accounting_Copier Usage | \$141.80 |
| MARCO INC | ELSC_Business_Copier Usage | \$348.01 |
| MARCO INC | ELSC_Comm Relation_Copier Usage | \$0.26 |
| MARCO INC | ELSC_Human Resource_Copier Usage | \$134.25 |
| MARCO INC | ELSC_Instrucl Improve_CCT_Copier Usage | \$75.67 |
| MARCO INC | ELSC_OLL_Deputy_Copier Usage | \$46.80 |
| MARCO INC | ELSC_OLL_Dir Instr Svc_Copier Usage | \$421.91 |
| MARCO INC | ELSC_Payroll/Benefit_Copier Usage | \$126.40 |
| MARCO INC | ELSC_Printing_Copier Usage | \$12,357.86 |
| MARCO INC | ELSC_Purchasing_Copier Usage | \$88.10 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|-----------------------------|---|-------------|
| MARCO INC | ELSC_SPED Admin_Copier Usage | \$169.13 |
| MARCO INC | ELSC_Superintendent_Copier Usage | \$436.57 |
| MARCO INC | ELSC_SW Vol Presch_Copier Usage | \$34.27 |
| MARCO INC | ELSC_Technology_Copier Usage | \$2,495.82 |
| MARCO INC | Erskine_Reg Instruct_School_Copier Usage | \$535.39 |
| MARCO INC | FMS_Reg Instruct_School_Copier Usage | \$1,680.22 |
| MARCO INC | Four Oaks_Spec Instruc_L3_Copier Usage | \$287.43 |
| MARCO INC | Garfield_Reg Instruct_School_Copier Usage | \$372.92 |
| MARCO INC | Grant_Reg Instruct_School_Copier Usage | \$1,363.18 |
| MARCO INC | GrWood_Reg Instruct_School_Copier Usage | \$811.48 |
| MARCO INC | Harrison_Reg Instruct_School_Copier Usage | \$745.86 |
| MARCO INC | Hiawatha_Reg Instruct_School_Copier Usage | \$924.71 |
| MARCO INC | HMS_Reg Instruct_School_Copier Usage | \$973.54 |
| MARCO INC | HomeSchool_Reg Instruct_HSAP_Copier Usage | \$23.58 |
| MARCO INC | Hoover_Reg Instruct_School_Copier Usage | \$1,749.48 |
| MARCO INC | Jackson_Reg Instruct_School_Copier Usage | \$498.15 |
| MARCO INC | JHS_Reg Instruct_School_Copier Usage | \$1,725.38 |
| MARCO INC | Johnson_Reg Instruct_School_Copier Usage | \$1,423.22 |
| MARCO INC | Kenwood_Reg Instruct_School_Copier Usage | \$1,810.11 |
| MARCO INC | KHS_Reg Instruct_School_Copier Usage | \$3,333.02 |
| MARCO INC | Madison_Reg Instruct_School_Copier Usage | \$380.72 |
| MARCO INC | MHS_Reg Instruct_School_Copier Usage | \$1,175.20 |
| MARCO INC | MMS_Reg Instruct_School_Copier Usage | \$1,454.70 |
| MARCO INC | Nixon_Reg Instruct_School_Copier Usage | \$438.04 |
| MARCO INC | Pierce_Reg Instruct_School_Copier Usage | \$674.23 |
| MARCO INC | Polk AEC_SPED Admin_School_Copier Usage | \$456.22 |
| MARCO INC | RMS_Reg Instruct_School_Copier Usage | \$761.59 |
| MARCO INC | Taylor_Reg Instruct_School_Copier Usage | \$897.95 |
| MARCO INC | TMS_Reg Instruct_School_Copier Usage | \$1,864.28 |
| MARCO INC | Transition Ctr_Spec Instruc_L3_Copier Usage | \$7.40 |
| MARCO INC | Transportation_Stdnt Transp_Copier Usage | \$135.08 |
| MARCO INC | Truman_Reg Instruct_School_Copier Usage | \$275.79 |
| MARCO INC | VanBuren_Reg Instruct_School_Copier Usage | \$1,293.94 |
| MARCO INC | ViolaG_Reg Instruct_School_Copier Usage | \$689.65 |
| MARCO INC | WHS_Reg Instruct_School_Copier Usage | \$1,980.30 |
| MARCO INC | WMS_Reg Instruct_School_Copier Usage | \$1,165.54 |
| MARCO INC | Wright_Reg Instruct_School_Copier Usage | \$340.90 |
| MARCO INC | WWillow_Reg Instruct_School_Copier Usage | \$759.57 |
| MARCO INC SUPPLIES | ELSC_Printing_Other Supply | \$192.46 |
| MARCO INC SUPPLIES | Hiawatha_Reg Instr_School_Other Supply | \$105.44 |
| MARION INDEPENDENT SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | \$66,663.66 |
| MARION INDEPENDENT SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | \$22,089.80 |
| MARION INDEPENDENT SCHOOLS | ELSC_Spec Instruc_L3_Tuit In-State | \$21,726.68 |
| MARION JANITORIAL SUPPLY CO | Custodial Inventory-General Stock | \$1,053.60 |
| MARION JANITORIAL SUPPLY CO | District_Custodial_Custod Supply | \$2,413.08 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--|---|----------------|
| Martens, Stacy Lea | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$65.90 |
| MARZANO RESOURCES LLC | AllSaints_MiscGrant_Title II Fed_Instr Purch Srvc | \$3,333.65 |
| MARZANO RESOURCES LLC | LaSalle ES_MiscGrant_Title II Fed_Instr Purch Srvc | \$3,555.88 |
| MARZANO RESOURCES LLC | LaSalleMS_MiscGrant_Title II_Instr Purch Srvc | \$3,555.88 |
| MARZANO RESOURCES LLC | StMatthew_MiscGrant_Title II Fed_Instr Purch Srvc | \$2,444.67 |
| MASON CITY COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | \$1,434.48 |
| MATTHEW 25 MINISTRY HUB | Taylor_School Innov_Magnet_Licen/RenewSW | \$6,000.00 |
| MCDONALD IMAGING SOLUTIONS | WHS_Categ/Grants_Special Olympics_Other Supply | \$397.80 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_B/G_Repair Parts | \$1,542.39 |
| MECHANICAL SALES IOWA PARTS INC | District_Building_Mechanic Stock_Repair Parts | \$1,328.95 |
| MEDIACOM COMMUNICATIONS CORP | JHS_Principal Office_School_Purch Tech Srvc | \$9.03 |
| MENARDS WEST | District_Building_B/G_Repair Parts | \$1,313.41 |
| MENARDS WEST | District_Building_Mechanic Stock_Repair Parts | \$17.99 |
| MENARDS WEST | District_Building_Paint Stock_Repair Parts | \$132.15 |
| MENARDS WEST | District_Custodial_Custodial Stock_Repair Parts | \$197.02 |
| MENARDS WEST | District_Custodial_Repair Parts | \$49.99 |
| MERCY MEDICAL CENTER | District_Health_Custodial_Employee Physical | \$439.00 |
| MERCY MEDICAL CENTER | Transportation_Health_Driver_Employee Physical | \$895.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance Payable | \$1,220,731.07 |
| MIDAMERICA ADMIN AND RETIREE | PEHP | \$222,189.12 |
| MIDAMERICAN ENERGY COMPANY | Arthur_Utilitys_Natural Gas | \$1,150.00 |
| MIDAMERICAN ENERGY COMPANY | ELSC_Utilitys_Natural Gas | \$2,837.39 |
| MIDAMERICAN ENERGY COMPANY | FMS_Utilitys_Natural Gas | \$477.30 |
| MIDAMERICAN ENERGY COMPANY | Grant_Utilitys_Natural Gas | \$315.00 |
| MIDAMERICAN ENERGY COMPANY | HMS_Utilitys_Natural Gas | \$387.09 |
| MIDAMERICAN ENERGY COMPANY | MMS_Utilitys_Natural Gas | \$295.40 |
| MIDAMERICAN ENERGY COMPANY | RMS_Utilitys_Natural Gas | \$16,022.43 |
| MIDAMERICAN ENERGY COMPANY | TMS_Utilitys_Natural Gas | \$216.18 |
| MIDAMERICAN ENERGY COMPANY | Truman_Utilitys_Natural Gas | \$101.30 |
| MIDAMERICAN ENERGY COMPANY | WMS_Utilitys_Natural Gas | \$214.55 |
| MIDAMERICAN ENERGY COMPANY | WWillow_Utilitys_Natural Gas | \$234.27 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Grease/Oil/Lub | \$473.28 |
| MIDWEST WHEEL COMPANIES | Transportation_Stdnt Transp_Transp Parts | \$2,831.77 |
| Miller, Chad J | HSLev_Instruc Improve_TAP TransComp_Travel-Staff | \$167.91 |
| Miller, Rainey L | ELSC_Reg Instruc_ISL_Travel-Staff | \$17.53 |
| MINNESOTA MEMORY INC DBA: CHROME | Technology Inventory-General Stock | \$12,395.50 |
| MOTION INDUSTRIES INC | District_Building_Mechanic Stock_Repair Parts | \$103.06 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruc_Reg_Open Enroll_Tuition OE | \$205,061.36 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Reg Instruc_Reg_TLC_Tuition OE | \$12,397.70 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Spec Instruc_L1_Tuit In-State | \$66,546.15 |
| MOUNT VERNON COMMUNITY SCHOOL DI | ELSC_Spec Instruc_L2_Tuit In-State | \$18,736.15 |
| MUTUAL WHEEL CO | Transportation_Stdnt Transp_Transp Parts | \$4,136.67 |
| NATIONAL ASSOCIATION OF SCHOOL NURSES | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | \$615.00 |
| NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO | XavierHS_MiscGrant_Title II Fed_Instr Purch Srvc | \$1,741.60 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|----------------|
| NEARPOD INC | VanBuren_Title I_ESSA Sch Impr_Other Supply | \$866.67 |
| NICHOLAS WAYMIRE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| O'DONNELL ACE HARDWARE | District_Custodial_Repair Parts | \$39.99 |
| O'REILLY AUTO PARTS | Transportation_Stdnt Transp_Transp Parts | \$32.19 |
| OFFICE DEPOT INC | Madison_Reg Instr_School_Other Supply | \$64.54 |
| OFFICE DEPOT INC | MMS_Reg Instruct_School_Other Supply | \$55.17 |
| OFFICE EXPRESS | Custodial Inventory-General Stock | \$510.72 |
| OFFICE EXPRESS | WMS_Reg Instruct_School_Other Supply | \$232.69 |
| ORCHESTRA IOWA INC | ESLev_Reg Instruct_Voc Music_ISL_Purch Svc | \$14,250.00 |
| OVERHEAD DOOR COMPANY OF CEDAR R | District_Building_B/G_Repair Parts | \$157.50 |
| P & K MIDWEST | District_Custodial_Stadium Stock_Repair Parts | \$41.84 |
| P & K MIDWEST | HSLev_Grounds Maint_Kingston_Repair/Maint | \$266.50 |
| PALOS SPORTS INC | Erskine_Misc Gr_American Heart_Other Supply | \$916.39 |
| Parkhurst, John | Transportation_Health_Driver_Employee Physical | \$80.00 |
| Payroll Vendor | Direct Deposit Payable | \$7,550,632.33 |
| PHONAK LLC | ESLev_Reg Instruct_ISL_Other Supply | \$1,505.99 |
| PHONAK LLC | ESLev_Spec Instruc_L1 1:1_Instr Supply | \$35.97 |
| PHONAK LLC | ESLev_Spec Instruc_L3_Instr Supply | \$169.99 |
| PIPE PRO INC | District_Building_Repair/Maint | \$18,969.94 |
| PLAYSCRIPTS INC | JHS_Cocurr Instruct_Speech_Inst Purch Svc | \$60.00 |
| PLUMB MASTER | District_Building_Mechanic Stock_Repair Parts | \$1,275.30 |
| PLUMB SUPPLY | District_Building_B/G_Repair Parts | \$1,966.97 |
| PLUMB SUPPLY | District_Building_Mechanic Stock_Repair Parts | \$171.87 |
| POLK COUNTY SHERIFF | Garnishment | \$216.41 |
| POTTAWATTAMIE COUNTY SHERIFF OFF | Garnishment | \$944.70 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_B/G_Repair Parts | \$37.94 |
| PPG ARCHITECTURAL FINISHES INC | District_Building_Paint Stock_Repair Parts | \$404.60 |
| PT CLEANERS LLC DBA: DRY CLEANIN | District_Custodial_Clean/LaunSvc | \$274.50 |
| QUADIANT FINANCE USA INC | Prepaid Metered Postage - Neopost | \$5,010.00 |
| QUALITY INN & SUITES MASON CITY | JHS_Cocurr Instruct_Acad Decat_Other Supply | \$719.92 |
| QUILL CORPORATION | ELSC_Superintendent_Office Supply | \$204.70 |
| RADIO COMMUNICATIONS COMPANY | District_Building_B/G_Repair Parts | \$85.00 |
| RADIO COMMUNICATIONS COMPANY | Transportation_Stdnt Transp_Other Supply | \$370.00 |
| RAINBOW RESOURCE CENTER INC | Nixon_Spec Instruc_SPED Unalloc_Instr Supply | \$37.10 |
| RAPIDS REPRODUCTIONS INC | MHS_Reg Instruct_School_Other Supply | \$1,189.86 |
| REACH | JHS_Reg Instruct_Furn/Eq_Tech < \$5000/unit | \$3,290.00 |
| REACH | JHS_Reg Instruct_School_Licen/RenewSW | \$2,500.00 |
| REACH | JHS_Reg Instruct_School_Other Prof Svc | \$400.00 |
| RED CEDAR CHAMBER MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Subscription | \$2,000.00 |
| RELIANCE STANDARD | Life Insurance Payable | \$0.00 |
| RELIANCE STANDARD | Life Insurance Payable | \$12,532.09 |
| RELIANCE STANDARD | Voluntary Life Insurance Payable | \$7,326.64 |
| RETRAC INC DBA: THINK SAFE INC | ELSC_Superintendent_Other Supply | \$74.00 |
| RIGHT WAY DRIVER EDUCATION INC | WHS_Reg Instruct_Driver Ed_Tuit-CommColl | \$160.00 |
| ROBERT HALF INTERNATIONAL INC DB | ELSC_Superintendent_Other Prof Svc | \$763.35 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|--|-------------|
| ROBERT HALF INTERNATIONAL INC DB | ESLev_Principal Office_ExDir K-5_Other Prof Srvc | \$1,048.34 |
| ROCHESTER ARMORED CAR CO INC | ELSC_Business_BankSrvChrg | \$611.40 |
| SAFEGUARD BUSINESS SYSTEMS INC | ELSC_Business_BankSrvChrg | \$410.64 |
| SCHIMBERG | District_Building_B/G_Repair Parts | \$30.52 |
| SCHIMBERG | District_Building_Mechanic Stock_Repair Parts | \$75.64 |
| Schmitz, Dennis R | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$12.00 |
| SCHOLASTIC | Nixon_Reg Instruct_PBIS_Other Supply | \$94.50 |
| SCHOLASTIC | RMS_Reg Instruct_Soc Sci_School_Subscription | \$167.97 |
