

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 16, 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	\$ 26,504.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,504.42
Approved Warrants and Voids (Entered By Batch)							
	\$ 1,068,505.58	\$ 9,979.79	\$ 1,500.00	\$ 108,778.46	\$ 64,819.51	\$ 43.00	1,253,626.34
Total	<u><u>\$ 1,095,010.00</u></u>	<u><u>\$ 9,979.79</u></u>	<u><u>\$ 1,500.00</u></u>	<u><u>\$ 108,778.46</u></u>	<u><u>\$ 64,819.51</u></u>	<u><u>\$ 43.00</u></u>	<u><u>\$ 1,280,130.76</u></u>

BA-21-001/11.4

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 16, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acme Tools	GEN~273010	4/16/2021	199.00	Rapid charge station -		
Allegra Print & Imaging	GEN~273011	4/16/2021	100.20	Directional Floor Decals		
American Time & Signal Co	GEN~273012	4/16/2021	813.53	guard wire	guard wire, nylon spacers	
Baker Paper & Supply	GEN~273013	4/16/2021	1,785.00	caddy bags - yellow		
Bernita Lorig	GEN~11391	4/16/2021	15.00	Trans meal		
Bookhouse	GEN~273014	4/16/2021	411.73	books - Kenwood		
C.R. Glass Co	GEN~273015	4/16/2021	4,188.74	glass, misc parts, labor -	glass, glass cutters, tape	
Carlene Parker	GEN~273016	4/16/2021	20.00	Trans meal		
CarQuest Auto Parts	GEN~273017	4/16/2021	75.41	Headlights & horns	ATO blde 32v pro 15a	
Catapult Learning West LLC	GEN~273018	4/16/2021	11,080.91	Third Party Instr. Services		
Catholic Education Office	GEN~273019	4/16/2021	2,501.20	2020-21 NP Textbook		
Cedar Rapids Metro Economic Alli	GEN~273020	4/16/2021	12,147.61	Iowa BIG Salaries - Mar		
Cedar Valley World Travel	GEN~273021	4/16/2021	1,320.00	Charter KHS Girls soccer		
Cengage Learning Inc	GEN~273022	4/16/2021	32,392.50	ELL Order- Nat Geo	JHS-D.Weber-Hosting fee	
City Laundering Co	GEN~11379	4/16/2021	170.13	Laundering		
City of Cedar Rapids/Treasurer	GEN~273023	4/16/2021	76,765.80	SRO Mar 2021	SRO May 2020- previous	
ClassLink Inc	GEN~273024	4/16/2021	500.00	Classlink Rosters License		
College Board - PSAT/NMSQT	GEN~273025	4/16/2021	1,207.00	JHS - PSAT exams		
Crescent Parts & Equipment Co In	GEN~273026	4/16/2021	583.15	work order parts-	maintenance stock	current sensing relay-
Cummins Inc	GEN~273027	4/16/2021	672.12	guardian inspection	DPF clean	Credit memo - freight
Deborah Von Stein	GEN~11392	4/16/2021	8.53	Trans meal		
Decker Sports	GEN~273028	4/16/2021	2,505.00	Red Wall Padding		
Dell Marketing LP	GEN~273029	4/16/2021	450,450.00	Dell - 3100		
Dennis Schmitz	GEN~11393	4/16/2021	21.88	Trans meal		
Douglas Industries DBA: National	GEN~273030	4/16/2021	3,484.00	JHS Batting Tunnel Net		
Eastern Iowa Tire	GEN~11380	4/16/2021	180.68	245/75R17 Wilpeak a/t3w		
Emerson Specialty Hardware	GEN~273032	4/16/2021	42.15	keys- Wilson	keys-Jefferson	keys-Polk
Emily Gotto	GEN~11394	4/16/2021	57.40	Travel - Staff		
Employee Resource Systems Inc	GEN~273033	4/16/2021	9,792.72	Q2 APRIL 2021		
EMS Detergent Services	GEN~273034	4/16/2021	63.75	Detergent for Daycare		
Fastenal Company	GEN~273035	4/16/2021	13.21	work order parts - JHS		
Ferguson Enterprises	GEN~11381	4/16/2021	474.86	1/2hp disp badger	work order parts	
Follett School Solutions Inc	GEN~11382	4/16/2021	307.62	ED materials Hoover - PO	IMC books - JHS	
Foundation 2	GEN~273036	4/16/2021	878.14	Billing March 2021		
Goodwill Industries of Heartland	GEN~273037	4/16/2021	310.64	Transition Center-		
Goodyear Commercial Tire & Servi	GEN~273038	4/16/2021	439.52	DV tires 245/75R16	Rubber snap-in valve	Credit - casing trade in
Greenwood Cleaning Systems	GEN~11383	4/16/2021	11,041.33	Clario foaming cleanser	Clario Clear foaming soap	Best Bet liquid cleanser
Hands Up Communications	GEN~11384	4/16/2021	2,706.00	Sign Language		

