

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 19, 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	\$ 15,349.70	\$ -	\$ 131.12	\$ -	\$ -	\$ 15.00	\$ 15,495.82
Approved Warrants and Voids (Entered By Batch)							
	\$ 290,202.88	\$ 7,459.11	\$ 71,621.37	\$ 171,198.72	\$ 184,975.73	\$ 2,604.77	728,062.58
Total	<u>\$ 305,552.58</u>	<u>\$ 7,459.11</u>	<u>\$ 71,752.49</u>	<u>\$ 171,198.72</u>	<u>\$ 184,975.73</u>	<u>\$ 2,619.77</u>	<u>\$ 743,558.40</u>

BA-21-001/1.4

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills March 19, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
2080 Media Inc DBA: PlayOn! Spor	GEN~272637	3/19/2021	1,500.00	2080 Media-Broadcasting		
95 Percent Group Inc	GEN~272638	3/19/2021	4,290.00	Phonological pkg		
ABC Portable Storage	GEN~272639	3/19/2021	250.00	Kennedy HS Container		
Adel Wholesale	GEN~272640	3/19/2021	311.28	pneu stat - Jackson	thermostatic RAD valv	
Advance Builders Corp	GEN~272641	3/19/2021	6,074.13	Roof Repair - Taylor	Roof Repair - Wilson	Roof Repair - Metro
All American Sports Corp DBA Rid	GEN~272642	3/19/2021	2,031.15	football jerseys	football decals	
Allison Gardner	GEN~11291	3/19/2021	60.00	reimb - Quizizz super		
American Printing House for the	GEN~272643	3/19/2021	30.00	embosser paper for the		
Amy Duggan	GEN~11292	3/19/2021	19.43	Travel - Staff		
Ashley Weller	GEN~11293	3/19/2021	45.00	reimburse - P to P		
Asset Works	GEN~272644	3/19/2021	5,222.15	Hosting Renewal 04/01 -		
Baker Group	GEN~272645	3/19/2021	1,539.90	boiler work - Gibson		
Blake Eckelberry	GEN~11294	3/19/2021	210.17	Travel - Staff		
Campbell Supply	GEN~272646	3/19/2021	140.85	unsert socket adp/torch	maintenance stock	Kingston supply
CarQuest Auto Parts	GEN~272647	3/19/2021	138.26	anti-freeze	Radiator hose - veh	
Catherine Woodward	GEN~11295	3/19/2021	14.95	Travel - Staff		
Cedar Rapids Metro Economic Alli	GEN~272648	3/19/2021	12,147.61	Iowa BIG Salary - Feb		
Cedar Rapids Opera Theatre	GEN~272649	3/19/2021	2,000.00	Children's Outreach		
Cedar Rapids Water Department	GEN~272650	3/19/2021	25,940.47	2/9--3/9/21 Kenn 3 Feb 8	2/9--3/9/21 Wash 1 Feb 8	2/9--3/9/21 Jeff 1 Feb 8 of
Corporate Cost Control	GEN~272651	3/19/2021	760.00	Qtrly service fee for		
Craig McWherter	GEN~11296	3/19/2021	51.20	supplies reimbursement -		
Crescent Electric Supply Co	GEN~11284	3/19/2021	1,008.92	UNV Dim daybrite lights	relay room contollers	
Crescent Parts & Equipment Co In	GEN~272652	3/19/2021	448.00	motor actuator-Harding	cond evap pan/charging	
Custom Hose & Supplies Inc	GEN~272653	3/19/2021	55.30	spray gun for power		
Delta Management Associates Inc.	GEN~272654	3/19/2021	196.75	Garnishments		
Douglas Equipment	GEN~272655	3/19/2021	5,930.92	Refrigerator for Daycare		
Emerson Specialty Hardware	GEN~272657	3/19/2021	13.00	flush mnt bracket		
Fastenal Company	GEN~272658	3/19/2021	15.67	work order parts-Kennedy		
Follett School Solutions Inc	GEN~11285	3/19/2021	883.16	educational materials -	Erskine/books	Coolidge/books
Foundation Building Materials	GEN~272659	3/19/2021	167.99	arm fissured	trimtex bead	
Full Compass Systems, LTD	GEN~272660	3/19/2021	1,020.81	master control panel-		
Gazette Communications Inc	GEN~272661	3/19/2021	15.71	legal notice-vacancy fill		
Grainger Inc	GEN~272662	3/19/2021	100.04	drive gear-stadium	cable ties	
Grant Wood Area Education Agency	GEN~272663	3/19/2021	66,357.00	20/21 sub central	Per-to-Peer registration	Peer-to-Peer registration
Hardware Associates	GEN~272664	3/19/2021	214.31	B&G misc supplies Feb		
Hawkeye Fire & Safety Company	GEN~272665	3/19/2021	525.00	sharps disposal		
IA Dept Revenue-Admin Wage Assn	GEN~272666	3/19/2021	438.09	Garnishments		
Inquirehire	GEN~272667	3/19/2021	698.30	backround checks		