| SCHOLASTIC BOOK FAIRS | Cleveland_Book Fair | \$1,490.61 |
| SCHOLASTIC BOOK FAIRS | Wright_Title I_ESSA Sch Impr_Other Supply | \$500.00 |
| SCHOLASTIC BOOK FAIRS - 15 | Pierce_Book Fair | \$1,503.89 |
| SCHOLASTIC BOOK FAIRS - 15 | ViolaGibson_Book Fair | \$2,331.57 |
| SCHOLASTIC CLASSROOM MAGAZINE | ELSC_Reg Instruct_Soc Sci_ISL_Instr Supply | \$149.38 |
| SCHOOL BUS SALES | Transportation_Stdnt Transp_Transp Parts | \$3,204.72 |
| SCHOOL BUS SALES | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$1,489.23 |
| SCHOOL HEALTH CORPORATION | Erskine_Nursing_School_Medical Supply | \$127.44 |
| SCHOOL HEALTH CORPORATION | Garfield_Nursing_School_Medical Supply | \$42.13 |
| SCHOOL HEALTH CORPORATION | HMS_Nursing_School_Medical Supply | \$84.26 |
| SCHOOL HEALTH CORPORATION | JHS_Nursing_School_Medical Supply | \$83.20 |
| SCHOOL HEALTH CORPORATION | Johnson_Nursing_School_Medical Supply | \$19.88 |
| SCHOOL HEALTH CORPORATION | KHS_Nursing_School_Medical Supply | \$71.14 |
| SCHOOL HEALTH CORPORATION | ViolaG_Nursing_School_Medical Supply | \$114.34 |
| SCHOOL SPECIALTY INC | Arthur_Library_Media_School_Office Supply | \$63.30 |
| SCHOOL SPECIALTY INC | Arthur_Reg Instr_School_Other Supply | \$623.97 |
| SCHOOL SPECIALTY INC | FMS_Reg Instruct_School_Other Supply | (\$1.76) |
| SCHOOL SPECIALTY INC | Hiawatha_Reg Instr_Art_School_Instr Supply | \$64.07 |
| SCHOOL SPECIALTY INC | HMS_Principal Office_School_Other Supply | \$99.75 |
| SCHOOL SPECIALTY INC | HMS_Reg Instruct_School_Other Supply | \$8.60 |
| SCHOOL SPECIALTY INC | Jackson_Reg Instr_School_Instr Supply | \$364.72 |
| SCHOOL SPECIALTY INC | JHS_Principal Office_School_Office Supply | \$43.01 |
| SCHOOL SPECIALTY INC | JHS_Reg Instruct_School_Other Supply | \$63.24 |
| SCHOOL SPECIALTY INC | Johnson_School Innov_Magnet_Other Supply | (\$251.97) |
| SCHOOL SPECIALTY INC | Kenwood_Reg Instr_School_Other Supply | \$154.92 |
| SCHOOL SPECIALTY INC | Taylor_Title I_ESSA Impr_Carryover_Instr Supply | (\$161.32) |
| SCHOOL SPECIALTY INC | TMS_Reg Instruct_School_Instr Supply | (\$106.00) |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Office Supply | \$25.98 |
| SCHOOL SPECIALTY INC | Transportation_Stdnt Transp_Transp Maint Supply | \$239.40 |
| SCHOOL SPECIALTY INC | VioalG_Misc Grant_Pacific Life Fnd_Instr Supply | \$1,443.12 |
| SCHULTZ STRINGS INC | KHS_Reg Instruct_MulnstrRp-OLL_Property Repair | \$39.95 |
| SCHULTZ STRINGS INC | MMS_Equipment_Music Instrmt_Property Repair | \$750.00 |
| SCHULTZ STRINGS INC | TMS_Reg Instruct_MulnstrRp-OLL_Property Repair | \$35.00 |
| SCHULTZ STRINGS INC | WMS_Equipment_Music Instrmt_Property Repair | \$1,314.25 |
| Schultz, Grant W | HSLev_Cocurr Instruct_CompensationCost_Travel-Staff | \$262.08 |
| SCOT'S SUPPLY COMPANY | District_Building_Carp Stock_Repair Parts | \$515.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--|---|-------------|
| Shaw, Nicole M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$26.66 |
| SHERIFF OF LINN COUNTY | Garnishment | \$1,485.62 |
| SHERWIN WILLIAMS J ST SW | District_Building_B/G_Repair Parts | \$1,223.54 |
| SJSMITH CO INC | KHS_Voc Instruct_Indust Arts_School_Instr Supply | \$364.12 |
| SJSMITH CO INC | Transportation_Student Transp_Propane/WeldGas | \$22.68 |
| SKY AUTO MALL | Transportation_Stdnt Transp_Transp Parts | \$252.53 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | \$40.84 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair Parts | \$98.74 |
| SLED SHED | HSLev_Grounds Maint_Kingston_Repair/Maint | \$462.42 |
| SOCIAL THINKING | HMS_Spec Instruc_SPED Unalloc_Instr Supply | \$51.89 |
| SOLUTION TREE INC | Johnson_Reg Instruct_School_Licen/RenewSW | \$89.95 |
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | ELSC_Spec Instruc_L3_Tuit In-State | \$19,183.75 |
| SOUTHWEST BINDING AND LAMINATING | ELSC_Printing_Other Supply | \$494.24 |
| ST. LUKES DENTAL HEALTH CENTER | ELSC_Nursing_MetroCareConn_Othr Prof Srv | \$71.00 |
| STAPLES BUSINESS ADVANTAGE | District_Building_Office Supply | \$8.49 |
| STAPLES BUSINESS ADVANTAGE | ELSC_Security_EE ID Badge_Other Supply | \$309.54 |
| STAPLES BUSINESS ADVANTAGE | Erskine_Reg Instr_School_Instr Supply | \$26.77 |
| STAPLES BUSINESS ADVANTAGE | Hiawatha_Reg Instr_School_Other Supply | \$363.53 |
| STAPLES BUSINESS ADVANTAGE | Hoover_Reg Instr_School_Instr Supply | \$69.98 |
| STAPLES BUSINESS ADVANTAGE | Polk AEC_SPED Admin_School_Other Supply | \$84.98 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_Band_School_Instr Supply | \$35.48 |
| STAPLES BUSINESS ADVANTAGE | WHS_Reg Instruct_School_Other Supply | \$31.74 |
| Stecker, Aaron J | HSLev_Cocurr Instruct_CompetitionCost_Travel-Staff | \$532.00 |
| STERLING COMPUTERS CORPORATION | ELSC_Technology_Purch Tech Srv | \$1,275.51 |
| STERLING COMPUTERS CORPORATION | Technology Inventory-General Stock | \$5,700.00 |
| STETSON BUILDING PRODUCTS LLC | JHS_Voc Instruct_Industr Arts_School_Instr Supply | \$25.20 |
| STEVE SANDSTROM | District_Equipment_MusicInstrmt-OLL_Property Repair | \$300.00 |
| STEVE WEISS MUSIC | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | \$1,628.00 |
| Stobb, Jane A | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$65.57 |
| STORM STEEL | District_Building_B/G_Repair Parts | \$382.99 |
| STORM STEEL | Transportation_Stdnt Transp_Transp Parts | \$74.95 |
| STRATEGIC COST CONTROL INC | ELSC_Human Resource_Licen/RenewSW | \$750.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Building_Repair/Maint | \$4,044.50 |
| SYDNEY N HOFFMANN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srv | \$150.00 |
| SYLVAN LEARNING CENTER | District_Reg Instruct_ESSER 20%_Other Prof Srv | \$5,634.00 |
| SYMMETRY ENERGY SOLUTIONS LLC | Arthur_Uilities_Natural Gas | \$7,350.15 |
| SYMMETRY ENERGY SOLUTIONS LLC | Cleveland_Uilities_Natural Gas | \$4,938.97 |
| SYMMETRY ENERGY SOLUTIONS LLC | Erskine_Uilities_Natural Gas | \$4,421.76 |
| SYMMETRY ENERGY SOLUTIONS LLC | Garfield_Uilities_Natural Gas | \$5,926.27 |
| SYMMETRY ENERGY SOLUTIONS LLC | GrWood_Uilities_Natural Gas | \$5,248.55 |
| SYMMETRY ENERGY SOLUTIONS LLC | Harrison_Uilities_Natural Gas | \$7,288.55 |
| SYMMETRY ENERGY SOLUTIONS LLC | Hoover_Uilities_Natural Gas | \$4,733.59 |
| SYMMETRY ENERGY SOLUTIONS LLC | HSLev_Uilities_Kingston_Natural Gas | \$2,907.34 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|-------------------------------|---|-------------|
| SYMMETRY ENERGY SOLUTIONS LLC | Jackson_Utilities_Natural Gas | \$2,816.06 |
| SYMMETRY ENERGY SOLUTIONS LLC | JHS_Utilities_Natural Gas | \$3,547.02 |
| SYMMETRY ENERGY SOLUTIONS LLC | Johnson_Utilities_Natural Gas | \$3,566.81 |
| SYMMETRY ENERGY SOLUTIONS LLC | Kenwood_Utilities_Natural Gas | \$8,214.99 |
| SYMMETRY ENERGY SOLUTIONS LLC | KHS_Utilities_Natural Gas | \$4,353.30 |
| SYMMETRY ENERGY SOLUTIONS LLC | Madison_Utilities_Natural Gas | \$4,557.14 |
| SYMMETRY ENERGY SOLUTIONS LLC | MHS_Utilities_Natural Gas | \$2,796.28 |
| SYMMETRY ENERGY SOLUTIONS LLC | Nixon_Utilities_Natural Gas | \$2,925.60 |
| SYMMETRY ENERGY SOLUTIONS LLC | Pierce_Utilities_Natural Gas | \$7,297.67 |
| SYMMETRY ENERGY SOLUTIONS LLC | Polk AEC_Utilities_Natural Gas | \$3,075.44 |
| SYMMETRY ENERGY SOLUTIONS LLC | Taylor_Utilities_Natural Gas | \$9,934.01 |
| SYMMETRY ENERGY SOLUTIONS LLC | VanBuren_Utilities_Natural Gas | \$2,896.70 |
| SYMMETRY ENERGY SOLUTIONS LLC | ViolaG_Utilities_Natural Gas | \$3,110.95 |
| SYMMETRY ENERGY SOLUTIONS LLC | WHS_Utilities_Natural Gas | \$4,392.85 |
| SYMMETRY ENERGY SOLUTIONS LLC | Wright_Utilities_Natural Gas | \$4,814.22 |
| T-MOBILE USA INC | Arthur_Principal Office_School_Phone/Data Svc | \$85.40 |
| T-MOBILE USA INC | District_Business_B/G_Phone/Data Svc | \$1,024.80 |
| T-MOBILE USA INC | ELSC_Business_F/N Indirect_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | ELSC_Business_Purch/Warehse_Phon/Data Svc | \$42.70 |
| T-MOBILE USA INC | ELSC_Office Supt_Technology_Phone/Data Svc | \$552.98 |
| T-MOBILE USA INC | ELSC_OLL_CCT_Phone/Data Svc | \$212.44 |
| T-MOBILE USA INC | ELSC_OLL_Health_Phone/Data Svc | \$896.70 |
| T-MOBILE USA INC | ELSC_SPED Admin_L3_Phone/Data Svc | \$85.40 |
| T-MOBILE USA INC | ELSC_Superintendent_Phone/Data Svc | \$170.80 |
| T-MOBILE USA INC | FMS_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | Garfield_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | Grant_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | Hiawatha_Principal Office_School_Phone/Data Svc | \$85.40 |
| T-MOBILE USA INC | HMS_Principal Office_School_Phone/Data Svc | \$170.80 |
| T-MOBILE USA INC | HSLev_SPED Admin_TAP_Phone/Data Svc | \$256.20 |
| T-MOBILE USA INC | JHS_Principal Office_School_Phone/Data Svc | \$256.20 |
| T-MOBILE USA INC | Kenwood_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | KHS_Principal Office_School_Phone/Data Svc | \$298.90 |
| T-MOBILE USA INC | Madison_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | MMS_Principal Office_School_Phone/Data Svc | \$170.80 |
| T-MOBILE USA INC | Pierce_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | Polk AEC_SPED Admin_School_Phone/Data Svc | \$85.40 |
| T-MOBILE USA INC | RMS_Principal Office_School_Phone/Data Svc | \$213.50 |
| T-MOBILE USA INC | TMS_Principal Office_School_Phone/Data Svc | \$128.10 |
| T-MOBILE USA INC | Transportation_Business_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | VanBuren_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | ViolaG_Principal Office_School_Phone/Data Svc | \$42.70 |
| T-MOBILE USA INC | WHS_Principal Office_School_Phone/Data Svc | \$128.10 |
| T-MOBILE USA INC | WWillow_Principal Office_School_Phone/Data Svc | \$42.70 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|--|--------------|
| TANAGER PLACE | Hoover_Reg Instruct_ESSER 20%_Other Prof Srvc | \$65,000.00 |
| TEACHING STRATEGIES INC DBA: SAF | ELSC_Instrucl Improve_CCT_Other Prof Srvc | \$3,000.00 |
| TEKK INTERNATIONAL INC | WMS_Reg Instruct_Furn/Eq_Tech < \$5000/unit | \$370.00 |
| TELELANGUAGE INC | ELSC_Instrucl Improve_CCT_Other Prof Srvc | \$1,083.55 |
| THAD R SENTMAN | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | \$500.00 |
| THADDEUS LABARRIN WALLACE III | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | \$175.76 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Maint Supply-Grnds | \$74.46 |
| THEISEN'S INC | HSLev_Grounds Maint_Kingston_Repair Parts | \$159.00 |
| THOMAS BUS SALES OF IOWA INC | Transportation_Stdnt Transp_Transp Parts | \$626.04 |
| THOMAS G MACKKEY | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | \$200.00 |
| THOMAS MCNAMAR | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | \$150.00 |
| THOMPSON TRUCK AND TRAILER INC | Transportation_Stdnt Transp_Transp Parts | \$1,608.06 |
| TIERNEY BROTHERS | ELSC_Technology_ESSER III_ARP_Tech > \$4999/unit | \$236,840.00 |
| TIERNEY BROTHERS | Technology Inventory-General Stock | \$1,354.00 |
| TIM MCEOWEN | FMS_Cocurr Instruct_Activity_Non-Emp Official | \$185.00 |
| Trusty-Marsh, Cheryl M | WHS_Comm Mobility_L3_Instr Supply | \$505.07 |
| TONI LEFEBVRE | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvc | \$150.00 |
| TRANSFINDER CORPORATION | Transportation_Stdnt Transp_Licen/RenewSW | \$11,250.00 |
| TREASURER-STATE OF IOWA | State Income Tax | \$408,499.21 |
| TRI-DIM FILTER CORPORATION | District_Building_PM Filters_Repair Parts | \$17,869.48 |
| TRINITY LANE PRESCHOOL | Trinity Lane CP_SW Vol Presch_Inst Purch Srvc | \$11,052.55 |