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Vendor	Warrant	Date	Amount	Description
Hardware Associates	GEN~273039	4/16/2021	129.12	nuts, bolts, clamps, misc
Harms Oil Company	GEN~273040	4/16/2021	18,748.30	fuel
Hawkeye Communication	GEN~273041	4/16/2021	54.00	Qtrly alarm monitoring -
Heartland Business Systems LLC	GEN~273042	4/16/2021	155.00	Consulting Time
Henderson Products Inc	GEN~273043	4/16/2021	4,474.63	Spreader repair
Hiawatha Water Co	GEN~273044	4/16/2021	1,000.28	2/16--3/12/21 Nixon Mar 9 2/16--3/12/21 Hiawatha 1 2/16--3/12/21 Hiawatha 2
HIMS Inc	GEN~273045	4/16/2021	225.00	Repairs to Braille Sense
Hotsy Cleaning Systems Inc	GEN~273046	4/16/2021	547.50	Fleetwash bulk/gal
HP Inc	GEN~273047	4/16/2021	275.08	5 Seasons Daycare @
Hupp Electric Motors Inc	GEN~273048	4/16/2021	1,024.67	work order parts and
IA Dept Revenue-Admin Wage Assn	GEN~273049	4/16/2021	653.01	Garnishments
ImOn Communications	GEN~273050	4/16/2021	5,281.09	Internet & Phone services
Imperial Supplies LLC	GEN~273051	4/16/2021	1,293.18	Wheel weights
Inquirehire	GEN~273052	4/16/2021	252.00	InquireHire - search fees
Interstate All Battery Center	GEN~273053	4/16/2021	229.70	Marine/RV battery-Grant 6V 4.5AH SLA Faston-
Interstate Power and Light Compa	GEN~273054	4/16/2021	90,933.24	3/3--4/5/21 Jeff Main Feb 3/5--4/7/21 Kenn Main 3/3--4/5/21 ELSC Mar 9
Iowa Association of School Board	GEN~273055	4/16/2021	12,342.00	IASB Membership Dues -
Iowa NET Academy	GEN~273056	4/16/2021	1,409.60	Educational
J.P. Gasway Co	GEN~11385	4/16/2021	65.77	90# Blue
J.W. Pepper & Son, Inc.	GEN~273057	4/16/2021	24.50	sheet music WHS Vocal
Jane Stobb	GEN~11395	4/16/2021	31.95	reimburse - supplies
Jeremiah Byrne	GEN~11396	4/16/2021	20.00	Trans meal
Jessica Werner DBA: North Shore	GEN~273058	4/16/2021	2,800.00	Differentiated Instruction
John Blaisdell	GEN~11397	4/16/2021	17.16	Trans meal
Johnstone Supply	GEN~273059	4/16/2021	994.69	maintenance stock stock for shop
Joziah Grimm	GEN~273060	4/16/2021	425.00	3D printer maintence
Junior Achievement	GEN~273061	4/16/2021	18,704.98	programming - final billing
Kathrynne Terrell	GEN~11398	4/16/2021	13.10	Travel - Staff
Kenwood Records Management	GEN~273062	4/16/2021	1,112.96	Kenwood March 21
Krystal Manka	GEN~11399	4/16/2021	9.18	Travel - Staff
Lauren Rockwell	GEN~11400	4/16/2021	13.16	Travel - Staff
LexyLou Hultman	GEN~11401	4/16/2021	20.00	Trans meal
Linn County Health	GEN~273063	4/16/2021	15.00	JHS Pool Sample
Linn County REC	GEN~273064	4/16/2021	4,483.55	3/1/21-4/1/21 Gibson
Lisa Ernst	GEN~11402	4/16/2021	18.96	Reimbursement for Lisa
Little Lambs Christian Preschool	GEN~11386	4/16/2021	10,718.77	Little Lambs April 2021
Lovely Lane Preschool	GEN~273065	4/16/2021	10,823.42	Lovely Lane April 2021
Lynch Dallas PC	GEN~273066	4/16/2021	7,862.50	Services 3/1/21-3/31/21
M&T Enterprises LLC DBA: Letter	GEN~273067	4/16/2021	53.40	2 Amethyst Nameplates

