

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 2, 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>
<b>Electronic Payments</b>							
EFT FILE	\$ 4,562.79	\$ 17.78	\$ -	\$ 3,034.00	\$ -	\$ -	\$ 7,614.57
<b>Approved Warrants and Voids (Entered By Batch)</b>							
	\$ 436,387.87	\$ 4,629.13	\$ -	\$ 1,119,321.22	\$ 79,081.39	\$ 270.91	\$ 1,639,690.52
<b>Total</b>	<u><u>\$ / 440,950.66</u></u>	<u><u>\$ 4,646.91</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,119,321.22</u></u>	<u><u>\$ 79,081.39</u></u>	<u><u>\$ 270.91</u></u>	<u><u>\$ 1,647,305.09</u></u>

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
ABC Portable Storage	GEN~272833	4/2/2021	250.00	Kennedy HS Container		
Acco Unlimited Corporation	GEN~272834	4/2/2021	630.85	poolmoss Pro3		
Acme Tools	GEN~272835	4/2/2021	392.76	framing nailers	Credit-drill - Proj 4531	
Adafruit Industries LLC	GEN~272836	4/2/2021	262.50	DPI 3000 circuit		
Advance Builders Corp	GEN~272837	4/2/2021	652.76	Roof Repair - Truman	Roof Repair ELSC	
Andrea Dorr	GEN~11332	4/2/2021	50.00	reimburse - popcorn for		
Baker Group	GEN~272838	4/2/2021	393.00	work order labor		
Barry Wilson	GEN~11333	4/2/2021	87.00	Blades & sharpening for		
Bookhouse	GEN~272839	4/2/2021	1,971.11	Library books - Madison	McKinley-Additional	
Brandon Johnson	GEN~11334	4/2/2021	28.67	Travel - Staff		
Capital Sanitary Supply Co Inc	GEN~272840	4/2/2021	4,045.00	Oxypure H2O2		
Carla Wosoba	GEN~11335	4/2/2021	26.35	Reimburse - USPS		
CarQuest Auto Parts	GEN~272841	4/2/2021	130.16	headlight, lamp, relay	belt tensioner	Hitch pins
City Laundering Co	GEN~11324	4/2/2021	185.00	Laundering		
Community Health Charities Iowa	GEN~272842	4/2/2021	139.20	Community Health		
Con Serve	GEN~272843	4/2/2021	80.47	Garnishments		
CRCSD Foundation	GEN~272844	4/2/2021	717.60	CRCSD Foundation		
Crescent Electric Supply Co	GEN~11325	4/2/2021	46.87	OCC sens		
Crisis Prevention Institute Inc	GEN~272845	4/2/2021	150.00	CPI Memb Fee - LeMieux		
Dell Marketing LP	GEN~272846	4/2/2021	3,800.00	Kit 65W - Type C US 1m		
Delta Industries Inc	GEN~272847	4/2/2021	282.48	Annual PM service, 2		
Delta Management Associates Inc.	GEN~272848	4/2/2021	132.70	Garnishments		
Electrical Engineering and Equip	GEN~272849	4/2/2021	353.02	LED Emerge2-Head 6V	LED 24 BA9S-W	
Ferguson Enterprises	GEN~11326	4/2/2021	165.30	Work order parts - Taft	flame sensor	Work Order Part -
Gilded Pear Gallery	GEN~272850	4/2/2021	36.00	Noreen Bush - Framing		
Grainger Inc	GEN~272851	4/2/2021	314.18	waterhog/charcoal	coil cleaner	ez lock cut off wheel
Greenwood Cleaning Systems	GEN~11327	4/2/2021	1,228.00	floor stripper-5 gal		
Hardware Associates	GEN~272852	4/2/2021	24.22	2 pk broom hook		
Hawkeye Communication	GEN~272853	4/2/2021	432.00	Qtrly alarm monitoring -	Qtrly alarm monitoring -	Qtrly alarm monitoring -
Herff Jones	GEN~272854	4/2/2021	1,029.32	HJ Diplomas (WHS)		
IA Dept Revenue-Admin Wage Assn	GEN~272855	4/2/2021	438.18	Garnishments		
Interstate Power and Light Compa	GEN~272856	4/2/2021	31,719.72	2/21-3/24/21 McKinley	2/22-3/24/21 Van Buren	2/22-3/24/21 Jackson
Iowa High School Speech Associat	GEN~272857	4/2/2021	55.00	WHS Speech banner		
Iowa Prison Industries	GEN~272858	4/2/2021	63.10	Signage		
Iowa Vocational Rehabilitation S	GEN~272859	4/2/2021	17,976.89	April 2021 TAP Payment		
Isaac Newton Christian Academy	GEN~272860	4/2/2021	5,043.07	2020-21 NP Textbook		
J.W. Pepper & Son, Inc.	GEN~272861	4/2/2021	425.99	Orchestra music - WHS	Orchestra - WHS	
Jane Stobb	GEN~11336	4/2/2021	71.34	Travel - Staff		

