

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 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	\$ 325,913.59	\$ 240.44	\$ -	\$ 6,755.69	\$ -	\$ -	\$ 332,909.72
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 404,114.92	\$ 8,138.81	\$ -	\$ 12,108.00	\$ 51,733.24	\$ 76.29	\$ 476,171.26
Total	<u><u>\$ 730,028.51</u></u>	<u><u>\$ 8,379.25</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 18,863.69</u></u>	<u><u>\$ 51,733.24</u></u>	<u><u>\$ 76.29</u></u>	<u><u>\$ 809,080.98</u></u>

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

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~272725	3/26/2021	1,107.70	40SCFM filter complete	blower vents	coupling
Advance Builders Corp	GEN~272726	3/26/2021	157.03	Roof Repair-Metro		
Affiliated Steam Equipment Co	GEN~272727	3/26/2021	2,819.43	water coil		
African American History Museum	GEN~272728	3/26/2021	229.00	JHS-Rolwes-Entry fees		
Air Filter Sales and Services In	GEN~272729	3/26/2021	1,185.48	airfilters		
All Temp Refrigeration Inc	GEN~272730	3/26/2021	1,018.52	boiler labor - Arthur	boiler work - Van Buren	
Allied Interstate LLC	GEN~272731	3/26/2021	229.08	Garnishments		
Apple Inc	GEN~272732	3/26/2021	5,880.00	Ipads, Wi-Fi		
ASCD	GEN~272733	3/26/2021	6,500.00	Pro Learning service Eric		
Auto-Jet Muffler Corp	GEN~272734	3/26/2021	1,304.01	Rear OA w/air susp and		
Baker Group	GEN~272735	3/26/2021	5,443.00	update boiler controls -		
Banacom Signs LLC	GEN~272736	3/26/2021	42.00	3" black numbers		
C.R. Glass Co	GEN~272737	3/26/2021	556.40	insulated glass/sundries -	insulated glass - WHS	
Capital Sanitary Supply Co Inc	GEN~272738	3/26/2021	8,229.80	covid-disinfectant cleaner	Covid-hand sanitizer	
CarQuest Auto Parts	GEN~272739	3/26/2021	151.55	brake cleaner, degreaser,	Bead lubricant	headlamp
Carrico Aquatic Resources Inc	GEN~272740	3/26/2021	1,564.05	waterite PS-3 covers-	DPD powder & titrating	
Catapult Learning West LLC	GEN~272741	3/26/2021	10,285.11	Instruction Services - Feb		
Chemsearch	GEN~272742	3/26/2021	1,205.60	Spectra xtreme 10w30		
City Laundering Co	GEN~11305	3/26/2021	369.55	Laundering - garage staff		
CJ Cooper & Associates	GEN~272743	3/26/2021	80.00	DOT physical-D. Khadka		
Crescent Electric Supply Co	GEN~11306	3/26/2021	350.38	relay room control	lithonia LED wraparound	
Crescent Parts & Equipment Co In	GEN~272744	3/26/2021	1,121.83	compressor-Roosevelt	vacuum pump, starter kit	sensing relay - Roosevelt
Cummins Inc	GEN~272745	3/26/2021	1,536.12	Gaskets, seals, testing &		
Dan's Overhead Doors and More	GEN~272746	3/26/2021	126.25	work order labor-WHS		
Dawn Fields	GEN~11320	3/26/2021	7.98	Reimbursement for		
DB Acoustics Inc	GEN~272747	3/26/2021	85.00	work order labor - Harding		
Deere & Company	GEN~272748	3/26/2021	85,183.24	2020-2021 Dist. Mowers		
Doors Inc	GEN~272749	3/26/2021	261.00	std cam 13-0664	std hole plugs	
Ferguson Enterprises	GEN~11307	3/26/2021	1,000.86	elec pkg kits	work order parts- Harding	work order part - Madison
Flow Media Inc	GEN~272750	3/26/2021	3,750.00	Link Promotional/Training		
Follett School Solutions Inc	GEN~11308	3/26/2021	697.47	Spring book order - Arthur	PTA order - Arthur	
Gazette Communications Inc	GEN~272751	3/26/2021	79.09	BOE Minutes 3.8.21		
Gilded Pear Gallery	GEN~272752	3/26/2021	214.00	Scot Reisinger - Framing		
Golden Hammer Collision	GEN~11309	3/26/2021	6,713.40	Van collision repair		
Goodyear Commercial Tire & Servi	GEN~272753	3/26/2021	2,000.00	8 Marathon RSS		
Grainger Inc	GEN~272754	3/26/2021	1,992.19	mixing valve - Kennedy	press gauges liquid	sanding belts
Grant Wood Area Education Agency	GEN~272755	3/26/2021	180.00	Peer to Peer support -		
Greenwood Cleaning Systems	GEN~11310	3/26/2021	11,772.92	disinfectant, TP, floor	KHS-equipment repair	KHS-Auto scrubber repair

