

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 8, 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	\$ 252,566.74	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ 252,600.74
Approved Warrants and Voids (Entered By Batch)							
	\$ 171,056.19	\$ 5,738.54	\$ 5,768.08	\$ 545,652.95	\$ 142,649.02	\$ 540.88	\$ 871,405.66
Total	<u><u>\$ 423,622.93</u></u>	<u><u>\$ 5,738.54</u></u>	<u><u>\$ 5,768.08</u></u>	<u><u>\$ 545,652.95</u></u>	<u><u>\$ 142,649.02</u></u>	<u><u>\$ 574.88</u></u>	<u><u>\$ 1,124,006.40</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acme Tools	GEN~271461	1/8/2021	16.19	Carpenter stock		
Adel Wholesale	GEN~271462	1/8/2021	113.11	work order parts		
All Temp Refrigeration Inc	GEN~271463	1/8/2021	1,771.04	work order parts		
Altorfer Inc	GEN~10944	1/8/2021	590.83	Inj gp f g and core	Bolt socket	
Amy Duggan	GEN~10958	1/8/2021	52.90	Travel - Staff		
Apple Inc	GEN~271464	1/8/2021	1,699.00	iMac		
Aramark Uniform Services	GEN~271465	1/8/2021	2,642.39	Laundry Nov 2020		
Bernita Lorig	GEN~10959	1/8/2021	14.75	Trans Meal		
Beth A Steenwyk	GEN~271466	1/8/2021	2,000.00	Special Ed. Consultant -		
C.H. McGuinness Co Inc	GEN~10945	1/8/2021	968.04	maintenance stock		
Campbell Supply	GEN~271467	1/8/2021	85.64	tools		
CarQuest Auto Parts	GEN~271468	1/8/2021	102.54	Brake cleaner &	stadium pool parts	
Chad Hageman	GEN~10960	1/8/2021	220.57	Travel - Staff		
Chris Sisco	GEN~10961	1/8/2021	22.71	Travel - Staff		
Christopher or Dawn Martin	GEN~271469	1/8/2021	99.36	Reimb. spec. ed. parent		
City Laundering Co	GEN~10946	1/8/2021	384.43	Laundry - garage staff		
CJ Cooper & Associates	GEN~271470	1/8/2021	80.00	DOT physical		
Crescent Electric Supply Co	GEN~10947	1/8/2021	3,631.93	maintenance stock	work order parts	Credit- return light fixture
Culligan Water Conditioning	GEN~271471	1/8/2021	14.50	Dec 2020 office water		
Cummins Inc	GEN~271472	1/8/2021	2,309.84	Repair DEF controller		
David Durchenwald	GEN~10962	1/8/2021	80.00	DOT physical		
Des Moines Area Community Colleg	GEN~271473	1/8/2021	3,120.00	courses at high school		
Dillon Hiatt	GEN~271474	1/8/2021	2,007.83	Deceased EE wages for		
Doors Inc	GEN~271475	1/8/2021	15,285.00	Exit Devices	Carpenter Stock	Carpenter pool parts
Douglas Hammes	GEN~10963	1/8/2021	80.00	DOT physical		
DPT Group Inc	GEN~271476	1/8/2021	1,589.29	maintenance stock		
Electrical Engineering and Equip	GEN~271477	1/8/2021	90.09	work order parts-Polk		
Emily Gotto	GEN~10964	1/8/2021	69.00	Travel - Staff		
Emily Teeter	GEN~10965	1/8/2021	62.39	Travel - Staff		
Ferguson Enterprises	GEN~10948	1/8/2021	7,744.19	btry pwr	maintenance stock	elec pkg kit
Flaghouse Inc	GEN~271479	1/8/2021	542.50	supplies		
Follett School Solutions Inc	GEN~10949	1/8/2021	885.09	books		
Future Line Truck Bodies	GEN~271480	1/8/2021	535.78	Snowplow	Stadium supplies	truck parts
Gazette Communications Inc	GEN~271481	1/8/2021	101.09	Legal Fee's		
Goodyear Commercial Tire & Servi	GEN~271482	1/8/2021	1,432.32	Tires District Vehicle		
Grainger Inc	GEN~271483	1/8/2021	1,772.36	pump	maintenance pool parts	tools
Grant Wood Area Education Agency	GEN~271484	1/8/2021	984.13	Seesaw subscription for	Grant Wood printing	
Graybar Electric Co Inc	GEN~271485	1/8/2021	1,698.74	elec parts	toggle bolts	

