

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 26, 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	\$ 36,181.26	\$ 137.18	\$ -	\$ 4,129.50	\$ -	\$ 28.00	\$ 40,475.94
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 941,783.78	\$ 14,787.97	\$ -	\$ 29,510.32	\$ 81,743.03	\$ 436.40	\$ 1,068,261.50
Total	<u><u>\$ 977,965.04</u></u>	<u><u>\$ 14,925.15</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 33,639.82</u></u>	<u><u>\$ 81,743.03</u></u>	<u><u>\$ 464.40</u></u>	<u><u>\$ 1,108,737.44</u></u>

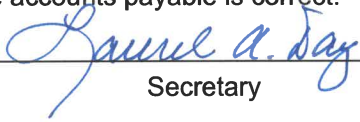
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills February 23, 2021

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
Scott Bader	ACT~601183	2/23/2021	72.00	SAF B.Bowl State Meal
	Fund: Student Activity Fnd (21)		72.00	

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


Secretary

**** Grand Total ** 72.00**

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills February 26, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Advance Builders Corp	GEN~272264	2/26/2021	857.47	Roof Repair-KHS	Roof Repair-Harrison	Roof RepairMetro
Alburnett Community School	GEN~272265	2/26/2021	116.29	20-21 Fall Supplemental		
Allied Interstate LLC	GEN~272266	2/26/2021	229.08	Garnishments		
Altorfer Inc	GEN~11186	2/26/2021	50.82	nuts/bolts		
Amanda Merta	GEN~272267	2/26/2021	17.00	reimburse for preschool		
Angela Winders	GEN~272268	2/26/2021	20.00	refund PSAT for R.		
Anthony Duran	GEN~272269	2/26/2021	3,060.00	Derecho/Jefferson/Kevin		
Arlene Sark	GEN~272270	2/26/2021	21.00	reimburse book fee-qualif.		
Atkins Lumber Co	GEN~272271	2/26/2021	589.85	SAF KHS garage storage		
Barbara Hart	GEN~11198	2/26/2021	14.00	Reimburse - stamps		
Barnard Instrument Repair	GEN~272272	2/26/2021	300.00	instrument repair -		
Best Buy	GEN~272273	2/26/2021	89.99	Derecho/Grant/5 Seasons		
Bookhouse	GEN~272274	2/26/2021	3,619.91	Derecho replacement	books - Hoover	Books for the Library-Van
Brian Claney	GEN~272275	2/26/2021	20.00	refund PSAT for S.		
C.R. Glass Co	GEN~272276	2/26/2021	259.02	Glass Repair-Truman		
Candace Lynch	GEN~11199	2/26/2021	1,850.78	Reimburse Sounds-Write		
CarQuest Auto Parts	GEN~272277	2/26/2021	253.97	Radiator cap	Dex III/mercon	headlights, xtraclear
Catholic Education Office	GEN~272278	2/26/2021	6,587.39	2020-21 NP Textbook		
Cedar Rapids Water Department	GEN~272279	2/26/2021	1,350.70	1/7--2/9/21 Kingston Jan		
Cedar Valley Christian School	GEN~272280	2/26/2021	2,684.22	2020-21 NP Textbook		
Central City Community Schools	GEN~272281	2/26/2021	10,337.22	Tuition for Central City -		
Christine Dykes	GEN~11200	2/26/2021	51.60	reimburse - Classroom		
Christopher Deam	GEN~11201	2/26/2021	202.72	Travel - Staff		
City Laundering Co	GEN~11187	2/26/2021	184.55	Laundering		
City of Cedar Rapids/Treasurer	GEN~272282	2/26/2021	2,732.99	grounds upkeep		
College Community School Distric	GEN~272283	2/26/2021	499,402.01	Tuition for College Comm.	1st Semester	
Daniel Lough	GEN~11202	2/26/2021	692.03	SBH garage storage room		
Dell Marketing LP	GEN~272284	2/26/2021	24,278.81	Replacement 5420's and	CB power supply tech	Dell 3100 Chromebook
Denise Rohlena	GEN~11203	2/26/2021	40.24	reimburse - Walmart		
Des Moines Independent Community	GEN~272285	2/26/2021	4,425.08	PMIC Payment-1st		
Doors Inc	GEN~272286	2/26/2021	960.00	HM door w/lite Polk	leaver spindle, latch	
Eastern Iowa Tire	GEN~11188	2/26/2021	3,938.00	Tires		
Electrical Engineering and Equip	GEN~272287	2/26/2021	111.30	maintenance stock		
Elizabeth Callahan	GEN~11204	2/26/2021	29.99	reimburse supplies		
EPCO Ltd Inc	GEN~272288	2/26/2021	261.00	Fire Extinguisher Cabinet-		
Fastenal Company	GEN~272289	2/26/2021	35.86	kingston maintenance		
Ferguson Enterprises	GEN~11189	2/26/2021	223.82	maintenance stock	flame sensor-Taylor	
Follett School Solutions Inc	GEN~11190	2/26/2021	1,509.68	Books - Jefferson	Book order - Cleveland	Harrison - Books for the

