

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 11, 2020**

	<u>General Fund (10)</u>	<u>Activity Fund (21)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
<b>Electronic Payments</b>							
EFT FILE	\$ 23,130.95	\$ -	\$ -	\$ 4,519.85	\$ 44.05	\$ 148.74	\$ 27,843.59
<b>Approved Warrants and Voids (Entered By Batch)</b>	\$ 383,042.14	\$ 7,694.88	\$ 170,476.54	\$ 237,962.27	\$ 154,914.94	\$ 9,315.14	963,405.91
<b>Total</b>	<u><u>\$ 406,173.09</u></u>	<u><u>\$ 7,694.88</u></u>	<u><u>\$ 170,476.54</u></u>	<u><u>\$ 242,482.12</u></u>	<u><u>\$ 154,958.99</u></u>	<u><u>\$ 9,463.88</u></u>	<u><u>\$ 991,249.50</u></u>

**Cedar Rapids Community Schools (FY 20-21)**  
**List of Paid Bills December 11, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Abecearian	GEN~271095	12/11/2020	858.00	blue letters		
Academy For Scholastic and Perso	GEN~271096	12/11/2020	1,600.00	Teachers PD for		
Accelerate Learning Inc	GEN~271097	12/11/2020	21,420.00	IA NGSS Online		
Acme Tools	GEN~271098	12/11/2020	1,196.66	saw and blades	supplies - Student Built	
Ahlers & Cooney, P.C.	GEN~271099	12/11/2020	2,393.00	Legal services Nov 2020		
All Temp Refrigeration Inc	GEN~271100	12/11/2020	1,886.46	Taylor - work order parts	work order labor-Van	
Altorfer Inc	GEN~10856	12/11/2020	1,660.43	hydraulic hose/line repair		
Amerigas Propane LP	GEN~271101	12/11/2020	2,219.17	Propane		
Auto-Jet Muffler Corp	GEN~271102	12/11/2020	479.89	4"X10" long, od/od		
Baker Paper & Supply	GEN~271103	12/11/2020	392.40	packing tape		
Banacom Signs LLC	GEN~271104	12/11/2020	68.06	District vehicle id		
Bethany Erin Mee Weber Weber	GEN~271105	12/11/2020	450.00	Specialist Consulting Link		
Big Rigger Builders Inc	GEN~10857	12/11/2020	785.93	bus painting		
Brent Dieckhoff DBA: TEC21 Educa	GEN~271106	12/11/2020	1,500.00	Technology PD for		
Brittany Tharp	GEN~271107	12/11/2020	236.75	Void Ck - reissue - Non		
Camcor, Inc	GEN~271108	12/11/2020	837.00	document camera		
Campbell Supply	GEN~271109	12/11/2020	50.30	tools	maintenance stock	
CarQuest Auto Parts	GEN~271110	12/11/2020	615.94	painted rotor, brk pad, brk	stadium stock and work	Tiedowns
Cedar Rapids Sheet Metal Co	GEN~271111	12/11/2020	2.74	tee caps		
Charles R Gardner	GEN~10873	12/11/2020	143.52	Tool Allowance		
Cheryl Tlusty-Marsh	GEN~10874	12/11/2020	116.73	Reimburse - supplies		
Chileda Institute Inc	GEN~271112	12/11/2020	4,233.60	Tuition for Chileda-Oct		
City Laundering Co	GEN~10858	12/11/2020	199.88	Laundering - Garage staff		
Corrissia Bryant	GEN~10875	12/11/2020	154.68	Travel - Staff		
CR/LC Solid Waste Agency	GEN~271113	12/11/2020	89.00	yard waste	leaves	
CRCSD Foundation	GEN~271114	12/11/2020	400.00	Taft Adult Logged Face		
Crescent Parts & Equipment Co In	GEN~271115	12/11/2020	794.51	F&N Stock	maintenance stock	work order parts
Dainese Pridegon	GEN~10876	12/11/2020	39.45	Travel - Staff		
Dell Marketing LP	GEN~271116	12/11/2020	107.32	laptop/chromebook parts		
Demetrius Harper	GEN~271068	12/7/2020	2,150.00	Missed Payroll check		
Doors Inc	GEN~271117	12/11/2020	595.00	door		
EAI Education (Eric Armin Inc)	GEN~271118	12/11/2020	479.75	Virtual supplies	pattern blocks	
Electrical Engineering and Equip	GEN~271119	12/11/2020	9.15	blade		
Ferguson Enterprises	GEN~10859	12/11/2020	140.25	maintenance stock		
Flinn Scientific	GEN~271121	12/11/2020	159.15	POGIL Science materials		
Follett School Solutions Inc	GEN~10860	12/11/2020	546.62	books		
Future Line Truck Bodies	GEN~271122	12/11/2020	1,032.99	Vehicle repair pushbeam		
Gazette Communications Inc	GEN~271123	12/11/2020	169.00	gazette - KHS		