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Interstate All Battery Center	GEN~272668	3/19/2021	1,348.50	12V SLA cycle insert	12V SLA flags	12V SAL nut/bolt/flags
Iowa Department of Human Service	GEN~272669	3/19/2021	9,591.53	Feb 2021 Medicaid billing		
Iowa High School Speech Associat	GEN~272670	3/19/2021	187.00	SAF JHS Stae Speech		
Iowa State Extension and Outreac	GEN~272671	3/19/2021	4,798.46	PABS 2/1/2021-2/28/2021		
Iowa Vocational Rehabilitation S	GEN~272672	3/19/2021	17,976.89	March 2021 TAP payment		
J.W. Pepper & Son, Inc.	GEN~272673	3/19/2021	42.49	choral music - Harding		
Janda Motors Services	GEN~272674	3/19/2021	530.00	Labor troubleshoot AH#2	Harding-Pump#1 repair -	
Jill Owens	GEN~11297	3/19/2021	15.46	Travel - Staff		
Jill Platow DBA: RJ's Mid Ameri	GEN~272675	3/19/2021	129.00	CompleteGreenhouse-		
Johnstone Supply	GEN~272676	3/19/2021	26.68	bulk sheave		
Junge Center Point	GEN~272677	3/19/2021	423.69	mirror asy-rear	Engine module	
JVA Mobility Inc	GEN~272678	3/19/2021	3,950.00	gait trainer-Sp. Ed Arthur		
Kathrynne Terrell	GEN~11298	3/19/2021	11.65	Travel - Staff		
KinderCare Education	GEN~272679	3/19/2021	7,308.53	KinderCare March 2021		
Krystal Manka	GEN~11299	3/19/2021	11.48	Travel - Staff		
Krystle Braumann	GEN~11300	3/19/2021	24.02	Travel - Staff		
Lauren Rockwell	GEN~11301	3/19/2021	2.63	Travel - Staff		
Lawson Products	GEN~272680	3/19/2021	500.81	maintenance stock		
Linn County Community Services	GEN~272681	3/19/2021	7,208.24	March 2021 Reimb		
Linn County REC	GEN~272682	3/19/2021	4,777.53	2/1/21--3/1/21 Gibson		
Little Lambs Christian Preschool	GEN~11286	3/19/2021	11,884.97	March 2021 Reimb		
Lovely Lane Preschool	GEN~272683	3/19/2021	10,374.17	March 2021 Reimb		
Magnatag Inc	GEN~272684	3/19/2021	1,256.97	Magnatag-Hawley-		
Marco Inc	GEN~272685	3/19/2021	29,118.48	Feb. 2021 9 of 12		
Marion Janitorial Supply Co	GEN~272686	3/19/2021	496.87	Toilet bowl brush & swab	Putty Knives	
Matheson Tri-Gas	GEN~272687	3/19/2021	49.46	maintenance stock		
Mechanical Sales Iowa Inc	GEN~272688	3/19/2021	1,929.50	work order labor		
Mechanical Sales Iowa Parts Inc	GEN~272689	3/19/2021	3,117.03	work order parts		
Menards West	GEN~272690	3/19/2021	64.59	work order parts		
Mercy Medical Center	GEN~272691	3/19/2021	890.00	Physicals	Physical	
MidAmerican Energy Company	GEN~272692	3/19/2021	896.18	2/9/21--3/9/21 Arthur Jan	2/9/21--3/9/21 Franklin	2/8/21--3/8/21 McKinley
Music & Arts Centers	GEN~272693	3/19/2021	859.75	Buffet Clarinet E-11		
NASSP / NHS / NJHS / NASC / NEHS	GEN~272694	3/19/2021	78.50	NASSP-Fettkether-		
Office Depot Inc	GEN~272695	3/19/2021	92.37	vis a vis and rubber	Staples	
Office Express	GEN~11287	3/19/2021	35.08	Bertram tape, eraser,		
Performant Recovery Inc	GEN~272696	3/19/2021	151.82	Garnishments		
Pipe Pro Inc	GEN~272697	3/19/2021	395.00	work order labor		
Plumb Supply	GEN~272698	3/19/2021	175.59	work order parts		
Polk County Sheriff	GEN~272699	3/19/2021	494.37	Garnishments		