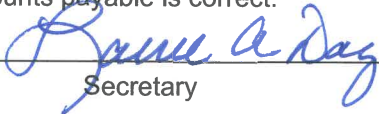
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Marco Inc	GEN~273068	4/16/2021	38,141.44	March. 2021 10 of 12	Marco Invoice 19 of 60	
Marion Janitorial Supply Co	GEN~273069	4/16/2021	743.28	Pro-Flow Hoses	custodial supply	
Mark Taylor	GEN~11403	4/16/2021	21.00	Reimbursement for Mark		
Mary Lou Decker	GEN~273070	4/16/2021	10,000.00	coaching/listening		
Matheson Tri-Gas	GEN~273071	4/16/2021	46.58	maintenance stock		
McGrath Ford	GEN~273072	4/16/2021	65,729.50	Ford F250 Truck	Ford Transit Van	
Mechanical Sales Iowa Parts Inc	GEN~273073	4/16/2021	588.30	work order parts		
Mediacom Communications Corp	GEN~273074	4/16/2021	257.45	IowaBIG2 Servces	IowaBIG2 Services	
Mednik Riverbend	GEN~273075	4/16/2021	10,432.66	Baby Blankets		
Megan Dursky	GEN~11404	4/16/2021	5.60	Travel - Staff		
Menards West	GEN~273076	4/16/2021	119.33	custodial pool parts,		
Michelle Koelling	GEN~11405	4/16/2021	91.00	Michelle Koelling -		
MidAmerican Energy Company	GEN~273077	4/16/2021	2,215.18	3/1/21--3/31/21 W. Willow	3/2/21--3/31/21 Wilson	
Midwest Wheel Companies	GEN~273078	4/16/2021	1,179.90	Alternator		
Mutual Wheel Co	GEN~273079	4/16/2021	166.17	Black weel	LED mrkr lt	
Nathan Coon	GEN~11406	4/16/2021	8.53	Trans meal		
NeuroRestorative	GEN~273080	4/16/2021	6,617.08	Tuition for		
Office Depot Inc	GEN~273081	4/16/2021	72.57	Office Supplies		
Office Express	GEN~11387	4/16/2021	56.97	KHS Pens		
Ottsen Oil Inc	GEN~273082	4/16/2021	784.45	maintenance stock		
Performant Recovery Inc	GEN~273083	4/16/2021	152.33	Garnishments		
Plumb Master	GEN~273084	4/16/2021	531.54	maintenance stock		
Polk County Sheriff	GEN~273085	4/16/2021	768.98	Garnishments		
Pottawattamie County Sheriff Off	GEN~273086	4/16/2021	134.49	Garnishments		
PPG Architectural Finishes Inc	GEN~273087	4/16/2021	61.18	work order parts		
Premier Furniture & Equipment	GEN~273088	4/16/2021	13,007.00	Derecho/IMC Furniture		
Quill Corporation	GEN~273089	4/16/2021	84.38	office supplies		
Radius Global Solutions	GEN~273090	4/16/2021	40.40	Garnishments		
ReSet Consulting LLC	GEN~273091	4/16/2021	2,500.00	Diversity Workshop for		
Retrac Inc DBA: Think Safe Inc	GEN~273092	4/16/2021	43.55	Think Safe Smart Pads		
Rochester Armored Car Co Inc	GEN~273093	4/16/2021	480.00	Rochester Armored Car		
Ruth Hojka	GEN~11407	4/16/2021	22.26	Paper cup reimbursement		
Sarah Hamilton	GEN~11408	4/16/2021	4.20	Travel - Staff		
School Bus Sales	GEN~273094	4/16/2021	2,701.19	Base xarm elect bbcv	Surge tank	Radio
School Health Corporation	GEN~11388	4/16/2021	22.70	Adhesive Strips		
School Specialty LLC	GEN~273095	4/16/2021	760.11	Recess Packs	Dry Erase Easel for	Dry Erase Activity Table
Scotty Welsh	GEN~11409	4/16/2021	14.31	Trans meal		
Secretary of State	GEN~273096	4/16/2021	30.00	Iowa Notary Application		
Sherri Lytle	GEN~11410	4/16/2021	28.90	Travel - Staff		