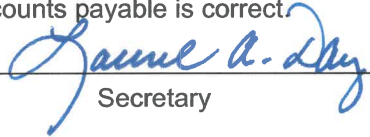
**Cedar Rapids Community Schools (FY 20-21)**  
**List of Paid Bills April 2, 2021**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
JVA Mobility Inc	GEN~272862	4/2/2021	2,874.40	Convoid EZ Rider for	Stroller harness for spec.	
Katelyn Schrader	GEN~11337	4/2/2021	65.85	PBIS reward		
Kathryne Terrell	GEN~11338	4/2/2021	25.87	Travel - Staff		
Kelly R McMahon	GEN~272863	4/2/2021	16.00	paid for lost book that was		
Kelly Trachta	GEN~11339	4/2/2021	182.39	reimburse - supplies		
Kevin Darrow	GEN~11340	4/2/2021	131.24	Reimb-Aquarium Supplies		
Kirkwood Community College	GEN~272864	4/2/2021	117,077.00	Concurrent enrollment-	Concurrent Enrollment -	Concurrent enrollment-
Krystal Manka	GEN~11341	4/2/2021	9.18	Travel - Staff		
Lauren Rockwell	GEN~11342	4/2/2021	10.53	Travel - Staff		
Lisa Johnson	GEN~11343	4/2/2021	70.34	reimburse - tape		
Madison National Life Insurance	GEN~272865	4/2/2021	24,896.54	April 2021 Disability		
Mary Cruise	GEN~11344	4/2/2021	24.64	Travel - Staff		
Marzano Resources LLC	GEN~272866	4/2/2021	15,720.00	Marzano Workshop for	Marzano Deposit	
Medco Supply Inc	GEN~272867	4/2/2021	86.68	Dumbbells		
Mediacom Communications Corp	GEN~272868	4/2/2021	516.43	Mediacom IowaBIG2	Mediacom-Cafe-box	
Melissa M Summers	GEN~11345	4/2/2021	62.00	Reimbursement for		
Menards West	GEN~272869	4/2/2021	276.22	work order parts, painter		
Midwest Computer Products	GEN~272870	4/2/2021	8,208.00	Tech stock 725Wi	Ladibug Document	
Moss Enterprises	GEN~272871	4/2/2021	41,625.00	Derecho/Laser Engravers		
Music & Arts Centers	GEN~272872	4/2/2021	98.20	Microphone Shock Mount	Microphone Wind Screen	
NAPE Education Foundation	GEN~272873	4/2/2021	489.00	2021 NAPE Vertual		
On Deck Sports	GEN~272874	4/2/2021	24,810.37	WHS Derecho Baseball		
Overhead Door Company of Cedar R	GEN~272875	4/2/2021	157.50	work order parts and		
Pamela Razor	GEN~11346	4/2/2021	21.50	Razor_Pam		
Perfection Learning Corporation	GEN~272876	4/2/2021	352.68	IASL award books		
Performant Recovery Inc	GEN~272877	4/2/2021	80.48	Garnishments		
Pipe Pro Inc	GEN~272878	4/2/2021	202.14	work order parts and		
Plumb Supply	GEN~272879	4/2/2021	70.07	maintenance stock and		
Polk County Sheriff	GEN~272880	4/2/2021	338.63	Garnishments		
Pottawattamie County Sheriff Off	GEN~272881	4/2/2021	493.92	Garnishments		
PPG Architectural Finishes Inc	GEN~272882	4/2/2021	258.85	painter stock		
Rachel Barnd	GEN~11347	4/2/2021	14.28	Travel - Staff		
Radius Global Solutions	GEN~272883	4/2/2021	28.31	Garnishments		
Really Good Stuff	GEN~272884	4/2/2021	70.94	Classroom Bins		
Reliance Standard Life Insurance	GEN~272885	4/2/2021	20,763.20	Basic & Voluntary Life		
Renee Hill	GEN~11348	4/2/2021	32.03	Travel - Staff		
Robert Half International Inc DB	GEN~272886	4/2/2021	627.10	Labor wk ending 2/5/21		
Ronald Benjamin Roybal	GEN~272887	4/2/2021	4,500.00	Preschool Peer Mediated		
Sarah Hamilton	GEN~11349	4/2/2021	10.36	Travel - Staff		

