

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 12, 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	\$ 21,649.85	\$ 598.23	\$ -	\$ -	\$ 53.20	\$ 15.94	\$ 22,317.22
Approved Warrants and Voids (Entered By Batch)							
	\$ 352,949.80	\$ 4,837.13	\$ 197,155.00	\$ 1,203,341.72	\$ 132,270.18	\$ 4,432.78	1,894,986.61
Total	<u><u>\$ 374,599.65</u></u>	<u><u>\$ 5,435.36</u></u>	<u><u>\$ 197,155.00</u></u>	<u><u>\$ 1,203,341.72</u></u>	<u><u>\$ 132,323.38</u></u>	<u><u>\$ 4,448.72</u></u>	<u><u>\$ 1,917,303.83</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills March 12, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acco Unlimited Corporation	GEN~272508	3/12/2021	19.40	check valve o ring		
Acterra Group Inc	GEN~272509	3/12/2021	457.76	Fuel pump repair		
Allied Interstate LLC	GEN~272510	3/12/2021	229.08	Garnishments		
Altorfer Inc	GEN~11252	3/12/2021	114.52	cutting edge for loader	Reverse-paid credit	Credit Memo - Invoice
Amerigas Propane LP	GEN~272511	3/12/2021	21.20	Propane for the fork truck		
Apple Inc	GEN~272512	3/12/2021	2,245.10	ipads & covers	ipad wi-fi	
Aramark Uniform Services	GEN~272513	3/12/2021	2,779.48	Towels DEC-2020 C-19		
ASCD	GEN~272514	3/12/2021	3,250.00	Professional Learning		
Association of Christian Schools	GEN~272515	3/12/2021	119.00	CVCS-Premium Online		
Baker Group	GEN~272516	3/12/2021	13,234.08	work order labor - Polk	work order labor-JHS	work order labor-WHS
Barron Motor Company	GEN~272517	3/12/2021	7.26	JHS AutoShop - 14oz		
Benefitfocus.com Inc	GEN~272518	3/12/2021	268.20	Delta Dental managed		
Benton Community School District	GEN~272519	3/12/2021	10,993.50	Tuition for Benton - 1st		
Bethany Noelle Lehman	GEN~272520	3/12/2021	100.00	SAF State Large Judging		
Bookhouse	GEN~272521	3/12/2021	65.95	Books for Library-Metro		
Campbell Supply	GEN~272522	3/12/2021	322.58	steel cutting wheels	PSA disc pkg	ratcheting comb
Carlene Parker	GEN~272523	3/12/2021	18.02	Trans meal		
CarQuest Auto Parts	GEN~272524	3/12/2021	458.69	blade, headlights, bat	Diesel exhaust fluid	Relay, headlight, bulb
Catapult Learning West LLC	GEN~272525	3/12/2021	6,261.77	Third Party Inst Services -		
Cheryl Kwilose	GEN~11265	3/12/2021	82.99	Reimbursement for		
Chileda Institute Inc	GEN~272526	3/12/2021	3,970.43	Tuition-Feb 2021		
City Laundering Co	GEN~11253	3/12/2021	184.55	Laundering		
Citywide Cleaners	GEN~272527	3/12/2021	35.78	WHS - January cleaning	WHS -January cleaning	
Colleen Fangman	GEN~11266	3/12/2021	114.24	Travel - Staff		
Council Bluffs Community School	GEN~272528	3/12/2021	3,138.46	Tuition for Council Bluffs -		
Crescent Electric Supply Co	GEN~11254	3/12/2021	1,448.86	dyson low voltage		
Crescent Parts & Equipment Co In	GEN~272529	3/12/2021	2,597.60	silicone sealant,	JC actuator w/cable	motor actuator w/spring
Culligan Water Conditioning	GEN~272530	3/12/2021	40.00	March 2021 office water		
Customer Expressions	GEN~272531	3/12/2021	8,560.00	maintenance fees 2/1/21 -		
Daniel Lough	GEN~11267	3/12/2021	480.90	shelving materials for		
Electrical Engineering and Equip	GEN~272532	3/12/2021	269.71	low volt ST SH CMP	manual starter	T3R ENCL CSR CVR
Emerson Specialty Hardware	GEN~272534	3/12/2021	45.00	keys		
Emily Teeter	GEN~11268	3/12/2021	47.60	Travel - Staff		
Ferguson Enterprises	GEN~11255	3/12/2021	775.79	flame sensor/vlv vnt assy	work order parts-Franklin	work order parts-Madison
Follett School Solutions Inc	GEN~11256	3/12/2021	1,001.16	Library books - Pierce		
Foundation 2	GEN~272535	3/12/2021	751.33	Billing February 2021		
Full Compass Systems, LTD	GEN~272536	3/12/2021	196.70	call-in switch		
Goodyear Commercial Tire & Servi	GEN~272537	3/12/2021	2,646.00	Bus tires 235/65R16 &		

