

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 15, 2021**

	<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	\$ 19,103.96	\$ 564.91	\$ -	\$ -	\$ -	\$ 34.26	\$ 19,703.13
Approved Warrants and Voids (Entered By Batch)							
	\$ 594,133.43	\$ 9,999.23	\$ 123,619.93	\$ 68,911.17	\$ 115,801.57	\$ 7,199.04	919,664.37
Total	<u>\$ 613,237.39</u>	<u>\$ 10,564.14</u>	<u>\$ 123,619.93</u>	<u>\$ 68,911.17</u>	<u>\$ 115,801.57</u>	<u>\$ 7,233.30</u>	<u>\$ 939,367.50</u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Ahlers & Cooney, P.C.	GEN~271553	1/15/2021	492.50	Legal Fee's Dec 2020		
Altorfer Inc	GEN~10994	1/15/2021	539.33	Bolt, inj & seal	Credit - 20R-5079	
Amerigas Propane LP	GEN~271554	1/15/2021	18.09	Propane for the fork truck		
Apple Inc	GEN~271555	1/15/2021	6,345.01	iPads	iPad Chargers - stock	iPad Chargers - for tech
Benefitfocus.com Inc	GEN~271556	1/15/2021	268.00	manged service - Dental		
Bret Hoyer	GEN~11005	1/15/2021	1,250.00	Bret Hoyer NBCT		
C.H. McGuinness Co Inc	GEN~10995	1/15/2021	489.36	relief valves		
Campbell Supply	GEN~271557	1/15/2021	367.91	extractor set 883 pipe	carpenter pool parts	pressure switch
Capital Sanitary Supply Co Inc	GEN~271558	1/15/2021	9,786.43	COVID Supplies		
CarQuest Auto Parts	GEN~271559	1/15/2021	179.48	Brake pads & rotor	horn, headlights, primer,	Panel air element
Catholic Education Office	GEN~271560	1/15/2021	5,978.48	2020-21 NP Textbook		
Cedar Rapids Metro Economic Alli	GEN~271561	1/15/2021	12,147.61	Zhome and Seyfer Iowa		
Chemsearch	GEN~271562	1/15/2021	289.90	Cherry Blitz wipes		
Cheryl Tlusty-Marsh	GEN~11006	1/15/2021	213.61	Reimb supplies Nov/Dec		
Chileda Institute Inc	GEN~271563	1/15/2021	3,427.20	Tuition -Dec 2020		
Chris Lafrenz	GEN~11007	1/15/2021	1,250.00	Lafrenz, C NBCT		
City Laundering Co	GEN~10996	1/15/2021	184.55	Laundering - garage staff		
City of Cedar Rapids/Treasurer	GEN~271564	1/15/2021	38,959.96	SRO January 2021		
CR/LC Solid Waste Agency	GEN~271565	1/15/2021	18.68	yard waste		
Crescent Electric Supply Co	GEN~10997	1/15/2021	268.49	work order parts		
Crescent Parts & Equipment Co In	GEN~271566	1/15/2021	133.92	work order parts		
Cummins Inc	GEN~271567	1/15/2021	531.14	sensor, dfn pressure		
Dell Marketing LP	GEN~271568	1/15/2021	2,098.80	CB power supply tech	CB parts for repair /	
Dick Blick Art Materials	GEN~271569	1/15/2021	189.04	paper		
Dramatists Play Service, Inc	GEN~271570	1/15/2021	40.00	Speech License for The		
Ecocare Supply	GEN~271571	1/15/2021	83.75	Compost Liners Invoice		
Electrical Engineering and Equip	GEN~271572	1/15/2021	206.06	maintenance stock		
Emerson Specialty Hardware	GEN~271573	1/15/2021	94.02	work order parts		
Employee Resource Systems Inc	GEN~271574	1/15/2021	10,123.32	ERS EAP Q1 JANUARY		
Ferguson Enterprises	GEN~10998	1/15/2021	55.14	maintenance stock		
Foundation 2	GEN~271575	1/15/2021	25,318.54	on site crisis services	Billing Dec 1 - Dec 31	
Foundation Building Materials	GEN~271576	1/15/2021	436.80	work order parts		
Gazette Communications Inc	GEN~271577	1/15/2021	91.14	Gazette - Minutes 10/26	Legal Notice-Metro	
Goodwill Industries of Heartland	GEN~271578	1/15/2021	197.68	Transition Center-		
Goodyear Commercial Tire & Servi	GEN~271579	1/15/2021	1,432.32	Tires #5151		
Grainger Inc	GEN~271580	1/15/2021	322.44	Warehouse Supplies	maintenance stock	
Grant Wood Area Education Agency	GEN~271581	1/15/2021	1,130.67	20/21 Seesaw for	SeeSaw for Schools	Taft - printing symbol
Greenwood Cleaning Systems	GEN~10999	1/15/2021	1,738.04	duster cloth, diamond	dump hose asm	