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School Health Corporation	GEN~11328	4/2/2021	644.00	Gloves-medium/large		
School Specialty LLC	GEN~272888	4/2/2021	1,342.31	Office Supplies	Midwest Folding Table	Watercolor Classpack
Schultz Strings Inc	GEN~272889	4/2/2021	1,806.25	FMS Orchestra Repairs	FMS Orchestra Repair	
Seesaw Learning Inc	GEN~272890	4/2/2021	1,457.50	Student License 12/1/20-		
Sherwin Williams - J St	GEN~11329	4/2/2021	418.39	work order parts		
Solberg's	GEN~11330	4/2/2021	25.66	Solbergs - Reisinger		
Stokes Energy Consulting LLC	GEN~272891	4/2/2021	600.00	Feb 2021 consulting		
Summit Schools	GEN~272892	4/2/2021	1,240.43	2020-21 NP Textbook		
Symmetry Energy Solutions LLC	GEN~272893	4/2/2021	56,387.77	1/21/21--2/22/21 Harrison	1/7/21--2/9/21 Kenwood	1/8/21--2/9/21 Pierce Feb
The Graphic Edge Inc	GEN~272894	4/2/2021	5,760.89	WHS FB Shoulder Pads		
The Library Store Inc	GEN~272895	4/2/2021	94.24	Library Store-Pelzer-book		
To The Rescue	GEN~272896	4/2/2021	6,048.00	Nursing services - Feb 21		
Tobii Dynavox LLC	GEN~272897	4/2/2021	59.95	Flip 'n Talk Kit		
Transfr Inc	GEN~272898	4/2/2021	4,000.00	Perkins-TransfrVR		
United Parcel Service	GEN~272899	4/2/2021	15.45	Service Chrgs Wk Ending		
United States Academic Decathlon	GEN~272900	4/2/2021	250.00	USAD-Darrow-Nationals		
United Way of East Central Iowa	GEN~272901	4/2/2021	783.17	United Way		
University of Iowa - Student Adm	GEN~272902	4/2/2021	500.00	PSEO at U of I		
US Cellular	GEN~272903	4/2/2021	4,981.08	HotSpots Data Charges	Monthly Service Fees -	
Van Meter Inc	GEN~272904	4/2/2021	82.96	Elec ballast		
Walcro Inc	GEN~272905	4/2/2021	129.51	work order parts		
Wayne Fritch	GEN~11350	4/2/2021	300.00	Reimburse - chess club		
Wellmark-Blue Cross Blue Shield	GEN~272906	4/2/2021	1,462.50	Wellmark-FSA April 2021		
Welter Storage Equipment Co	GEN~11331	4/2/2021	626.00	Deluxe FF Ped with shelf		
West Music Company Inc	GEN~272907	4/2/2021	12,806.92	Flute, clarinet, bassoon,	Synthesizer, subwoofer,	HMS Orchestra
	<b>Fund: General Fund (10)</b>		<b>440,950.66</b>			

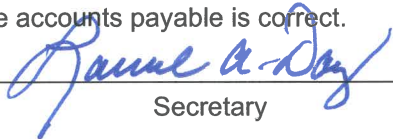
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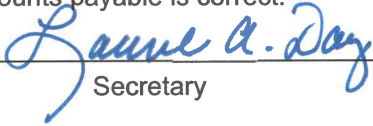
Vendor	Warrant	Date	Amount	Description
<b>Fund: Student Activity Fnd (21)</b>				
Brian D Cohen	ACT~601293	4/2/2021	71.70	SAF WHS B Soccer
BSN Sports Inc	ACT~601294	4/2/2021	381.50	SAF WHS M Soccer
Caitlin Becker	ACT~39	4/2/2021	17.78	SAF lunch for ybook
Clara Hanzelka DBA: Jumbles By J	ACT~601295	4/2/2021	30.00	SAF KHS b.golf towels
Elmcrest Country Club	ACT~601296	4/2/2021	80.00	SAF KHS tennis court
Eyash Russell	ACT~601297	4/2/2021	90.00	SAF WHS B Soccer
Falah Al-Yassery	ACT~601298	4/2/2021	62.50	SAF WHS B Soccer
Frieda Coonrod Embroidery	ACT~601299	4/2/2021	210.00	SAF KHS Happiness
Golf Team Products Inc	ACT~601300	4/2/2021	83.00	JHS womens golf jacket
Harold Hartke	ACT~601301	4/2/2021	103.80	SAF WHS B Soccer
Instrumentalist Awards LLC	ACT~601302	4/2/2021	306.00	SAF KHS 2020/21 band
Iowa High School Athletic Associ	ACT~601303	4/2/2021	22.15	SAF KHS b.swim state
Iowa High School Music Associati	ACT~601304	4/2/2021	286.00	SAF WHS Band
J.W. Pepper & Son, Inc.	ACT~601305	4/2/2021	80.99	SAF KHS orchestra sheet
John W Dodge	ACT~601306	4/2/2021	90.00	SAF WHS B Soccer
MAC Xpress Inc	ACT~601307	4/2/2021	1,500.00	SAF LifeFitness treadmills
Menards West	ACT~601308	4/2/2021	105.49	SAF Drama -
Mid-West 3D Solutions LLC	ACT~601309	4/2/2021	286.00	SAF Vector vinyl &
Roman Boehm	ACT~601310	4/2/2021	55.00	SAF WHS B Soccer
Rose Bowl	ACT~601311	4/2/2021	120.00	SAF G Bowling - SAF KHS 2/18 district b.
Shoot A Way Inc	ACT~601312	4/2/2021	280.00	SAF B/G Bkball-Shoot-a-
Showbiz Screen Printing Inc	ACT~601313	4/2/2021	105.00	SAF KHS Protege jackets
West Des Moines Community School	ACT~601314	4/2/2021	280.00	SAF KHS IVJC Reg fee &
<b>Fund: Student Activity Fnd (21)</b>			<b>4,646.91</b>	