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Vendor	Warrant	Date	Amount	Description			
Golden Hammer Collision	GEN~10861	12/11/2020	6,217.48	Repair paint, parts & shop			
Goodwill Industries of Heartland	GEN~271124	12/11/2020	141.20	Transition Center-			
Goodyear Commercial Tire & Servi	GEN~271125	12/11/2020	48.30	Lawn mower tubes			
Graybar Electric Co Inc	GEN~271126	12/11/2020	259.20	electrical supplies			
Greenwood Cleaning Systems	GEN~10862	12/11/2020	27.60	Custodial Supplies			
Grinnell Newburg CSD	GEN~271127	12/11/2020	21,639.69	PMIC Grinnell			
Haddock Corporation	GEN~10863	12/11/2020	520.00	projector lamps			
Hands Up Communications	GEN~10864	12/11/2020	630.00	Sign Language			
Hardware Associates	GEN~271128	12/11/2020	149.24	Hardware			
Harms Oil Company	GEN~271129	12/11/2020	2,044.25	fuel			
Hawkeye Communication	GEN~271130	12/11/2020	54.00	qtrly alarm monitoring			
Hawkeye Fire & Safety Company	GEN~271131	12/11/2020	42.45	custodial supply			
IA Dept Revenue-Admin Wage Assn	GEN~271132	12/11/2020	397.19	Garnishments			
Imperial Supplies LLC	GEN~271133	12/11/2020	1,238.61	Yellow tape & Lock nuts	3M cons tape yellow		
Infomax Office Systems Inc	GEN~10865	12/11/2020	252.50	Repair Laminator			
Interstate Power and Light Compa	GEN~271134	12/11/2020	114,059.20	11/3-12/2/20 Jeff Main	11/5-12/4/20 Kenn Main	11/4-12/3/20 ELSC Nov 5	
Iowa Association of School Board	GEN~271135	12/11/2020	1,050.00	IASB			
Iowa Communications Network	GEN~271136	12/11/2020	2.75	ICN Transport Circuits &			
Iowa State Bar Association	GEN~271137	12/11/2020	1,925.00	Mock Trial Competition	Mock Trial Competition	FMS Mock Trial	
Ipromoteu	GEN~271138	12/11/2020	6,010.82	JHS -Medals			
J.P. Gasway Co	GEN~10866	12/11/2020	6,250.26	Paper	Paper, supplies	Paper, envelopes and	
Jacqueline Collingwood	GEN~10877	12/11/2020	3.45	Travel - Staff			
JC Towing	GEN~271139	12/11/2020	280.00	Bus towing			
JoAnna McDermott	GEN~10878	12/11/2020	62.28	Travel - Staff			
John R Dvorak	GEN~10879	12/11/2020	179.69	Travel - Staff			
Johnstone Supply	GEN~271140	12/11/2020	23.45	motor kit			
Jolynn Swartzendruber	GEN~271141	12/11/2020	69.58	Travel - Staff			
Josie Norton	GEN~10880	12/11/2020	8.39	Reimbursement supplies			
K&E Distributing Inc	GEN~271142	12/11/2020	605.82	maintenance stock			
Kaleb Duwa	GEN~10881	12/11/2020	29.90	Travel - Staff			
Kaman Industrial Technologies Co	GEN~271143	12/11/2020	2,563.16	spray bottles			
Kathrynne Terrell	GEN~10882	12/11/2020	2.99	Travel - Staff			
Kelvin Electronics	GEN~271144	12/11/2020	1,070.15	PTLW materials			
Kenwood Records Management	GEN~271145	12/11/2020	1,089.11	Kenwood November 20			
King's Material Inc	GEN~271146	12/11/2020	391.48	pool parts			
Kirkwood Community College	GEN~271147	12/11/2020	6,108.60	KHS - concurrent course	JHS - KCC concurrent	Sponsored courses - Wel	
Krystal Manka	GEN~10883	12/11/2020	4.71	Travel - Staff			
Lanny Downing	GEN~10884	12/11/2020	98.33	Travel - Staff			
Lawson Products	GEN~271148	12/11/2020	517.89	maintenance stock			