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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 2 of 14

Vendor	Warrant	Date	Amount	Description			
Hardware Associates	GEN~271582	1/15/2021	1.30	nuts bolts washers			
Harms Oil Company	GEN~271583	1/15/2021	2,177.52	fuel			
Hawkeye Communication	GEN~271584	1/15/2021	621.49	Kenwood Burglar Alarm	Roosevelt-service	KHS Qtrly alarm	
Herff Jones	GEN~271585	1/15/2021	1,046.40	HS Diploma Covers -	HJ Duplicate Diploma &		
Hupp Electric Motors Inc	GEN~271586	1/15/2021	1,317.78	KHS-work order parts and			
IDN-H Hoffman Inc	GEN~271587	1/15/2021	963.84	Carpenter stock	CHLC file cabinets		
Inquirehire	GEN~271588	1/15/2021	820.00	InquireHire-search fees			
Interstate All Battery Center	GEN~271589	1/15/2021	144.30	chair lift batteries			
Interstate Chemical Company Inc	GEN~271590	1/15/2021	1,220.00	Maintenance Stock			
Interstate Power and Light Compa	GEN~271591	1/15/2021	121,898.72	12/2/20-1/4/21 Jeff Nov 5	12/4/20-1/6/21 Ken Main	12/3/20-1/4/21 ELS Dec 6	
Iowa Art Works DBA: Iowa Ceramic	GEN~271592	1/15/2021	257.60	Clay for Art Classes-	Harrison - Clay for art		
Iowa Communications Network	GEN~271593	1/15/2021	2.75	ICN Transport Circuits &			
Iowa NET Academy	GEN~271594	1/15/2021	1,409.60	Educational			
Iowa Prison Industries	GEN~271595	1/15/2021	4,021.50	Unauthorized Vehicles			
Iowa State Extension and Outreac	GEN~271596	1/15/2021	15,285.94	PABS 11/1-30/2020	PABS 12/1/20-12/31/20		
J.W. Pepper & Son, Inc.	GEN~271597	1/15/2021	134.99	FMS - Davies Band music			
James Ruehlow	GEN~11008	1/15/2021	198.00	Kami Subscription for	Kami Subscription for		
Jan Collins	GEN~11009	1/15/2021	20.00	Trans meal			
Jane Boyd Community House	GEN~271598	1/15/2021	13,750.00	Jane Boyd (FCP) - At-			
JoAnna McDermott	GEN~11010	1/15/2021	19.67	Travel - Staff			
John Blaisdell	GEN~11011	1/15/2021	20.00	Trans meal			
John R Dvorak	GEN~11012	1/15/2021	124.78	Travel - Staff			
Joyce Slaymaker	GEN~11013	1/15/2021	80.00	DOT physical			
Junior Achievement	GEN~271599	1/15/2021	18,704.98	JR. Achievement-			
Kathrynne Terrell	GEN~11014	1/15/2021	32.75	reimbursement- ink			
Kenwood Records Management	GEN~271600	1/15/2021	789.87	December 20 Scanning			
Laurie Mead	GEN~11015	1/15/2021	27.99	reimb - keyboard			
LaVern Burns	GEN~11016	1/15/2021	13.67	Trans meal			
Lawson Products	GEN~271601	1/15/2021	502.42	maintenance stock			
LBA Foundation LLC DBA: Alphonc	GEN~271602	1/15/2021	16,750.00	LBA (FCP) programming			
Liberty Doors Inc	GEN~271603	1/15/2021	65.60	Carpenter stock			
Linda Reysack	GEN~11017	1/15/2021	16.53	Reimburse - supplies			
Linn County REC	GEN~271604	1/15/2021	3,928.17	12/1/20--1/1/21 Gibson			
Lovely Lane Preschool	GEN~271605	1/15/2021	11,379.16	January 2021 Reimb			
M&T Enterprises LLC DBA: Letter	GEN~271606	1/15/2021	1,123.28	KHS signage for			
M.J. Care Inc	GEN~271607	1/15/2021	5,638.91	Inv 173359			
Marie Kasner	GEN~11018	1/15/2021	58.82	Travel - Staff			
Mediacom Communications Corp	GEN~271608	1/15/2021	283.70	Mediacom IowaBIG2			
Menards	GEN~271609	1/15/2021	843.72	work order parts	paint shop supplies	primed mdf boards	