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills February 26, 2021

Vendor	Warrant	Date	Amount	Description		
FranklinCovey	GEN~272290	2/26/2021	10,850.00	FC Membership and		
Future Line Truck Bodies	GEN~272291	2/26/2021	602.31	hand held control kit	3143 plow truck	Jeff plow truck
Garmai Kpartipa	GEN~272292	2/26/2021	20.00	refund PSAT for W. Kollie		
Gazette Communications Inc	GEN~272293	2/26/2021	116.28	Gazette Minutes/Notice	Notice-School Board	
Grainger Inc	GEN~272294	2/26/2021	76.08	pressure gauge		
Grant Schultz	GEN~11205	2/26/2021	204.40	Travel - Staff		
Grant Wood Area Education Agency	GEN~272295	2/26/2021	113.20	laminating-Grant	VAST - Hessman Air &	
Graybar Electric Co Inc	GEN~272296	2/26/2021	1,340.21	duct, essex, wafer screw		
Greater Cedar Rapids Community F	GEN~272297	2/26/2021	3,836.90	Grant Unspent Funds		
Greenwood Cleaning Systems	GEN~11191	2/26/2021	9,647.92	ice melt bags	Inventory Replenishment-	Coolidge - battery,
Group Benefit Partners LLC	GEN~272298	2/26/2021	2,522.00	2020 1095B Tax Form		
Hands Up Communications	GEN~11192	2/26/2021	2,163.00	Sign Language		
Harms Oil Company	GEN~272299	2/26/2021	1,698.57	fuel		
Hawkeye Fire & Safety Company	GEN~272300	2/26/2021	141.25	fire inspection KHS		
Heather Wood	GEN~272301	2/26/2021	20.00	refund PSAT for R.Wood		
Henderson Products Inc	GEN~272302	2/26/2021	887.77	property repair-trk sand		
Herff Jones	GEN~272303	2/26/2021	1,150.52	Diploma Covers (JHS)		
Homa Sidhu	GEN~272304	2/26/2021	20.00	refund PSAT for A. Sidhu		
Huk Printing and Rubber Stamp	GEN~272305	2/26/2021	21.25	Dater replacement pad		
Indian Creek Nature Center	GEN~272306	2/26/2021	312.00	FMS Field trip fees for		
Interstate Power and Light Compa	GEN~272307	2/26/2021	73,072.76	1/18--2/17/21 Wash Main	1/19--2/21/21 McKinley	1/19--2/22/21 Van Buren
Iowa High School Speech Associat	GEN~272308	2/26/2021	152.00	Registration Fees 1/2		
Iowa MS Inc DBA: Mechanical Sale	GEN~272309	2/26/2021	2,964.00	Air Filters		
Iowa Testing Programs	GEN~272310	2/26/2021	41,764.00	ISASP reg. Spring 2021		
J.P. Gasway Co	GEN~11193	2/26/2021	817.37	white/buff paper		
J.W. Pepper & Son, Inc.	GEN~272311	2/26/2021	88.22	Taft Misc. Choir Music -		
Jason E Kline	GEN~11206	2/26/2021	132.16	Travel - Staff		
Jennifer Koester	GEN~272312	2/26/2021	20.00	refund PSAT for N.		
Jennifer Morris	GEN~11207	2/26/2021	11.47	reimburse - PBIS		
Jessica Barr	GEN~272313	2/26/2021	20.00	refund PSAT for L. Barr		
Jessica Werner DBA: North Shore	GEN~272314	2/26/2021	3,000.00	Consultant fee for PD on		
Jim Stockman	GEN~272315	2/26/2021	17.04	Trans meal		
Jodi Connell	GEN~272316	2/26/2021	20.00	refund PSAT for T.		
John Blaisdell	GEN~11208	2/26/2021	20.00	Trans meal		
John R Dvorak	GEN~11209	2/26/2021	293.83	Travel - Staff		
Johnstone Supply	GEN~272317	2/26/2021	242.25	work order parts-Jackson		
Kari or James Maas	GEN~272318	2/26/2021	20.00	refund PSAT for H. Maas		
Kathrynne Terrell	GEN~11210	2/26/2021	11.33	reimburse supplies		
Kristina Bruce	GEN~272319	2/26/2021	17.00	reimburse preschool book		

