

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 9, 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	\$ 20,231.90	\$ 1,257.39	\$ -	\$ -	\$ 36.25	\$ -	\$ 21,525.54
Approved Warrants and Voids (Entered By Batch)							
	\$ 267,777.59	\$ 17,230.21	\$ -	\$ 71,376.71	\$ 9,993.02	\$ -	366,377.53
Total	<u><u>\$ 288,009.49</u></u>	<u><u>\$ 18,487.60</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 71,376.71</u></u>	<u><u>\$ 10,029.27</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 387,903.07</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills April 9, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~272914	4/9/2021	773.29	40SCFM filter complete -		
Advance Builders Corp	GEN~272915	4/9/2021	1,115.75	Roof Repair Taft	Roof Repair Jefferson	
Advantage Companies	GEN~272916	4/9/2021	351.00	2019 Minutes - scanned		
Ahlers & Cooney, P.C.	GEN~272917	4/9/2021	2,065.50	Legal Services to 3/19/21		
Allied Interstate LLC	GEN~272918	4/9/2021	229.08	Garnishments		
American Printing House for the	GEN~272919	4/9/2021	10.00	Braille paper for Van		
Amerigas Propane LP	GEN~272920	4/9/2021	22.02	Propane for the fork truck		
Andrea Dorr	GEN~11361	4/9/2021	30.00	reimburse popcorn for		
Barnard Instrument Repair	GEN~272921	4/9/2021	231.25	instrument repair- Taft		
Barron Motor Company	GEN~272922	4/9/2021	2.80	SAF Ford F150 filter		
Benefitfocus.com Inc	GEN~272923	4/9/2021	263.00	Managed services -		
Beth A Steenwyk	GEN~272924	4/9/2021	2,000.00	Special Ed. Consultant -		
Big River Equipment Co	GEN~272925	4/9/2021	560.79	truck repair - parts & labor		
C.H. McGuinness Co Inc	GEN~11351	4/9/2021	1,710.00	condensate return system		
Campbell Supply	GEN~272926	4/9/2021	39.48	multi bit tap tool	Tool Repair	
CarQuest Auto Parts	GEN~272927	4/9/2021	28.47	Wiper blades	relays & headlights	Trailer adapter
Catholic Education Office	GEN~272928	4/9/2021	3,456.94	2020-21 NP Textbook		
Christopher or Dawn Martin	GEN~272929	4/9/2021	86.02	Reimb. spec. ed. parent		
City Laundering Co	GEN~11352	4/9/2021	154.80	Laundering-Garage staff		
City of Cedar Rapids/Treasurer	GEN~272930	4/9/2021	38,959.96	SRO April 2021		
Crescent Electric Supply Co	GEN~11353	4/9/2021	245.00	marley motor		
Crescent Parts & Equipment Co In	GEN~272931	4/9/2021	2,787.31	condensing unit, cap	motor actuator - spring	maintenance stock- work
Crisis Prevention Institute Inc	GEN~272932	4/9/2021	150.00	Member Fee - Rust		
Culligan Water Conditioning	GEN~272933	4/9/2021	84.00	April 2021 office water		
DB Acoustics Inc	GEN~272934	4/9/2021	580.00	wired/wireless mic-cafe		
Denise Melchert	GEN~11362	4/9/2021	73.95	HMS - reimburse class		
F3 Enterprises LLC	GEN~272935	4/9/2021	360.00	apply crab grass		
Follett School Solutions Inc	GEN~11354	4/9/2021	537.21	Nixon book order		
Gazette Communications Inc	GEN~272936	4/9/2021	142.55	Gazette 3.30.21 Legals-		
Golden Hammer Collision	GEN~11355	4/9/2021	6,963.40	Body & paint for bus		
Goodyear Commercial Tire & Servi	GEN~272937	4/9/2021	238.00	Tire disposal		
Grainger Inc	GEN~272938	4/9/2021	270.45	vise, swivel, standard		
Greenwood Cleaning Systems	GEN~11356	4/9/2021	4,527.11	Foam dispenser cases	metering caps, metering	dowell pin ball, misc shop
Hawkeye Communication	GEN~272939	4/9/2021	108.00	Qtrly alarm monitoring -	Qtrly alarm monitoring -	
Herff Jones	GEN~272940	4/9/2021	80.51	Diploma Envelopes/KHS		
Hupp Electric Motors Inc	GEN~272941	4/9/2021	2,003.09	CI pump 2HP - Franklin		
Interstate Power and Light Compa	GEN~272942	4/9/2021	35,351.85	2/26--3/30/21 Franklin	2/28--3/31/21 Roosevelt	2/26--3/31/21 Hoover Mar
Iowa Communications Network	GEN~272943	4/9/2021	2.75	Transport Circuits &		