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Mercy Medical Center	GEN~271610	1/15/2021	1,836.00	Physicals			
Michael Kadlec	GEN~11019	1/15/2021	6.60	Trans meal			
Michelle Leigh Rollinger	GEN~271611	1/15/2021	120.00	Payment for COVID			
MidAmerican Energy Company	GEN~271612	1/15/2021	728.55	12/3/20-1/6/21 Arthur Nov	12/3/20-1/6/21 A	Franklin	12/2/2-1/5/21 McKinley
Minnesota Memory Inc DBA: Chrome	GEN~271613	1/15/2021	749.90	5490 Batteries			
Molly Sofranko	GEN~11020	1/15/2021	99.99	2021 NAEA			
Motivating Systems LLC DBA PBIS	GEN~271614	1/15/2021	987.50	PBIS Rewards service	PBIS Rewards per		
Mutual Wheel Co	GEN~271615	1/15/2021	752.59	Black wheels	19.5x6 10HL		Unimount nuts
Nathan Coon	GEN~11021	1/15/2021	20.00	Trans meal			
Nicholas Shanahan	GEN~11022	1/15/2021	475.53	Travel - Staff			
Obelisk Consulting Services LLC	GEN~271616	1/15/2021	2,800.00	Obelisk Consulting			
Office Depot Inc	GEN~271617	1/15/2021	37.92	supplies			
Office Express	GEN~11000	1/15/2021	262.54	Harrison - Laminate;	19.5x6 10HL	Unimount nuts	
P & K Midwest	GEN~271618	1/15/2021	74.55	stadium pool parts			
Palos Sports Inc	GEN~271619	1/15/2021	126.09	Equipment for Truman-			
Plumb Supply	GEN~271620	1/15/2021	800.63	work order parts	Credit on return parts		
Polk County Sheriff	GEN~271621	1/15/2021	606.08	Garnishments			
PPG Architectural Finishes Inc	GEN~271622	1/15/2021	63.18	work order parts			
Quadient Finance USA Inc	GEN~271623	1/15/2021	15,341.59	postage for mail machine			
Quality Care	GEN~271624	1/15/2021	1,200.00	lawn care			
Retrac Inc DBA: Think Safe Inc	GEN~271625	1/15/2021	1,244.00	New AED pak			
Robert Akers	GEN~11023	1/15/2021	35.65	Travel - Staff			
Robert Half International Inc DB	GEN~271626	1/15/2021	1,329.69	temp service12/18/20	temp service 12/25/20		
Rochester Armored Car Co Inc	GEN~271627	1/15/2021	580.00	RAC December 2020			
Scholastic	GEN~271628	1/15/2021	653.40	Hoover storyworks for 4th			
School Bus Sales	GEN~271629	1/15/2021	205.80	Monitor LCD REI	Case only triangles		
School Health Corporation	GEN~11001	1/15/2021	30.35	nebulizer adapter kits			
School Specialty LLC	GEN~271630	1/15/2021	4,316.91	volleyballs	supplies		
Schultz Strings Inc	GEN~271631	1/15/2021	2,384.94	instrument repairs KHS -	McKinley-violin repair		
Share and Care Preschool	GEN~271632	1/15/2021	4,437.65	January 2021 Reimb			
SJSmith Co Inc	GEN~271633	1/15/2021	25.11	Acetylene, argon &			
Sled Shed	GEN~271634	1/15/2021	70.90	stadium pool parts&			
STARFALL PUBLICATIONS	GEN~271635	1/15/2021	270.00	membership - Kenwood			
Stephanie Cory	GEN~11024	1/15/2021	25.01	Travel - Staff			
Sue Scott	GEN~11025	1/15/2021	24.50	Travel - Staff			
Swank Motion Pictures Inc	GEN~271636	1/15/2021	2,627.00	Site License for Van	Site License for Wright	Site License for Truman	
Tanager Place	GEN~271637	1/15/2021	128,959.00	on site services pymt 2 of			
Taylor Music	GEN~271638	1/15/2021	914.65	musical instruments	toca castanet machine		
Tekk International Inc	GEN~271639	1/15/2021	111.00	Walkie Talkie (Polk)			

