

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 23, 2021**

| | <u>General Fund (10)</u> | <u>Student Activity Fund (21)</u> | <u>Management Fund (22)</u> | <u>Schoolhouse Funds (33,36,40)</u> | <u>Food and Nutrition Fund (61)</u> | <u>Day Care Funds (62,65)</u> | <u>Total All Funds</u> |
|---|------------------------------|---|---------------------------------|---|---|-----------------------------------|--------------------------------|
| Electronic Payments | | | | | | | |
| EFT FILE | \$ 9,233.29 | \$ 386.10 | \$ - | \$ 1,422.37 | \$ 69.44 | \$ - | \$ 11,111.20 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | | |
| Warrants | \$ 256,006.08 | \$ 12,769.77 | \$ 123,483.35 | \$ 1,666,250.36 | \$ 153,504.22 | \$ - | \$ 2,212,013.78 |
| Total | <u>\$ 265,239.37</u> | <u>\$ 13,155.87</u> | <u>\$ 123,483.35</u> | <u>\$ 1,667,672.73</u> | <u>\$ 153,573.66</u> | <u>\$ -</u> | <u>\$ 2,223,124.98</u> |

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 23, 2021

| Vendor | Warrant | Date | Amount | Description | | | |
|----------------------------------|------------|-----------|-----------|----------------------------|---------------------------|-----------------------------|--|
| Fund: General Fund (10) | | | | | | | |
| Acme Tools | GEN~273123 | 4/23/2021 | 227.92 | recip saw kit - KHS | | | |
| Adel Wholesale | GEN~273124 | 4/23/2021 | 56.04 | work order parts | alum silicone | | |
| Alice Pei | GEN~273125 | 4/23/2021 | 19.75 | KHS - CM photo printing | | | |
| All Temp Refrigeration Inc | GEN~273126 | 4/23/2021 | 2,174.04 | replace mixing valve - | | | |
| Altorfer Rents | GEN~273127 | 4/23/2021 | 2,948.40 | Generator rental - | | | |
| Alyssa Gorkow | GEN~11422 | 4/23/2021 | 79.96 | Reimbursement fossil dig | | | |
| Amerigas Propane LP | GEN~273128 | 4/23/2021 | 24,728.76 | Propane | | | |
| Brittany Murphy | GEN~11423 | 4/23/2021 | 54.90 | Reimbursement books | | | |
| Camp Courageous of Iowa | GEN~273129 | 4/23/2021 | 216.56 | HMS class trip Camp | | | |
| Campbell Supply | GEN~273130 | 4/23/2021 | 41.16 | allen folding sets | | | |
| Cardinal Community School Distri | GEN~273131 | 4/23/2021 | 12,572.67 | Tuition for Cardinal - 1st | | | |
| CarQuest Auto Parts | GEN~273132 | 4/23/2021 | 216.66 | Sockets | 22 xtraclear & headlight | | |
| Carrico Aquatic Resources Inc | GEN~273133 | 4/23/2021 | 245.44 | waterite cover | | | |