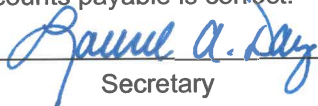
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Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description		
Pottawattamie County Sheriff Off	GEN~272700	3/19/2021	247.59	Garnishments		
PPG Architectural Finishes Inc	GEN~272701	3/19/2021	91.77	work order parts- paint		
Radius Global Solutions	GEN~272702	3/19/2021	155.22	Garnishments		
Rexco Equipment Inc	GEN~272703	3/19/2021	266.46	cutting edge		
Rochester Armored Car Co Inc	GEN~272704	3/19/2021	360.00	Rochester Armored Car		
Sarah Hamilton	GEN~11302	3/19/2021	2.80	Travel - Staff		
Schimberg	GEN~11288	3/19/2021	69.90	work order parts		
School Bus Sales	GEN~272705	3/19/2021	1,979.03	Fan Clutch horton & glass	anti rotate brkt fan	Amber lights, thumb
School Health Corporation	GEN~11289	3/19/2021	188.22	Clinic Supplies	gloves-small	med bag supplies
School Specialty LLC	GEN~272706	3/19/2021	370.85	Table	Drawing paper	Overpayment on invoice
Share and Care Preschool	GEN~272707	3/19/2021	4,437.65	March 2021 Reimb		
Sherwin Williams - J St	GEN~11290	3/19/2021	806.85	work order parts		
Sled Shed	GEN~272708	3/19/2021	86.00	zero turn labor		
Social Thinking	GEN~272709	3/19/2021	63.68	Social Thinking books		
Storm Steel	GEN~272710	3/19/2021	131.05	work order parts		
Teri Schloss	GEN~11304	3/19/2021	3.81	Travel - Staff		
Tierney Brothers	GEN~272712	3/19/2021	7,273.00	Epson Speakers/Bio	Epson Powerlite 430 &	
Trinity Lane Preschool	GEN~272713	3/19/2021	9,528.01	March 2021 Reimb		
Trinity Lutheran School	GEN~272714	3/19/2021	5,210.94	March 2021 Reimb		
Tyler Technologies Inc	GEN~272715	3/19/2021	10,675.00	Infinite Visions-Training		
United Parcel Service	GEN~272717	3/19/2021	85.27	Outbound 3/1/21 & 3/3/21		
Vetter Parks Lumber Co	GEN~272718	3/19/2021	1,306.67	work order parts and		
WiMacTel Inc	GEN~272719	3/19/2021	122.00	Payphone Advantage		
	Fund: General Fund (10)		305,552.58			

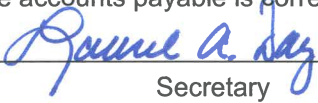
I hereby certify that, to the best of my knowledge and belief,
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Secretary

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Vendor	Warrant	Date	Amount	Description		
Fund: Student Activity Fnd (21)						
Cope Plastics Inc	ACT~601261	3/19/2021	285.30	SAF KHS electric car		
Decker Sports	ACT~601262	3/19/2021	2,434.00	SAF JHS - Baseballs	SAF JHS Baseball	Jerseys JHS
Ellery Smith	ACT~601263	3/19/2021	55.00	WHS yearbook refund		
Griggs Music	ACT~601264	3/19/2021	46.15	Harding-Tenor sax		
Iowa High School Music Associati	ACT~601265	3/19/2021	676.00	SAF JHS Band/Orch-	SAF KHS IHSMA state	
J.W. Pepper & Son, Inc.	ACT~601266	3/19/2021	80.00	SAF eprint band music		
Katie Kimmich	ACT~601267	3/19/2021	34.50	SAF WHS State Wrestling		
Orchestra Iowa Inc	ACT~601268	3/19/2021	346.50	Feb2021 orchestra	SAF Dec2020 orchestra	
Port-O-Johnny	ACT~601269	3/19/2021	233.22	SAF toilet service		
Read Photography	ACT~601270	3/19/2021	630.00	SAF Bball - Banners		
rSchoolToday (Distributed Websit	ACT~601271	3/19/2021	650.00	SAF 2021/22 Activities		
Trisha Young	ACT~601272	3/19/2021	183.00	SAF Happiness b.tshirt		
WRLP West Des Moines LLC	ACT~601273	3/19/2021	1,805.44	SAF Wrestling-State		
	Fund: Student Activity Fnd (21)		7,459.11			