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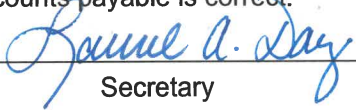
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>			
Linn County REC	GEN~271149	12/11/2020	3,626.36	11/1-12/1/20 Gibson Nov			
Lisa Ihringer	GEN~10885	12/11/2020	10.06	Travel - Staff			
Literacy Resources LLC	GEN~271150	12/11/2020	87.99	Phonemic Awareness			
Marco Inc - Supplies	GEN~271152	12/11/2020	4,521.22	KHS storm replacements	Harding storm		Staples for Workroom
Marco Inc	GEN~271151	12/11/2020	38,027.40	Nov 2020 6 of 12	Pymt 16 of 60		
Marion Janitorial Supply Co	GEN~271153	12/11/2020	252.77	lysol			
Math Olympiads	GEN~271154	12/11/2020	119.00	Math Competition - FMS			
Medify Air LLC	GEN~271155	12/11/2020	3,213.00	Duplicate Order - Medify			
MHC Kenworth - Cedar Rapids	GEN~271156	12/11/2020	350.00	Starter			
Michele Dorrance	GEN~10886	12/11/2020	37.42	Reimbursement supplies			
MidAmerican Energy Company	GEN~271157	12/11/2020	1,581.55	10/19-11/16/20 ELSC	11/2-12/3/20 Arthur Oct 4		10/19-11/16/20 Roosevelt
Midwest Wheel Companies	GEN~271158	12/11/2020	49.40	Center screws			
Millennium Technology of Iowa Co	GEN~271159	12/11/2020	3,033.04	heater, breaker, contactor			
Mitchell Monk DBA: Eastern Iowa	GEN~271160	12/11/2020	632.60	sign post install - Wilson			
Monticello Sports	GEN~271161	12/11/2020	948.00	ref stand/pad - Franklin	Derecho/Franklin		
Mutual Wheel Co	GEN~271162	12/11/2020	58.23	Level valve			
Novak Automotive Inc	GEN~271163	12/11/2020	289.38	Solenoid repair			
O'Donnell Ace Hardware	GEN~271164	12/11/2020	19.29	masonry bits	nuts/bolts		
O'Keefe Elevator Co	GEN~10867	12/11/2020	600.00	work order labor-Taylor	work order labor-ELSC		
O'Reilly Auto Parts	GEN~271165	12/11/2020	248.64	Mixed paint			
Office Depot Inc	GEN~271166	12/11/2020	388.54	supplies	planners		
Office Express	GEN~271167	12/11/2020	28,600.93	towels	hand sanitizer		folders
P & K Midwest	GEN~271168	12/11/2020	5.08	wheel bolt			
Paul Hayes	GEN~10887	12/11/2020	29.33	Travel - Staff			
Peerless Service Company	GEN~271169	12/11/2020	16,222.00	Pump, motor, valves, pipe			
Pipe Pro Inc	GEN~271170	12/11/2020	1,135.10	water leak labor/materials	work order labor-Harding		
Plumb Supply	GEN~271171	12/11/2020	1,699.61	Delta sensor faucet	delta fct kits		repair kit
Polk County Sheriff	GEN~271172	12/11/2020	1,064.99	Garnishments			
Postal Source	GEN~271173	12/11/2020	531.95	ink & labels for mail			
PPG Architectural Finishes Inc	GEN~271174	12/11/2020	140.73	paint -Hiawatha			
Proctorio Incorporated	GEN~271175	12/11/2020	4,050.00	Secure Exam Proctor			
Quality Care	GEN~271176	12/11/2020	1,903.50	yard work-Jeff	yard work		fall application-WHS
Rachel Slater	GEN~271177	12/11/2020	675.00	Void Ck - reissue - refnd			
Radio Communications Company	GEN~271178	12/11/2020	170.00	Roos NVR			
Remind101 Inc	GEN~271179	12/11/2020	1,694.00	Harrison - Remind Plan			
RSM US LLP	GEN~271180	12/11/2020	5,000.00	Nov 2020 Professional			
Scholastic Classroom Magazine	GEN~271181	12/11/2020	1,068.38	Scholastic Choices 20-21			
School Bus Sales	GEN~271182	12/11/2020	1,115.44	Yellow refl tape & lh tag	harness		Yellow refl tape
School Health Corporation	GEN~10868	12/11/2020	66.12	health office supplies			