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Sherwin Williams - J St	GEN~11389	4/16/2021	151.28	work order parts, painter		
SJSmith Co Inc	GEN~273097	4/16/2021	113.83	SJ Smith - KHS Rental	Industrial gas rental	
Sled Shed	GEN~273098	4/16/2021	1,837.94	work order parts, repair		
Sound Concepts Inc/Images	GEN~273099	4/16/2021	75.00	Service Call		
Special K's Transport Inc	GEN~273100	4/16/2021	5,340.00	Transportation for JHS	Transportation for	Transportation for Truman
Staples Business Advantage	GEN~273101	4/16/2021	823.25	Office Supplies	Toner	Tape, folders
Steve Sandstrom	GEN~273102	4/16/2021	525.00	Requested piano tuning	Requested piano tuning	
Storm Steel	GEN~273103	4/16/2021	447.87	work order parts		
Streff Electrical Contractors	GEN~273104	4/16/2021	7,121.61	work order parts and		
Susan Rumelhart	GEN~11411	4/16/2021	104.66	Travel - Staff		
Tanager Place	GEN~273105	4/16/2021	67,490.00	Tanager Place (FCP)		
The Devereux Foundation	GEN~273106	4/16/2021	2,217.42	Tuition for Devereux - Mar		
Thomas Bus Sales of Iowa Inc	GEN~273107	4/16/2021	588.12	Drv rear glass	Sender fuel tank	
Thompson Truck and Trailer Inc	GEN~11390	4/16/2021	61.53	Exh rcn valve kit,belts,	Return Cores	
Tierney Brothers	GEN~273108	4/16/2021	3,685.00	Brio Boards		
Trinity Lane Preschool	GEN~273109	4/16/2021	10,402.69	Trinity Lane April 2021		
Trinity Lutheran School	GEN~273110	4/16/2021	5,192.47	Trinity Lutheran April		
Truck Country of Cedar Rapids	GEN~273111	4/16/2021	159.37	Water pump kit		
United Parcel Service	GEN~273112	4/16/2021	15.45	Services wk ending		
United Refrigeration	GEN~273113	4/16/2021	136.06	tools		
Vetter Parks Lumber Co	GEN~273114	4/16/2021	877.03	work order parts		
Windstar Lines Inc	GEN~273115	4/16/2021	1,998.00	Charter KHS JV	Charter KHS Boys Soccer	
Fund: General Fund (10)			1,095,010.00			

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

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 16, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
Alan Averhoff	ACT~601356	4/16/2021	150.00	SAF WHS G Track		
Ankeny Community Schools	ACT~601357	4/16/2021	175.00	SAF 4/10/21 KHS G.		
Brian Pecinovsky	ACT~601358	4/16/2021	157.50	SAF 2020/21 lower level		
BSN Sports Inc	ACT~601359	4/16/2021	395.88	SAF KHS B.track shot		
Dan Djibril Mwamba	ACT~601360	4/16/2021	200.00	SAF WHS B Soc		
Davenport Central High School	ACT~601361	4/16/2021	125.00	SAF WHS Track Entry		
Deborah White	ACT~601362	4/16/2021	157.50	SAF 2020/21 lower level		
Errol Bontrager	ACT~601363	4/16/2021	156.56	SAF JHS Official-Vars		
Eyasu Russell	ACT~601364	4/16/2021	140.00	SAF JHS Official-Vars		
Falah Al-Yassery	ACT~601365	4/16/2021	115.00	SAF JHS Official-		
Frieda Coonrod Embroidery	ACT~601366	4/16/2021	63.81	SAF KHS happiness		
Garment Designs Inc	ACT~601367	4/16/2021	173.70	SAF KHS APES tshirts		
Gregory Best	ACT~601368	4/16/2021	65.00	SAF WHS B Soc JV2		
Harold Hartke	ACT~601369	4/16/2021	129.60	SAF WHS B Soc Referee		
Hawkeye Communication	ACT~601370	4/16/2021	1,155.62	Card Reader - WHS		
Instrumentalist Awards LLC	ACT~601371	4/16/2021	316.00	SAF KHS orchestra		
Iowa High School Music Associati	ACT~601372	4/16/2021	13.00	SAF KHS IH SMA High		
J.W. Pepper & Son, Inc.	ACT~601373	4/16/2021	129.00	SAF KHS band sheet		
Jeffrey Cook	ACT~601374	4/16/2021	120.00	SAF JHS Official-Vars		
Jon Matthew Millburn	ACT~601375	4/16/2021	203.22	SAF WHS B Soc		
Juma Shabani	ACT~601376	4/16/2021	125.00	SAF JHS Official-		
Kyle Schlaak	ACT~601377	4/16/2021	157.50	SAF 2020/21 lower level		
Latif Al-Yassiri	ACT~601378	4/16/2021	115.00	SAF WHS B Soc		
M-F Athletic Co Inc / Perform Be	ACT~601379	4/16/2021	307.70	SAF Track Supplies		
Marion Independent Schools	ACT~601380	4/16/2021	100.00	SAF WHS Track & Field		
Mediapolis Community School Dist	ACT~601381	4/16/2021	75.00	SAF Wash HS Bullette		
Melissa Newman	ACT~601382	4/16/2021	360.00	SAF 2021 G.Track senior		
Menards	ACT~601383	4/16/2021	1,033.83	SAF Music Theatre	SAF Music Theater	
Michael Vosatka	ACT~601384	4/16/2021	125.00	SAF WHS BSOC 4/5		
Morgan Spoelstra	ACT~601385	4/16/2021	105.00	SAF WHS B Soccer 4/8		
Nancy Hrubes	ACT~601386	4/16/2021	192.50	SAF 2020/21 lower level		
Pleasant Valley Community School	ACT~601387	4/16/2021	75.00	SAF 4/8/21 KHS G.Track		
Port-O-Johnny	ACT~601388	4/16/2021	180.00	SAF KHS toilet service		
rSchoolToday (Distributed Websit	ACT~601389	4/16/2021	650.00	SAF Athletics-Renewal-		
Sports Endeavors Inc	ACT~601390	4/16/2021	1,754.37	JHS G Soccer Supplies	JHS B Soccer Socks	JHS B Soccer supplies
Stephanie G Techau	ACT~601391	4/16/2021	192.50	SAF 2020/21 lower level		
Waterloo Community Schools	ACT~601392	4/16/2021	120.00	SAF 4/12/21 KHS B.Track		
Western Dubuque Co. Comm. School	ACT~601393	4/16/2021	170.00	SAF 4/6/21 KHS B.Track	SAF Athletics-Entry fee-B	