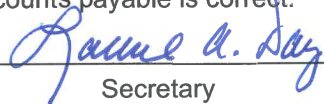
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Krystal Manka	GEN~11211	2/26/2021	9.18	Travel - Staff			
Lauren Rockwell	GEN~11212	2/26/2021	7.90	Travel - Staff			
LaVern Burns	GEN~11213	2/26/2021	10.69	Trans meal			
Leighann Stejskal	GEN~272320	2/26/2021	17.00	reimburse preschool book			
LexyLou Hultman	GEN~11214	2/26/2021	21.58	Trans meal			
Linda S Bunn DBA: A-1 Precision	GEN~272321	2/26/2021	69.00	tpi band saw blade - KHS	sharpen paper cutters-		
Linn County Community Services	GEN~272322	2/26/2021	7,208.22	LCCDC Jan 2021 Reimb			
Lisa Byerly	GEN~11215	2/26/2021	81.06	Reimb. for Lisa Byerly	Travel - Staff		
Literacy Resources LLC	GEN~272323	2/26/2021	651.10	Phonemic cirriculum-	Book-Bridge The Gap		
Little Lambs Christian Preschool	GEN~11194	2/26/2021	10,678.06	Feb 2021 Reimb- Jan			
Madison National Life Insurance	GEN~272324	2/26/2021	24,914.60	March 2021 Disability			
Marco Inc	GEN~272325	2/26/2021	12,727.37	Marco - Print Shop			
Marie Kasner	GEN~11216	2/26/2021	8.40	Travel - Staff			
Mary McEniry	GEN~11217	2/26/2021	45.14	organizing baskets for			
Matthew 25 Ministry Hub	GEN~272326	2/26/2021	2,303.13	School Garden			
Melinda Ingraham	GEN~272327	2/26/2021	20.00	refund PSAT for A.			
Melissa Courtney	GEN~272328	2/26/2021	17.00	Reimburse preschool			
Menards West	GEN~272329	2/26/2021	540.75	work order parts	construction ed 2x4's	Bar Pull Taft	
Mercy Medical Center	GEN~272330	2/26/2021	160.00	Physicals			
Michelle Sprague	GEN~272331	2/26/2021	20.00	refund PSAT for P.			
MidAmerican Energy Company	GEN~272332	2/26/2021	426.97	1/13/21--2/12/21 Iowa Big			
Midwest Wheel Companies	GEN~272333	2/26/2021	1,148.03	12 volt batteries	Return-battery cores		
Molo Petroleum LLC	GEN~272334	2/26/2021	343.13	Old World DEF			
Mount Vernon Community School Di	GEN~272335	2/26/2021	70,771.45	Tuition for Mt. Vernon -	MOUNT VERNON FALL		
MTI Distributing	GEN~272336	2/26/2021	1,570.00	Kingston property repair			
Mutual Wheel Co	GEN~272337	2/26/2021	464.02	Pgyback plus			
Nathan Coon	GEN~11218	2/26/2021	9.93	Trans meal			
Nathan Robertson	GEN~272338	2/26/2021	20.00	refund PSAT for B.			
Neal Marple	GEN~272339	2/26/2021	20.00	refund PSAT for E.			
O'Keefe Elevator Co	GEN~11195	2/26/2021	2,372.00	Elevator maintenance			
Office Express	GEN~11196	2/26/2021	125.33	double-sided tape &	double-sided tape	PACT Catalog envelopes	
Ottsen Oil Inc	GEN~272340	2/26/2021	535.49	Bus oil & drum deposit			
Paulette Canney	GEN~272341	2/26/2021	20.00	refund PSAT for G.			
Phonak LLC	GEN~272342	2/26/2021	619.99	Roger Focus hearing			
Pioneer Credit Recovery	GEN~272343	2/26/2021	358.58	Garnishments			
PPG Architectural Finishes Inc	GEN~272344	2/26/2021	62.77	painter stock			
Prosign Design LLC	GEN~272345	2/26/2021	18.55	Kenwood Hardware for			
Quill Corporation	GEN~272346	2/26/2021	169.44	Lifetime Pass Covers			
Radio Communications Company	GEN~272347	2/26/2021	2,340.51	Tech service, desk mic &			