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School Specialty Inc	GEN~271183	12/11/2020	1,062.03	dry erase boards	laminating film	supplies
Schultz Strings Inc	GEN~271184	12/11/2020	1,330.25	Kennedy-bass	KHS cello instrument	Kennedy-violin
Sheriff of Linn County	GEN~271186	12/11/2020	205.01	Garnishments		
Sherwin Williams - J St	GEN~10869	12/11/2020	887.00	work order parts-KHS	paint/tape - KHS	paint - Wright
Singapore Math Inc	GEN~271187	12/11/2020	2,588.00	Dimensions Curriculum		
Sioux City Community Schools	GEN~271188	12/11/2020	2,674.36	Tuition for Sioux City - 1st		
SJSmith Co Inc	GEN~271189	12/11/2020	3,528.60	welding helmets	leather aprons	welding gloves
Southwest Binding and Laminating	GEN~10870	12/11/2020	682.15	coils, laminate and shrink-	Coils	
Standard Bearings	GEN~271190	12/11/2020	26.48	maintenance stock		
Staples Business Advantage	GEN~271191	12/11/2020	1,956.60	supplies	dry erase markers	labels
Staples Technology Solutions	GEN~271192	12/11/2020	6.00	Shipping for PO 24874-7		
Streff Electrical Contractors	GEN~271193	12/11/2020	660.73	labor/materials power to		
T-Mobile USA Inc	GEN~271195	12/11/2020	4,880.00	Hotspots & Data -		
Tera Cooling	GEN~10888	12/11/2020	1,665.00	Specialist Consulting Link	Specialist Consulting Link	
The Devereux Foundation	GEN~271196	12/11/2020	1,971.04	Tuition for Devereux -		
Theisen's Home Farm Auto	GEN~271197	12/11/2020	18.70	stadium supplies		
Thompson Truck and Trailer Inc	GEN~10871	12/11/2020	16.80	Pigtails		
To The Rescue	GEN~271198	12/11/2020	7,616.00	Nursing services - Oct 20		
Trinity Lutheran School	GEN~271199	12/11/2020	5,294.11	Trinity Lutheran		
Truck Country of Cedar Rapids	GEN~271200	12/11/2020	353.00	Injector, doser		
Uline	GEN~271201	12/11/2020	280.42	corrugated pads	quiet tape	
United Parcel Service	GEN~271202	12/11/2020	14.45	UPS Invoice		
United Refrigeration	GEN~271203	12/11/2020	2,563.15	work order parts	solenoid air valve	
University of Iowa - Student Adm	GEN~271204	12/11/2020	750.00	PSEO - Kompella		
US Cellular	GEN~271205	12/11/2020	3,953.97	Reissued from 9/18/20		
Van Meter Inc	GEN~271206	12/11/2020	214.61	work order parts		
Vernier Software & Technology	GEN~271207	12/11/2020	39.00	Shipping & handling on		
Vetter Parks Lumber Co	GEN~271208	12/11/2020	35.00	OSB - Harding		
Welter Storage Equipment Co	GEN~10872	12/11/2020	1,062.00	chairs, tables, board		
Wendling Quarries Inc	GEN~271209	12/11/2020	77.40	long jump pits - KHS		
West Music Company Inc	GEN~271210	12/11/2020	4,848.98	digital mixer	Taft-Bass Guitar Pack/PJ;	West Music - Washington
William Sewell and Company	GEN~271211	12/11/2020	864.00	masonry repairs - Taft		
Yellow Cab	GEN~271212	12/11/2020	22.00	Student cab		
Zaner-Bloser Inc	GEN~271213	12/11/2020	4,478.15	SuperKids addl materials		

