

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 24, 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>
Electronic Payments							
EFT FILE	\$ 45,184.22	\$ 350.62	\$ -	\$ 3,740.00	\$ 69.00	\$ 131.00	\$ 49,474.84
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 394,655.20	\$ 17,887.00	\$ -	\$ 80,634.28	\$ 5,150.00	\$ 8,315.42	\$ 506,641.90
Total	<u><u>\$ 439,839.42</u></u>	<u><u>\$ 18,237.62</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 84,374.28</u></u>	<u><u>\$ 5,219.00</u></u>	<u><u>\$ 8,446.42</u></u>	<u><u>\$ 556,116.74</u></u>

BA-21-001/07.5

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acco Unlimited Corporation	GEN~271343	12/24/2020	743.55	custodial supply		
Adel Wholesale	GEN~271344	12/24/2020	1,027.60	work order parts	maintenance stock	
AES Security	GEN~271345	12/24/2020	2,180.00	Additional Security		
All Temp Refrigeration Inc	GEN~271346	12/24/2020	8,963.92	Receiver Tank	work order parts and	
Altorfer Inc	GEN~10912	12/24/2020	47.40	gloves		
Anchor Frame & Axle	GEN~271347	12/24/2020	1,450.23	Bus repair:suspension,		
ASCD	GEN~271348	12/24/2020	39,000.00	ASCD Faculty Virtual	T Westerberg Onsite Prof	
Attainment Co	GEN~271349	12/24/2020	44.00	iPad case		
Best Buy	GEN~271350	12/24/2020	189.54	TV		
Blake Eckelberry	GEN~10936	12/24/2020	187.62	Travel - Staff		
Bonnie Kelly	GEN~10937	12/24/2020	18.06	Travel - Staff		
BSN Sports Inc	GEN~271351	12/24/2020	261.60	HMS PE BALLS		
C.H. McGuinness Co Inc	GEN~10913	12/24/2020	1,590.00	work order parts		
Campbell Supply	GEN~271352	12/24/2020	784.18	custodial supply		
Candra Barnes	GEN~10927	12/24/2020	39.98	Magnetic Tiles for	Magnetic Tiles for	
Capital Sanitary Supply Co Inc	GEN~271353	12/24/2020	6,698.00	COVID Supplies		
CarQuest Auto Parts	GEN~271354	12/24/2020	202.32	brake pads & painted	Headlights & hose clamps	
Catapult Learning West LLC	GEN~271355	12/24/2020	42,014.05	Title 1-Literacy & Math	Title 1-Literacy & Math	Title 1-Literacy & Math
Catherine Woodward	GEN~10938	12/24/2020	21.22	Travel - Staff		
Center for the Collaborative Cla	GEN~271356	12/24/2020	216.00	Gr 1 Classroom Pkg		
City Laundering Co	GEN~10914	12/24/2020	199.88	Laundering - garage staff		
Council For Exceptional Children	GEN~271357	12/24/2020	1,372.00	Registration C.Gardner &		
CRCSD Foundation	GEN~271358	12/24/2020	200.00	Branded Face Masks		
Crescent Electric Supply Co	GEN~10915	12/24/2020	504.33	maintenance stock	work order parts	Credit - return part
Crescent Parts & Equipment Co In	GEN~271359	12/24/2020	1,974.88	maintenance stock		
D & K Products	GEN~271360	12/24/2020	865.50	Stadium Stock		
Eastern Iowa Tire	GEN~10916	12/24/2020	688.36	245/75R17 Wilpeak		
Education.com Holdings Inc	GEN~271361	12/24/2020	210.00	Pro School License - V	Add'l Access - A Smith	
Electrical Engineering and Equip	GEN~271362	12/24/2020	273.88	maintenance stock	work order parts	
Everyday Speech LLC	GEN~271363	12/24/2020	299.99	Comple Guided Therapy		
Fastenal Company	GEN~271364	12/24/2020	8.35	work order parts		
Ferguson Enterprises	GEN~10917	12/24/2020	863.17	work order parts and	work order parts	Plumbing Supplies
Follett School Solutions Inc	GEN~10918	12/24/2020	2,412.35	books		
Future Line Truck Bodies	GEN~271365	12/24/2020	365.00	Truck Spreader		
Gazette Communications Inc	GEN~271366	12/24/2020	396.52	Publish September 2020		
Goodyear Commercial Tire & Servi	GEN~271367	12/24/2020	3,610.00	tires		
Grainger Inc	GEN~271368	12/24/2020	2,455.76	picnic tables	maintenance stock and	stock, ppe, chemicals
Grant Wood Area Education Agency	GEN~271369	12/24/2020	6,031.63	Grant Wood - Seesaw	Seesaw Payment	Seesaw subscription