Cedar Rapids Community Schools (FY 20-21)
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Riveredge Hospital	GEN~272348	2/26/2021	800.00	Tuition - Riveredge		
Robert Half International Inc DB	GEN~272349	2/26/2021	1,387.00	sec sub at Harrison Wk	sec sub at Harrison wk	
School Bus Sales	GEN~272350	2/26/2021	42.39	Glass rear tinted		
School Specialty LLC	GEN~272351	2/26/2021	624.04	Student dry erase boards	HMS construction paper,	Jackson markers, glue
Schultz Strings Inc	GEN~272352	2/26/2021	204.00	KHS orchestra inst eval &		
Share and Care Preschool	GEN~272353	2/26/2021	4,437.65	Share and Care Feb 2021		
Sheriff of Linn County	GEN~272354	2/26/2021	487.21	Garnishments		
Sherwin Williams - J St	GEN~11197	2/26/2021	598.10	painter stock and work		
SHI International Corp	GEN~272355	2/26/2021	10,931.60	Chromebook 4	CorelDraw Graphics Suite	
Sled Shed	GEN~272356	2/26/2021	38.98	kingston stock and		
St. Matthew Catholic School	GEN~272357	2/26/2021	16,167.90	St Matts February 2021		
Staples Business Advantage	GEN~272358	2/26/2021	902.74	4 Drawer Vertical File	Modular Platform	Office Supplies
Stokes Energy Consulting LLC	GEN~272359	2/26/2021	600.00	January 2021 Consulting		
Susie or Thomas Loney	GEN~272360	2/26/2021	20.00	refund PSAT for S. Loney		
Symmetry Energy Solutions LLC	GEN~272361	2/26/2021	41,841.76	12/4/20--1/7/21 Kenwood	12/17/20--1/21/21	12/4/20--1/07/21 Arthur
Tallgrass Business Resources	GEN~272362	2/26/2021	837.16	dry erase work order		
To The Rescue	GEN~272363	2/26/2021	3,528.00	Nursing services - Dec 20	Refund for non visit	
Trafera Holdings LLC	GEN~272364	2/26/2021	10,320.00	Chromebooks and		
Trisha Sheeley	GEN~272365	2/26/2021	20.00	refund PSAT for J.		
United Parcel Service	GEN~272366	2/26/2021	15.45	Wkly Service Chrg. Wk		
US Cellular	GEN~272367	2/26/2021	6,200.46	HotSpots Data Charges	Monthly Service Fees -	
Van Meter Inc	GEN~272368	2/26/2021	301.60	Dplx Rcpt Plate		
Vinton-Shellsburg Community Scho	GEN~272369	2/26/2021	5,152.26	Tuition for Vinton-		
Wendy Frese	GEN~11219	2/26/2021	124.18	Freese PBIS		
West Music Company Inc	GEN~272370	2/26/2021	1,159.89	Yamaha Drumset	Buffalo Drum	Orchestra Music
Whitley Lester	GEN~272371	2/26/2021	17.00	reimburse for preschool		
Windstream	GEN~272372	2/26/2021	463.82	12/22/20 - 01/21/21	1/22/21 - 2/21/21 services	
	Fund: General Fund (10)		977,965.04			