| Cedar Rapids Water Department | GEN~273134 | 4/23/2021 | 23,452.03 | 3/9--4/7/21 Kenn 3 Mar 9 | 3/9--4/7/21 Wash 1 Mar 9 | 3/9--4/7/21 Jeff 1 Mar 9 of | |
| Cedar Valley World Travel | GEN~273135 | 4/23/2021 | 1,755.00 | Charter WHS girls & boys | | | |
| Chemsearch | GEN~273136 | 4/23/2021 | 3,900.60 | Spectra xtreme 10W30; | | | |
| Chileda Institute Inc | GEN~273137 | 4/23/2021 | 4,597.34 | Tuition - Mar 2021 | | | |
| City Laundering Co | GEN~11412 | 4/23/2021 | 154.80 | Laundering | | | |
| City of Cedar Rapids/Treasurer | GEN~273138 | 4/23/2021 | 12,500.00 | Student Sponsored Fare | | | |
| College Board - PSAT/NMSQT | GEN~273139 | 4/23/2021 | 1,802.00 | 2020/21 PSAT Exams - | PSAT/NMSQT October | | |
| CR/LC Solid Waste Agency | GEN~273140 | 4/23/2021 | 10.28 | yard waste | wood waste | | |
| Crescent Electric Supply Co | GEN~11413 | 4/23/2021 | 388.15 | eaton 120V cnctr, power | leviton 10A dual vlt | | |
| Crescent Parts & Equipment Co In | GEN~273141 | 4/23/2021 | 200.47 | Harding - gases, copper | valve core, wire nuts | | |
| Demco Inc | GEN~273142 | 4/23/2021 | 30.59 | liquid plastic adhesive | | | |
| Electronic Engineering Co | GEN~273143 | 4/23/2021 | 22.00 | power supply adapter | | | |
| Fastenal Company | GEN~273145 | 4/23/2021 | 27.45 | work order parts-WHS | | | |
| Ferguson Enterprises | GEN~11414 | 4/23/2021 | 2,344.24 | CCY Btry pwr 0.5 | maintenance stock | maintenance stock-PVC | |
| FranklinCovey | GEN~273146 | 4/23/2021 | 3,017.10 | Core 2 - Harrison | | | |
| Gazette Communications Inc | GEN~273147 | 4/23/2021 | 352.52 | Publish February 2021 | | | |
| Glowforge Inc | GEN~273148 | 4/23/2021 | 6,990.00 | 3-D printer and air filter | | | |
| Grainger Inc | GEN~273149 | 4/23/2021 | 2,894.74 | air filters | 1/2hp motor, 1/8 hp motor | pressure gauges | |
| Grant Wood Area Education Agency | GEN~273150 | 4/23/2021 | 13.60 | TWC Laminated jobs-Van | | | |
| Greenwood Cleaning Systems | GEN~11415 | 4/23/2021 | 63.34 | vac hose | | | |
| Hands Up Communications | GEN~11416 | 4/23/2021 | 3,553.00 | Sign Language | Sign Language | | |
| Hardware Associates | GEN~273151 | 4/23/2021 | 17.06 | nuts, bolts, washers, fm | nuts, bolts, washers | silicone sealant | |
| Harms Oil Company | GEN~273152 | 4/23/2021 | 4,732.10 | fuel | | | |
| Hawkeye Communication | GEN~273153 | 4/23/2021 | 70.00 | reset pull station - | | | |
| Hawkeye Fire & Safety Company | GEN~273154 | 4/23/2021 | 446.15 | sharps disposal | compressed gas | recharge #05 ABC ext. | |