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Greenwood Cleaning Systems	GEN~10919	12/24/2020	638.46	custodial pool parts	work order parts and	
Hands Up Communications	GEN~10920	12/24/2020	900.00	Sign Language		
Harms Oil Company	GEN~271370	12/24/2020	2,284.50	fuel		
Hawkeye Communication	GEN~271371	12/24/2020	896.00	Aiphone Work-Wilson	Qtrly alarm monitor	Qtrly alarm monitoring-
Hawkeye Fire & Safety Company	GEN~271372	12/24/2020	1,249.95	Fire Inspection		
Humanware	GEN~271373	12/24/2020	790.00	Service Maint. Agrmt for		
IA Dept Revenue-Admin Wage Assn	GEN~271374	12/24/2020	429.14	Garnishments		
Infomax Office Systems Inc	GEN~10921	12/24/2020	5,480.00	Laminate for Dry Lam		
Interstate All Battery Center	GEN~271375	12/24/2020	171.30	Batteries	Batteries - Maint Stock	
Interstate Power and Light Compa	GEN~271376	12/24/2020	53,092.88	11/17-12/16/20 Wash	11/13-12/14/20 Wilson	11/13-12/14/20 Grant
Intradyn	GEN~271377	12/24/2020	12,120.00	email archiving		
Iowa Prison Industries	GEN~271378	12/24/2020	36.55	Reserved Parking		
Iowa Vocational Rehabilitation S	GEN~271379	12/24/2020	35,953.78	December 2020 TAP	January 2021 TAP	
J.P. Gasway Co	GEN~10922	12/24/2020	27,040.31	paper	paper & envelopes	envelopes
J.W. Pepper & Son, Inc.	GEN~271380	12/24/2020	63.99	FMS Band music- Davies		
Jacob Johnson	GEN~10928	12/24/2020	921.67	reimbursement 112820		
Janda Motors Services	GEN~271381	12/24/2020	11,656.35	VFD Repair		
Jane Stobb	GEN~10929	12/24/2020	18.03	reimbursement supplies		
Johnstone Supply	GEN~271382	12/24/2020	76.84	HVAC Work		
Junge Center Point	GEN~271383	12/24/2020	167.02	Sensor asy		
K2Share LLC DBA: CareerSafe LLC	GEN~271384	12/24/2020	249.00	StartSafe StaySafe		
Kalpana Kearney	GEN~10930	12/24/2020	34.45	reimburse Expense -		
Kaman Industrial Technologies Co	GEN~271385	12/24/2020	19,903.76	gloves	Freight	
Kimberley Baldwin	GEN~271386	12/24/2020	45.50	Reimburse Autism Craft		
Kings III Emergency Communicatio	GEN~271387	12/24/2020	1,555.14	Elevator Cell Monitoring		
Krystal Manka	GEN~10939	12/24/2020	4.71	Travel - Staff		
Lawson Products	GEN~271388	12/24/2020	773.29	Maintenance Stock	Carpenter stock	
Linn County Community Services	GEN~271389	12/24/2020	6,838.38	Nov 2020 Reimb		
M.J. Care Inc	GEN~271390	12/24/2020	2,690.17	November 2020 billing		
Madison National Life Insurance	GEN~271391	12/24/2020	24,980.33	January 2021 Disability		
Marco Inc - Supplies	GEN~271393	12/24/2020	2,000.00	McKinley - storm		
Marco Inc	GEN~271392	12/24/2020	21,730.07	Print Shop	Copier Fees - 16 of 60	
Marion Janitorial Supply Co	GEN~271394	12/24/2020	339.42	gloves		
Mark Matson	GEN~10931	12/24/2020	34.50	Iowa BIG Splinters		
Mathcounts Registration	GEN~271395	12/24/2020	20.00	HMS registration		
Matheson Tri-Gas	GEN~271396	12/24/2020	45.85	Maintenance Stock		
Mediacom Communications Corp	GEN~271397	12/24/2020	102.53	Mediacom-Stadium		
Menards West	GEN~271398	12/24/2020	235.00	Link-Stagecraft supplies	work order parts	
Mercy Medical Center	GEN~271399	12/24/2020	160.00	Physicals		