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 February 26, 2021

Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
Cam Campbell	ACT~601184	2/26/2021	125.76	SAF WHS V B BB 2/18
Cedar Rapids Athletic Officials	ACT~601185	2/26/2021	500.00	SAF WHS FB/BB
Cedar Rapids Special Duty Police	ACT~601186	2/26/2021	237.00	SAF WHS Special Duty
Chad Recker	ACT~601187	2/26/2021	64.60	SAF WHS Soph B BB
Challenge USA Inc	ACT~601188	2/26/2021	450.00	SAF KHS electric car
Decker Sports	ACT~601189	2/26/2021	340.00	SAF WHS Softballs and
Des Moines Independent Community	ACT~601190	2/26/2021	30.00	SAF KHS debate entry
Families Helping Families	ACT~601191	2/26/2021	435.00	SAF WHS FBLA refund
Iowa Girls High School Athletic	ACT~601192	2/26/2021	180.00	SAF KHS state b.bowl
Iowa High School Athletic Associ	ACT~601193	2/26/2021	400.00	SAF State Wrestling SAF state wrestling
J.W. Pepper & Son, Inc.	ACT~601194	2/26/2021	121.03	Taft-One Voice/You Can't Adrenaline Music -One
Jeffrey A Roen	ACT~601195	2/26/2021	132.20	SAF WHS V G BB 2/12
Kelly Healy	ACT~601196	2/26/2021	34.99	SAF KHS student swim
Kendall Brown	ACT~601197	2/26/2021	160.26	SAF WHS V B BB 2/18
Lonnie L Zingula	ACT~601198	2/26/2021	60.00	SAF WHS 2/12 and 2/18
Marion Independent Schools	ACT~601199	2/26/2021	500.00	SAF Show Choir
Matthew Schaefer	ACT~601200	2/26/2021	112.88	Reissued - SAF WHS V B
Medco Supply Inc	ACT~601201	2/26/2021	39.60	SAF WHS W Track
Otter Creek Sportsman's Club	ACT~601202	2/26/2021	5,660.00	SAF shells for trap
Ravikanth or Vani Kompella	ACT~601203	2/26/2021	25.00	refund KHS debate fee V.
Rayce Rouse	ACT~601204	2/26/2021	90.00	SAF WHS 2/18 and 2/20 SAF WHS G BB 2/23
Robert L Smith Jr	ACT~601205	2/26/2021	125.76	SAF WHS V B BB 2/18
Roger Schueller	ACT~601206	2/26/2021	130.36	SAF WHS V G BB 2/12
Ron Major	ACT~601207	2/26/2021	64.60	SAF WHS S B BB 2/18
Schultz Strings Inc	ACT~601208	2/26/2021	259.95	SAF orchestra sectionals HMS SAF Orchestra
Second Story Promotions Inc	ACT~601209	2/26/2021	391.00	Soccer ball stress reliever
StageRight Corporation	ACT~601210	2/26/2021	638.00	SAF KHS Stage Deck
The Graphic Edge Inc	ACT~601211	2/26/2021	2,099.47	SAF WHS M.Track
The University of Northern Iowa	ACT~601212	2/26/2021	500.00	SAF Band-Dickinson
Vaughn Grimm	ACT~601213	2/26/2021	128.52	SAF WHS V G BB 2/12
West Music Company Inc	ACT~601214	2/26/2021	569.99	SAF Keyboard Case
William Boyd Faulkner	ACT~601215	2/26/2021	110.00	SAF WHS 2/12, 2/18, SAF WHS G BB 02/23
Zachary Ficken	ACT~31	2/26/2021	137.18	SAF WHS Zach Ficken