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 23, 2021

| Vendor | Warrant | Date | Amount | Description | | | |
|----------------------------------|------------|-----------|-----------|----------------------------|--------------------------|-------------------------|--|
| Herff Jones | GEN~273155 | 4/23/2021 | 14.83 | Diploma Cover (KHS) | | | |
| Interstate All Battery Center | GEN~273156 | 4/23/2021 | 56.50 | AA-AAA batteries | 12V 2.9AH Faston | | |
| Interstate Power and Light Compa | GEN~273157 | 4/23/2021 | 39,456.44 | 3/11--4/12/21 Harding | 3/17--4/15/21 Wilson Mar | 3/15--4/14/21 Hiawatha | |
| Iowa State Extension and Outreac | GEN~273158 | 4/23/2021 | 6,409.85 | PABS March 2021 | | | |
| Iowa Vocational Rehabilitation S | GEN~273159 | 4/23/2021 | 17,976.89 | May TAP Payment to | | | |
| Jan Collins | GEN~11424 | 4/23/2021 | 20.00 | Trans meal | | | |
| Jennifer Olson | GEN~11425 | 4/23/2021 | 37.92 | Reimbursement supplies | | | |
| Jerald Mackey | GEN~11426 | 4/23/2021 | 20.00 | Trans meal | | | |
| John C Smith | GEN~11427 | 4/23/2021 | 13.78 | Trans meal | | | |
| Jostens | GEN~273160 | 4/23/2021 | 125.97 | Graduation diplomas | | | |
| Junge Center Point | GEN~273161 | 4/23/2021 | 40.33 | Oil pressure switch repair | | | |
| Kathrynne Terrell | GEN~11428 | 4/23/2021 | 39.31 | Travel - Staff | | | |
| Katie Glime | GEN~11429 | 4/23/2021 | 79.96 | Reimbursement fossil dig | | | |
| Kelli Rozendaal | GEN~11430 | 4/23/2021 | 79.96 | Reimbursement fossil dig | | | |
| KinderCare Education | GEN~273162 | 4/23/2021 | 8,126.03 | Kindercare Apr 2021 | | | |
| Krystal Manka | GEN~11431 | 4/23/2021 | 9.18 | Travel - Staff | | | |
| Lakeshore Learning Materials | GEN~11417 | 4/23/2021 | 607.01 | Rug | items for spec ed | | |
| Lauren Rockwell | GEN~11432 | 4/23/2021 | 7.90 | Travel - Staff | | | |
| LaVern Burns | GEN~11433 | 4/23/2021 | 15.48 | Trans meal | | | |
| Linn County Community Services | GEN~273163 | 4/23/2021 | 6,487.42 | LCCDC April 2021 Reimb | | | |
| Linn County Health | GEN~273164 | 4/23/2021 | 30.00 | WHS Pool Sample | JHS Pool Sample | | |
| Mailing Services | GEN~273165 | 4/23/2021 | 231.04 | 21-22 CRCSD Annual | Mailing Services Junior | | |
| Marco Inc | GEN~273166 | 4/23/2021 | 12,727.37 | Marco - Print Shop | | | |
| Mary Arenas | GEN~273167 | 4/23/2021 | 110.32 | Mileage Reimbursement - | | | |
| Mary Cruise | GEN~11434 | 4/23/2021 | 5.04 | Travel - Staff | | | |
| Matheson Tri-Gas | GEN~273168 | 4/23/2021 | 226.80 | maintenance stock | | | |
| Mediacom Communications Corp | GEN~273169 | 4/23/2021 | 665.22 | Services 4/1/21-4/30/21 | April Services- Kingston | | |
| Menards West | GEN~273170 | 4/23/2021 | 127.45 | Menards-Link-Stagecraft | | | |
| Mercy Medical Center | GEN~273171 | 4/23/2021 | 1,538.00 | Physicals | Custodial Physicals | Jacob Ringwald Physical | |
| Michael Nassif | GEN~11435 | 4/23/2021 | 96.88 | Travel - Staff | | | |
| MidAmerican Energy Company | GEN~273172 | 4/23/2021 | 716.90 | 3/9/21--4/7/21 Arthur Feb | 3/9/21--4/7/21 Franklin | 3/8/21--4/6/21 McKinley | |
| Midwest Wheel Companies | GEN~273173 | 4/23/2021 | 5,794.98 | Oil filters & dryers | Transmission filter & | Return Cores | |
| Molo Petroleum LLC | GEN~273174 | 4/23/2021 | 203.40 | Old World Blue DEF | | | |
| Motion Industries Inc | GEN~273175 | 4/23/2021 | 832.54 | yard waste | | | |
| Mutual Wheel Co | GEN~273176 | 4/23/2021 | 20.70 | Hubcap plug | | | |
| O'Donnell Ace Hardware | GEN~273177 | 4/23/2021 | 41.38 | work order parts, | | | |
| Obelisk Consulting Services LLC | GEN~273178 | 4/23/2021 | 2,800.00 | Consulting Services | | | |
| Office Depot Inc | GEN~273179 | 4/23/2021 | 77.20 | Chairs | Desk trays | Construction Paper | |
| Office Express | GEN~11418 | 4/23/2021 | 86.97 | toner for Rilea | File folders | | |