| TRINITY LUTHERAN SCHOOL | TrinityLutheran CP_SW Vol Presch_Inst Purch Srvc | \$10,680.78 |
| TRUCK CENTER COMPANIES | Transportation_Stdnt Transp_Transp Parts | \$230.60 |
| Trumpold, Melissa D | WMS_Reg Instruct_School_Other Supply | \$59.98 |
| TYLER TECHNOLOGIES INC | ELSC_Data Process_Business_Licen/RenewSW | \$300.00 |
| ULINE | ELSC_Printing_Other Supply | \$185.75 |
| ULINE | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$370.18 |
| ULINE | ViolaG_Reg Instruct_School_Other Supply | \$217.42 |
| UNITED PARCEL SERVICE | ELSC_Business_Purch/Warehouse_Postage/UPS | \$62.00 |
| UNITED PARCEL SERVICE | ELSC_OLL_CCT_Postage/UPS | \$21.15 |
| UNITED PARCEL SERVICE | HMS_Principal Office_School_Postage/UPS | \$12.73 |
| UNITED PARCEL SERVICE | Johnson_Principal Office_School_Postage/UPS | \$222.35 |
| UNITED PARCEL SERVICE | WHS_Principal Office_School_Postage/UPS | \$34.69 |
| UNITED WAY OF EAST CENTRAL IOWA | United Way | \$2,547.94 |
| US BANK NATIONAL ASSOCIATION | Arthur_Reg Instr_School_Instr Supply | \$24.95 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Nursing_School_Medical Supply | \$58.25 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instr_School_Other Supply | \$993.42 |
| US BANK NATIONAL ASSOCIATION | Cleveland_Reg Instruct_PBIS_Other Supply | \$93.30 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Instr Supply | \$15.00 |
| US BANK NATIONAL ASSOCIATION | CRVA_Reg Instruct_School_Other Supply | \$179.99 |
| US BANK NATIONAL ASSOCIATION | District_Building_B&G F&N Parts_Repair Parts | \$1,600.18 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|--|-------------|
| US BANK NATIONAL ASSOCIATION | District_Building_Mechanic Stock_Repair Parts | \$1,695.39 |
| US BANK NATIONAL ASSOCIATION | District_Cocurr Inst_Derecho2020_Other Supply | \$491.13 |
| US BANK NATIONAL ASSOCIATION | District_Health_GEER II_Other Supply | \$1,085.45 |
| US BANK NATIONAL ASSOCIATION | District_Inst Staff Dev_ESSER 20%_Wksp/RegisFee | \$945.00 |
| US BANK NATIONAL ASSOCIATION | District_Uilities_Disposal/Haul | \$11,602.99 |
| US BANK NATIONAL ASSOCIATION | Due To Five Seasons Day Care | \$12,043.53 |
| US BANK NATIONAL ASSOCIATION | Due to Nutrition | \$1,328.37 |
| US BANK NATIONAL ASSOCIATION | ELSC_BackgrdCheck_Nat'lBackgrCk_Other Prof Srvc | \$30.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_BOE_BOE/Supt Support_Other Supply | \$66.28 |
| US BANK NATIONAL ASSOCIATION | ELSC_Building_B/G_Repair Parts | \$2,116.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_Business_Purch Tech Srvc | \$2,220.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Gift & Talent_PACT_StdEntryFee | \$45.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Human Resource_Other Prof Srvc | \$52.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instructl Impr_ESSER III Homeless_Travel-Staff | \$637.84 |
| US BANK NATIONAL ASSOCIATION | ELSC_Instructl Impr_ESSER III Homeless_Wksp/RegFee | \$1,098.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_InternAuditor_Audit Comm_Other Supply | \$124.78 |
| US BANK NATIONAL ASSOCIATION | ELSC_Nursing_Health Srvcs_Other Prof Srvc | \$98.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Office Supt_Admin PD_Travel-Staff | \$1,444.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Other Supply | \$2,373.84 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Deputy Supt_Travel-Staff | \$1,298.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_OLL_Dir Instr Srvc_Other Supply | \$72.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Payroll/Benefit_Office Supply | \$129.98 |
| US BANK NATIONAL ASSOCIATION | ELSC_Purchasing_Purch/Warehouse_Other Supply | \$5.34 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Other Supply | \$1,215.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Recruitment_Travel-Staff | \$1,506.60 |
| US BANK NATIONAL ASSOCIATION | ELSC_Reg Instruct_ISL_Travel-Staff | \$1,879.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_Security_BOE/Supt Support_Purch Tech Srvc | \$495.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Spec Instruc_L3_Travel-Staff | \$280.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_SPED Admin_Office Supply | \$19.99 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Accounting_Wksp/RegisFee | \$1,684.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_B/G_Wksp/RegisFee | \$590.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Business_Wksp/RegisFee | \$390.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Health_Wksp/RegisFee | \$1,250.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Human Resources_Wksp/RegisFee | \$2,198.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_L3_Wksp/RegisFee | \$4,531.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Payroll/Bnfit_Wksp/RegisFee | \$3,297.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Other Supply | \$246.48 |
| US BANK NATIONAL ASSOCIATION | ELSC_Superintendent_Phone/Data Srvc | \$50.58 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Licen/RenewSW | \$666.40 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Other Supply | \$36.00 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Purch Tech Srvc | \$530.90 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|---|-------------|
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Tech < \$5000/unit | \$8,375.58 |
| US BANK NATIONAL ASSOCIATION | Erskine_Reg Instr_School_Instr Supply | \$105.06 |
| US BANK NATIONAL ASSOCIATION | ESLev_Spec Instruc_SPED Unalloc_Instr Supply | \$28.30 |
| US BANK NATIONAL ASSOCIATION | FMS_Nursing_School_Medical Supply | \$9.56 |
| US BANK NATIONAL ASSOCIATION | FMS_Principal Office_School_Postage/UPS | \$173.25 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Other Supply | \$690.06 |
| US BANK NATIONAL ASSOCIATION | FMS_Reg Instruct_School_Subscription | \$74.50 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_FCS_School_Instr Supply | \$187.48 |
| US BANK NATIONAL ASSOCIATION | FMS_Voc Instruct_Industr Arts_School_Instr Supply | \$268.30 |
| US BANK NATIONAL ASSOCIATION | Garfield_Categ/Grants_AtRisk_Purch Tech Srvc | \$3,600.00 |
| US BANK NATIONAL ASSOCIATION | Garfield_Principal Office_School_Postage/UPS | \$31.20 |
| US BANK NATIONAL ASSOCIATION | Garfield_Reg Instruct_PBIS_Other Supply | \$8.12 |
| US BANK NATIONAL ASSOCIATION | Garfield_Title I_Parent Engage_Instr Supply | \$690.00 |
| US BANK NATIONAL ASSOCIATION | GrWood_Principal Office_School_Postage/UPS | \$116.00 |
| US BANK NATIONAL ASSOCIATION | GrWood_Reg Instr_School_Instr Supply | \$164.00 |
| US BANK NATIONAL ASSOCIATION | Harrison_Nursing_School_Medical Supply | \$12.25 |
| US BANK NATIONAL ASSOCIATION | Harrison_Principal Office_School_Other Supply | \$194.98 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instr_School_Instr Supply | \$53.27 |
| US BANK NATIONAL ASSOCIATION | Harrison_Reg Instruct_PBIS_Other Supply | \$1,669.70 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Principal Office_School_Other Supply | \$17.82 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Title I_Parent Engage_Other Supply | \$125.33 |
| US BANK NATIONAL ASSOCIATION | Hiawatha_Uilities_Water/Sewer | \$499.25 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Library Books | \$1,528.97 |
| US BANK NATIONAL ASSOCIATION | HMS_Library_Media_School_Office Supply | \$75.61 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Licen/RenewSW | \$39.95 |
| US BANK NATIONAL ASSOCIATION | HMS_Reg Instruct_School_Other Supply | \$201.92 |
| US BANK NATIONAL ASSOCIATION | HomeSchool_Reg Instruct_HSAP_Other Supply | \$386.62 |
| US BANK NATIONAL ASSOCIATION | HSLev_Inst Staff Dev_L3_Wksp/RegisFee | \$472.50 |
| US BANK NATIONAL ASSOCIATION | HSLev_OLL_Exec Dir HS_Ref/Resch Mat | \$9.95 |
| US BANK NATIONAL ASSOCIATION | HSLev_Reg Instruct_Iowa BIG_ISL_Instr Supply | \$376.79 |
| US BANK NATIONAL ASSOCIATION | HSLev_Spec Instruc_SPED Unalloc_Instr Supply | \$4.34 |
| US BANK NATIONAL ASSOCIATION | HSLev_Voc Instruct_CarlPerkinsGr_Instr Supply | \$45.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Comm Mobility_L3_Instr Supply | \$156.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Library_Media_School_Library Books | \$17.74 |
| US BANK NATIONAL ASSOCIATION | JHS_Principal Office_School_Other Supply | \$199.97 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Art_School_Instr Supply | \$993.13 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Instr Supply | \$21.39 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_BusEd_School_Licen/RenewSW | \$12.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_Nat Sci_School_Instr Supply | \$59.98 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_School_TxtBks&Manual | \$40.49 |
| US BANK NATIONAL ASSOCIATION | JHS_Reg Instruct_World Lang_School_Instr Supply | \$111.20 |
| US BANK NATIONAL ASSOCIATION | JHS_Spec Instruc_SPED Unalloc_Instr Supply | \$64.62 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_FCS_School_Instr Supply | \$179.62 |
| US BANK NATIONAL ASSOCIATION | JHS_Voc Instruct_Industr Arts_School_Instr Supply | \$523.66 |
| US BANK NATIONAL ASSOCIATION | Johnson_Principal Office_School_Other Supply | \$26.01 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|--|-------------|
| US BANK NATIONAL ASSOCIATION | Johnson_Reg Instr_School_Other Supply | \$12.18 |
| US BANK NATIONAL ASSOCIATION | Johnson_School Innov_Magnet_Other Supply | \$49.61 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Cocurr Instruct_Enrich_Other Supply | \$11.99 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Library_Media_School_Office Supply | \$11.69 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Nursing_School_Medical Supply | \$30.19 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Instr Supply | \$1,899.06 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instr_School_Other Supply | \$1,072.43 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_PBIS_Other Supply | \$48.65 |
| US BANK NATIONAL ASSOCIATION | Kenwood_Reg Instruct_School_Licen/RenewSW | \$135.93 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_CRCSD Fnd_StdtEntryFee | \$45.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Categ/Grants_Special Olympics_Other Supply | \$190.93 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Yearbook_Other Supply | \$69.38 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instructct_Speech_Other Supply | \$7.48 |
| US BANK NATIONAL ASSOCIATION | KHS_Comm Mobility_L3_Instr Supply | \$57.37 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Office Supply | \$29.84 |
| US BANK NATIONAL ASSOCIATION | KHS_Principal Office_School_Other Supply | \$39.99 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Art_School_Instr Supply | \$432.47 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_Nat Sci_School_Instr Supply | \$427.88 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Instr Supply | \$535.59 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_License Renewal/Software | \$20.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Reg Instruct_School_Other Supply | \$80.79 |
| US BANK NATIONAL ASSOCIATION | KHS_Spec Instruc_SPED Unalloc_Instr Supply | \$211.83 |
| US BANK NATIONAL ASSOCIATION | KHS_Voc Instruct_FCS_School_Instr Supply | \$224.70 |
| US BANK NATIONAL ASSOCIATION | Madison_Nursing_School_Medical Supply | \$6.50 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_Admin PD_Dues/Membership | \$89.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Office Supply | \$89.00 |