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Michael Nassif	GEN~10940	12/24/2020	138.00	Travel - Staff			
MidAmerican Energy Company	GEN~271400	12/24/2020	967.13	11/16-12/17/20 eLSC Dec	11/9-12/10/20 Iowa Big	11/16-12/79/20 Roosevelt	
Motivating Systems LLC DBA PBIS	GEN~271401	12/24/2020	570.20	PBIS Rewards for			
O'Donnell Ace Hardware	GEN~271402	12/24/2020	251.03	work order parts	Custodial Stock		
O'Keefe Elevator Co	GEN~10923	12/24/2020	952.78	WHS Elevator Service			
Office Depot Inc	GEN~271403	12/24/2020	4,860.37	mop buckets	Standing Desk Frame	toner	
Paul Hayes	GEN~10941	12/24/2020	29.04	Travel - Staff			
Phonak LLC	GEN~271404	12/24/2020	59.99	phonak charger			
Pipe Pro Inc	GEN~271405	12/24/2020	2,606.31	work order parts and			
Plumb Master	GEN~271406	12/24/2020	870.61	maintenance stock			
Plumb Supply	GEN~271407	12/24/2020	129.13	Maintenance Stock and			
Polk County Sheriff	GEN~271408	12/24/2020	865.44	Garnishments			
PT Cleaners LLC DBA: Dry Cleanin	GEN~271409	12/24/2020	297.00	dry cleaning			
Radio Communications Company	GEN~271410	12/24/2020	100.44	Additional walkie	Credit on sales tax		
Read Naturally	GEN~271411	12/24/2020	690.00	Read Live Licenses -			
Reliance Standard Life Insurance	GEN~271412	12/24/2020	20,781.25	Basic & Voluntary Life			
Robert Akers	GEN~10942	12/24/2020	121.90	Travel - Staff			
Robert Half International Inc DB	GEN~271413	12/24/2020	2,046.91	temp service			
School Specialty LLC	GEN~271414	12/24/2020	7,284.71	Cafeteria Tables	paper	dry erase markers, ziploc	
Shawn Cornally	GEN~10932	12/24/2020	73.35	Iowa BIG soil remediation			
Sheriff of Linn County	GEN~271415	12/24/2020	227.55	Garnishments			
Sherwin Williams - J St	GEN~10924	12/24/2020	936.81	work order parts			
Shirley Larrimore	GEN~10933	12/24/2020	80.00	DOT physical			
Solberg's	GEN~10925	12/24/2020	34.60	WES-name plates for			
Sports Endeavors Inc	GEN~271416	12/24/2020	511.55	B Soccer Equip			
St. Matthew Catholic School	GEN~271417	12/24/2020	16,655.32	December 2020 Reimb			
Staples Business Advantage	GEN~271418	12/24/2020	2,057.36	toners	office chair	supplies	
Steve Sandstrom	GEN~271419	12/24/2020	300.00	Fall piano tuning at			
Stewart Benjamin Farrar DBA: Far	GEN~271420	12/24/2020	100.00	Drama - Lecturer			
Storm Steel	GEN~271421	12/24/2020	104.96	work order parts			
Streff Electrical Contractors	GEN~271422	12/24/2020	357.28	Roosevelt - work order			
The Home Depot Pro	GEN~271423	12/24/2020	4,525.20	COVID Supplies			
Thompson Truck and Trailer Inc	GEN~10926	12/24/2020	957.67	Sensors			
Tricia Baker	GEN~10934	12/24/2020	184.09	Reimburse multi cat			
Truck Country of Cedar Rapids	GEN~271424	12/24/2020	333.05	Sensor. pressure	sensor, pressure		
Tyler Technologies Inc	GEN~271425	12/24/2020	3,375.00	Nov 2020 Consulting			
United Art and Education Inc	GEN~271426	12/24/2020	960.52	colored pencils			
United Parcel Service	GEN~271427	12/24/2020	31.43	UPS Invoice			
Vetter Parks Lumber Co	GEN~271428	12/24/2020	126.40	work order parts			

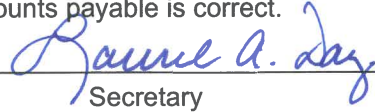
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Vendor	Warrant	Date	Amount	Description
Virgin Pulse Inc	GEN~271429	12/24/2020	28.99	Virgin Pulse devices
Wending Quarries Inc	GEN~271430	12/24/2020	65.84	work order parts
Wendy Frese	GEN~10935	12/24/2020	18.26	PBIS REIMBURSEMENT
West Music Company Inc	GEN~271431	12/24/2020	18.99	HMS BAND REEDS
Xiomara Cuellar Montes	GEN~10943	12/24/2020	13.22	Travel - Staff
	Fund: General Fund (10)		439,839.42	