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|----------------------------------|----------------|-------------|---------------|---------------------------|--------------------------|------------------------|
| On Deck Sports | GEN~273180 | 4/23/2021 | 2,288.00 | WHY Baseball Cage Net | | |
| Orkin | GEN~273181 | 4/23/2021 | 3,300.00 | JHS Pest Control | | |
| Pamela Razor | GEN~11436 | 4/23/2021 | 25.70 | Travel - Staff | | |
| PAPA JOHN'S PIZZA - NE | GEN~273182 | 4/23/2021 | 88.48 | HMS pizza party Bingo | Pizza party Bingo | |
| Plumb Master | GEN~273183 | 4/23/2021 | 133.40 | maintenance stock | | |
| Plumb Supply | GEN~273184 | 4/23/2021 | 214.31 | Stock and Supplies | | |
| Polk County Sheriff | GEN~273185 | 4/23/2021 | 1,042.66 | Garnishments | | |
| PPG Architectural Finishes Inc | GEN~273186 | 4/23/2021 | 321.64 | Stock and Supplies | work order parts | |
| PS Adfinity LLC | GEN~273187 | 4/23/2021 | 3,200.00 | Navy Blue Face Masks | | |
| PT Cleaners LLC DBA: Dry Cleanin | GEN~273188 | 4/23/2021 | 787.50 | mop cleaning | | |
| Radio Communications Company | GEN~273189 | 4/23/2021 | 359.78 | Card Reader Repair at | Filter, Tech Service | Tech Service |
| Retrac Inc DBA: Think Safe Inc | GEN~273190 | 4/23/2021 | 96.00 | cpr class for building | | |
| Robert Akers | GEN~11437 | 4/23/2021 | 161.28 | Travel - Staff | | |
| Schimberg | GEN~11419 | 4/23/2021 | 157.96 | Work Order Parts | | |
| School Bus Sales | GEN~273191 | 4/23/2021 | 109.99 | Pad, foam, drv seat | Watch your step decal & | Decal, Watch Your Step |
| Share and Care Preschool | GEN~273193 | 4/23/2021 | 4,437.65 | Share and Care April | | |
| Sherwin Williams - J St | GEN~11420 | 4/23/2021 | 714.16 | work order parts | paint | |
| St. Matthew Catholic School | GEN~273194 | 4/23/2021 | 15,319.24 | St Matts April 2021 | | |
| Standard Bearings | GEN~273195 | 4/23/2021 | 64.27 | Belts | | |
| Streff Electrical Contractors | GEN~273196 | 4/23/2021 | 220.75 | Light Repair | | |
| Telelanguage Inc | GEN~273197 | 4/23/2021 | 395.55 | Telephonic Interpretation | | |
| The Home Depot Pro | GEN~273198 | 4/23/2021 | 1,881.00 | COVID Supplies | | |
| Thomas Bus Sales of Iowa Inc | GEN~273199 | 4/23/2021 | 65.04 | 3/4" red & amber marker | | |
| Thompson Truck and Trailer Inc | GEN~11421 | 4/23/2021 | 396.41 | Exh rcn valve, gasket & | Sensor, nitrogen oxide & | Gasket, connection |
| Thyssenkrupp Elevator Corporatio | GEN~273200 | 4/23/2021 | 2,372.00 | 21/22 Elevator | | |
| Tri-Dim Filter Corporation | GEN~273201 | 4/23/2021 | 181.08 | Filters | | |
| Tyler Technologies Inc | GEN~273202 | 4/23/2021 | 3,650.00 | March 2021 Infinite | | |
| United Parcel Service | GEN~273204 | 4/23/2021 | 15.45 | Services wk ending | | |
| Walcro Inc | GEN~273205 | 4/23/2021 | 224.30 | carpenter stock | | |
| William Rhoads | GEN~11438 | 4/23/2021 | 20.00 | Trans meal | | |
| WiMacTel Inc | GEN~273206 | 4/23/2021 | 122.00 | April 2021 Billing Period | | |

