

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 22, 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	\$ 17,276.60	\$ 359.31	\$ -	\$ -	\$ 21.45	\$ -	\$ 17,657.36
Approved Warrants and Voids (Entered By Batch)							
	\$ 794,001.22	\$ 9,722.87	\$ 396.00	\$ 24,189.42	\$ 2,790.52	\$ 762.94	831,862.97
Total	<u><u>\$ 811,277.82</u></u>	<u><u>\$ 10,082.18</u></u>	<u><u>\$ 396.00</u></u>	<u><u>\$ 24,189.42</u></u>	<u><u>\$ 2,811.97</u></u>	<u><u>\$ 762.94</u></u>	<u><u>\$ 849,520.33</u></u>

BA-21-001/09.4

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
2nd Wind Exercise Equipment Inc	GEN~271675	1/22/2021	49,074.00	exercise equipment -		
ACT Inc (American College Testin	GEN~271676	1/22/2021	22,663.50	ACT Testing Fall of 2020		
Adel Wholesale	GEN~271677	1/22/2021	210.56	work order parts		
Advance Builders Corp	GEN~271678	1/22/2021	1,307.69	Roof Repair-Gibson	Roof Repair-Harrison	Roof Repair Johnson
Amber Williams	GEN~11037	1/22/2021	63.36	Reimbursement for		
Benjamin Happel	GEN~11038	1/22/2021	50.07	Travel - Staff		
Bernita Lorig	GEN~11039	1/22/2021	20.00	Trans meal		
Bethany E Weber	GEN~271679	1/22/2021	292.50	Specialist Consulting Link		
Camcor, Inc	GEN~271680	1/22/2021	468.50	document camera		
Campbell Supply	GEN~271681	1/22/2021	20.63	tools		
CarQuest Auto Parts	GEN~271682	1/22/2021	47.18	Camshaft sensor		
Cedar Rapids Water Department	GEN~271683	1/22/2021	25,464.02	12/3/20-1/7/21 Wash 1	12/3/20-1/7/21 Kennedy 3	12/3/20-1/7/21 Jeff 1 Dec
City Laundering Co	GEN~11027	1/22/2021	199.88	Laundering-garage staff		
City of Cedar Rapids/Treasurer	GEN~271684	1/22/2021	12,500.00	FY21-3rd Qtr Student Bus		
Cochlear Americas	GEN~271685	1/22/2021	377.00	Hearing Equip		
Crescent Electric Supply Co	GEN~11028	1/22/2021	167.94	work order parts		
Crescent Parts & Equipment Co In	GEN~271686	1/22/2021	2,617.62	work order parts		
Deborah Von Stein	GEN~11040	1/22/2021	4.23	Trans meal		
Dell Marketing LP	GEN~271687	1/22/2021	2,850.00	CB power supply		
Demco Inc	GEN~271688	1/22/2021	338.00	label protectors	library supplies	label protector
Doors Inc	GEN~271689	1/22/2021	9,400.00	exit devices		
Electrical Engineering and Equip	GEN~271690	1/22/2021	220.18	maintenance stock		
EMS Detergent Services	GEN~271691	1/22/2021	32.50	services for Metro		
Erin Appleby	GEN~11041	1/22/2021	31.84	Travel - Staff		
Faith McVay	GEN~11042	1/22/2021	23.18	Travel - Staff		
Follett School Solutions Inc	GEN~11029	1/22/2021	14.25	books		
Future Line Truck Bodies	GEN~271692	1/22/2021	95.94	snowplow parts	headlight	
Glencoe/McGraw Hill	GEN~271693	1/22/2021	505.94	wonders materials		
Gopher Sport	GEN~271694	1/22/2021	147.19	floor tape		
Grainger Inc	GEN~271695	1/22/2021	11.55	Warehouse Supply		
Grant Wood Area Education Agency	GEN~271696	1/22/2021	377,828.94	TL - Consortium Fees -	TL Support System	replacement wall decals
Graybar Electric Co Inc	GEN~271697	1/22/2021	1,765.20	electrical parts		
Greenwood Cleaning Systems	GEN~11030	1/22/2021	47.76	custodial pool parts		
Hands Up Communications	GEN~11031	1/22/2021	970.00	Sign Language		
Harms Oil Company	GEN~271698	1/22/2021	1,923.50	fuel		
Heidi Gaeta	GEN~11043	1/22/2021	28.03	Travel - Staff		
IA Dept Revenue-Admin Wage Assn	GEN~271699	1/22/2021	434.61	Garnishments		
Ian Shelton	GEN~11044	1/22/2021	66.64	Travel - Staff		