| US BANK NATIONAL ASSOCIATION | Madison_Principal Office_School_Other Supply | \$22.99 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_Art_School_Instr Supply | \$47.99 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Instr Supply | \$117.39 |
| US BANK NATIONAL ASSOCIATION | Madison_Reg Instr_School_Other Supply | \$16.98 |
| US BANK NATIONAL ASSOCIATION | MHS_Inst Staff Dev_School_Other Supply | \$36.95 |
| US BANK NATIONAL ASSOCIATION | MHS_Library_Media_School_Library Books | \$33.27 |
| US BANK NATIONAL ASSOCIATION | MHS_Metro Daycare_School_Instr Supply | \$1,118.58 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Other Supply | \$106.49 |
| US BANK NATIONAL ASSOCIATION | MHS_Principal Office_School_Postage/UPS | \$232.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Art_School_Instr Supply | \$210.29 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Health&PE_School_Instr Supply | \$114.00 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Instr Supply | \$59.80 |
| US BANK NATIONAL ASSOCIATION | MHS_Reg Instruct_Nat Sci_School_Other Supply | \$4.85 |
| US BANK NATIONAL ASSOCIATION | MHS_RegEduc_Mgmt Detail-1_Other Supply | \$439.99 |
| US BANK NATIONAL ASSOCIATION | MHS_Voc Instruct_Industr Arts_School_Instr Supply | \$602.38 |
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_FarmCreditSvc_Other Supply | \$20.57 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|---|-------------|
| US BANK NATIONAL ASSOCIATION | MMS_Categ/Grants_UnityPoint Health_Other Supply | \$402.11 |
| US BANK NATIONAL ASSOCIATION | MMS_Library_Media_School_Office Supply | \$80.79 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Orchestra_School_Instr Supply | \$105.97 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_School_Other Supply | \$47.03 |
| US BANK NATIONAL ASSOCIATION | MMS_Reg Instruct_Voc Music_School_Instr Supply | \$22.00 |
| US BANK NATIONAL ASSOCIATION | MSLev_Inst Staff Dev_L3_Wksp/RegisFee | \$472.50 |
| US BANK NATIONAL ASSOCIATION | MSLev_Reg Instruct_Engr Tech_ISL_Instr Supply | \$79.20 |
| US BANK NATIONAL ASSOCIATION | MSLev_Spec Instruc_SPED Unalloc_Instr Supply | \$17.23 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Instr Supply | \$145.93 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instr_School_Other Supply | \$441.61 |
| US BANK NATIONAL ASSOCIATION | Nixon_Reg Instruct_PBIS_Other Supply | \$159.87 |
| US BANK NATIONAL ASSOCIATION | Nixon_Uilities_Water/Sewer | \$336.41 |
| US BANK NATIONAL ASSOCIATION | PCard Fraud/Credits | \$1,479.15 |
| US BANK NATIONAL ASSOCIATION | Pierce_Nursing_School_Medical Supply | \$50.40 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Instr Supply | \$8.99 |
| US BANK NATIONAL ASSOCIATION | Pierce_Reg Instr_School_Other Supply | \$97.52 |
| US BANK NATIONAL ASSOCIATION | Pierce_Spec Instruc_SPED Unalloc_Instr Supply | \$232.40 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Categ/Grants_SPED Activity_Other Supply | \$102.92 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Instr Supply | \$631.32 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_Spec Instruc_L3_Other Supply | \$35.90 |
| US BANK NATIONAL ASSOCIATION | Polk AEC_SPED Admin_School_Office Supply | \$29.23 |
| US BANK NATIONAL ASSOCIATION | RMS_Inst Staff Dev_School_Other Supply | \$615.95 |
| US BANK NATIONAL ASSOCIATION | RMS_Library_Media_School_Library Books | \$90.96 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Health&PE_School_Instr Supply | \$236.29 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_Lang Arts_School_Instr Supply | \$479.50 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_PBIS_Other Supply | \$242.79 |
| US BANK NATIONAL ASSOCIATION | RMS_Reg Instruct_School_Other Supply | \$109.98 |
| US BANK NATIONAL ASSOCIATION | Taylor_Categ/Grants_SharedVisions_Travel-Staff | \$0.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_Inst Staff Dev_SharedVisions_Wksp/RegisFee | \$460.00 |
| US BANK NATIONAL ASSOCIATION | Taylor_School Innov_Magnet_Other Supply | \$100.00 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_BldgActivitySupp_Other Supply | \$159.84 |
| US BANK NATIONAL ASSOCIATION | TMS_Comm Mobility_L3_Instr Supply | \$12.25 |
| US BANK NATIONAL ASSOCIATION | TMS_Inst Staff Dev_School_Other Supply | \$526.50 |
| US BANK NATIONAL ASSOCIATION | TMS_Library_Media_School_Library Books | \$83.60 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_Nat Sci_School_Instr Supply | \$202.56 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_PBIS_Other Supply | \$717.11 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Instr Supply | \$51.93 |
| US BANK NATIONAL ASSOCIATION | TMS_Reg Instruct_School_Other Supply | \$54.14 |
| US BANK NATIONAL ASSOCIATION | TMS_Spec Instruc_SPED Unalloc_Instr Supply | \$85.40 |
| US BANK NATIONAL ASSOCIATION | TMS_StaDevNon-Ins_School_Other Supply | \$123.50 |
| US BANK NATIONAL ASSOCIATION | TMS_Voc Instruct_FCS_School_Instr Supply | \$551.20 |
| US BANK NATIONAL ASSOCIATION | Transition Ctr_Comm Mobility_L3_Instr Supply | \$223.71 |
| US BANK NATIONAL ASSOCIATION | Transportation_Stdnt Transp_Transp Parts | \$46.17 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|--------------|
| US BANK NATIONAL ASSOCIATION | Transportation_Student Transp_Gasoline | \$479.18 |
| US BANK NATIONAL ASSOCIATION | Truman_Nursing_School_Medical Supply | \$12.86 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Instr Supply | \$181.64 |
| US BANK NATIONAL ASSOCIATION | Truman_Reg Instr_School_Other Supply | \$1,647.86 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_ESSA Sch Impr_Other Supply | \$224.12 |
| US BANK NATIONAL ASSOCIATION | VanBuren_Title I_Parent Engage_Other Supply | \$651.69 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Instr Supply | \$35.90 |
| US BANK NATIONAL ASSOCIATION | WHS_Categ/Grants_CRCSD Fnd_Other Supply | \$33.98 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | \$108.35 |
| US BANK NATIONAL ASSOCIATION | WHS_Guidance_School_Office Supply | \$329.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Inst Staff Dev_School_Other Supply | \$35.87 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Library Books | \$224.08 |
| US BANK NATIONAL ASSOCIATION | WHS_Library_Media_School_Subscription | \$10.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Nursing_School_Medical Supply | \$153.16 |
| US BANK NATIONAL ASSOCIATION | WHS_Principal Office_School_Postage/UPS | \$18.75 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Art_School_Instr Supply | \$606.57 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Health&PE_School_Instr Supply | \$29.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Lang Arts_School_Instr Supply | \$11.79 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_Nat Sci_School_Instr Supply | \$473.67 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_School_Instr Supply | \$26.41 |
| US BANK NATIONAL ASSOCIATION | WHS_Reg Instruct_World Lang_School_Instr Supply | \$408.00 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L1_Instr Supply | \$19.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Instr Supply | \$5.96 |
| US BANK NATIONAL ASSOCIATION | WHS_Spec Instruc_L3_Other Supply | \$287.65 |
| US BANK NATIONAL ASSOCIATION | WHS_Voc Instruct_FCS_School_Instr Supply | \$106.92 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Library Books | \$21.38 |
| US BANK NATIONAL ASSOCIATION | WMS_Library_Media_School_Office Supply | \$26.50 |
| US BANK NATIONAL ASSOCIATION | WMS_Nursing_School_Medical Supply | \$174.59 |
| US BANK NATIONAL ASSOCIATION | WMS_Reg Instruct_ESSER 20%_Other Supply | \$82.41 |
| US BANK NATIONAL ASSOCIATION | Wright_Reg Instr_School_Other Supply | \$538.68 |
| US BANK NATIONAL ASSOCIATION | WWillow_Library_Media_School_Office Supply | (\$1.40) |
| VAN METER INC | District_Building_B/G_Repair Parts | \$88.00 |
| VAN METER INC | District_Custodial_Repair Parts | \$187.31 |
| VELAZQUEZ PRESS | ELSC_OLL_Dir Instr Srvs_Ref/Resch Mat | \$29.50 |
| VENUWORKS OF CEDAR RAPIDS | FMS_Categ/Grants_CRCSD Fnd_StdtEntryFee | \$356.00 |
| VETTER PARKS LUMBER CO | District_Building_Carp Stock_Repair Parts | \$285.00 |
| VICTORIA ROSE BISHOP | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Srvs | \$150.00 |
| VINTON-SHELLSBURG COMMUNITY SCHO | ELSC_Spec Instruc_L2_Tuit In-State | \$16,198.53 |
| Von Stein, Deborah A | Transportation_StdnTrans_DriversTrip_Travel-Staff | \$9.39 |
| VOYA FINANCIAL | 403B Retirement | \$213,180.68 |
| Wacek, Stacy M | ELSC_Spec Instruc_SPED Unalloc_Travel-Staff | \$21.23 |
| WAGWORKS INC | IRS 125 Dep Care - Odd Plan Years | \$23,916.86 |
| WAGWORKS INC | IRS 125 Medical - Even Plan Year | \$163.98 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---------------------------------|--|-------------|
| WAGeworks INC | IRS 125 Medical - Odd Plan Year | \$15,843.78 |
| Walker, Stacia L | ELSC_InstrucI Improve_CCT_Travel-Staff | \$54.42 |
| WASHINGTON MUSIC CENTER | ELSC_Reg Instruct_Sec Music_ISL_Instr Supply | \$950.55 |
| WATERLOO COMMUNITY SCHOOLS | ELSC_Spec Instruc_L1_Tuit In-State | \$4,943.43 |
| WATERLOO COMMUNITY SCHOOLS | ELSC_Spec Instruc_L2_Tuit In-State | \$1,720.04 |
| WELLMARK-BLUE CROSS BLUE SHIELD | ELSC_Payroll/Benefit_Purch Tech Svc | \$1,471.50 |
| Welsh, Scotty L | Transportation_StdntTrans_DriversTrip_Travel-Staff | \$24.65 |
| WELTER STORAGE EQUIPMENT CO | ELSC_Warehouse_Purch/Warehouse_Other Supply | \$1,280.00 |
| WEST MUSIC COMPANY INC | District_Reg Inst_Derecho2020_Equip \$500-\$4999/uni | \$2,277.77 |
| WEST MUSIC COMPANY INC | District_Reg Instruct_Derecho2020_Other Supply | \$861.67 |
| WEST MUSIC COMPANY INC | FMS_Equipment_Music Instrmt_Property Repair | \$534.50 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_Band_School_Instr Supply | \$491.50 |
| WEST MUSIC COMPANY INC | FMS_Reg Instruct_MulInstrRp-OLL_Property Repair | \$110.00 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_Band_School_Instr Supply | \$135.95 |
| WEST MUSIC COMPANY INC | HMS_Reg Instruct_MulInstrRp-OLL_Property Repair | \$40.00 |
| WEST MUSIC COMPANY INC | JHS_Reg Instruct_Orchestra_School_Instr Supply | \$20.00 |
| WEST MUSIC COMPANY INC | KHS_Reg Instruct_MulInstrRp-OLL_Property Repair | \$115.00 |
| WEST MUSIC COMPANY INC | MMS_Equipment_Music Instrmt_Property Repair | \$12.00 |
| WEST MUSIC COMPANY INC | RMS_Reg Instruct_MulInstrRp-OLL_Property Repair | \$30.00 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Band_School_Instr Supply | \$718.09 |
| WEST MUSIC COMPANY INC | TMS_Reg Instruct_Orchestra_School_Instr Supply | \$166.89 |
| WEST MUSIC COMPANY INC | WHS_Equipment_Music Instrmt_Property Repair | \$503.02 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Band_School_Instr Supply | \$410.20 |
| WEST MUSIC COMPANY INC | WHS_Reg Instruct_Voc Music_School_Instr Supply | \$452.92 |
| WILLIAM STUART CARSON | ELSC_Instr&CurDvlp_Metro Orchest_Inst Purch Svc | \$150.00 |
| WINDSTAR LINES INC | Transportation_Stdnt Transp_TransPrivCont | \$5,582.00 |
| Woodhouse, Cynthia H | KHS_Cocurr Instructct_Speech_Other Supply | \$23.11 |
| WOODWARD-GRANGER COMMUNITY SCHO | ELSC_Spec Instruc_L2_Tuit In-State | \$8,533.80 |
| WOODWARD-GRANGER COMMUNITY SCHO | ELSC_Spec Instruc_L3_Tuit In-State | \$14,601.88 |
| WORKSPACE INC | MMS_Reg Instruct_Furn/Eq_Other Supply | \$1,520.20 |
| Zangerle, Jill R | Johnson_Principal Office_School_Other Supply | \$40.81 |
| Zimmermann, Adam B | ELSC_OLL_Admin PD_Travel-Staff | \$232.96 |