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

Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
City of Cedar Rapids/Treasurer	SCH~13991	4/2/2021	49,063.35	JCN Fiber Network Cost
Midwest Computer Products	SCH~13993	4/2/2021	1,434.00	Ladibug Document
	<b>Fund: SAVE (33)</b>		<b>50,497.35</b>	

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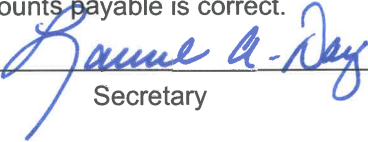
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Cedar Rapids Community Schools (FY 20-21)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Greenwood Cleaning Systems	SCH~28	4/2/2021	3,034.00	PPEL Floor
Hawkeye Communication	SCH~13992	4/2/2021	190.30	Alarm service storm
School Bus Sales	SCH~13994	4/2/2021	981,081.00	Busses
	<b>Fund: PPEL (36)</b>		<b>984,305.30</b>	

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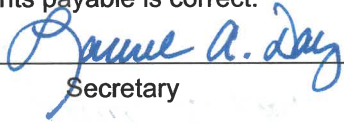
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Debt Service Fund (40)</b>				
U.S. Bancorp Government Leasing	SCH~13995	4/2/2021	87,552.57	Principal-Lease Pmt #3 Interest-Lease Pmt #3
	<b>Fund: Debt Service Fund (40)</b>		<b>87,552.57</b>	

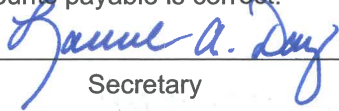
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Vendor	Warrant	Date	Amount	Description		
<b>Fund: Food &amp; Nutrition Fnd (61)</b>						
Anderson Erickson Dairy Co	FN~23854	4/2/2021	1,235.23	Dairy COVID Mar 15-19,		
Angela Keister	FN~23855	4/2/2021	46.50	lunch refund		
Ann Freeze	FN~23856	4/2/2021	11.50	lunch refund		
Ann Klees	FN~23857	4/2/2021	693.10	lunch refund		
Helen Song	FN~23858	4/2/2021	34.60	lunch refund		
Hy-Vee Food Stores / 1st Ave NE	FN~23859	4/2/2021	2,687.57	FFVP Johnson Feb/Mar		
Hy-Vee Food Stores / Oakland Rd	FN~23860	4/2/2021	2,788.00	FFVP Garfield/Wright Mar		
Kimberly Rule	FN~23861	4/2/2021	19.05	lunch refund		
Reinhart Foodservice LLC	FN~23862	4/2/2021	70,337.64	Groceries & Storage	Groceries & Storage	Kitchen Supplies 3/24/21
Shalonda Young	FN~23863	4/2/2021	39.50	lunch refund		
Star Foodservice Equipment and R	FN~23864	4/2/2021	957.60	Hot plate		
Susan Wahe	FN~23865	4/2/2021	231.10	lunch refund		
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>79,081.39</b>			

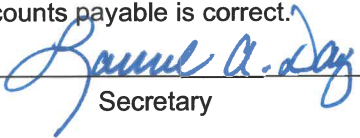
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Office Depot Inc	DAY~5995	4/2/2021	125.33	Office Supplies Manila File Folders
School Specialty LLC	DAY~5996	4/2/2021	145.58	Laminating Film
	<b>Fund: Rockwell Day Care (65)</b>		<b>270.91</b>	

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**\*\* Grand Total \*\*      1,647,305.09**