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 22, 2021

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Impressolutions LLC	GEN~271700	1/22/2021	3,298.92	Derecho/Washington	
Interstate Power and Light Compa	GEN~271701	1/22/2021	70,915.89	11/29-12/30/20 Franklin	12/10/20-1/11/21 Harding 12/14/20-1/13/21 Wilson
Iowa Association of School Board	GEN~271702	1/22/2021	225.00	ISFLC Dec. Conf. - A.	
Iowa City Community School Distr	GEN~271703	1/22/2021	351.12	PMIC Payment	
Iowa Department of Human Service	GEN~271704	1/22/2021	66,474.09	Dec 2020 Medicaid - state	
Iowa High School Speech Associat	GEN~271705	1/22/2021	354.00	WHS District Large Group	
Iowa State University - Treasure	GEN~271706	1/22/2021	100.00	ISU bug zoo online	
J.W. Pepper & Son, Inc.	GEN~271707	1/22/2021	45.00	FMS Davies Band music	
Jan Collins	GEN~11045	1/22/2021	34.98	Trans meal	
Jane Stobb	GEN~11046	1/22/2021	23.74	Travel - Staff	
Jeannie Johnson	GEN~11047	1/22/2021	102.15	Travel - Staff	
Jerald Mackey	GEN~11048	1/22/2021	12.50	Trans meal	
Jeremiah Byrne	GEN~11049	1/22/2021	11.48	Trans meal	
Jill Owens	GEN~11050	1/22/2021	8.04	Travel - Staff	
Jim Stockman	GEN~271708	1/22/2021	20.00	Trans meal	
John Blaisdell	GEN~11051	1/22/2021	20.00	Trans meal	
Jordan Schroeder	GEN~11052	1/22/2021	4.72	Travel - Staff	
Kathrynne Terrell	GEN~11053	1/22/2021	7.39	Travel - Staff	
Kimberly A Smith	GEN~11054	1/22/2021	621.83	derecho damaged items	
KinderCare Education	GEN~271709	1/22/2021	8,155.42	January 2021 Reimb	
Krystal Manka	GEN~11055	1/22/2021	43.75	Travel - Staff	
Lauren Konchar	GEN~11056	1/22/2021	13.29	Travel - Staff	
LaVern Burns	GEN~11057	1/22/2021	16.02	Trans meal	
LexyLou Hultman	GEN~11058	1/22/2021	12.17	Trans meal	
Linda S Bunn DBA: A-1 Precision	GEN~271710	1/22/2021	39.00	Work Order Parts	
Linda S Smith	GEN~11059	1/22/2021	20.00	Trans meal	
Linn County Community Services	GEN~271711	1/22/2021	6,127.01	Dec 2020 Reimb	
Lisa McMillen-Boese	GEN~11060	1/22/2021	289.69	Travel - Staff	
Little Lambs Christian Preschool	GEN~11032	1/22/2021	10,262.41	January 2021 Reimb	
Lynch Dallas PC	GEN~271712	1/22/2021	572.50	Legal services	
Marco Inc	GEN~271713	1/22/2021	38,055.23	pymt 7 of 12	copier fees 17 of 60
Marie Kasner	GEN~11061	1/22/2021	7.36	Travel - Staff	
Marion Janitorial Supply Co	GEN~271714	1/22/2021	750.14	snow pushers	custodial supply
Martin Marietta	GEN~271715	1/22/2021	1,110.42	ice sand	
Matheson Tri-Gas	GEN~271716	1/22/2021	46.58	food & nutrition pool parts	
Meagan Ralston	GEN~271717	1/22/2021	20.00	Refund PSAT exam-A.	
Medco Supply Inc	GEN~271718	1/22/2021	2,238.06	Athletic Training Supplies	
Mediacom Communications Corp	GEN~271719	1/22/2021	251.76	Mediacom IowaBIG2	
Megan Dursky	GEN~11062	1/22/2021	3.25	Travel - Staff	