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| Vendor | Warrant Fund: | Date | Amount | Description |
|--------|-------------------|------|------------|-------------|
| | General Fund (10) | | 265,239.37 | |

I hereby certify that, to the best of my knowledge and belief,
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Secretary

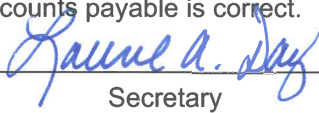
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|--|------------|-----------|----------|--------------------------|-----------------------|---------------|
| Fund: Student Activity Fnd (21) | | | | | | |
| Ann Brunson Brunson | ACT~44 | 4/23/2021 | 300.00 | SAF KHS protege | | |
| Brian S Hall | ACT~601394 | 4/23/2021 | 143.68 | SAF WHS Soccer | | |
| Caitlin Becker | ACT~45 | 4/23/2021 | 24.97 | SAF KHS - dinner for | | |
| Cedar Graphics | ACT~601395 | 4/23/2021 | 455.00 | SAF JHS Bball-Poster | SAF 20/21 KHS G.Track | |
| Coe College Jazz Summit | ACT~601396 | 4/23/2021 | 115.00 | Taft - Jazz Band | | |
| College Community School Distric | ACT~601397 | 4/23/2021 | 130.00 | SAF WHS Hawkins | | |
| Daniel Tribble | ACT~601398 | 4/23/2021 | 245.00 | SAF KHS 4/19/2021 G. | SAF KHS 4/17/2021 B. | |
| David L Cronbaugh | ACT~601399 | 4/23/2021 | 750.00 | SAF 2020/21 winter | | |
| Dubuque Community School Distric | ACT~601400 | 4/23/2021 | 370.00 | SAF 4/15/21 KHS B.Track | SAF JHS Harold Sweet | SAF Hempstead |
| Falah Al-Yassery | ACT~601401 | 4/23/2021 | 125.00 | SAF KHS 4/17/2021 B. | | |
| Frieda Coonrod Embroidery | ACT~601402 | 4/23/2021 | 24.00 | SAF JHS G Golf- | | |
| Full Compass Systems, LTD | ACT~601403 | 4/23/2021 | 146.62 | SAF Supplies for The | SAF WHS Supplies for | |
| Glen R Wiebel | ACT~601404 | 4/23/2021 | 525.00 | SAF 2020/21 winter | | |
| Harold Hartke | ACT~601405 | 4/23/2021 | 144.60 | SAF WHS Soccer | | |
| Iowa City Community School Distr | ACT~601406 | 4/23/2021 | 100.00 | SAF 4/15/21 KHS G. | | |
| J.W. Pepper & Son, Inc. | ACT~601407 | 4/23/2021 | 60.00 | SAF KHS orchestra sheet | | |
| Jeffrey R King | ACT~601408 | 4/23/2021 | 131.40 | SAF Official-W J-Hawk | | |
| Joe Sample | ACT~601409 | 4/23/2021 | 95.00 | SAF Official-Vars/JV1 W | | |
| Juma Shabani | ACT~601410 | 4/23/2021 | 95.00 | SAF Official-Vars/JV1 W | | |
| KLK Holdings Inc DBA: Level 10 | ACT~601411 | 4/23/2021 | 1,701.00 | SAF KHS trap team shirts | | |
| Latif Al-Yassiri | ACT~601412 | 4/23/2021 | 65.00 | SAF Official-JV2 M | | |
| Linn Mar Community School Distri | ACT~601413 | 4/23/2021 | 200.00 | SAF Linn Mar Clark | | |
| Luis P Parraguez | ACT~601414 | 4/23/2021 | 272.10 | SAF Official-Vars/JV1 M | SAF KHS 4/17/2021 B. | |
| M&T Enterprises LLC DBA: Letter | ACT~601415 | 4/23/2021 | 316.48 | SAF 2020/21 dance year | | |
| Mark Odor | ACT~601416 | 4/23/2021 | 142.42 | SAF KHS 4/12/2021 B/G. | | |
| Matthew S Falduto | ACT~601417 | 4/23/2021 | 150.00 | SAF Play Rights "What | | |
| McMaster-Carr Supply Co | ACT~601418 | 4/23/2021 | 235.55 | SAF Supplies for The | | |
| Menards West | ACT~601420 | 4/23/2021 | 39.22 | SAF Drama - Hose, | | |
| Menards | ACT~601419 | 4/23/2021 | 573.11 | SAF Music Theatre | SAF drama/spring set | |
| Michael Vosatka | ACT~601421 | 4/23/2021 | 125.00 | SAF WHS BSOC | | |
| Morgan Spoelstra | ACT~601422 | 4/23/2021 | 245.00 | SAF WHS B/G Soc | SAF KHS 4/19/2021 G. | |
| Piersons Inc dba Pierson's Flow | ACT~601423 | 4/23/2021 | 47.50 | SAF sr nite flowers | | |
| Port-O-Johnny | ACT~601424 | 4/23/2021 | 132.40 | SAF Bathroom Softball | | |
| Richard L Dircks | ACT~601425 | 4/23/2021 | 575.00 | SAF 2020/21 winter | | |
| Robert H Kolar | ACT~601426 | 4/23/2021 | 425.00 | SAF 2020/21 winter | | |
| Sara Yarbrough DBA: Crafter's C | ACT~601427 | 4/23/2021 | 1,012.50 | SAF garden flags - class | | |
| Scott Schlegel | ACT~601428 | 4/23/2021 | 120.00 | SAF WHS Soccer | | |
| Solberg's | ACT~43 | 4/23/2021 | 22.80 | Band Plaque | | |