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Vendor	Warrant	Date	Amount	Description			
Grainger Inc	GEN~272538	3/12/2021	1,227.06	tie down ratchet straps	motor		air conditioner-Erskine
Grant Schultz	GEN~11269	3/12/2021	61.60	Travel - Staff			
Grant Wood Area Education Agency	GEN~272539	3/12/2021	8.40	Van Buren - Teacher			
Greenwood Cleaning Systems	GEN~11257	3/12/2021	11,734.59	Inventory Replenishment	custodial equipment		PO 26828 liquid creme
Hardware Associates	GEN~272540	3/12/2021	8.07	2 pk broom hook			
Harms Oil Company	GEN~272541	3/12/2021	19,776.92	fuel			
Hawkeye Fire & Safety Company	GEN~272542	3/12/2021	610.00	sharps disposal/hazmat	sharps disposal		
Herff Jones	GEN~272543	3/12/2021	2,627.53	HJ Diplomas (KHS)	HJ Diplomas & Covers		HJ Diplomas & Covers
ImOn Communications	GEN~272544	3/12/2021	5,277.46	Cable, Internet & Phone			
Interstate All Battery Center	GEN~272545	3/12/2021	1,304.20	golf car battery	Maintenance stock		
Interstate Power and Light Compa	GEN~272546	3/12/2021	117,250.90	2/2--3/3/21 Jeff Main Jan	2/3--3/5/21 Kenn Main		2/2--3/3/21 ELSC Feb 8
Iowa Communications Network	GEN~272547	3/12/2021	2.75	ICN Transport Circuits &			
Iowa NET Academy	GEN~272548	3/12/2021	1,409.60	Educational			
Iowa State Extension and Outreac	GEN~272549	3/12/2021	4,520.13	PABS program 1/1-			
J.P. Gasway Co	GEN~11258	3/12/2021	441.89	paper for print shop			
Jacqueline Collingwood	GEN~11270	3/12/2021	20.83	Travel - Staff			
JC Towing	GEN~272550	3/12/2021	300.00	Bus towing			
Jennifer Beall	GEN~272551	3/12/2021	850.00	SAF WHS Consultant			
Juicebox Interactive	GEN~272552	3/12/2021	17,262.50	New Website Redesign -			
Junge Center Point	GEN~272553	3/12/2021	495.88	lamp asy	housing		fuel door
Kathrynne Terrell	GEN~11271	3/12/2021	24.47	Travel - Staff			
Keegan Taube	GEN~11272	3/12/2021	235.20	Travel - Staff			
Kenwood Records Management	GEN~272554	3/12/2021	1,050.80	Kenwood February '21			
Kim Herr	GEN~11273	3/12/2021	62.72	Travel - Staff			
King's Material Inc	GEN~272555	3/12/2021	418.76	painter stock			
Krystal Manka	GEN~11274	3/12/2021	27.55	Travel - Staff			
Lakeshore Learning Materials	GEN~11259	3/12/2021	425.12	Materials for ECSE SDI	Materials for ECSE SDI		
Lauren Rockwell	GEN~11275	3/12/2021	13.16	Travel - Staff			
Liberty Doors Inc	GEN~272556	3/12/2021	4,420.00	Carpenter Stock			
Lynch Dallas PC	GEN~272557	3/12/2021	5,232.50	Lynch Legal Services			
Marco Inc - Supplies	GEN~272559	3/12/2021	97.52	Printer Supplies (Staples)			
Marco Inc	GEN~272558	3/12/2021	9,002.70	Marco Invoice 18 of 60			
Matheson Tri-Gas	GEN~272560	3/12/2021	44.39	maintenance Stock			
Medco Supply Inc	GEN~272561	3/12/2021	25.31	Yellow Exercise bands			
Mediacom Communications Corp	GEN~272562	3/12/2021	115.22	february services 2/20/21-			
Menards West	GEN~272563	3/12/2021	574.79	painter stock.custodial	construction ed teter &		
Mercy Medical Center	GEN~272564	3/12/2021	80.00	Physical			
Michele Dorrance	GEN~11276	3/12/2021	145.25	Reimbursement for			
MidAmerican Energy Company	GEN~272565	3/12/2021	5,619.77	1/28/21-3/1/21 New	1/26/21--2/25/21 Grant		1/25/21--2/24/21 Harding