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)					
Adam Kaufman	ACT~600744	12/24/2020	124.84	SAF WHS V G BB 12/18	
All American Sports Corp DBA Rid	ACT~600745	12/24/2020	751.00	SAF JHS Fball-Girdles,	
Amy Farley	ACT~21	12/24/2020	74.96	SAF Reimbursement	
Benton Community School District	ACT~600746	12/24/2020	90.00	SAF JHS Athletics-B/G	
Bradley Johnson	ACT~600747	12/24/2020	160.00	SAF JHS Official-Vars	SAF JHS Official-Soph
BSN Sports Inc	ACT~600748	12/24/2020	1,893.94	SAF JHS G Bkball-Home	Basketballs
Chad Recker	ACT~600749	12/24/2020	60.00	SAF JHS Official-Soph	
Cody Oakes	ACT~600750	12/24/2020	89.44	SAF WHS Official-9th gr	
CR Signs Inc	ACT~600751	12/24/2020	3,392.00	CR Signs #13361	
Daniel Dyrland Dyrland	ACT~600752	12/24/2020	106.44	SAF WHS V G BB 12/21	
Daniel R Grawe	ACT~600753	12/24/2020	100.00	SAF V B BB 12/18	
Danielle Carter	ACT~22	12/24/2020	110.00	SAF JHS Official-JHS	
David P Thoma	ACT~600754	12/24/2020	80.00	SAF KHS 12/17 B.Swim	
Dean E Craig	ACT~600755	12/24/2020	100.00	SAF JHS Official-Vars	
Eastbay Inc	ACT~600756	12/24/2020	232.00	Dance Team Backpacks	
Evergreen Industries Inc	ACT~600757	12/24/2020	2,458.89	SAF JHS greenery	
Iowa City Community School Distr	ACT~600758	12/24/2020	100.00	SAF JHS Athletics-Soph	
Iowa High School Athletic Associ	ACT~600759	12/24/2020	22.15	SAF JHS Athletics-XCtry	
Iowa High School Music Associati	ACT~600760	12/24/2020	338.00	SAF JHS VMusic-All	
Joel Daniel Girdner	ACT~600761	12/24/2020	60.00	SAF JHS Official-Soph	
John William Keel	ACT~600762	12/24/2020	60.00	SAF JHS Official-Soph	
Jon Morrow	ACT~600763	12/24/2020	100.00	SAF WHS V G BB 12/21	
Joshua M Ragar	ACT~600764	12/24/2020	146.00	SAF WHS V G BB 12/18	
Kevin F Flood	ACT~600765	12/24/2020	64.60	SAF WHS JV G BB 12/21	
Kim Patik	ACT~600766	12/24/2020	68.28	SAF WHS JV G BB 12/21	
Kirkwood Community College	ACT~600767	12/24/2020	500.00	SAF Dorman Scholarship	
Lonnie L Zingula	ACT~600768	12/24/2020	85.00	SAF WHS B/G Varsity BB	SAF WHS JV/V G BB
Lovar Davis Kidd	ACT~600769	12/24/2020	500.00	SAF- FMS choreography,	
Mark Murphy	ACT~600770	12/24/2020	162.30	SAF WHS V B BB 12/18	SAF JHS Official-JV1 W
Matthew W Steitzer	ACT~600771	12/24/2020	60.00	SAF JHS Official-9th gr	
Michael Kalvig	ACT~600772	12/24/2020	143.70	SAF WHS V B BB 12/18	
North Linn Community Schools	ACT~600773	12/24/2020	70.00	SAF 12/19/20 KHS	
Phil Cottrell	ACT~600774	12/24/2020	60.00	SAF JHS Official-JV1 W	
Rayce Rouse	ACT~600775	12/24/2020	45.00	SAF WHS V G/B BB	
Read Photography	ACT~600776	12/24/2020	665.00	SAF WHS M BB	
Richard M Ripley	ACT~600777	12/24/2020	100.00	SAF WHS V G BB 12/21	
Rick Sartorius	ACT~600778	12/24/2020	100.00	SAF JHS Official-Vars	
Robert Barta	ACT~600779	12/24/2020	60.00	SAF JHS Official-Soph	