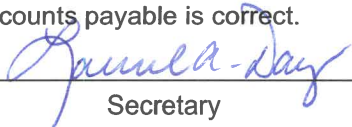
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Iowa Department of Human Service	GEN~272944	4/9/2021	29,783.59	Mar 2021 Medicaid billing		
J.P. Gasway Co	GEN~11357	4/9/2021	2,246.42	exact index - 20 ea white	Paper & Envelopes	Envelopes
J.W. Pepper & Son, Inc.	GEN~272945	4/9/2021	9.99	Taft Band Music -		
Jacqueline Collingwood	GEN~11363	4/9/2021	45.14	Travel - Staff		
Jan Collins	GEN~11364	4/9/2021	8.65	Trans meal		
Janda Motors Services	GEN~272946	4/9/2021	130.00	AC Drive repair labor -		
JoAnna McDermott	GEN~11365	4/9/2021	57.46	Travel - Staff		
John Parkhurst	GEN~11366	4/9/2021	80.00	DOT physical		
John R Dvorak	GEN~11367	4/9/2021	326.59	Travel - Staff		
Johnstone Supply	GEN~272947	4/9/2021	510.02	G150 J CPT kit,	garage thermostat-	
Junge Center Point	GEN~272948	4/9/2021	84.98	Mudflaps		
Kathrynne Terrell	GEN~11368	4/9/2021	76.52	reimbursement - supplies	Travel - Staff	
Ken-Way Excavating Inc	GEN~272949	4/9/2021	9,290.14	Underground Conduit		
Kings III Emergency Communicatio	GEN~272950	4/9/2021	1,672.65	elevator skylines		
Kirkwood Community College	GEN~272951	4/9/2021	23,735.00	Alt Concurrent	Alt Concurrent	Alt Concurrent
Krystal Manka	GEN~11369	4/9/2021	11.48	Travel - Staff		
KZIA Inc	GEN~272952	4/9/2021	2,720.00	CRVA Z102.9 advertising		
Lauren Rockwell	GEN~11370	4/9/2021	7.90	Travel - Staff		
Lawson Products	GEN~272953	4/9/2021	641.08	maintenance stock		
Marco Inc - Supplies	GEN~272954	4/9/2021	233.60	Ink for HP	HP Maintenance	
Marion Janitorial Supply Co	GEN~272955	4/9/2021	1,286.13	sanitary napkin receptacle	Hose	
MidAmerican Energy Company	GEN~272956	4/9/2021	1,583.28	2/22/21--3/23/21	2/22/21--3/23/21 ELSC	2/24/21--3/25/21 Harding
Midwest Wheel Companies	GEN~272957	4/9/2021	292.12	Ford superduty frame &	4" spin on oil filters	
Molo Petroleum LLC	GEN~272958	4/9/2021	378.86	Old World Blue DEF		
Mutual Wheel Co	GEN~272959	4/9/2021	220.59	LED mrkr lt		
Office Depot Inc	GEN~272960	4/9/2021	192.57	Batteries, cups, bandaids	Paper	Office supplies
Office Express	GEN~11358	4/9/2021	180.24	Handle, mop		
Paul Hayes	GEN~11371	4/9/2021	43.18	Travel - Staff		
Pioneer Credit Recovery	GEN~272961	4/9/2021	358.58	Garnishments		
Plumb Master	GEN~272962	4/9/2021	2,340.09	maintenance stock		
Polk County Sheriff	GEN~272963	4/9/2021	1,042.64	Garnishments		
Quill Corporation	GEN~272964	4/9/2021	191.16	Office Supplies		
Rachel Barnd	GEN~11372	4/9/2021	2.24	Travel - Staff		
Radio Communications Company	GEN~272965	4/9/2021	50.00	Radio mic		
Regina Reicks	GEN~272966	4/9/2021	230.00	REfund - DSC		
Rifton Equipment	GEN~272967	4/9/2021	195.00	Accessory for Adaptive		
Robert Half International Inc DB	GEN~272968	4/9/2021	285.00	sec sub at Hiawatha wk		
Roto Rooter	GEN~11359	4/9/2021	2,480.00	work order labor		
Sarah Hamilton	GEN~11373	4/9/2021	4.48	Travel - Staff		