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List of Paid Bills April 23, 2021

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|----------------------------------|--|-------------|------------------|------------------------|-------------------------|--------------------|
| Steven Tuttle Keane | ACT-601429 | 4/23/2021 | 265.00 | SAF WHS B/G Soc | SAF Official-Vars/JV1 W | SAF Official-JV2 M |
| The Graphic Edge Inc | ACT-601430 | 4/23/2021 | 1,497.93 | SAF WHS G Softball | | |
| Tracy DeMuth | ACT-601431 | 4/23/2021 | 257.76 | SAF WHS B/G Soc | SAF KHS 4/19/2021 G. | |
| Tyera Hess | ACT-601432 | 4/23/2021 | 246.50 | SAF KHS Sr recognition | | |
| University of Northern Iowa | ACT-601433 | 4/23/2021 | 140.00 | SAF Athletics-B Track | | |
| Waterloo Community Schools | ACT-601434 | 4/23/2021 | 200.00 | SAF Jefferson HS | SAF WASH HS G | |
| Waukee Community School District | ACT-601435 | 4/23/2021 | 130.00 | SAF 4/12/21 Kennedy HS | | |
| Willis Harte | ACT-46 | 4/23/2021 | 38.33 | SAF G Track and Field | | |
| | Fund: Student Activity Fnd (21) | | 13,155.87 | | | |

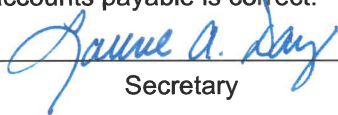
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| Fund: Management Fund (22) | | | | |
| EMC Insurance Company | GEN~273144 | 4/23/2021 | 6,938.73 | March 2021 EMC Work Work Comp - nutrition |
| Selective Insurance - Flood | GEN~273192 | 4/23/2021 | 7,103.00 | Taylor Flood Insur-June |
| United Heartland | GEN~273203 | 4/23/2021 | 109,441.62 | March 2021 UH |
| | Fund: Management Fund (22) | | 123,483.35 | |