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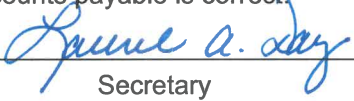
Vendor	Warrant	Date	Amount	Description		
Menards West	GEN~271720	1/22/2021	1,232.42	paint shop	work order parts,	Custodial pool parts
Mercy Medical Center	GEN~271721	1/22/2021	200.00	physicals		
Michael Kadlec	GEN~11063	1/22/2021	17.10	Trans meal		
MidAmerican Energy Company	GEN~271722	1/22/2021	75.89	12/8/20-1/11/21 Hiawatha		
Midwest Computer Products	GEN~271723	1/22/2021	956.00	Ladibug document		
Midwest Lamp Recycling Inc	GEN~271724	1/22/2021	2,956.00	Lamp Recycling		
Miracle Recreation Equipment	GEN~271725	1/22/2021	614.86	work order parts		
Molo Petroleum LLC	GEN~271726	1/22/2021	347.18	DEF, windshield fluid		
MTI Distributing	GEN~271727	1/22/2021	5,972.77	V-Plow and accessories	winter attachments - V	
Music & Arts Centers	GEN~271728	1/22/2021	1,230.06	tuba case	keyboard amplifier	keyboard case and pipe
Mutual Wheel Co	GEN~271729	1/22/2021	58.23	Level valve		
Nathan Coon	GEN~11064	1/22/2021	36.66	Trans meal		
NeuroRestorative	GEN~271730	1/22/2021	23,367.00	Tuition for	WHSTuition for Nov 2020	WHS Tuition Dec 2020
Nicholas Shanahan	GEN~11065	1/22/2021	21.84	Travel - Staff		
NICK RAIL MUSIC	GEN~271731	1/22/2021	2,077.50	clarinets	violin string sets	sax reeds
O'Donnell Ace Hardware	GEN~271732	1/22/2021	25.68	upa shop supplies		
Office Depot Inc	GEN~271733	1/22/2021	151.18	supplies	tape and ink pad	rings and envelopes
Office Express	GEN~11033	1/22/2021	19.99	stapler for special ed dept		
Performant Recovery Inc	GEN~271734	1/22/2021	135.17	Garnishments		
Phonak LLC	GEN~271735	1/22/2021	278.99	equipment		
Pipe Pro Inc	GEN~271736	1/22/2021	8,540.17	work order parts and	work order parts & labor	work order parts & labor
Playscripts Inc	GEN~271737	1/22/2021	85.00	Order for Speech WHS	Order for Speech-WHS	
Plumb Master	GEN~271738	1/22/2021	65.10	maintenance stock		
Plumb Supply	GEN~271739	1/22/2021	490.46	maintenance stock	work order parts	adjustment valve
Polk County Sheriff	GEN~271740	1/22/2021	764.18	Garnishments		
PPG Architectural Finishes Inc	GEN~271741	1/22/2021	442.68	work order parts and		
PT Cleaners LLC DBA: Dry Cleanin	GEN~271742	1/22/2021	272.25	dry cleaning		
Radius Global Solutions	GEN~271743	1/22/2021	174.05	Garnishments		
Ryan Braumann	GEN~11066	1/22/2021	566.43	Travel - Staff		
Sandra Shapiro	GEN~11067	1/22/2021	16.13	Travel - Staff		
Sarah Hamilton	GEN~11068	1/22/2021	2.80	Travel - Staff		
Satin Bennett	GEN~11069	1/22/2021	15.00	Reimbursement for		
Scholastic Inc	GEN~271745	1/22/2021	174.24	grow flower		
Scholastic	GEN~271744	1/22/2021	560.34	RMS - scholastic		
School Administrators of Iowa	GEN~271746	1/22/2021	110.00	2021 SAI Law		
School Bus Sales	GEN~271747	1/22/2021	65.16	Well nut bags		
School Health Corporation	GEN~11034	1/22/2021	306.54	gloves	clinic supplies	
School Specialty LLC	GEN~271748	1/22/2021	1,183.38	paper, glue, erasers	wet wipes	supplies
Scott Shay	GEN~11070	1/22/2021	20.00	Trans meal		