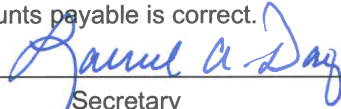
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 4 of 14

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The Waldinger Corporation	GEN~11002	1/15/2021	3,655.00	boiler cap flue and labor-		
Thompson Truck and Trailer Inc	GEN~11003	1/15/2021	2,137.16	Sensors & coolant	pressure sensor	Sensor
To The Rescue	GEN~271640	1/15/2021	875.00	Spec. Ed. Transportation		
Transfr Inc	GEN~271641	1/15/2021	10,000.00	20-21 Virtual Training		
Trinity Lane Preschool	GEN~271642	1/15/2021	19,539.83	December 2020 Reimb	January 2021 Reimb	
Trinity Lutheran School	GEN~271643	1/15/2021	3,721.30	2020-21 NP Textbook		
Truck Country of Cedar Rapids	GEN~271644	1/15/2021	170.26	pressure sensor		
Tyler Technologies Inc	GEN~271645	1/15/2021	9,050.00	Dec 2020 Consulting		
United Parcel Service	GEN~271647	1/15/2021	15.45	UPS Invoice		
US Cellular	GEN~271648	1/15/2021	4,801.37	Xavier HotSpots Data		
Victoria Leyh	GEN~11026	1/15/2021	6.90	Travel - Staff		
Welter Storage Equipment Co	GEN~11004	1/15/2021	5,724.00	office chairs & desk -	office chair, hutch & back	
West Music Company Inc	GEN~271649	1/15/2021	24,792.16	musical instruments	FMS-Davies and Williams	viola - McKinley
Windstar Lines Inc	GEN~271650	1/15/2021	1,021.00	Charter JHS		
	Fund: General Fund (10)		613,237.39			

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 January 15, 2021

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
Aaron Gregory Gorzney	ACT~600815	1/15/2021	126.22	SAF WHS V G BB 1/12	
Anamosa Community Schools	ACT~600816	1/15/2021	24.00	SAF 1/4/21 KHS G.	
Andrew Schauf	ACT~600817	1/15/2021	60.00	SAF KHS 1/9/21 JV2G.	
Benton Community School District	ACT~600818	1/15/2021	150.00	SAF WHS Bobcat	
Bradley Johnson	ACT~600819	1/15/2021	202.30	SAF WHS VB BB 1/8	SAF KHS 12/22/20 G.
Brendan Sullivan	ACT~600820	1/15/2021	60.00	SAF KHS 1/11/21 9thB.	
Bret Luense	ACT~600821	1/15/2021	134.20	SAF WHS FB BB 1/5	SAF WHS SB BB 1/8
BSN Sports Inc	ACT~600822	1/15/2021	231.00	monster ball cart	
Center Point - Urbana Schools	ACT~600823	1/15/2021	70.00	SAF 9/19/20 KHS JV	
Chad McWilliams	ACT~600824	1/15/2021	137.72	V G BB 1/12	
Chad Recker	ACT~600825	1/15/2021	64.60	SAF WHS SB BB 1/8	
Cody Oakes	ACT~600826	1/15/2021	55.00	SAF KHS 1/4/21	
Douglas G Knickrehm	ACT~600827	1/15/2021	126.22	SAF KHS 1/8/21 G.	
Douglas Yanecek	ACT~600828	1/15/2021	55.00	SAF KHS 1/4/21	
Dubuque Community School Distric	ACT~600829	1/15/2021	75.00	SAF 1/9/21 KHS B.Swim	
Impressolutions	ACT~600830	1/15/2021	739.72	SAF WHS Choir Slice	
J.W. Pepper & Son, Inc.	ACT~600831	1/15/2021	264.01	SAF KHS orchestra sheet	
Jamaal Peeples	ACT~600832	1/15/2021	124.60	SAF WHS FB BB 1/9	SAF KHS 1/11/21 9thB.
James A Torvik	ACT~600833	1/15/2021	173.88	SAF KHS 1/7/21	
James Packingham	ACT~600834	1/15/2021	60.00	SAF KHS 1/4/21 9th B.	
Jarrett Michael Brayer	ACT~600835	1/15/2021	97.88	SAF KHS 1/11/21 9th	
Joel Daniel Girdner	ACT~600836	1/15/2021	100.00	SAF KHS 1/8/21 G.	
Jordan Michael Dumolien	ACT~600837	1/15/2021	119.60	SAF WHS FB BB 1/11	SAF KHS 12/22/20 JV1G.
Jordan Ronald Challis	ACT~600838	1/15/2021	85.00	SAF KHS 1/11/21 9th	
Joseph T Gatto	ACT~600839	1/15/2021	111.50	SAF WHS VB BB 1/8	
Justin Decker	ACT~24	1/15/2021	564.91	SAF Justin Decker Reimb	
Kevin Klostermann	ACT~600840	1/15/2021	60.00	SAF KHS 1/8/21 JV1G.	
Lonnie L Zingula	ACT~600841	1/15/2021	80.00	SAF WHS B BB 1/8	SAF WHS JV/V G BB
Marching Auxiliaries Inc	ACT~600842	1/15/2021	180.00	SAF winter guard entry	
Mark Murphy	ACT~600843	1/15/2021	55.00	SAF KHS 1/4/21 Soph B.	
Mark Warth	ACT~600844	1/15/2021	148.30	SAF KHS 1/9/21 G.	
Marshalltown Community Schools	ACT~600845	1/15/2021	120.00	SAF 1/9/21 KHS	
Matt Shull	ACT~600846	1/15/2021	100.00	SAF KHS 1/9/21 G.	
Matthew W Steitzer	ACT~600847	1/15/2021	60.00	SAF KHS 1/9/21 JV2G.	
Michael T Repko	ACT~600848	1/15/2021	95.00	SAF KHS 1/5/21 B.Swim	
Michael Vaske	ACT~600849	1/15/2021	120.00	SAF WHS JV1 G BB 1/12	SAF KHS 1/4/21 9th B.
Mollie Gannon	ACT~600850	1/15/2021	204.00	SAF - KHS sr night gifts	
Nova Southeastern University Inc	ACT~600851	1/15/2021	40.00	SAF KHS debate entry	