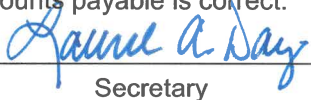
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Hands Up Communications	GEN~11311	3/26/2021	2,860.00	Sign Language		
Hargers Acoustics Inc	GEN~272756	3/26/2021	21.60	work order parts-		
Harms Oil Company	GEN~272757	3/26/2021	7,107.13	fuel	Harms - fuel	
Hawkeye Communication	GEN~272758	3/26/2021	6,423.00	Fire & Alarm Monitoring	Alarm Monitoring ELSC	Camera Repair - Kennedy
Hawkeye Fire & Safety Company	GEN~272759	3/26/2021	183.00	carbon dioxide		
IDN-H Hoffman Inc	GEN~272760	3/26/2021	566.42	cam locks, lube, saver		
Inspire to Create Enterprises LL	GEN~272761	3/26/2021	136.34	Little Spot of Emotion		
Interstate Chemical Company Inc	GEN~272762	3/26/2021	1,833.50	maintenance stock-drums		
Interstate Power and Light Compa	GEN~272763	3/26/2021	123,030.43	2/17--3/22/21 Wash Main	2/10--3/11/21 Harding	1/28--2/26/21 Franklin
Interstate Power Systems	GEN~272764	3/26/2021	29.18	seal assembly & sensor		
Iowa Art Works DBA: Iowa Ceramic	GEN~272765	3/26/2021	128.80	clay - Garfield		
J.P. Gasway Co	GEN~11312	3/26/2021	1,022.58	Paper	envelopes	
J.W. Pepper & Son, Inc.	GEN~272766	3/26/2021	199.77	Festival ensembles - Taft	Locket inthe Pocket - Taft	Choir Music bundle - Taft
Junge Center Point	GEN~272767	3/26/2021	573.20	Louvre asy's	lamp asy	
Kaman Industrial Technologies Co	GEN~272768	3/26/2021	149.99	belts - Kennedy		
Kirkwood Community College	GEN~272769	3/26/2021	450.00	STOP online new bus	3 Hr School Bus Driver	
Krystal Manka	GEN~11321	3/26/2021	6.89	Travel - Staff		
Linn Mar Community School Distri	GEN~272770	3/26/2021	5,512.93	FALL LINN-MAR FY21		
M.J. Care Inc	GEN~272771	3/26/2021	813.31	MJ Care-February 2021		
Marco Inc	GEN~272772	3/26/2021	12,727.37	Marco - Print Shop		
Marion Janitorial Supply Co	GEN~272773	3/26/2021	1,763.02	Clean & Shine Pads	Inventory Replenishment	Nurse's PPE
Medco Supply Inc	GEN~272774	3/26/2021	428.25	Storage Rack		
Mediacom Communications Corp	GEN~272775	3/26/2021	122.72	March Services- Kingston		
Menards West	GEN~272776	3/26/2021	224.87	work order parts	work order parts,	
Mercy Medical Center	GEN~272777	3/26/2021	591.00	Physicals		
Michael Kadlec	GEN~11322	3/26/2021	80.00	DOT physical		
MidAmerica Administrative & Reti	GEN~11313	3/26/2021	227,299.43	MidAmerica PEHSP		
MidAmerican Energy Company	GEN~272778	3/26/2021	503.38	Iowa Big 2/12/21-3/16/21	Hiawatha 2/10/21-3/12/21	
Molo Petroleum LLC	GEN~272779	3/26/2021	95.75	Windshield washer fluid		
Mutual Wheel Co	GEN~272780	3/26/2021	973.80	black wheel	LED mrkr lt	
NanoPac Inc	GEN~272781	3/26/2021	3,403.20	MangiLink ZIP monitor for		
National Band & Tag Co	GEN~272782	3/26/2021	145.51	Chicken Rings		
Nelson Electric Company	GEN~272783	3/26/2021	7,979.65	Fuel tank conduit		
O'Donnell Ace Hardware	GEN~272784	3/26/2021	23.99	work order parts		
Office Depot Inc	GEN~272785	3/26/2021	329.99	Standing desk		
Office Express	GEN~11314	3/26/2021	329.00	AA Batteries	Frame, Mop, Dust, 5"	Frame, Mop, Dust, 5"
Pioneer Credit Recovery	GEN~272786	3/26/2021	358.58	Garnishments		
Plumb Master	GEN~272787	3/26/2021	1,530.10	f&n stock/ Maintenance		
Plumb Supply	GEN~272788	3/26/2021	467.98	work order parts and		