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Scholastic Inc	GEN~272969	4/9/2021	592.25	Mindup Curriculum		
School Bus Sales	GEN~272970	4/9/2021	553.88	Exh pipe muff trans,	Exh pipe muff trans	Turn grote switch
School Health Corporation	GEN~11360	4/9/2021	121.68	Hot/Cold Packs	Vinyl gloves	
School Specialty LLC	GEN~272971	4/9/2021	822.45	Const. Paper, Laminating	Office Supplies	Art Supplies
Shawn Carlson	GEN~11374	4/9/2021	98.15	Reimbursement for		
Sheriff of Linn County	GEN~272972	4/9/2021	344.77	Garnishments		
Singapore Math Inc	GEN~272973	4/9/2021	60.00	Math curriculum		
Southeast Polk Community School	GEN~272974	4/9/2021	361.11	Medicaid Services		
Standard Bearings	GEN~272975	4/9/2021	47.35	work order parts		
Staples Technology Solutions	GEN~272976	4/9/2021	17,685.00	Chromebook Licenses		
Streff Electrical Contractors	GEN~272977	4/9/2021	18,580.29	work order parts and	Taft School Projector	
Teri Schloss	GEN~11375	4/9/2021	6.05	Travel - Staff		
Thomas Bus Sales of Iowa Inc	GEN~272978	4/9/2021	194.16	Cover seat back		
Top 20 Training	GEN~272979	4/9/2021	2,484.75	Staff & Parent Self		
Tyler Technologies Inc	GEN~272980	4/9/2021	48,043.10	15% License Fees for	March 2021 Infinite	
United Parcel Service	GEN~272981	4/9/2021	15.45	Services wk ending		
Van Meter Inc	GEN~272982	4/9/2021	224.19	work order parts		
Vetter Parks Lumber Co	GEN~272983	4/9/2021	1,456.00	Cork board		
Victoria Leyh	GEN~11376	4/9/2021	7.39	Travel - Staff		
Wendy Frese	GEN~11377	4/9/2021	166.86	HMS candy for Bingo		
West Music Company Inc	GEN~272984	4/9/2021	4,228.36	Podium, Stand, Synth,	Trombone, Student	FMS Band Repairs
William Rhoads	GEN~11378	4/9/2021	20.00	Trans meal		
Windstar Lines Inc	GEN~272985	4/9/2021	2,042.00	KHS Charter show choir	WHS Charter show choir	
Windstream	GEN~272986	4/9/2021	231.55	2/22/21 - 3/21/21		
	Fund: General Fund (10)		288,009.49			

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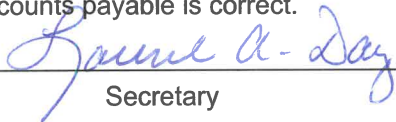