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		406,173.09	

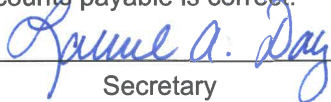
I hereby certify that, to the best of my knowledge and belief,  
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Cedar Rapids Community Schools (FY 20-21)  
List of Paid Bills December 11, 2020

Vendor	Warrant	Date	Amount	Description
<b>Fund: Student Activity Fnd (21)</b>				
BSN Sports Inc	ACT~600686	12/11/2020	307.50	SAF KHS g.bskball shirts
Elsmore Swim Shop	ACT~600687	12/11/2020	1,809.00	SAF WHS Swim More SAF WHS Girls Swim
Fleming Irrigation	ACT~600688	12/11/2020	1,284.25	SAF - KHS irrigation
ImPACT Applications Inc	ACT~600689	12/11/2020	435.00	SAF JHS Athletics-
Impressolutions	ACT~600690	12/11/2020	1,633.60	SAF WHS Choir T-Shirts
Instrumentalist Awards LLC	ACT~600691	12/11/2020	138.00	SAF WHS Band Awards
Iowa High School Athletic Associ	ACT~600692	12/11/2020	30.00	SAF WHS M CC Tickets
J.W. Pepper & Son, Inc.	ACT~600693	12/11/2020	130.00	SAF JHS bank eprint
Joselle L Heskje	ACT~600694	12/11/2020	800.00	SAF KHS yoga for G.
Monticello Sports	ACT~600695	12/11/2020	504.00	baseball pants
Play it Again Sports	ACT~600696	12/11/2020	89.97	SAF powernet defender
Read Photography	ACT~600697	12/11/2020	108.00	SAF WHS Swim, Bowl
Todd Hunt DBA: Hunt Graphic Inno	ACT~600698	12/11/2020	125.00	SAF JHS Football-Awards SAF Parking-Decal
US Awards Inc	ACT~600699	12/11/2020	78.48	metal captain pins
Varsity Spirit Fashions and Supp	ACT~600700	12/11/2020	167.00	Cheer Uniforms
Verizon Wireless	ACT~600701	12/11/2020	45.08	SAF Athletics-IPad data
Vernon Middle School	ACT~600702	12/11/2020	10.00	Marion "Virtual" Honor
<b>Fund: Student Activity Fnd (21)</b>			<b>7,694.88</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN~271120	12/11/2020	1,000.00	Nov 2020 EMC
Selective Insurance - Flood	GEN~271185	12/11/2020	1,610.00	FY21 ELSC Flood
SU Insurance	GEN~271194	12/11/2020	167,866.54	3rd Qtr FY2021
				FY2021 Eqmt Insurace
	<b>Fund: Management Fund (22)</b>		<b>170,476.54</b>	