Voids: (\$175.00)

Fund Total: \$17,251,628.15

Fund: Management Fund

| | | |
|----------------------------------|---|-------------|
| 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 | \$5.18 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Other Insurance | \$2,436.80 |
| EMC INSURANCE COMPANY | District_Reg Instruct_Worker Comp Ins | \$9.38 |
| EMC INSURANCE COMPANY | District_Stdnt Transp_Other Insurance | \$5,500.00 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | \$83,112.00 |
| RELIANCE STANDARD | District_Reg Instruct_Retiree Life Ins 100k ER pd | \$90.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|-----------------------------|---|--------------|
| Scroggs, Shelby G | District_Reg Instruct_Other Insurance | \$90.80 |
| SELECTIVE INSURANCE - FLOOD | District_Building_Flood Ins | \$1,970.00 |
| SU INSURANCE | District_Reg Instruct_Equip Brkdn_Other Insurance | \$176,309.00 |
| THE ACCEL GROUP | District_Stdnt Transp_Auto/Bus Ins | \$1,131.00 |
| UNITED HEARTLAND | District_Custodial_Worker Comp Ins | (\$1,879.20) |
| UNITED HEARTLAND | District_F/N-Lunch_Worker Comp Ins | \$7,581.45 |
| UNITED HEARTLAND | District_Principal Office_Worker Comp Ins | \$2,304.27 |
| UNITED HEARTLAND | District_Reg Instruct_Worker Comp Ins | \$65,422.49 |
| UNITED HEARTLAND | District_Stdnt Transp_Worker Comp Ins | \$5,018.99 |

Fund Total: \$353,811.68

Fund: PPEL - Physical Plant & Equipment Fund

| | | |
|----------------------------------|--|--------------|
| ATKINS LUMBER | KHS_Bldg Repairs_Derecho2020_Construct Svc | \$1,122.89 |
| BAKER GROUP | District_Bldg Repr_Energy Proj 21-22_ConstructSrv | \$2,467.16 |
| BAKER GROUP | Retainage JOHNSON - Central Plant Control | (\$123.36) |
| COMMUNICATIONS ENGINEERING CO | District_Bldg Repairs_Major Repair_ConstructSrv | \$355.00 |
| ELECTRICAL ENGINEERING AND EQUIP | JHS_Site Impr_Lighting Upgrade 21-22_Repair Parts | \$376.53 |
| GARLING CONSTRUCTION, INC | FMS_Site Impr_ExtDoor/WindReplc 22-23_ConstructSrv | \$21,500.00 |
| GARLING CONSTRUCTION, INC | HSLev_Site Improve_StorageBldg 21-22_ConstructSrv | \$48,679.10 |
| GARLING CONSTRUCTION, INC | Retain_FMS Window/Door Replace 22-23 | (\$1,075.00) |
| GARLING CONSTRUCTION, INC | Retain_Kingston Stadium-New Bldg 21-22 | (\$2,433.95) |
| HAWKEYE COMMUNICATION | Dist_Bldg Impr_FireAlarm Upgr 22-23_ConstructSrv | \$4,939.00 |
| HAWKEYE COMMUNICATION | District_Bldg Repairs_Major Repair_ConstructSrv | \$815.45 |
| HAWKEYE COMMUNICATION | ELSC_SecurityCard_ConstructSrv | \$285.00 |
| HAWKEYE COMMUNICATION | Wright_Bldg Repairs_SecurityCard_ConstructSrv | \$1,497.00 |
| HAWKEYE ENVIRONMENTAL | Distr_Bldg Repairs_Asbestos Svc_Other Prof Svc | \$2,800.00 |
| HAWKEYE ENVIRONMENTAL | District_Bldg Repairs_Asbestos Svc_ConstructSrv | \$82.50 |
| IOWA PRISON INDUSTRIES | District_Bldg Repairs_Major Repair_Repair Parts | \$129.38 |
| PIPE PRO INC | District_Bldg Repairs_Major Repair_ConstructSrv | \$11,786.29 |
| PRECISION DRYWALL INC | District_Bldg Improve_ClassroomCont_ConstructSrv | \$845.25 |
| SOLUM LANG ARCHITECTS LLC | FMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | \$1,940.74 |
| SOLUM LANG ARCHITECTS LLC | FMS_Site Improve_Ext Door/Window Rep_Arch/EngSrvcs | \$7,050.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc | \$3,150.00 |
| SOLUM LANG ARCHITECTS LLC | KHS_SiteRepr_ConcreteRepr/Repl 22-23_Arch/EngSrvcs | \$14,190.00 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | \$1,940.73 |
| SOLUM LANG ARCHITECTS LLC | MMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc | \$4,375.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Impr_Secure Entr/OfficeReno_Arch/Eng Svc | \$17,325.00 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repair_Auditorm HP Replc 22-23_Arch/Engnr | \$1,940.73 |
| SOLUM LANG ARCHITECTS LLC | RMS_Bldg Repr_Masonry/Tckpt 22-23_Arch/Eng Svc | \$13,125.00 |
| SOLUM LANG ARCHITECTS LLC | TMS_Bldg Impr_Roof Replc 22-23_Arch/Eng Svc | \$5,925.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|-------------------------------|---|-------------|
| SOLUM LANG ARCHITECTS LLC | WHS_BldgImpr_Locker/Restrmt Repl22-23_Arch/Eng Svc | \$25,712.50 |
| STREFF ELECTRICAL CONTRACTORS | Arthur_Bldg Improve_Green Bucks_ConstrctSrv | \$328.65 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Repr_Energy Proj 21-22_ConstrctSrv | \$536.00 |
| STREFF ELECTRICAL CONTRACTORS | District_Bldg Improve_ClassroomCont_ConstrctSrv | \$5,783.86 |
| STREFF ELECTRICAL CONTRACTORS | JHS_Bldg Improve_Heat Pump_Construction Ser | \$4,381.55 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | \$8,873.80 |

Fund Total: \$210,626.80

Fund: SAVE - Secure an Advanced Vision for Education

| | | |
|----------------------------------|---|----------------|
| AGILE VENTURES LLC | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | \$5,967.65 |
| ARMSTRONG DEVELOPMENT | TransitionCtr_Building_Lease Agmt_Rent-Land/Bldg | \$3,467.33 |
| BRAUN INTERTEC CORPORATION | Jackson_Bldg Acquis/Con_New School_Other Prof Srv | \$378.75 |
| DELL MARKETING LP | ELSC_Technology_Computers_Tech < \$5000/unit | \$122,920.00 |
| FOUR OAKS INC | Four Oaks_Building_Sp Lease Agmt_Rent-Land/Bldg | \$6,205.75 |
| GARLING CONSTRUCTION, INC | Retain_New Coolidge School | (\$465.70) |
| GARLING CONSTRUCTION, INC | WWillow_Bldg Acquis/Constr_New School_ConstrctSrv | \$9,314.00 |
| LAKESHORE LEARNING MATERIALS | WWillow_Reg Instr_New School_Equip \$500-\$4999/unit | \$379.05 |
| OPN ARCHITECTS | District_Bus Srvs_MasterPlanFac_Arch/EngSrvcs | \$51,620.80 |
| OPN ARCHITECTS | Jackson_Bldg Acquis/Cons_New Coolidge_Arch/EngSrv | \$31,554.78 |
| OPN ARCHITECTS | WWillow_Bldg Acquis/Constr_New School_Arch/EngSrv | \$742.50 |
| RAPIDS FOODSERVICE CONTRACT AND | Retain_New Coolidge School | (\$163.16) |
| RAPIDS FOODSERVICE CONTRACT AND | WWillow_Bldg Acquis/Constr_New School_ConstrctSrv | \$3,263.14 |
| RINDERKNECHT ASSOCIATES INC | Jackson_Bldg Acquis/Constr_New School_ContractServ | \$1,476,034.05 |
| RINDERKNECHT ASSOCIATES INC | Retain_New Coolidge School | (\$73,801.71) |
| THE NEW BOHEMIAN INNOVATION COLL | HSLev_Building_Sp Lease Agmt_Rent-Land/Bldg | \$866.31 |
| ULINE | Jackson_Building_New School_Other Supply | \$226.33 |
| US BANK NATIONAL ASSOCIATION | District_Business_MasterPlanFac_Other Supply | \$671.17 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | \$548.25 |
| US BANK NATIONAL ASSOCIATION | ELSC_Technology_Non-Instruct SW_Licen/Renew | \$11.78 |