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Scotty Welsh	GEN~11071	1/22/2021	15.21	Trans meal		
Sheriff of Linn County	GEN~271749	1/22/2021	710.57	Garnishments		
Sherrie Kopecky	GEN~11072	1/22/2021	1,250.00	National Board Certification		
Sherwin Williams - J St	GEN~11035	1/22/2021	961.06	paint - KHS	work order parts	paint - Harding
SJSmith Co Inc	GEN~271750	1/22/2021	25.11	Gas Rental - KHS		
Special K's Transport Inc	GEN~271751	1/22/2021	2,480.00	Transportation for		
Sphero Inc	GEN~271752	1/22/2021	5,624.27	accessories - MS PLTW		
Stacy Martens Martens	GEN~11073	1/22/2021	30.00	Reimbursement		
Staples Business Advantage	GEN~271753	1/22/2021	1,032.55	supplies	post it notes	
Star Appliance	GEN~271754	1/22/2021	798.00	dishwasher & installation		
Streff Electrical Contractors	GEN~271755	1/22/2021	4,118.09	work order parts and	Reset Breaker-Harding	
Susan Rumelhart	GEN~11074	1/22/2021	20.47	Travel - Staff		
Susie Crichton	GEN~11075	1/22/2021	30.98	Autism supplies		
Telelanguage Inc	GEN~271756	1/22/2021	124.45	Telelanguage invoice		
Theresa Crawford	GEN~11076	1/22/2021	224.09	reimburse - supplies	Crawford RPA	
Thompson Truck and Trailer Inc	GEN~11036	1/22/2021	506.46	Kit, exh rcn cooler	Credit - core, nitrogen	
Trinity Lutheran School	GEN~271757	1/22/2021	5,170.31	January 2021 Reimb		
Truck Center Companies	GEN~271758	1/22/2021	204.89	pressure sensors		
Truck Country of Cedar Rapids	GEN~271759	1/22/2021	241.13	pressure sensor		
Uline	GEN~271760	1/22/2021	114.97	ameritote		
United Art and Education Inc	GEN~271761	1/22/2021	290.72	metal sharpeners		
United Parcel Service	GEN~271762	1/22/2021	33.33	UPS Invoice		
US Cellular	GEN~271763	1/22/2021	4,437.33	Dec 2020 monthly service		
Van Meter Inc	GEN~271764	1/22/2021	81.97	work order parts		
Vetter Parks Lumber Co	GEN~271765	1/22/2021	2,593.00	Work order parts and	Work order items	
Victoria Leyh	GEN~11077	1/22/2021	13.99	Travel - Staff		
Walcro Inc	GEN~271766	1/22/2021	396.20	carpenter pool parts, work		
West Music Company Inc	GEN~271767	1/22/2021	241.50	JHS Driskell-Snare stand,		
WiMacTel Inc	GEN~271768	1/22/2021	122.00	payphone advantage		
Windstar Lines Inc	GEN~271769	1/22/2021	2,808.00	Charter KHS V wrestling	Charter KHS BG Bball	Charter WHS wrestling