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Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
Alan Averhoff	ACT~601315	4/9/2021	150.00	SAF WHS B Track Invite
Alan Tribble	ACT~601316	4/9/2021	115.00	SAF WHS BSOC 4/5
Brian D Cohen	ACT~601317	4/9/2021	94.60	SAF WHS G Soccer
BSN Sports Inc	ACT~601318	4/9/2021	4,157.50	SAF JHS B Track-Pants, SAF FMS - navy/orange t-
Cedar Rapids Ball Club Inc DBA:	ACT~601319	4/9/2021	1,000.00	SAF Class of 21-Post
Charles "Rusty" Graff	ACT~601320	4/9/2021	705.00	SAF WHS Tennis -
Chastity Williams	ACT~40	4/9/2021	102.19	SAF- reimburse spring
Debbie Sullivan	ACT~601321	4/9/2021	219.38	SAF KHS Awards for
Decker Sports	ACT~601322	4/9/2021	130.00	SAF Baseball JHS - Z
Elite Holding Company DBA: Elite	ACT~601323	4/9/2021	322.00	SAF WHS Speech Shirts
Elizabeth Driskell	ACT~41	4/9/2021	115.20	SAF KHS 4/1/21 Red
Ghyas Zeidieh	ACT~601324	4/9/2021	350.00	SAF KHS cello sectional
Gregory Best	ACT~601325	4/9/2021	105.00	SAF WHS BSOC 4/5
Harold Hartke	ACT~601326	4/9/2021	94.60	SAF WHS G Soccer
Instrumentalist Awards LLC	ACT~601327	4/9/2021	134.00	SAF WHS Band Awards
Iowa City Community School Distr	ACT~601328	4/9/2021	100.00	SAF KHS 3/30/21 G.
Iowa High School Athletic Associ	ACT~601329	4/9/2021	66.45	SAF WHS Swimming
Iowa High School Music Associati	ACT~601330	4/9/2021	200.00	SAF WHS Vocal Large
Iowa High School Speech Associat	ACT~601331	4/9/2021	60.00	SAF KHS IHSSA State
Jeffrey Cook	ACT~601332	4/9/2021	90.00	SAF WHS G Soccer
Jessica Reynolds Altfillisch	ACT~601333	4/9/2021	300.00	SAF KHS viola sectional
John P Graham	ACT~42	4/9/2021	1,040.00	SAF WHS Wrestling -
John W Dodge	ACT~601334	4/9/2021	115.00	SAF KHS 3/27/2021 B.
Kari Bruns	ACT~601335	4/9/2021	263.00	Refund Trap Club dues
KLK Holdings Inc DBA: Level 10	ACT~601336	4/9/2021	480.00	KHS SAF G.Golf masks
Latif Al-Yassiri	ACT~601337	4/9/2021	125.00	SAF KHS 3/27/2021 B.
Maquoketa Youth Trapshooting Tea	ACT~601338	4/9/2021	315.00	SAF Kennedy Trap
Maria C Bowman DBA: 380 Graphics	ACT~601339	4/9/2021	198.00	SAF- invoice for Drama
Maxwell Marketing Associates Inc	ACT~601340	4/9/2021	91.00	SAF Track Plaques
McMaster-Carr Supply Co	ACT~601341	4/9/2021	355.49	SAF Supplies for Stage
Menards	ACT~601342	4/9/2021	225.44	SAF KHS drama/spring
Morrison Screenprinting LLC DBA:	ACT~601343	4/9/2021	109.25	SAF JHS Cheer-
Mount Mercy University	ACT~601344	4/9/2021	384.00	SAF Athletics-Vball bench
Muscatine Community School Distr	ACT~601345	4/9/2021	200.00	SAF 4/5/21 Kennedy HS Wash HS SAF Track and
North Scott Trap Club Inc	ACT~601346	4/9/2021	450.00	SAF Kennedy Trap
Professional Music Consultants L	ACT~601347	4/9/2021	950.00	SAF Show Choir
Roman Boehm	ACT~601348	4/9/2021	140.00	SAF KHS 3/27/2021 B. SAF WHS G Soccer
Scheels All Sports	ACT~601349	4/9/2021	3,495.00	SAF KHS trap ammo

Vendor	Warrant	Date	Amount	Description
Steven Tuttle Keane	ACT-601350	4/9/2021	27.50	SAF WHS G Soccer
Todd Hunt DBA: Hunt Graphic Inno	ACT-601351	4/9/2021	250.00	SAF Bball-Poster Design
Tom Cahalan	ACT-601352	4/9/2021	320.00	SAF Official-J-Hawk SAF WHS B Track Invite
West Ada School District	ACT-601353	4/9/2021	23.00	SAF debate entry fees
West Des Moines Community School	ACT-601354	4/9/2021	200.00	SAF WHS Choir Slice of
West High School	ACT-601355	4/9/2021	120.00	SAF IC West Trojan
Fund: Student Activity Fnd (21)			18,487.60	