Fund Total: \$1,639,741.07

Fund: School Nutrition Fund

| | | |
|------------------------------|-----------------------------------|------------|
| Allen, Nicole R | ELSC_F/N-Admin_Travel-Staff | \$29.68 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Kitchen Supply | \$215.31 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Office Supply | \$199.60 |
| Amazon Capital Services Inc. | District_F/N-Lunch_Other Supply | \$383.12 |
| ANDERSON ERICKSON DAIRY CO | Arthur_F/N-Lunch_Groceries | \$1,787.49 |
| ANDERSON ERICKSON DAIRY CO | Cleveland_F/N-Lunch_Groceries | \$2,271.50 |
| ANDERSON ERICKSON DAIRY CO | Erskine_F/N-Lunch_Groceries | \$1,389.36 |
| ANDERSON ERICKSON DAIRY CO | FMS_F/N-Lunch_Groceries | \$2,375.52 |
| ANDERSON ERICKSON DAIRY CO | Garfield_F/N-Lunch_Groceries | \$1,562.29 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------|------------------------------------|-------------|
| ANDERSON ERICKSON DAIRY CO | Grant_F/N-Lunch_Groceries | \$2,331.68 |
| ANDERSON ERICKSON DAIRY CO | GrWood_F/N-Lunch_Groceries | \$1,747.78 |
| ANDERSON ERICKSON DAIRY CO | Harrison_F/N-Lunch_Groceries | \$1,951.82 |
| ANDERSON ERICKSON DAIRY CO | Hiawatha_F/N-Lunch_Groceries | \$1,713.11 |
| ANDERSON ERICKSON DAIRY CO | HMS_F/N-Lunch_Groceries | \$2,343.03 |
| ANDERSON ERICKSON DAIRY CO | Hoover_F/N-Lunch_Groceries | \$2,346.96 |
| ANDERSON ERICKSON DAIRY CO | Jackson_F/N-Lunch_Groceries | \$1,401.60 |
| ANDERSON ERICKSON DAIRY CO | JHS_F/N-Lunch_Groceries | \$2,461.45 |
| ANDERSON ERICKSON DAIRY CO | Johnson_F/N-Lunch_Groceries | \$2,028.22 |
| ANDERSON ERICKSON DAIRY CO | Kenwood_F/N-Lunch_Groceries | \$2,372.90 |
| ANDERSON ERICKSON DAIRY CO | KHS_F/N-Lunch_Groceries | \$2,636.38 |
| ANDERSON ERICKSON DAIRY CO | Madison_F/N-Lunch_Groceries | \$1,157.06 |
| ANDERSON ERICKSON DAIRY CO | MHS_F/N-Lunch_Groceries | \$521.24 |
| ANDERSON ERICKSON DAIRY CO | MMS_F/N-Lunch_Groceries | \$1,580.35 |
| ANDERSON ERICKSON DAIRY CO | Nixon_F/N-Lunch_Groceries | \$1,801.92 |
| ANDERSON ERICKSON DAIRY CO | Pierce_F/N-Lunch_Groceries | \$1,715.50 |
| ANDERSON ERICKSON DAIRY CO | Polk AEC_F/N-Lunch_Groceries | \$180.37 |
| ANDERSON ERICKSON DAIRY CO | RMS_F/N-Lunch_Groceries | \$2,498.52 |
| ANDERSON ERICKSON DAIRY CO | Taylor_F/N-Lunch_Groceries | \$1,924.51 |
| ANDERSON ERICKSON DAIRY CO | TMS_F/N-Lunch_Groceries | \$1,792.00 |
| ANDERSON ERICKSON DAIRY CO | Truman_F/N-Lunch_Groceries | \$1,080.65 |
| ANDERSON ERICKSON DAIRY CO | VanBuren_F/N-Lunch_Groceries | \$2,376.97 |
| ANDERSON ERICKSON DAIRY CO | ViolaG_F/N-Lunch_Groceries | \$3,132.47 |
| ANDERSON ERICKSON DAIRY CO | WHS_F/N-Lunch_Groceries | \$2,164.08 |
| ANDERSON ERICKSON DAIRY CO | WMS_F/N-Lunch_Groceries | \$1,518.20 |
| ANDERSON ERICKSON DAIRY CO | Wright_F/N-Lunch_Groceries | \$1,930.40 |
| ANDERSON ERICKSON DAIRY CO | WWillow_F/N-Lunch_Grocery | \$1,949.67 |
| BRENDA SHORT | Revenue Collected in Advance | \$41.20 |
| CASSIE THURN | Revenue Collected in Advance | \$79.90 |
| CHRISTINA ZEBUHR | Revenue Collected in Advance | \$24.25 |
| EMS DETERGENT SERVICES | Arthur_F/N-Lunch_Kitchen Supply | \$223.25 |
| EMS DETERGENT SERVICES | Cleveland_F/N-Lunch_Kitchen Supply | \$295.25 |
| EMS DETERGENT SERVICES | Erskine_F/N-Lunch_Kitchen Supply | \$158.25 |
| EMS DETERGENT SERVICES | FMS_F/N-Lunch_Kitchen Supply | \$502.75 |
| EMS DETERGENT SERVICES | Garfield_F/N-Lunch_Kitchen Supply | \$117.25 |
| EMS DETERGENT SERVICES | Grant_F/N-Lunch_Kitchen Supply | \$32.50 |
| EMS DETERGENT SERVICES | Harrison_F/N-Lunch_Kitchen Supply | \$193.50 |
| EMS DETERGENT SERVICES | Hiawatha_F/N-Lunch_Kitchen Supply | \$176.50 |
| EMS DETERGENT SERVICES | HMS_F/N-Lunch_Kitchen Supply | \$155.00 |
| EMS DETERGENT SERVICES | Hoover_F/N-Lunch_Kitchen Supply | \$120.75 |
| EMS DETERGENT SERVICES | Jackson_F/N-Lunch_Kitchen Supply | \$242.25 |
| EMS DETERGENT SERVICES | JHS_F/N-Lunch_Kitchen Supply | \$282.75 |
| EMS DETERGENT SERVICES | Johnson_F/N-Lunch_Kitchen Supply | \$264.50 |
| EMS DETERGENT SERVICES | Kenwood_F/N-Lunch_Kitchen Supply | \$281.75 |
| EMS DETERGENT SERVICES | KHS_F/N-Lunch_Kitchen Supply | \$111.75 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|----------------------------------|---|--------------|
| EMS DETERGENT SERVICES | Madison_F/N-Lunch_Kitchen Supply | \$87.25 |
| EMS DETERGENT SERVICES | MHS_F/N-Lunch_Kitchen Supply | \$17.25 |
| EMS DETERGENT SERVICES | MMS_F/N-Lunch_Kitchen Supply | \$244.25 |
| EMS DETERGENT SERVICES | Nixon_F/N-Lunch_Kitchen Supply | \$33.50 |
| EMS DETERGENT SERVICES | Pierce_F/N-Lunch_Kitchen Supply | \$191.00 |
| EMS DETERGENT SERVICES | Polk AEC_F/N-Lunch_Kitchen Supply | \$33.50 |
| EMS DETERGENT SERVICES | RMS_F/N-Lunch_Kitchen Supply | \$442.75 |
| EMS DETERGENT SERVICES | Taylor_F/N-Lunch_Kitchen Supply | \$103.50 |
| EMS DETERGENT SERVICES | TMS_F/N-Lunch_Kitchen Supply | \$177.25 |
| EMS DETERGENT SERVICES | Truman_F/N-Lunch_Kitchen Supply | \$202.95 |
| EMS DETERGENT SERVICES | VanBuren_F/N-Lunch_Kitchen Supply | \$268.15 |
| EMS DETERGENT SERVICES | ViolaG_F/N-Lunch_Kitchen Supply | \$120.75 |
| EMS DETERGENT SERVICES | WHS_F/N-Lunch_Kitchen Supply | \$404.25 |
| EMS DETERGENT SERVICES | Wright_F/N-Lunch_Kitchen Supply | \$136.00 |
| EMS DETERGENT SERVICES | WWillow_F/N-Lunch_Kitchen Supply | \$483.00 |
| EXPERT PAY | Garnishment | \$366.18 |
| FAREWAY STORES INC | Kenwood_F/N-Lunch_USDA FruitVeg_Groceries | \$2,546.00 |
| FAREWAY STORES INC - HIAWATHA | Hiawatha_F/N-Lunch_USDAFruitVeg_Groceries | \$3,673.02 |
| FAREWAY STORES INC - HIAWATHA | Nixon_F/N-Lunch_USDA FruitVeg_Groceries | \$3,053.27 |
| Foreman, Amanda L | ELSC_F/N-Admin_Travel-Staff | \$31.92 |
| HY-VEE FOOD STORES / JOHNSON AVE | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | \$3,605.08 |
| HY-VEE FOOD STORES / OAKLAND RD | Garfield_F/N-Lunch_USDA FruitVeg_Groceries | \$2,425.50 |
| HY-VEE FOOD STORES / OAKLAND RD | Wright_F/N-Lunch_USDA FruitVeg_Groceries | \$3,960.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | \$15,190.10 |
| INTERNAL REVENUE SERVICE | FICA Tax | \$47,999.08 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | \$39,628.48 |
| KAYLEE WILSON | Revenue Collected in Advance | \$80.60 |
| Kula, Andrea M | ELSC_F/N-Admin_Travel-Staff | \$192.30 |
| LINDA WILLIAMS | Revenue Collected in Advance | \$105.00 |
| LUCY JACKSON | Revenue Collected in Advance | \$123.20 |
| MARCO INC | ELSC_F/N-Admin_Copier Usage | \$725.62 |
| METRO INTERAGENCY INSURANCE PROG | Health Insurance | \$42,921.57 |
| Payroll Vendor | Direct Deposit Payable | \$245,991.79 |
| PEPSI COLA | KHS_F/N-Lunch_Groceries | \$248.92 |
| PEPSI COLA | WHS_F/N-Lunch_Groceries | \$106.68 |
| POLK COUNTY SHERIFF | Garnishment | \$450.90 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Groceries | \$8,423.31 |
| REINHART FOODSERVICE LLC | Arthur_F/N-Lunch_Kitchen Supply | \$698.72 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Groceries | \$7,998.51 |
| REINHART FOODSERVICE LLC | Cleveland_F/N-Lunch_Kitchen Supply | \$124.77 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Groceries | \$5,592.25 |
| REINHART FOODSERVICE LLC | Erskine_F/N-Lunch_Kitchen Supply | \$241.25 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Groceries | \$12,032.96 |
| REINHART FOODSERVICE LLC | FMS_F/N-Lunch_Kitchen Supply | \$1,020.54 |
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Groceries | \$5,613.41 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--------------------------|-----------------------------------|-------------|
| REINHART FOODSERVICE LLC | Garfield_F/N-Lunch_Kitchen Supply | \$174.17 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Groceries | \$6,154.34 |
| REINHART FOODSERVICE LLC | Grant_F/N-Lunch_Kitchen Supply | \$199.23 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Groceries | \$6,348.16 |
| REINHART FOODSERVICE LLC | GrWood_F/N-Lunch_Kitchen Supply | \$311.92 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Groceries | \$11,428.16 |
| REINHART FOODSERVICE LLC | Harrison_F/N-Lunch_Kitchen Supply | \$161.39 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Groceries | \$6,365.17 |
| REINHART FOODSERVICE LLC | Hiawatha_F/N-Lunch_Kitchen Supply | \$457.56 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Groceries | \$10,385.18 |
| REINHART FOODSERVICE LLC | HMS_F/N-Lunch_Kitchen Supply | \$673.77 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Groceries | \$8,778.14 |
| REINHART FOODSERVICE LLC | Hoover_F/N-Lunch_Kitchen Supply | \$419.21 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Groceries | \$4,078.28 |
| REINHART FOODSERVICE LLC | Jackson_F/N-Lunch_Kitchen Supply | \$247.48 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Groceries | \$11,029.38 |
| REINHART FOODSERVICE LLC | JHS_F/N-Lunch_Kitchen Supply | \$359.88 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Groceries | \$9,222.46 |
| REINHART FOODSERVICE LLC | Johnson_F/N-Lunch_Kitchen Supply | \$458.68 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Groceries | \$9,104.10 |
| REINHART FOODSERVICE LLC | Kenwood_F/N-Lunch_Kitchen Supply | \$186.90 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Groceries | \$8,636.57 |
| REINHART FOODSERVICE LLC | KHS_F/N-Lunch_Kitchen Supply | \$338.07 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Groceries | \$4,097.72 |
| REINHART FOODSERVICE LLC | Madison_F/N-Lunch_Kitchen Supply | \$216.30 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Groceries | \$2,193.19 |
| REINHART FOODSERVICE LLC | MHS_F/N-Lunch_Kitchen Supply | \$309.66 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Groceries | \$8,695.59 |
| REINHART FOODSERVICE LLC | MMS_F/N-Lunch_Kitchen Supply | \$228.88 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Groceries | \$8,045.51 |
| REINHART FOODSERVICE LLC | Nixon_F/N-Lunch_Kitchen Supply | \$553.64 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Groceries | \$6,677.24 |
| REINHART FOODSERVICE LLC | Pierce_F/N-Lunch_Kitchen Supply | \$388.20 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Groceries | \$489.54 |
| REINHART FOODSERVICE LLC | Polk AEC_F/N-Lunch_Kitchen Supply | \$38.49 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Groceries | \$13,553.48 |
| REINHART FOODSERVICE LLC | RMS_F/N-Lunch_Kitchen Supply | \$432.68 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Groceries | \$5,141.16 |
| REINHART FOODSERVICE LLC | Taylor_F/N-Lunch_Kitchen Supply | \$486.14 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Groceries | \$12,564.67 |
| REINHART FOODSERVICE LLC | TMS_F/N-Lunch_Kitchen Supply | \$327.16 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Groceries | \$5,530.71 |
| REINHART FOODSERVICE LLC | Truman_F/N-Lunch_Kitchen Supply | \$62.52 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Groceries | \$8,098.74 |
| REINHART FOODSERVICE LLC | VanBuren_F/N-Lunch_Kitchen Supply | \$395.59 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------|---|-------------|
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Groceries | \$14,752.17 |
| REINHART FOODSERVICE LLC | ViolaG_F/N-Lunch_Kitchen Supply | \$865.83 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Groceries | \$12,216.49 |
| REINHART FOODSERVICE LLC | WHS_F/N-Lunch_Kitchen Supply | \$485.42 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Groceries | \$7,958.75 |
| REINHART FOODSERVICE LLC | WMS_F/N-Lunch_Kitchen Supply | \$283.01 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Groceries | \$4,304.84 |
| REINHART FOODSERVICE LLC | Wright_F/N-Lunch_Kitchen Supply | \$216.78 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Grocery | \$7,285.18 |
| REINHART FOODSERVICE LLC | WWillow_F/N-Lunch_Kitchen Supply | \$765.62 |
| RELIANCE STANDARD | Life Insurance | \$482.26 |
| RELIANCE STANDARD | Voluntary Life Insurance | \$192.76 |
| SCHOOL NUTRITION ASSOCIATION | ELSC_F/N-Admin_Dues/Membership | \$148.00 |
| Seeman, Nova L | Cleveland_F/N-Lunch_USDA FruitVeg_Groceries | \$75.96 |
| Seeman, Nova L | Cleveland_F/N-Lunch_USDA FruitVeg_Kitchen Suppl | \$8.52 |
| TREASURER-STATE OF IOWA | State Income Tax | \$8,590.10 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Groceries | \$29.82 |
| US BANK NATIONAL ASSOCIATION | District_F/N-Lunch_Kitchen Supply | \$5,045.92 |
| US BANK NATIONAL ASSOCIATION | ELSC_StaDevNon-Ins_Wksp/RegisFee | \$100.00 |
| VOYA FINANCIAL | TSA/Retirement | \$777.48 |