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Polk County Sheriff	GEN~272789	3/26/2021	1,042.66	Garnishments		
Premier Furniture & Equipment	GEN~272790	3/26/2021	3,573.00	HMS IMC FURNITURE		
Project Lead The Way	GEN~11315	3/26/2021	72,856.25	PLTW MS VEX Gateway	Johnson PLTW Launch	CRA-Taylor PLTW
PT Cleaners LLC DBA: Dry Cleanin	GEN~272791	3/26/2021	258.75	custodial supply		
Quadient Finance USA Inc	GEN~272792	3/26/2021	7,002.63	postage for mail machine		
Rapids Reproductions Inc	GEN~272793	3/26/2021	250.00	Rapid Repro-Install mural		
Rifton Equipment	GEN~272794	3/26/2021	2,013.75	Adaptive Trike for WHS	Compass Chair for	
Riverside Technologies Inc	GEN~11316	3/26/2021	41.00	Chromebook Case		
Robert Half International Inc DB	GEN~272795	3/26/2021	260.00	sec sub at Hiawatha wk		
Schimberg	GEN~11317	3/26/2021	81.37	Maintenance Stock		
School Bus Sales	GEN~272796	3/26/2021	2,405.21	Bus repair-body work	Nat'l blue cush covr	turn grote switch
School Specialty LLC	GEN~272797	3/26/2021	955.16	Kenwood paint, markers,	Hiawatha Art Supplies	construction paper
Schultz Strings Inc	GEN~272798	3/26/2021	3,068.50	WMS orchestra repairs	Taft Orch Repair	Scherl & Roth cello repair
Sheriff of Linn County	GEN~272799	3/26/2021	487.21	Garnishments		
Sherwin Williams - J St	GEN~11318	3/26/2021	135.66	work order parts		
SJSmith Co Inc	GEN~272800	3/26/2021	317.22	SJ Smith - Fill		
St. Matthew Catholic School	GEN~272801	3/26/2021	16,520.51	St Matts March 2021		
Staples Business Advantage	GEN~272802	3/26/2021	326.18	Floortex Ultimat	Fellowes 3/8 plastic	Post-Its
Storage & Design Group	GEN~272803	3/26/2021	1,050.00	Operable Panel Repair		
Susan E Abel	GEN~11323	3/26/2021	59.25	Travel - Staff		
Telelanguage Inc	GEN~272804	3/26/2021	229.60	Telephonic Interpretation		
Thomas Bus Sales of Iowa Inc	GEN~272805	3/26/2021	1,129.86	drv frt & rear glass	DVR rear glass asy	dvr frt glass asy
Thompson Truck and Trailer Inc	GEN~11319	3/26/2021	229.60	Belt, water pump kit &		
Tierney Brothers	GEN~272806	3/26/2021	2,580.00	Epson Speakers/Bio		
United Parcel Service	GEN~272807	3/26/2021	33.45	Service Charge wk		
US Cellular	GEN~272808	3/26/2021	1,543.05	Monthly Fees 3/8/21-		
West Music Company Inc	GEN~272809	3/26/2021	35,723.94	Ludwig LECB86X7GWF,	Krutz 400 Series B340	Band- Beth Davies,
	Fund: General Fund (10)		730,028.51			