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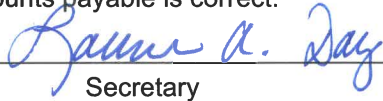
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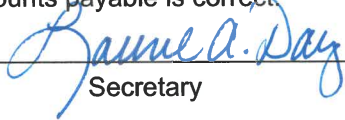
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
<b>Fund: SAVE (33)</b>						
Dorsey & Whitney LLP	SCH~13838	12/11/2020	26,044.28	Legal Fees		
Involta LLC	SCH~20	12/11/2020	3,740.00	Dec 2020 services		
OPN Architects	SCH~13839	12/11/2020	175,625.14	Nov 2020 services -	10/1-10/31/20 services	11/1-11/30/20 Services
Piper Sandler & Co	SCH~13840	12/11/2020	32,275.00	Financial Advisory		
	<b>Fund: SAVE (33)</b>		<b>237,684.42</b>			

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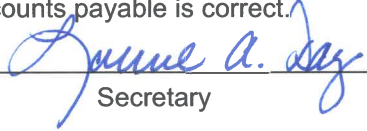
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<b>Fund: PPEL (36)</b>				
Baker Group	SCH~13837	12/11/2020	3,930.00	JACE Repair
Greenwood Cleaning Systems	SCH~19	12/11/2020	779.85	Diamond Pads
Streff Electrical Contractors	SCH~13841	12/11/2020	87.85	Storm Damage
	<b>Fund: PPEL (36)</b>		<b>4,797.70</b>	

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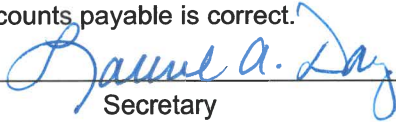
Vendor	Warrant	Date	Amount	Description		
<b>Fund: Food &amp; Nutrition Fnd (61)</b>						
Amanda Foreman	FN~102	12/11/2020	17.83	Travel - Staff		
Anderson Erickson Dairy Co	FN~23771	12/11/2020	39,326.31	Dairy Nov 2 - Nov 6 2020	Dairy Nov 29-Dec 05	Dairy Nov 08 - Nov 14
Denise Roberts	FN~103	12/11/2020	26.22	Travel - Staff		
EMS Detergent Services	FN~23772	12/11/2020	2,724.22	EMS Detergent Nov 2020		
Grainger Inc	FN~23773	12/11/2020	145.10	Pedestal Fan		
Reinhart Foodservice LLC	FN~23774	12/11/2020	111,561.36	groceries/kitchen 11/4 -	groceries/kitchen 11/4 -	
William Basler	FN~23775	12/11/2020	1,157.95	lunch refund		
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>154,958.99</b>			

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<b>Fund: Day Care Fund (62)</b>				
Marco Inc	DAY~5946	12/11/2020	40.04	Nov 2020 6 of 12
US Cellular	DAY~5948	12/11/2020	308.50	Reissued from 9/18/20
	<b>Fund: Day Care Fund (62)</b>		<b>348.54</b>	

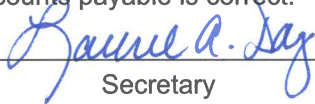
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<b>Fund: Rockwell Day Care (65)</b>					
Aramark Services Inc	DAY~5945	12/11/2020	8,700.21	daycare 11/30 - 12 4/20	childcare 11/23 to
Barb Pino	DAY~1100	12/11/2020	45.45	Reimburse rcpt Target	
Elizabeth Harken	DAY~1101	12/11/2020	29.98	supplies rcpt Hobby	
Hailie Huenefeld	DAY~1102	12/11/2020	10.00	training Dec 2020	training Nov 2020
Joan Christiansen	DAY~1103	12/11/2020	13.00	Reimburse rcpt Dollar	
Kaitlyn Steggall	DAY~1104	12/11/2020	10.72	Rcpt Walmart Dec 2020	
Melissa Zeien	DAY~1105	12/11/2020	39.59	supplies rcpts Nov 2020	reimburse rcpt Dec 2020
School Specialty Inc	DAY~5947	12/11/2020	242.48	supplies	
US Cellular	DAY~5948	12/11/2020	23.91	Reissued from 9/18/20	
	<b>Fund: Rockwell Day Care (65)</b>		<b>9,115.34</b>		

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 December 11, 2020**

**\*\* Grand Total \*\*      991,249.50**