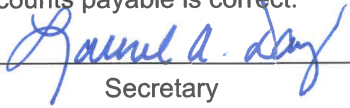
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| Fund: SAVE (33) | | | | |
| Garling Construction, Inc | SCH~14020 | 4/23/2021 | 1,415,734.83 | Garling App12 New ES |
| Hall & Hall Engineers Inc | SCH~14022 | 4/23/2021 | 613.25 | Engineer Traffic Impact |
| Hawkeye Communication | SCH~14023 | 4/23/2021 | 3,373.78 | Security Cameras for |
| Rinderknecht Associates Inc | SCH~14025 | 4/23/2021 | 226,195.00 | Rinderknecht App1 New |
| Terracon Consultants Inc | SCH~14026 | 4/23/2021 | 566.25 | Sevices through 2/20/21 |
| Third Ave Corp DBA: Armstrong De | SCH~14027 | 4/23/2021 | 3,467.33 | Rent for Transition |
| | Fund: SAVE (33) | | 1,649,950.44 | |

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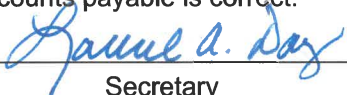


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| Fund: PPEL (36) | | | | | | |
| C.R. Glass Co | SCH~14018 | 4/23/2021 | 1,463.36 | Glass E glass - Jefferson | | |
| Eastern Iowa Blinds Inc DBA: Bud | SCH~14019 | 4/23/2021 | 600.00 | Blinds-ELSC office | | |
| Gazette Communications Inc | SCH~14021 | 4/23/2021 | 67.56 | Ad for Bid-Secure | Legal Notice-Pavement | Ad for Bid-ADA Locker |
| Greenwood Cleaning Systems | SCH~29 | 4/23/2021 | 1,333.00 | waterhogs blue 4x10 | waterhogs charcoal 4x10 | |
| Hawkeye Environmental | SCH~14024 | 4/23/2021 | 1,375.00 | Asbestos Sampling and | Asbestos Sampling and | Asbestos Sampling and |
| Sherwin Williams - J St | SCH~30 | 4/23/2021 | 89.37 | paint | Kingston Track Point | |
| Value Inspired ProValue Inspired Products and Serv | SCH~14028 | 4/23/2021 | 12,794.00 | Dry Erase Boards | | |
| | Fund: PPEL (36) | | 17,722.29 | | | |

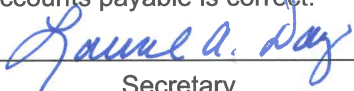
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| Fund: Food & Nutrition Fnd (61) | | | | |
| Amanda Foreman | FN~116 | 4/23/2021 | 69.44 | Travel - Staff |
| Anderson Erickson Dairy Co | FN~23881 | 4/23/2021 | 12,856.93 | Milk C19-- 3/2-3/26/21 |
| EMS Detergent Services | FN~23882 | 4/23/2021 | 2,270.60 | MAR 2021 billing |
| Grainger Inc | FN~23883 | 4/23/2021 | 147.20 | Drainage Mats |
| John's Lock & Key Inc | FN~23884 | 4/23/2021 | 5.98 | 5 pin cut key |
| Pan-O Gold Baking Co | FN~23885 | 4/23/2021 | 4,508.48 | Pan-O-Gold March 21 |
| Reinhart Foodservice LLC | FN~23886 | 4/23/2021 | 133,677.63 | Reinhart 3/31/21 C-19 Grocery, Storage, Kitchen Groceries, storage, |
| Travis Cole | FN~23887 | 4/23/2021 | 37.40 | lunch refund |
| Fund: Food & Nutrition Fnd (61) | | | 153,573.66 | |

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 23, 2021

**** Grand Total ** 2,223,124.98**