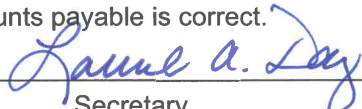
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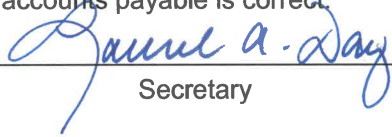
Vendor	Warrant	Date	Amount	Description
Ron Major	ACT~600780	12/24/2020	64.60	SAF WHS Fresh B BB
Stacey Dunbar	ACT~600781	12/24/2020	130.82	SAF JHS Official-Vars
Stephen Richard Worster	ACT~600782	12/24/2020	154.74	SAF WHS V G BB 12/18
Storm Ziegler	ACT~23	12/24/2020	165.66	SAF 12/16 choreographer
Team Fitz Graphics LLC	ACT~600783	12/24/2020	1,045.00	SAF WHS BB
Todd Hunt DBA: Hunt Graphic Inno	ACT~600784	12/24/2020	2,500.00	SAF JHS StuGov-Wall
University of Iowa - Student Adm	ACT~600785	12/24/2020	400.00	SAF Freese Scholarship
West Music Company Inc	ACT~600786	12/24/2020	198.26	SAF WHS West Music
Western Dubuque Co. Comm. School	ACT~600787	12/24/2020	100.00	SAF 12/12/20 KHS
William Boyd Faulkner	ACT~600788	12/24/2020	85.00	SAF WHS B/G Varsity BB SAF WHS JV/V G BB
William Connolly	ACT~600789	12/24/2020	60.00	SAF JHS Official-Soph
Fund: Student Activity Fnd (21)			18,237.62	

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

Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13860	12/24/2020	487.34	BIG NewBo - Nov 2020
Apple Inc	SCH~13871	12/24/2020	999.99	iPad
Involta LLC	SCH~21	12/24/2020	3,740.00	Jan 2021 services
Julia Farland DBA: Affinity Prop	SCH~13864	12/24/2020	4,421.00	Blairs Ferry BIG Lease -
Piper Sandler & Co	SCH~13866	12/24/2020	32,653.57	Financial Advisory
Third Ave Corp DBA: Armstrong De	SCH~13868	12/24/2020	3,467.33	Rent for Transition
UMB Bank	SCH~13870	12/24/2020	300.00	Dec 2020 Fees
UMB Bank	SCH~13872	12/24/2020	2,000.00	UMB Bank Fees
	Fund: SAVE (33)		48,069.23	

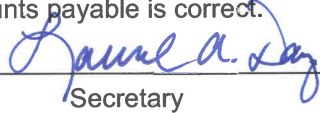
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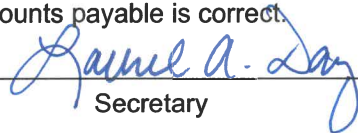
Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
Advance Builders Corp	SCH~13859	12/24/2020	3,325.00	Advance Builders App4
Baker Group	SCH~13861	12/24/2020	3,028.75	Baker App5 Polk HVAC HVAC Work
Iowa MS Inc DBA: Mechanical Sale	SCH~13862	12/24/2020	3,074.68	HVAC Work
Iowa-Illinois Taylor Insulation	SCH~13863	12/24/2020	284.03	Air Sampling
Pate Asphalt System	SCH~13865	12/24/2020	4,403.40	Pate App2 Asphalt Repair
Streff Electrical Contractors	SCH~13867	12/24/2020	1,091.59	Outlets for Guidance
Townsend Ventures LLC	SCH~13869	12/24/2020	21,097.60	TEC Services Pay App3
	Fund: PPEL (36)		36,305.05	

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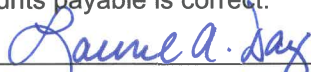
Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Amanda Foreman	FN~106	12/24/2020	9.20	Travel - Staff
Aneela Rafiq	FN~107	12/24/2020	53.36	Travel - Staff
Marlus Lakose	FN~108	12/24/2020	6.44	Travel - Staff
Rapids Foodservice Contract and	FN~23782	12/24/2020	260.00	sheet rack pans
Wilson Restaurant Supply Inc	FN~23783	12/24/2020	4,890.00	freezer service carts and
	Fund: Food & Nutrition Fnd (61)		5,219.00	

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5955	12/24/2020	8,315.42	Childcar 12/14 to Childcare 12/21 to
Hailie Huenefeld	DAY~1108	12/24/2020	5.00	training Dec 2020
Kelly Kiernan	DAY~1109	12/24/2020	10.00	Reimburse rcpt Dec 2020
Miranda Niemi	DAY~1110	12/24/2020	90.00	Reimburse Scholastic
Taylor Wade	DAY~1111	12/24/2020	26.00	Reimburse rcpt Dollar
	Fund: Rockwell Day Care (65)		8,446.42	

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**** Grand Total ** 556,116.74**