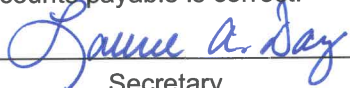
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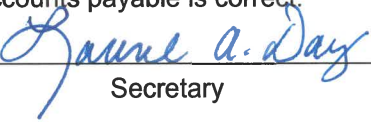
Vendor	Warrant	Date	Amount	Description
	Fund: Student Activity Fnd (21)		14,853.15	

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

Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Camcor, Inc	SCH-13956	2/26/2021	468.50	AverMedia M17-13m doc
		Fund: SAVE (33)	468.50	

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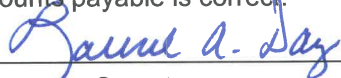


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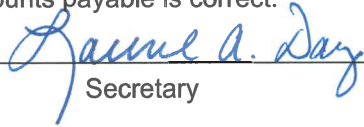
Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Baker Group	SCH~13955	2/26/2021	4,485.22	Storm Damage-Hoover		
Crescent Electric Supply Co	SCH~25	2/26/2021	4,129.50	Exterior Lighting-KHS		
Eggleston Concrete Contractors I	SCH~13957	2/26/2021	2,767.00	Eggleston App3		
H2I Group Inc	SCH~13958	2/26/2021	2,705.55	App4 Retainage WMS		
Midwest Alarm Services	SCH~13959	2/26/2021	217.50	Grant Service Call/Storm		
Solum Lang Architects LLC	SCH~13960	2/26/2021	1,307.50	Service/Restrooms	Service KHS	
Streff Electrical Contractors	SCH~13961	2/26/2021	17,559.05	KHS Baseball Lighting	JHS Baseball Lighting	KHS Softball Lights
	Fund: PPEL (36)		33,171.32			

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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23820	2/26/2021	20,841.97	Milk C19 2/15--2/19/21 Milk C19 2/8--2/12/21
Hy-Vee Food Stores / Johnson Ave	FN~23821	2/26/2021	5,419.48	FFVP Taylor/Hoover Feb
Hy-Vee Inc Mt. Vernon Rd	FN~23822	2/26/2021	2,692.25	FFVP Grant Wood Feb
Katie Elliot	FN~23823	2/26/2021	34.95	kitchen supplies-
Pepsi Cola	FN~23824	2/26/2021	53.34	Pepsi 2/19/21
Reinhart Foodservice LLC	FN~23825	2/26/2021	51,101.04	Groceries, Storage,
Wilson Restaurant Supply Inc	FN~23826	2/26/2021	1,600.00	Stand with bullet feet
	Fund: Food & Nutrition Fnd (61)		81,743.03	

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Chenelle Crooks	DAY~1136	2/26/2021	9.00	reimburse Target rcpt Feb
Dayton or Kain Cortez	DAY~5984	2/26/2021	357.20	reimburse tuition daycare
Kristen James	DAY~1137	2/26/2021	19.00	reimburse rcpt Target Feb
Lynette Barber	DAY~5985	2/26/2021	79.20	reimburse tuition daycare
	Fund: Rockwell Day Care (65)		464.40	

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 February 26, 2021

**** Grand Total ** 1,108,665.44**