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		811,277.92	

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Secretary

Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
Andrea Kelley	ACT~600868	1/22/2021	110.00	SAF WHS V B Swim 1/16	
Brianne Byerly	ACT~600869	1/22/2021	100.00	SAF WHS V B BB 1/16	
Chandler Heisler	ACT~600870	1/22/2021	60.00	SAF WHS Soph B BB	
Chet Wieland	ACT~600871	1/22/2021	116.10	SAF WHS V B BB 1/15	
David P Thoma	ACT~600872	1/22/2021	100.00	SAF WHS B Swimming	
Decker Sports	ACT~600873	1/22/2021	497.15	SAF M BB Basketballs	
Douglas G Heisler	ACT~600874	1/22/2021	60.00	SAF WHS Soph B BB	
Durham Academy Inc	ACT~600875	1/22/2021	35.00	SAF debate entry fees	
Elsmore Swim Shop	ACT~600876	1/22/2021	1,410.20	SAF JHS B Swim	SAF - B Swim -
Impressolutions LLC	ACT~600877	1/22/2021	297.00	SAF WHS Choir Shirts	
Independence Community Schools	ACT~600878	1/22/2021	40.00	SAF WHS JV/Girl	
Industrial Service Technology In	ACT~600879	1/22/2021	73.73	SAF JHS G Swim	
Iowa Academic Decathlon Associat	ACT~600880	1/22/2021	100.00	SAF KHS Academic	
John Randall Mathias	ACT~600881	1/22/2021	113.80	SAF WHS V GBB 1/19	
Jordan Michael Dumolien	ACT~600882	1/22/2021	64.60	SAF WHS V1 G BB 1/19	
Joseph T Gatto	ACT~600883	1/22/2021	111.04	SAF WHS V BB 01/16	
Kevin F Flood	ACT~600884	1/22/2021	64.40	SAF WHS JV1 G BB 1/19	
Kirkwood Community College	ACT~600885	1/22/2021	145.00	SAF color guard entry fee	
Kristin Klein	ACT~25	1/22/2021	359.31	SAF State meal money-G	
Lonnie L Zingula	ACT~600886	1/22/2021	80.00	SAF WHS B BB 1/15	SAF WHS G BB 1/19
Mark Sertterh	ACT~600887	1/22/2021	110.58	SAF WHS V GBB 1/19	
Matthew Schaefer	ACT~600888	1/22/2021	112.88	SAF WHS V B BB 1/15	
Menards West	ACT~600889	1/22/2021	107.75	SAF Drama - Prop	
Michael J Federer	ACT~600890	1/22/2021	67.82	SAF WHS F B BB 1/16	
Morrison Screenprinting LLC DBA:	ACT~600891	1/22/2021	2,251.40	SAF JHS Cheer-Apparel	
Nadine Johnston	ACT~600892	1/22/2021	115.00	SAF WHS Wrestling 1/14	
Piersons Inc	ACT~600893	1/22/2021	29.50	SAF KHS Sr nite flowers	
Rapids Reproductions Inc	ACT~600894	1/22/2021	965.00	SAF Class of 20 -	
Rayce Rouse	ACT~600895	1/22/2021	80.00	SAF WHS S/V B Bball	SAF WHS B Bball 1/15
Ron Major	ACT~600896	1/22/2021	64.60	SAF WHS Soph BB 1/15	
Ronald Van Hoeck	ACT~600897	1/22/2021	64.14	SAF WHS Fresh B BB	
Row-Loff Productions	ACT~600898	1/22/2021	83.00	SAF WHS Band Sheet	
Sanford Frontiers	ACT~600899	1/22/2021	130.00	SAF JHS B Bkball -	
Sean Bucheit	ACT~600900	1/22/2021	109.20	SAF WHS V GBB 1/19	
Shane Remington	ACT~600901	1/22/2021	102.30	SAF WHS V BB 1/16	
Sharon Boyle Promotions LLC DBA:	ACT~600902	1/22/2021	679.00	Wrestling Jog-a-thon	
Show Choir Nationals	ACT~600903	1/22/2021	500.00	SAFKHS Show Choir	
Steven M Wagner	ACT~600904	1/22/2021	74.26	SAF Official-JV M Bkball	

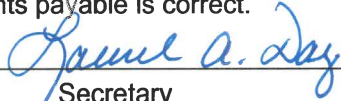
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Vendor	Warrant	Date	Amount	Description		
Thomas Robert Schorer	ACT~600905	1/22/2021	113.34	SAF WHS V B BB 1/15		
Verizon Wireless	ACT~600906	1/22/2021	45.08	SAF Athletics-IPad data		
Western Dubuque Co. Comm. School	ACT~600907	1/22/2021	80.00	SAF 1/15/21 KHS JV		
Western Dubuque Co. Comm. School	ACT~600908	1/22/2021	100.00	SAF WHS Cascade		
William Boyd Faulkner	ACT~600909	1/22/2021	160.00	SAF WHS B Bball 1/15	SAF WHS S/V B Bball	SAF WHS B Bball 1/14
	Fund: Student Activity Fnd (21)		10,082.18			