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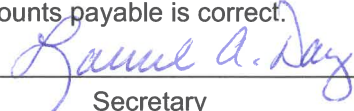


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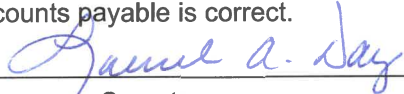
Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13997	4/9/2021	5,687.94	NewBo BIG Rent - April
City of Cedar Rapids/Treasurer	SCH~13999	4/9/2021	100.00	City Clerk Fee-Public
Dell Marketing LP	SCH~14000	4/9/2021	3,200.00	Dell - 23.8" Monitor
Four Oaks Inc	SCH~14002	4/9/2021	6,205.75	Rent for Bertram-Apr 21
Hall & Hall Engineers Inc	SCH~14003	4/9/2021	4,719.96	Engineer Traffic Impact Jackson - Final Plat
OPN Architects	SCH~14006	4/9/2021	28,705.14	3/1/21-3/31/21 Services
Terracon Consultants Inc	SCH~14008	4/9/2021	2,437.50	Services 2/22/21-3/20/21
	Fund: SAVE (33)		51,056.29	

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Vendor	Warrant	Date	Amount	Description		
Fund: PEEL (36)						
Acoustics By Washburn LLC	SCH~13996	4/9/2021	975.00	Acoustics labor - Harding		
All Temp Refrigeration Inc	SCH~13998	4/9/2021	1,046.54	MEE Fog system repair-		
Environmental Property Solutions	SCH~14001	4/9/2021	1,850.00	Harding abatement		
Hargers Acoustics Inc	SCH~14004	4/9/2021	912.00	Acoustics		
Hawkeye Communication	SCH~14005	4/9/2021	7,033.00	Security Cameras for		
Streff Electrical Contractors	SCH~14007	4/9/2021	8,103.88	JHS Softball Lights	KHS Softball Lights	Outside Lights
Thyssenkrupp Elevator Corporatio	SCH~14009	4/9/2021	400.00	Storm Damage		
	Fund: PEEL (36)		20,320.42			

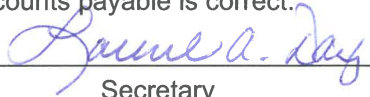
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Fund: Food & Nutrition Fnd (61)				
Brandy Baxter	FN~23866	4/9/2021	18.40	lunch refund
Chris Cruise	FN~115	4/9/2021	36.25	lunch refund
Fareway Stores Inc - 1st Ave	FN~23867	4/9/2021	2,077.00	FFVP Kenwood Mar 2021
Fareway Stores Inc - Hiawatha	FN~23868	4/9/2021	2,927.32	FFVP Hiawatha Mar 2021
Hy-Vee Food Stores / Johnson Ave	FN~23869	4/9/2021	4,354.30	FFVP Taylor/Hoover
Jamie Rogers	FN~23870	4/9/2021	46.30	lunch refund
Jeanine Kanellis	FN~23871	4/9/2021	22.70	lunch refund
Lisa Davis	FN~23872	4/9/2021	103.75	lunch refund
Melanie Cavil	FN~23873	4/9/2021	53.95	lunch refund
Melissa Breitbart	FN~23874	4/9/2021	20.90	lunch refund
Nicole Hamlin	FN~23875	4/9/2021	8.50	lunch refund
Rebecca McCauley	FN~23876	4/9/2021	52.20	lunch refund
Star Foodservice Equipment and R	FN~23877	4/9/2021	158.80	Hot Plate stand
Tammi Lewis	FN~23878	4/9/2021	67.70	lunch refund
Tine Visek	FN~23879	4/9/2021	81.20	lunch refund
Fund: Food & Nutrition Fnd (61)			10,029.27	

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**** Grand Total ** 387,903.07**