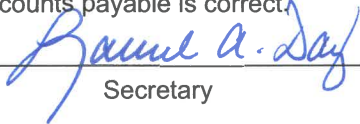
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 6 of 14

Vendor	Warrant	Date	Amount	Description
Patrick Michael Ensminger	ACT~600852	1/15/2021	100.00	SAF KHS 1/9/21 G.
Paul Hageman	ACT~600853	1/15/2021	128.28	SAF KHS 1/11/21 9thB. SAF KHS 1/8/21 JV2G.
Piersons Inc	ACT~600854	1/15/2021	13.00	SAF sr nite flowers
Randy R Schroeder	ACT~600855	1/15/2021	137.72	SAF WHS VG BB 1/12
Rayce Rouse	ACT~600856	1/15/2021	40.00	SAF WHS B BB 1/8
Ron Peiffer	ACT~600857	1/15/2021	120.00	SAF KHS 1/11/21 9thB. SAF KHS 1/8/21 JV1G.
Ronald Van Hoeck	ACT~600858	1/15/2021	55.00	SAF KHS 12/22/20 JV1G.
Shane Remington	ACT~600859	1/15/2021	102.30	SAF WHS VB BB 1/8
Splash Multisport & Custom	ACT~600860	1/15/2021	3,134.00	hoodies, short sleeves
Steve Wise	ACT~600861	1/15/2021	55.00	SAF KHS 1/4/21
Todd Michael Ambrosy	ACT~600862	1/15/2021	55.00	SAF KHS 1/4/21 Soph B.
West Music Company Inc	ACT~600863	1/15/2021	799.98	SAF digital keyboard KHS SAF Taft bass clarinet SAF Taft Tune Guitar
William Andrew May	ACT~600864	1/15/2021	85.00	SAF KHS 1/11/21 9th
William Boyd Faulkner	ACT~600865	1/15/2021	100.00	SAF WHS B BB 1/8 & 1/9 SAF WHS JV/V G BB
William Connolly	ACT~600866	1/15/2021	184.20	SAF WHS FB BB 1/9 SAF WHS JV1 G BB 1/12 SAF KHS 12/22/20 JV1G.
William Wilson	ACT~600867	1/15/2021	180.00	1.8.21 KHS JV G BBall SAF WHS FB BB 1/11
Fund: Student Activity Fnd (21)			10,564.14	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

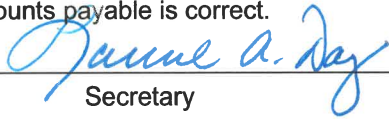
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 7 of 14