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

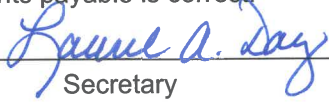
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
Streff Electrical Contractors	GEN~271755	1/22/2021	396.00	Light Pole Removal
	Fund: Management Fund (22)		396.00	

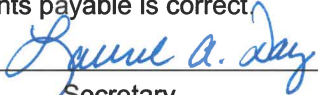
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13901	1/22/2021	578.94	BIG NewBo - Dec 2020
City of Cedar Rapids/Treasurer	SCH~13903	1/22/2021	95.09	Ad for New Coolidge
Hawkeye Communication	SCH~13904	1/22/2021	180.00	Area Refuge Monitoring
Julia Farland DBA: Affinity Prop	SCH~13906	1/22/2021	4,421.00	Blairs Ferry BIG Lease -
Midwest Computer Products	SCH~13907	1/22/2021	9,321.00	Ladibug document
Radio Communications Company	SCH~13908	1/22/2021	212.50	Card Reader
Third Ave Corp DBA: Armstrong De	SCH~13910	1/22/2021	3,467.33	Rent for Transition
	Fund: SAVE (33)		18,275.86	

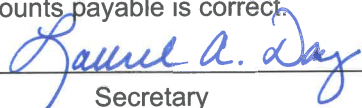
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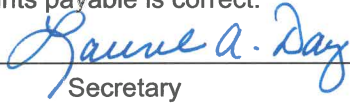
Vendor	Warrant	Date	Amount	Description	
Fund: PPEL (36)					
Advance Builders Corp	SCH~13900	1/22/2021	473.96	Roof Repair Wilson	Roof Repair-Wilson
Baker Group	SCH~13902	1/22/2021	3,185.80	Baker App6 Polk HVAC	
City of Cedar Rapids/Treasurer	SCH~13903	1/22/2021	150.00	False Fire Alarm Fee-	
Iowa-Illinois Taylor Insulation	SCH~13905	1/22/2021	699.80	Abatement-JHS	Abatement-WHS
Radio Communications Company	SCH~13908	1/22/2021	470.00	Card Reader	
TEAM Services Inc	SCH~13909	1/22/2021	934.00	Concrete Coring	
			Fund: PPEL (36)	5,913.56	

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Secretary

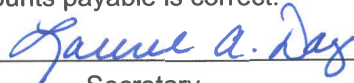
Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Denise Roberts	FN~109	1/22/2021	21.45	Travel - Staff
Hy-Vee Food Stores / 1st Ave NE	FN~23796	1/22/2021	1,477.02	FFVP Johnson Dec/Jan
Hy-Vee Inc Mt. Vernon Rd	FN~23797	1/22/2021	1,267.50	FFVP Grant Wood Dec
School Nutrition Association	FN~23798	1/22/2021	46.00	Membership renewal
	Fund: Food & Nutrition Fnd (61)		2,811.97	

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


Secretary

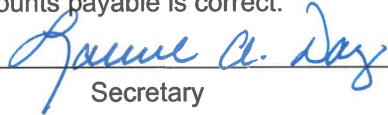
Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Marco Inc	DAY~5963	1/22/2021	12.21	pymt 7 of 12
US Cellular	DAY~5967	1/22/2021	334.76	Dec 2020 monthly service
	Fund: Day Care Fund (62)		346.97	

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
National Everything Wholesale	DAY~5964	1/22/2021	54.76	clear gloves
Office Depot Inc	DAY~5965	1/22/2021	165.42	supplies markers
School Specialty LLC	DAY~5966	1/22/2021	172.06	supplies
US Cellular	DAY~5967	1/22/2021	23.73	Dec 2020 monthly service
	Fund: Rockwell Day Care (65)		415.97	

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


Secretary

**** Grand Total ** 849,520.43**