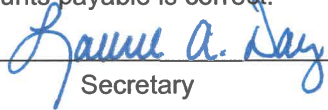
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~272656	3/19/2021	4,565.14	Feb 2021 EMC Work
Shauna Kane	GEN~11303	3/19/2021	131.12	Damage/Loss Personal
The Accel Group	GEN~272711	3/19/2021	5,973.00	Addl Premium Due-band
United Heartland	GEN~272716	3/19/2021	61,083.23	Feb 2021 UH WorkComp
	Fund: Management Fund (22)		71,752.49	

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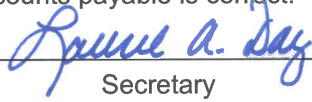
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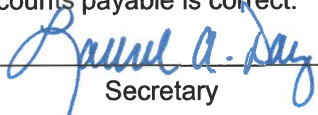
Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Gazette Communications Inc	SCH~13978	3/19/2021	23.05	Notice of Public Hearing-
OPN Architects	SCH~13980	3/19/2021	62,349.80	2/1/21-2/28/21 Services
	Fund: SAVE (33)		62,372.85	

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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
C.R. Glass Co	SCH~13977	3/19/2021	985.68	Storm Damage-Hiawatha		
Gazette Communications Inc	SCH~13978	3/19/2021	70.19	Notice of Public Hearing-	Notice of Public Hearing-	Notice of Public Hearing-
Hawkeye Communication	SCH~13979	3/19/2021	836.17	Fire Alarm Deficiency		
PC & MacExchange	SCH~13981	3/19/2021	3,200.00	Headphones		
Solum Lang Architects LLC	SCH~13982	3/19/2021	84,396.46	Services Jefferson locker	Service McKinley	Franklin Service
Tallgrass Business Resources	SCH~13983	3/19/2021	7,866.12	Dry Erase		
Townsend Ventures LLC	SCH~13984	3/19/2021	11,471.25	Storm Damage		
	Fund: PPEL (36)		108,825.87			

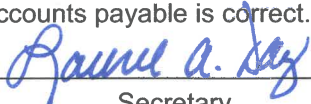
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Amy Davis	FN~23838	3/19/2021	25.30	lunch refund
Anderson Erickson Dairy Co	FN~23839	3/19/2021	13,593.65	Milk C19--3/1 to 3/5/21
Andrea Sims	FN~23840	3/19/2021	15.00	lunch refund
Carrie Jakoubek	FN~23841	3/19/2021	35.35	lunch refund
Fareway Stores Inc - 1st Ave	FN~23842	3/19/2021	2,021.00	FFVP Kenwood Feb 2021
Hy-Vee Inc Mt. Vernon Rd	FN~23843	3/19/2021	2,764.00	FFVP Grant Wood 2/10 to
Nicole Olson	FN~23844	3/19/2021	96.55	lunch refund
Pepsi Cola	FN~23845	3/19/2021	177.80	2/25/21-3/15/21 Groceries
Ramadhan Msafiri	FN~23846	3/19/2021	58.45	lunch refund
Reinhart Foodservice LLC	FN~23847	3/19/2021	166,188.63	Groceries, storage, Groceries, storage, Groceries, storage,
	Fund: Food & Nutrition Fnd (61)		184,975.73	

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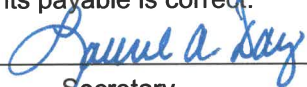
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Marco Inc	DAY~5993	3/19/2021	39.77	Feb. 2021 9 of 12
	Fund: Day Care Fund (62)		39.77	

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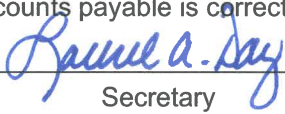
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Iowa Association for the Educati	DAY~5992	3/19/2021	2,565.00	Spring Leadership
Jane Thompson	DAY~1141	3/19/2021	15.00	Jane Thompson training
	Fund: Rockwell Day Care (65)		2,580.00	

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**** Grand Total ** 743,558.40**