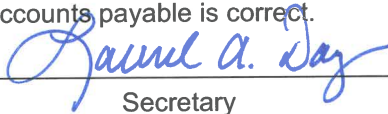
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Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
All Iowa Agricultural Associatio	ACT~601274	3/26/2021	500.00	SAF track rental for
Best Buddies International Inc	ACT~601275	3/26/2021	350.00	SAF KHS 2021/22
City of Cedar Rapids - Recreatio	ACT~601276	3/26/2021	1,800.00	SAF JHS B golf bags-8
Dell Marketing LP	ACT~601277	3/26/2021	1,165.62	SAF Pre 3440 base, 24"
Erika Derrick	ACT~37	3/26/2021	196.05	SAF Reimburse supplies
Hawkeye State Scale Inc	ACT~601278	3/26/2021	150.00	SAF Scale Testing - WHS
Holly C Brown	ACT~601279	3/26/2021	75.00	SAF KHS 3/13/21 State
Industrial Service Technology In	ACT~601280	3/26/2021	782.29	SAF JHS B Swim -
Iowa High School Music Associati	ACT~601281	3/26/2021	208.00	SAF JHS V Music-
Iowa High School Speech Associat	ACT~601282	3/26/2021	165.00	SAF WHS Speech 9th
J.W. Pepper & Son, Inc.	ACT~601283	3/26/2021	229.18	You can't stop the beat;
Jake Schroeder	ACT~601284	3/26/2021	78.00	KHS SAF Fungo
KLK Holdings Inc DBA: Level 10	ACT~601285	3/26/2021	153.00	Taft Jazz Band T-shirts
Lancer Lanes	ACT~601286	3/26/2021	800.00	SAF Bowling Season
Mary Jean Oberbroeckling	ACT~601287	3/26/2021	75.00	SAF KHS 3/13/21 State
Medco Supply Inc	ACT~601288	3/26/2021	45.36	SAF first aid kit supplies
Monique Lillie	ACT~601289	3/26/2021	75.00	SAF KHS 3/13/21 State
Paul Revere's Pizza (42nd ST)	ACT~601290	3/26/2021	120.00	HMS SAF 8th grade
Steven Tolly	ACT~38	3/26/2021	44.39	SAF all-state photos
The Graphic Edge Inc	ACT~601291	3/26/2021	367.36	SAF W Track Warm Ups
Todd Hunt DBA: Hunt Graphic Inno	ACT~601292	3/26/2021	1,000.00	SAF JHS Football-
	Fund: Student Activity Fnd (21)		8,379.25	

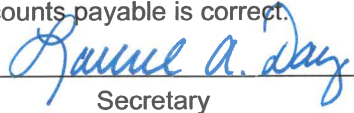
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13985	3/26/2021	710.41	BIG NewBo - Feb 2021
Involta LLC	SCH~27	3/26/2021	3,740.00	Mnthly Fee Backup &
Julia Farland DBA: Affinity Prop	SCH~13988	3/26/2021	4,421.00	Blairs Ferry BIG Lease -
Third Ave Corp DBA: Armstrong De	SCH~13990	3/26/2021	3,467.33	Rent for Transition
	Fund: SAVE (33)		12,338.74	

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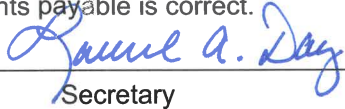
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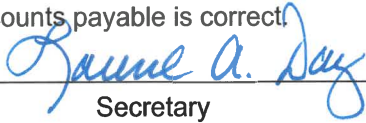
Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
BG Brecke Inc	SCH~26	3/26/2021	3,015.69	Water Main Leak Repair-
Hawkeye Communication	SCH~13986	3/26/2021	1,698.46	Camera installations - Camera upgrade -
Iowa-Illinois Taylor Insulation	SCH~13987	3/26/2021	1,510.80	Abatement- Kenwood
Peck's Landscaping	SCH~13989	3/26/2021	300.00	Bench
	Fund: PPEL (36)		6,524.95	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23848	3/26/2021	13,227.26	Milk C19 -- 3/8-3/12/21
Fareway Stores Inc - Hiawatha	FN~23849	3/26/2021	2,962.55	FFVP Hiawatha Feb 2021
Laura Grams	FN~23850	3/26/2021	87.05	lunch refund
Reinhart Foodservice LLC	FN~23851	3/26/2021	35,226.38	Groceries, Storage &
School Nutrition Association	FN~23852	3/26/2021	148.00	School Nutrition
Tracy Tow	FN~23853	3/26/2021	82.00	lunch refund
	Fund: Food & Nutrition Fnd (61)		51,733.24	

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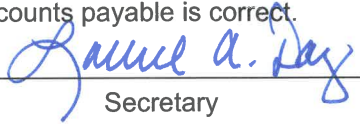
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Office Depot Inc	DAY~5994	3/26/2021	76.29	Toner
	Fund: Day Care Fund (62)		76.29	

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Secretary

**** Grand Total ** 809,080.98**