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Vendor	Warrant	Date	Amount	Description		
Midwest Wheel Companies	GEN~272566	3/12/2021	384.28	Bus anti-freeze		
Miracle Recreation Equipment	GEN~272567	3/12/2021	93.78	panel support-climbing		
Monique Lillie	GEN~272568	3/12/2021	160.00	SAF IE Judging March		
Nalco Company LLC	GEN~272569	3/12/2021	1,699.93	Chemicals		
NeuroRestorative	GEN~272570	3/12/2021	6,227.84	Tuition for		
O'Donnell Ace Hardware	GEN~272571	3/12/2021	47.54	custodial pool parts, work		
Office Depot Inc	GEN~272572	3/12/2021	297.25	staples, stapler, cups,	post it, white out, tape	Markers, post-its
Office Express	GEN~11260	3/12/2021	1,362.18	handle, mop	Lubricant	Supplies for PACT
Ottsen Oil Inc	GEN~272573	3/12/2021	199.89	Windshield washer fluid		
Paul Hayes	GEN~11277	3/12/2021	20.27	Travel - Staff		
Peter Cacioppo DBA: Pete's Pian	GEN~272574	3/12/2021	120.00	Piano Tuning		
Pioneer Credit Recovery	GEN~272575	3/12/2021	358.58	Garnishments		
Plumb Master	GEN~272576	3/12/2021	301.80	maintenance stock		
Plumb Supply	GEN~272577	3/12/2021	330.64	faucet		
Premier Furniture & Equipment	GEN~272578	3/12/2021	1,886.00	Tennsco library shelving		
Rachel Bergert	GEN~11278	3/12/2021	45.00	Bergert Registration		
Radio Communications Company	GEN~272579	3/12/2021	722.00	Kenwood mobile radio		
Read Photography	GEN~272580	3/12/2021	12.00	Read Photo-Bassett-		
Renee Hill	GEN~11279	3/12/2021	23.52	Travel - Staff		
Robert Akers	GEN~11280	3/12/2021	148.40	Travel - Staff		
Scholastic	GEN~272581	3/12/2021	12.15	The Holocaust Book		
School Bus Sales	GEN~272582	3/12/2021	3,576.66	Arm crossing poly	Muffler noise reduct; plate	Def tank head assy
School Health Corporation	GEN~11261	3/12/2021	40.01	HMS Clinic towels		
School Specialty LLC	GEN~272583	3/12/2021	2,499.59	Teacher Desk	rulers/art construction	Taylor Office Supplies
Schultz Strings Inc	GEN~272584	3/12/2021	501.75	orchestra-bass & cello		
SCOT'S SUPPLY COMPANY	GEN~272585	3/12/2021	295.00	carpenter stock		
Sheriff of Linn County	GEN~272587	3/12/2021	487.21	Garnishments		
Sherwin Williams - J St	GEN~11262	3/12/2021	664.73	work order parts, painter	Repayment of credit	
SJSmith Co Inc	GEN~272588	3/12/2021	83.16	KHS Rental 2/1/21-	Acetylene, argon &	
Southeast Polk Community School	GEN~272589	3/12/2021	10,976.95	Tuition for Southeast Polk		
Southwest Binding and Laminating	GEN~11263	3/12/2021	727.03	coils		
Special K's Transport Inc	GEN~272590	3/12/2021	3,750.00	Transportation for		
Standard Bearings	GEN~272591	3/12/2021	103.01	maintenance stock and		
Staples Business Advantage	GEN~272592	3/12/2021	3,812.47	Inventory Replenishment	Offices to go fabric tiller	Badge holders
Steve Sandstrom	GEN~272593	3/12/2021	75.00	Requested tuning at		
Sue Scott	GEN~11281	3/12/2021	44.24	Travel - Staff		
Teacher Synergy LLC	GEN~272595	3/12/2021	72.29	TPT-Irwin-Reading		
Tekk International Inc	GEN~272596	3/12/2021	558.00	Walkie Talkies trade-in	radios	
The Devereux Foundation	GEN~272597	3/12/2021	2,463.80	Tuition for Devereux - Feb		