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
United Heartland	GEN-271646	1/15/2021	123,619.93	Dec 2020 UH Work Comp
	Fund: Management Fund (22)		123,619.93	

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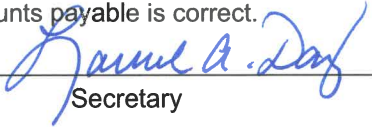
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 8 of 14

Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Berens-Tate Consulting Group Inc	SCH~13886	1/15/2021	2,500.00	Arbitrage Rebate Report
Kings III Emergency Communicatio	SCH~13893	1/15/2021	301.51	KHS Elevator Cell
Kleiman Construction	SCH~13894	1/15/2021	22,327.35	Kleiman App7 Retainage
Scott E Olson Consulting Service	SCH~13895	1/15/2021	1,100.00	December 2020
Septagon Construction Co Inc-Ced	SCH~13896	1/15/2021	7,875.00	Septagon App5
Terracon Consultants Inc	SCH~13899	1/15/2021	176.25	Services Thru 12/26/20
	Fund: SAVE (33)		34,280.11	

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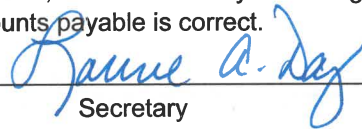
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 9 of 14

Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
Appleby & Horn Tile Co	SCH~13885	1/15/2021	555.50	Tile and Carpet-Materials
Bi-State Masonry Inc	SCH~13887	1/15/2021	8,632.20	Bi State App3 Retainage
Eggleston Concrete Contractors I	SCH~13888	1/15/2021	2,223.00	Eggleston App2 Taylor &
Gazette Communications Inc	SCH~13889	1/15/2021	22.52	Ad For Bid-Roof
H2I Group Inc	SCH~13890	1/15/2021	9,093.00	H2I App4 Retainage JHS
Hawkeye Communication	SCH~13891	1/15/2021	265.70	Madison Fire Alarm Work Storm Damage Pierce
Iowa-Illinois Taylor Insulation	SCH~13892	1/15/2021	248.36	Duct Emergency WHS
Streff Electrical Contractors	SCH~13897	1/15/2021	1,896.68	Storm Damage Power for Floor Grinder
Technical Specialty Systems Corp	SCH~13898	1/15/2021	11,694.10	Technical Specialty App4 Technical Specialty App3 Technical Specialty App3
	Fund: PPEL (36)		34,631.06	

I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

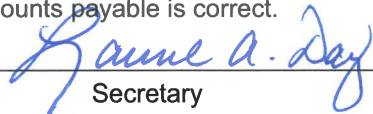
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 10 of 14

Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23791	1/15/2021	229.84	Dairy COVID Dec 2020
Fareway Stores Inc - Hiawatha	FN~23792	1/15/2021	3,185.04	FFVP Hiawatha Nov/Dec
Hy-Vee Food Stores / Oakland Rd	FN~23793	1/15/2021	835.50	FFVP Garfield/Wright Dec
Pan-O Gold Baking Co	FN~23794	1/15/2021	2,545.00	bread COVID Dec 2020
Reinhart Foodservice LLC	FN~23795	1/15/2021	109,006.19	Groceries, storage & supplies 10/21/20 - 1/8/21
	Fund: Food & Nutrition Fnd (61)		115,801.57	

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Secretary

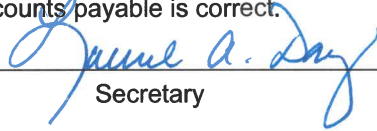
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 11 of 14

Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
City of Cedar Rapids/Treasurer	DAY~5960	1/15/2021	25.00	daycare fire inspection
ERS Inc	DAY~5961	1/15/2021	15.00	fingerprinting 12/16/20
	Fund: Day Care Fund (62)		40.00	

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Secretary

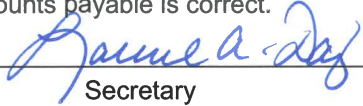
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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 12 of 14

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5959	1/15/2021	5,844.80	childcare 1/4 to 1/8/21
Kaitlyn Steggall	DAY~1115	1/15/2021	34.26	Reimburse rcpt Jan 2021
National Everything Wholesale	DAY~5962	1/15/2021	1,314.24	gloves
	Fund: Rockwell Day Care (65)		7,193.30	

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

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Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 15, 2021

UF0201
Page 13 of 14

**** Grand Total ** 939,367.50**