Fund Total: \$760,922.26

Fund: Student Activity Fund

| | | |
|--------------------------------|--|------------|
| AARON MALEC | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$801.66 |
| AARON MIDDENDORF | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$100.00 |
| Abram, Kimberly | JHS_Cocurr Instruct_Guidance_Other Supply | \$133.34 |
| ALAINA ALLEN | KHS_Cocurr Instruct_Speech_Non-Emp Official | \$100.00 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Drama_Other Supply | \$431.50 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_School Store_Other Supply | \$204.85 |
| Amazon Capital Services Inc. | FMS_Cocurr Instruct_Show Choir_Other Supply | \$233.61 |
| Amazon Capital Services Inc. | HMS_Cocurr Instruct_Show Choir_Other Supply | (\$191.65) |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_Admin_Other Supply | \$685.62 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_General_Other Supply | \$647.86 |
| Amazon Capital Services Inc. | MMS_Cocurr Instruct_School Store_Other Supply | \$772.79 |
| ANDREA LYNN COOPER | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$496.46 |
| ANN MARIE OSBORNE | KHS_Cocurr Instruct_Orchestra_Non-Emp Official | \$300.00 |
| ANNE MARIE OHRT | HMS_Cocurr Instruct_Show Choir_Other Supply | \$500.00 |
| BENGT EKLUND | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$917.30 |
| BEST BUDDIES INTERNATIONAL INC | KHS_Cocurr Inst_Special Olympics_Dues/Membership | \$350.00 |
| BRADLEY AFFOLTER | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | \$160.00 |
| BRADLEY JOHNSON | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$65.00 |
| BRETT EPPERSON | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$800.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Soccer_Other Supply | \$193.00 |
| BSN SPORTS INC | KHS_Cocurr Instruct_Boys Track_Other Supply | \$932.50 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|---------------------------------------|--|-------------|
| CASEY HOFFERT | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$137.26 |
| CASSILL MOTORS INC | KHS_Vehicle_Fine Arts_Vehicle | \$28,853.00 |
| CATHERINE RIDERKNECHT MORITZ | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | \$160.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdEntryFee | \$380.00 |
| CEDAR FALLS COMMUNTIY SCHOOL DISTRICT | KHS_Cocurr Inst_Athlete General_StdEntryFee | \$380.00 |
| CEDAR GRAPHICS | JHS_Cocurr Instruct_Special Olympics_Other Supply | \$50.75 |
| CEDAR VALLEY WORLD TRAVEL | KHS_Cocurr Inst_StdntTrans_Athlete Gen_Private Co | \$2,570.00 |
| CHALLENGE USA, INC | KHS_Cocurr Instruct_Electric Car_Other Supply | \$150.00 |
| CHALLENGE USA, INC | KHS_Cocurr Instruct_Electric Car_StdEntryFee | \$600.00 |
| CHILDRENS THEATER OF CEDAR RAPIDS | KHS_Cocurr Instruct_Drama_Gate Receipts | \$1,000.00 |
| Cichoski, Victoria A | TMS_Cocurr Instruct_Show Choir_Other Supply | \$166.24 |
| CMC NEPTUNE LLC | WHS_Cocurr Instruct_Athlete General_Other Supply | \$100.00 |
| COE COLLEGE | HMS_Cocurr Instruct_Band_StdEntryFee | \$100.00 |
| COE COLLEGE | JHS_Cocurr Instruct_Band_StdEntryFee | \$240.00 |
| COE COLLEGE | KHS_Cocurr Inst_Athlete General_StdEntryFee | \$200.00 |
| COLLECTION SERVICE CENTER | Garnishment | \$9.51 |
| COLLEGE COMMUNITY SCHOOLS | JHS_Cocurr Inst_Athlete General_StdEntryFee | \$120.00 |
| COMFORT SUITES | WHS_Cocurr Instruct_Band_Other Supply | \$645.12 |
| COOPERSVILLE PUBLIC SCHOOLS | KHS_Cocurr Instruct_Electric Car_StdEntryFee | \$240.00 |
| COTTON GALLERY | JHS_Cocurr Instruct_Girls SoftB_Other Supply | \$188.00 |
| COURTYARD BY MARRIOTT - ANKENY | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | \$3,296.16 |
| DANIEL R GRAWE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$55.00 |
| DANSCO INC | JHS_Cocurr Instruct_Boys Wrestle_Other Supply | \$314.35 |
| Dena Aretz | FMS_Cocurr Instruct_Show Choir_Other Activity | \$24.00 |
| DES MOINES INDEPENDENT COMMUNITY | JHS_Cocurr Inst_Athlete General_StdEntryFee | \$100.00 |
| DES MOINES INDEPENDENT COMMUNITY | KHS_Cocurr Instruct_Debate_StdEntryFee | \$15.00 |
| ELSMORE SWIM SHOP | KHS_Cocurr Instruct_Girls Swim_Other Supply | \$805.00 |
| Farley, Amy L | WHS_Cocurr Instruct_Vocal Music_Other Supply | \$120.00 |
| GATEWAY HOTEL & CONFERENCE CENTE | WHS_Cocurr Instruct_Speech_Other Supply | \$3,027.36 |
| GHYAS ZEIDIEH | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | \$80.00 |
| GOLF TEAM PRODUCTS INC | WHS_Cocurr Instruct_Girls Golf_Other Supply | \$438.00 |
| GRAPHIC EDGE | WHS_Cocurr Instruct_Girls SoftB_Other Supply | \$1,503.29 |
| Griffin, David W | FMS_Cocurr Instruct_Show Choir_Rental of Equip/Veh | \$189.81 |
| HOLLY J ROBE | HMS_Cocurr Instruct_Show Choir_Other Supply | \$676.10 |
| INES KURTOVIC CRING | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$800.00 |
| INTERNAL REVENUE SERVICE | Federal Income Tax | \$222.05 |
| INTERNAL REVENUE SERVICE | FICA Tax | \$438.56 |
| IOWA CHEER COACHES ASSN (ICCA) | KHS_Cocurr Instruct_Cheerleading_Other Supply | \$420.00 |
| IOWA GIRLS HIGH SCHOOL ATHLETIC | KHS_Cocurr Instruct_Athlete General_Gate Receipts | \$1,410.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | \$192.00 |
| IOWA HIGH SCHOOL ATHLETIC ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | \$308.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|------------------------------------|--|-------------|
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | JHS_Cocurr Instruct_Vocal Music_StdEntryFee | \$260.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_StdEntryFee | \$130.00 |
| IOWA HIGH SCHOOL MUSIC ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_StdEntryFee | \$91.00 |
| IOWA HIGH SCHOOL SPEECH ASSOCIAT | WHS_Cocurr Instruct_Speech_StdEntryFee | \$484.00 |
| IOWA JAZZ CHAMPIONSHIPS, INC. | WHS_Cocurr Instruct_Band_StdEntryFee | \$200.00 |
| IOWA PUBLIC EMPLOYEES RETIREMENT | IPERS | \$343.74 |
| IPROMOTEU | KHS_Cocurr Instruct_Girls Swim_Other Supply | \$384.00 |
| ISAAC M DAVIS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$65.00 |
| J.W. PEPPER & SON, INC. | KHS_Cocurr Instruct_Band_Other Supply | \$184.99 |
| J.W. PEPPER & SON, INC. | TMS_Cocurr Instruct_Band_Other Supply | \$111.50 |
| JEFFREY ROEN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$100.00 |
| JEREMY S FOX | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | \$150.00 |
| JOSEPH T GATTO | JHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00 |
| JULIE SPORE | KHS_Cocurr Instruct_Show Choir_Other Supply | \$994.75 |
| KATHERINE LYSAGHT SEAMAN | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | \$300.00 |
| KENNEDY BOOSTERS | KHS_Cocurr Instruct_Speech_Other Supply | \$959.66 |
| KEVIN F FLOOD | JHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$100.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | HMS_Cocurr Instruct_Athlete General_Other Supply | \$2,245.00 |
| KLK HOLDINGS INC DBA: LEVEL 10 | TMS_Cocurr Instruct_Band_Other Supply | \$412.00 |
| LANCER LANES | WHS_Cocurr Instruct_Boys Bowling_Other Supply | \$800.00 |
| Leclere, Nicholas A | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | \$80.00 |
| Logeman, Isaac D | WHS_Cocurr Instruct_Student Gov't_Other Supply | \$51.31 |
| LORAS DIGMANN | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$100.00 |
| LOREN WOOD | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$55.00 |
| M&T ENTERPRISES LLC DBA: LETTER | KHS_Cocurr Instruct_Dance Team_Other Supply | \$217.70 |
| MAN-HOW INC DBA STYLE PLUS BAND | JHS_Cocurr Instruct_Band Camp_Other Supply | \$273.87 |
| MARK J GASSMANN | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$100.00 |
| MATTHEW JACOB MILLER | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$55.00 |
| MATTHEW NICHOLSON | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$313.30 |
| MAXIMILIAN MATTHIAS | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$55.00 |
| MAY CITY BOWL | WHS_Cocurr Inst_Athlete General_StdEntryFee | \$100.00 |
| MCDONALD IMAGING SOLUTIONS | JHS_Cocurr Instruct_Special Olympics_Other Supply | \$304.20 |
| McGrew, Robert K Jr | JHS_Cocurr Instruct_Girls Golf_Other Supply | \$267.88 |
| McKowen, Jon M | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | \$828.00 |
| MEGAN ELIZABETH STUCKY-SWANSON | KHS_Cocurr Instruct_Orchestra_Non-Emp Official | \$300.00 |
| MENARDS | KHS_Cocurr Instruct_Drama_Other Supply | \$5.97 |
| MENARDS WEST | KHS_Cocurr Instruct_Drama_Other Supply | \$181.29 |
| MICHAEL D BONWELL | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$55.00 |
| MID-WEST 3D SOLUTIONS LLC | KHS_Cocurr Instruct_Electric Car_Other Supply | \$1,663.00 |
| MINNTEX CITRUS INC | KHS_Cocurr Instruct_Band_Other Supply | \$75.35 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--|---|-------------|
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Cheerleading_Other Supply | \$85.50 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | JHS_Cocurr Instruct_Drama_Other Supply | \$248.25 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | KHS_Cocurr Instruct_Cultural Group_Other Supply | \$316.00 |
| MORRISON SCREENPRINTING DBA: APPAREL 1 | TMS_Cocurr Instruct_Band_Other Supply | \$362.50 |
| MTI DISTRIBUTING | JHS_Cocurr Inst_Boys BaseB_Equip \$500-\$4999/unit | \$2,270.93 |
| MTI DISTRIBUTING | JHS_Cocurr Inst_Boys BaseB_Equip > \$4999/unit | \$11,236.56 |
| NATE STEGE | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$100.00 |
| ORCHESTRA IOWA INC | KHS_Cocurr Instruct_Orchestra_Purch Tech Srvc | \$378.00 |
| PALU, KEVIN DBA PALU TABULATIONS | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$500.00 |
| PATRICK JOSEPH KNOBBE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$100.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Drama_Other Supply | \$134.58 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_General_Other Supplies | \$135.00 |
| PAUL REVERE'S PIZZA | KHS_Cocurr Instruct_Orchestra_Other Supply | \$283.00 |
| Payroll Vendor | Direct Deposit Payable | \$2,273.79 |
| PERFECT GAME USA | WHS_Cocurr Instruct_Girls BaskB_Other Supply | \$1,800.00 |