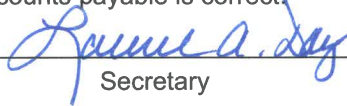
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Vendor	Warrant	Date	Amount	Description	
The Little Sign Company Inc	GEN~272598	3/12/2021	80.00	Sizzler signs	
Thomas Bus Sales of Iowa Inc	GEN~272599	3/12/2021	2,257.35	Fuel tank & surge tank	Kit sensor & surge tank Switch, push button
Thompson Truck and Trailer Inc	GEN~11264	3/12/2021	1,069.80	Gasket, clamps, sensor,	Ribbed belt & water pump
Tierney Brothers	GEN~272600	3/12/2021	24,620.00	Interactive Projectors -	Tierney - Epson Powerlite
TILL360 LLC	GEN~272601	3/12/2021	1,747.50	Joe Beckman	
To The Rescue	GEN~272602	3/12/2021	3,444.00	Nursing services - Nov 20	
Tomi Lynn Fuchs	GEN~272603	3/12/2021	300.00	Iowa BIG BF cleaning -	
Total Backflow Resources Inc	GEN~272604	3/12/2021	135.00	Backflow Certification	
Truck Country of Cedar Rapids	GEN~272605	3/12/2021	528.95	Water pump kit &	Sensor, pressure
Tyler Technologies Inc	GEN~272606	3/12/2021	7,725.00	Feb 2021 Consulting	
United Parcel Service	GEN~272607	3/12/2021	15.45	Wkly service charge wk	
US Cellular	GEN~272608	3/12/2021	4,437.61	Monthly Service Charges	
Van Meter Inc	GEN~272609	3/12/2021	160.17	work order parts	
Vetter Parks Lumber Co	GEN~272610	3/12/2021	2,293.50	work order parts	
Wayne Fritch	GEN~11282	3/12/2021	8.96	Travel - Staff	
West Music Company Inc	GEN~272611	3/12/2021	43.96	orchestra supplies	
Wildlife Specialties Inc	GEN~272612	3/12/2021	150.00	Arthur Bat Removal	
William Rhoads	GEN~11283	3/12/2021	52.72	Trans meal & fuel	Trans meal
Yellow Cab	GEN~272613	3/12/2021	187.50	Student cab rides_Feb	
	Fund: General Fund (10)		374,599.65		

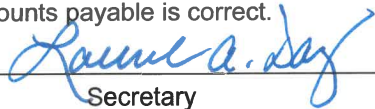
I hereby certify that, to the best of my knowledge and belief,
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Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills March 12, 2021

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
College Community School Distric	ACT~601246	3/12/2021	289.28	SAF 2020/21 MMBC	
House of Trophies	ACT~601247	3/12/2021	1,172.45	SAF WHS Debate	
Joel Nagel	ACT~35	3/12/2021	120.00	SAF WHS Band Reimb	
Lancer Lanes	ACT~601248	3/12/2021	60.00	SAF State Qualifying	
Linn Mar Community School Distri	ACT~601249	3/12/2021	289.28	SAF 2020/21 MMBC	
Marion Independent Schools	ACT~601250	3/12/2021	289.28	SAF 2020/21 MMBC	
Marshalltown Community Schools	ACT~601251	3/12/2021	200.00	SAF B.Bskball playoff	
Mary Gibney	ACT~36	3/12/2021	41.95	SAF respeck week	
Michael F Vantiger	ACT~601252	3/12/2021	167.26	SAF KHS 12/17/20	
Presentations Inc	ACT~601253	3/12/2021	1,360.28	HMS ARREYA DIGITAL	
Randy R Schroeder	ACT~601254	3/12/2021	140.02	SAF Official-Vars W	
Rayce Rouse	ACT~601255	3/12/2021	25.00	SAF WHS B BB 2/26	
Read Photography	ACT~601256	3/12/2021	60.00	SAF Athletics-AllState	SAF Athlete of Year photo
rSchoolToday (Distributed Websit	ACT~601257	3/12/2021	450.00	SAF WHS Membership	
Solberg's	ACT~34	3/12/2021	436.28	SAF KHS Baseball	SAF Athletics-
West Des Moines Community School	ACT~601258	3/12/2021	20.00	SAF IVJC Vocal entry fee	
William Boyd Faulkner	ACT~601259	3/12/2021	25.00	SAF WHS B BB 2/26	
Xavier High School	ACT~601260	3/12/2021	289.28	SAF 2020/21 MMBC	
Fund: Student Activity Fnd (21)			5,435.36		