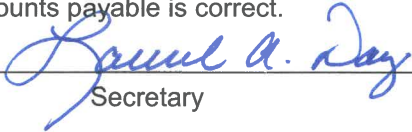
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 16, 2021

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Vendor	Warrant	Date	Amount	Description
	Fund: Student Activity Fnd (21)		9,979.79	

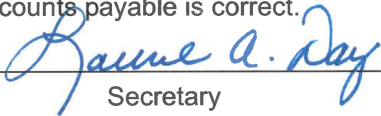
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~273031	4/16/2021	1,500.00	March 2021 EMC
	Fund: Management Fund (22)		1,500.00	

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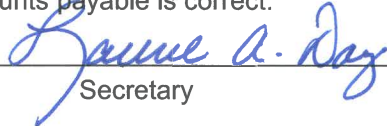


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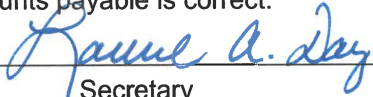
Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
OPN Architects	SCH~14010	4/16/2021	33,508.20	3/1/21-3/31/21 Services
Rapids Foodservice Contract and	SCH~14012	4/16/2021	7,202.41	Rapids FoodSrcv Pay
RSP & Associates LLC	SCH~14013	4/16/2021	26,250.00	Enrollment Analysis
S&P Global Market Intelligence I	SCH~14014	4/16/2021	367.00	Infrastructure sales and
S&P Global Ratings	SCH~14015	4/16/2021	15,300.00	Analytical Services
	Fund: SAVE (33)		82,627.61	

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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Pinnacle Plumbing and Mechanical	SCH~14011	4/16/2021	528.75	boiler repair		
Streff Electrical Contractors	SCH~14016	4/16/2021	9,255.86	KHS Softball Lights	JHS Softball Lights	KHS Baseball Lighting
ZARCorp Inc	SCH~14017	4/16/2021	16,366.24	James Burn		
	Fund: PPEL (36)		26,150.85			

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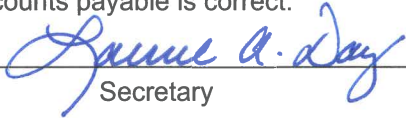

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4/15/2021
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Reinhart Foodservice LLC	FN~23880	4/16/2021	64,819.51	Groceries, Storage Kitchen Supplies 3/31/21-
	Fund: Food & Nutrition Fnd (61)		64,819.51	

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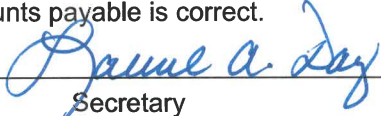
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Marco Inc	DAY~5997	4/16/2021	43.00	March. 2021 10 of 12
	Fund: Day Care Fund (62)		43.00	

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**** Grand Total ** 1,280,130.76**