| PETER TRIMBLE | JHS_Cocurr Instruct_Band Camp_Other Supply | \$239.30 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys BaskB_Other Supply | \$26.55 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Boys Bowling_Other Supply | \$12.80 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Cheerleading_Other Supply | \$1.95 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Dance Team_Other Supply | \$2.95 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls BaskB_Other Supply | \$23.65 |
| PIERSON'S FLOWER SHOP | KHS_Cocurr Instruct_Girls Bowl_Other Supply | \$12.80 |
| PRINCE ALBERT TUXEDOS | WMS_Cocurr Instruct_Show Choir_Other Supply | \$188.00 |
| RAPIDS REPRODUCTIONS INC | MHS_Cocurr Instruct_Activities-Genera_Other Supply | \$116.00 |
| RAYCE ROUSE | WHS_Cocurr Inst_Athlete General_Non-Emp Official | \$25.00 |
| ROBERT BARTA | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$55.00 |
| ROBERT J HOJKA JR | HMS_Cocurr Instruct_Robotics_Other Supply | \$837.56 |
| ROBERT J SAUNDERS | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$114.26 |
| ROBERT K DEMAREE | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$845.50 |
| RON MAJOR | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$55.00 |
| ROSE BOWL | JHS_Cocurr Inst_Athlete General_StdEntryFee | \$100.00 |
| SARA YARBROUGH DBA: CRAFTER'S CHAOS | KHS_Cocurr Instruct_Class of 21-22_Other Supply | \$1,466.00 |
| SHEELS ALL SPORTS | KHS_Cocurr Instruct_Trap Club_Other Supply | \$4,495.00 |
| SCHULTZ STRINGS INC | KHS_Cocurr Instruct_Orchestra_Other Supply | \$165.25 |
| SCHULTZ STRINGS INC | MMS_Cocurr Instruct_Orchestra_Other Supply | \$574.21 |
| SHAWNDELL E YOUNG DBA: YOUNG CO LLC | MMS_Cocurr Instruct_Show Choir_Other Prof Services | \$650.00 |
| SHERYL LYNN PAYTON DBA: DESIGNS | JHS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$962.00 |
| SHOW CHOIR NATIONALS | KHS_Cocurr Instruct_Show Choir_Other Supply | \$11,780.00 |
| SOCCER MASTER | JHS_Cocurr Instruct_Boys Soccer_Other Supply | \$1,750.00 |
| SOUND CONCEPTS INC/IMAGES | JHS_Cocurr Instruct_Show Choir_Rental Eq/Vehicle | \$3,193.97 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--|--|-------------|
| SOUTHEAST POLK COMMUNITY SCHOOL DISTRICT | JHS_Cocurr Inst_Athlete General_StdEntryFee | \$100.00 |
| SUNDOWN MOUNTAIN | FMS_Cocurr Instruct_8th Grade_Other Supply | \$4,750.00 |
| SUNDOWN MOUNTAIN | WHS_Cocurr Instruct_Class of 21-22_Other Supply | \$1,397.00 |
| TEAM CONNECTIONS INC | JHS_Cocurr Instruct_Boys Tennis_Other Supply | \$1,479.94 |
| TENNIS EXPRESS LP | JHS_Cocurr Instruct_Boys Tennis_Other Supply | \$787.42 |
| TENNIS EXPRESS LP | JHS_Cocurr Instruct_Girls Tennis_Other Supply | \$787.43 |
| Thomsen, Shawn M | KHS_Cocurr Instruct_Cocurr Activity_Other Supply | \$31.20 |
| TIM FRAZIER DBA: ENERGY WAVE ENTERTAINME | KHS_Cocurr Inst_Student Gov't_Other Prof Services | \$350.00 |
| TOBI CRAWFORD | WHS_Cocurr Instruct_Voc Music_Other Prof Srvc | \$150.00 |
| TODD AMBROSY | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$55.00 |
| TODD HUNT DBA: HUNT GRAPHIC INNO | JHS_Cocurr Instruct_Boys Soccer_Other Prof Srvc | \$225.00 |
| TOP GEAR APPAREL & PROMOTIONS INC. | MMS_Cocurr Instruct_Show Choir_Other Supply | \$138.00 |
| TREASURER-STATE OF IOWA | State Income Tax | \$77.40 |
| TROY GREENE | KHS_Cocurr Instruct_Girls BaskB_Non-Emp Official | \$100.00 |
| TROY WILLIAMS DBA: KNHB RADIO NE | WHS_Cocurr Instruct_Class of 21-22_Other Prof Srvs | \$400.00 |
| TYERA HESS | JHS_Cocurr Instruct_Show Choir_Other Supply | \$3,845.06 |
| TYERA HESS | KHS_Cocurr Instruct_Vocal Music_Purch Tech Srvc | \$1,652.80 |
| US BANK NATIONAL ASSOCIATION | Due to General Fund | \$1,150.02 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Comm Closet_Other Supply | \$180.87 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Drama_Other Supply | \$96.35 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Robotics_Other Supply | \$514.20 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_School Store_Other Supply | \$200.32 |
| US BANK NATIONAL ASSOCIATION | FMS_Cocurr Instruct_Show Choir_Other Supply | \$936.06 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Admin_Other Supply | \$1,422.54 |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Show Choir_Other Supply | (\$14.96) |
| US BANK NATIONAL ASSOCIATION | HMS_Cocurr Instruct_Student Gov't_Other Supply | \$286.08 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Band_Other Supply | \$28.30 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys BaskB_Other Supply | \$12.60 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Soccer_Other Supply | \$45.99 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Swim_Other Supply | \$600.00 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Boys Tennis_Other Supply | \$509.90 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Drama_Other Supply | \$126.88 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Soccer_Other Supply | \$362.63 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Girls Tennis_Other Supply | \$509.90 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Show Choir_Other Supply | \$1,791.50 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Special Olympics_Other Supply | \$92.05 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Student Gov't_Other Supply | \$243.93 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr Instruct_Weight Room_Other Supply | \$214.68 |
| US BANK NATIONAL ASSOCIATION | JHS_Cocurr_Student Gov't_Licen/RenewSW | \$119.40 |
| US BANK NATIONAL ASSOCIATION | KHS_Building_Leadership_Rent-Land/Building | \$264.00 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Acad Decat_Other Supply | \$35.94 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Art_Other Supply | \$197.56 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|--|--|-------------|
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Athlete General_Other Supply | \$147.68 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Band_Other Supply | \$2,272.36 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Drama_Other Supply | \$2,617.34 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Orchestra_Other Supply | \$83.27 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Special Olympics_Other Supply | \$143.46 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Speech_Other Supply | \$1,853.72 |
| US BANK NATIONAL ASSOCIATION | KHS_Cocurr Instruct_Vocal Music_Other Supply | \$484.17 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Activities-Genera_Other Supply | \$74.72 |
| US BANK NATIONAL ASSOCIATION | MHS_Cocurr Instruct_Robotics_Other Supply | \$1,238.10 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Admin_Other Supply | \$79.35 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Band_Other Supply | \$475.99 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_General_Other Supply | \$917.85 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_School Store_Other Supply | \$291.48 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Show Choir_Other Supply | \$503.72 |
| US BANK NATIONAL ASSOCIATION | MMS_Cocurr Instruct_Vocal Music_Other Supply | \$49.99 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Inst_Explore/Elective_Other Supply | \$584.33 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Band_Other Supply | \$223.08 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Show Choir_Other Supply | \$155.69 |
| US BANK NATIONAL ASSOCIATION | TMS_Cocurr Instruct_Student Gov't_Other Supply | \$409.88 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Athlete General_Other Supply | \$916.55 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_AthleteTrainer_Other Supply | \$4.99 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Comm Closet_Other Supply | \$40.79 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Drama_Other Supply | \$32.08 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Speech_Other Supply | \$968.70 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Student Gov't_Other Supply | \$475.63 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Upstander Pledge_Other Supply | \$39.93 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vending Machine_Other Supply | \$250.29 |
| US BANK NATIONAL ASSOCIATION | WHS_Cocurr Instruct_Vocal Music_Other Supply | \$485.92 |
| US BANK NATIONAL ASSOCIATION | WMS_Cocurr Instruct_Admin_Other Supply | \$682.95 |
| VAUGHN GRIMM | KHS_Cocurr Instruct_Boys BaskB_Non-Emp Official | \$128.06 |
| VOYA FINANCIAL | TSA/Retirement | \$4.84 |
| WEST DES MOINES COMMUNITY SCHOOL | KHS_Cocurr Instruct_Vocal Music_StdEntryFee | \$200.00 |
| WEST DES MOINES COMMUNITY SCHOOL | WHS_Cocurr Instruct_Vocal Music_Other Supply | \$320.00 |
| WEST MUSIC COMPANY INC | HMS_Cocurr Instruct_Show Choir_Other Supply | \$69.99 |
| WEST MUSIC COMPANY INC | JHS_Cocurr Instruct_Band Camp_Other Supply | \$59.85 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Band_Other Supply | \$773.36 |
| WEST MUSIC COMPANY INC | KHS_Cocurr Instruct_Orchestra_Other Supply | \$884.57 |
| WEST MUSIC COMPANY INC | MMS_Cocurr Instruct_Orchestra_Other Supply | \$300.34 |
| WEST MUSIC COMPANY INC | WHS_Cocurr Instruct_Orchestra_Other Supply | \$261.90 |
| WESTERN DUBUQUE CO. COMM. SCHOOL | WHS_Cocurr Inst_Athlete General_StdEntryFee | \$100.00 |
| WESTERN DUBUQUE VOCAL MUSIC DEPARTMENT | RMS_Cocurr Instruct_Show Choir_StdEntryFee | \$300.00 |

CEDAR RAPIDS COMMUNITY SCHOOLS

IA - Warrants Paid Listing

Criteria

Date Range: 03/01/2022 - 03/31/2022

Fiscal Year: 2021-2022

| Vendor Name | Description | Check Total |
|-----------------------|--|-------------|
| Wilson, Barry R | KHS_Cocurr Instruct_Electric Car_Other Supply | \$1,869.00 |
| WINNING OBJECTIONS | HMS_Cocurr Instruct_Admin_Other Supply | \$312.91 |
| ZACHARY PAUL FELLER | FMS_Cocurr Instruct_Show Choir_Other Prof Srvc | \$1,075.00 |
| ZIO JOHNNO'S - MARION | KHS_Cocurr Instruct_Orchestra_Other Supply | \$1,306.25 |

Voids: (\$1,500.00) **Fund Total:** **\$170,345.84**

Grand Total: **\$20,499,563.90**

End of Report