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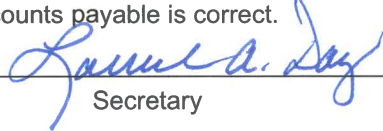
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~272533	3/12/2021	2,000.00	EMC Deductible due for
Selective Insurance - Flood	GEN~272586	3/12/2021	3,523.00	Flood Insurance FY21
SU Insurance	GEN~272594	3/12/2021	191,632.00	4th Qtr FY2021
	Fund: Management Fund (22)		197,155.00	Flood Insurance FY21

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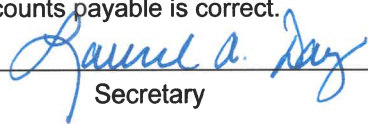
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Garling Construction, Inc	SCH~13972	3/12/2021	1,017,532.08	Garling App11 New Elem
Rapids Foodservice Contract and	SCH~13976	3/12/2021	53,716.29	Rapids Foodservice App2
			Fund: SAVE (33)	1,071,248.37

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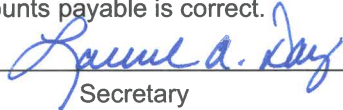
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Vendor	Warrant	Date	Amount	Description		
Fund: PEEL (36)						
Advance Builders Corp	SCH-13971	3/12/2021	45,750.00	Advance Builders App5	Advance Builders App4	
Garling Construction, Inc	SCH-13972	3/12/2021	83,541.80	Coolidge storm damage	Garling App8 Retainage	
Hawkeye Communication	SCH-13973	3/12/2021	861.80	Fire Alarm Work-Pierce	Fire Alarm Deficiency	Fire Alarm Deficiency
Hawkeye Environmental	SCH-13974	3/12/2021	145.00	Asbestos Sampling and		
Olmstead Construction	SCH-13975	3/12/2021	1,794.75	Olmstead App2		
	Fund: PEEL (36)		132,093.35			

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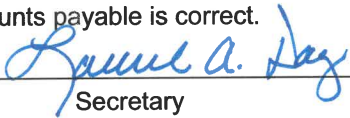
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Vendor	Warrant	Date	Amount	Description		
Fund: Food & Nutrition Fnd (61)						
Amanda Foreman	FN~114	3/12/2021	53.20	Travel - Staff		
Anderson Erickson Dairy Co	FN~23830	3/12/2021	13,353.48	Milk C19--2/22-2/26/21		
EMS Detergent Services	FN~23831	3/12/2021	3,198.95	services Feb 2021		
Pan-O Gold Baking Co	FN~23832	3/12/2021	3,908.20	Pan-O-Gold C Feb-21		
Rapids Wholesale Equipment	FN~23833	3/12/2021	536.80	Pans, knives		
Reinhart Foodservice LLC	FN~23834	3/12/2021	71,345.76	Groceries, storage	Groceries, storage,	Kitchen supplies 2/10/21-
School Nutrition Association	FN~23835	3/12/2021	148.00	School Nutrition		
Staples Business Advantage	FN~23836	3/12/2021	178.99	Office supplies		
Wilson Restaurant Supply Inc	FN~23837	3/12/2021	39,600.00	Heating cabinets		
	Fund: Food & Nutrition Fnd (61)		132,323.38			

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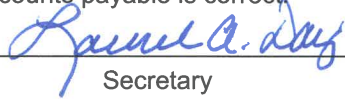
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
US Cellular	DAY-5991	3/12/2021	341.67	Monthly Service Charges
	Fund: Day Care Fund (62)		341.67	

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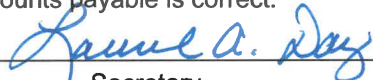
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Elizabeth Harken	DAY~1140	3/12/2021	15.94	Liz Harken rcpt Walmart
Iowa Association for the Educati	DAY~5988	3/12/2021	1,740.00	IAAEYC staff
National Everything Wholesale	DAY~5989	3/12/2021	2,068.10	Gloves, Dispenser, HD
School Specialty LLC	DAY~5990	3/12/2021	257.70	paint, paper, laminating
US Cellular	DAY~5991	3/12/2021	25.31	Monthly Service Charges
	Fund: Rockwell Day Care (65)		4,107.05	

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**** Grand Total ** 1,917,303.83**