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

Vendor	Warrant	Date	Amount	Description		
Greenwood Cleaning Systems	GEN~10950	1/8/2021	1,800.44	hose asm, squeege, 3way	Coolidge custodial pool	vacuum motor
Hands Up Communications	GEN~10951	1/8/2021	1,020.00	Sign Language Interpreter		
Hardware Associates	GEN~271486	1/8/2021	79.39	Hardware		
Harms Oil Company	GEN~271487	1/8/2021	12,678.92	fuel-diesel		
Hawkeye Communication	GEN~271488	1/8/2021	5,529.00	Fire Alarm Monitoring	ELSC alarm repair - work	Alarm Monitoring service-
Home Appliance Center	GEN~271489	1/8/2021	2,200.00	frig for community room		
IA Dept Revenue-Admin Wage Assn	GEN~271490	1/8/2021	327.03	Garnishments		
Ian Shelton	GEN~10966	1/8/2021	19.55	Travel - Staff		
Interstate All Battery Center	GEN~271491	1/8/2021	651.20	maintenance stock	work order parts	
Interstate Power and Light Compa	GEN~271492	1/8/2021	28,608.43	11/19-12/20/20 McKinley	11/20-12/21/20 Van	11/20-12/22/20 Jackson
Iowa State University - Treasure	GEN~271493	1/8/2021	125.00	Insect Zoo program		
J.W. Pepper & Son, Inc.	GEN~271494	1/8/2021	137.84	FMS Davies Band music		
Jacqueline Collingwood	GEN~10967	1/8/2021	8.86	Travel - Staff		
Jan Collins	GEN~10968	1/8/2021	9.71	Trans Meal		
Jane Stobb	GEN~10969	1/8/2021	21.74	Travel - Staff		
JC Towing	GEN~271495	1/8/2021	560.00	Towed dump truck 5161	Towed bus 910	
Jerald Mackey	GEN~10970	1/8/2021	33.38	Trans Meal		
Jeremiah Byrne	GEN~10971	1/8/2021	16.85	Trans Meal		
Jim Stockman	GEN~271496	1/8/2021	54.67	Trans Meal		
John Blaisdell	GEN~10972	1/8/2021	20.00	Trans Meal		
Johnson Controls Inc	GEN~271497	1/8/2021	458.90	parts & labor Taft		
Johnstone Supply	GEN~271498	1/8/2021	14.02	pilot relay		
Joshua Goff	GEN~10973	1/8/2021	70.00	Reimburse - Starfall		
K2Share LLC DBA: CareerSafe LLC	GEN~271499	1/8/2021	50.00	OSHA 10hr General Ind		
Kallie Reynolds	GEN~10974	1/8/2021	80.00	DOT physical		
Kathrynne Terrell	GEN~10975	1/8/2021	2.99	Travel - Staff		
Keegan Taube	GEN~10976	1/8/2021	284.05	Travel - Staff		
Krystal Manka	GEN~10977	1/8/2021	7.07	Travel - Staff		
LaVern Burns	GEN~10978	1/8/2021	42.40	Trans Meal		
LexyLou Hultman	GEN~10979	1/8/2021	10.24	Trans Meal		
Liberty Doors Inc	GEN~271500	1/8/2021	3,675.00	Carpenter Stock		
Linn County Health	GEN~271501	1/8/2021	2,130.00	radon test kits		
Lisa Byerly	GEN~10980	1/8/2021	22.02	Travel - Staff		
Maria Green	GEN~10981	1/8/2021	11.18	reimburse -supplies		
Marie Kasner	GEN~10982	1/8/2021	37.32	Travel - Staff		
Mediacom Communications Corp	GEN~271502	1/8/2021	559.03	Bertram Acct. 5860 INV	JHS Cafe-box rental	
Menards West	GEN~271503	1/8/2021	195.15	stadium and custodial	painter stock	scraper brush,duster cans
Michael Kadlec	GEN~10983	1/8/2021	7.46	Trans Meal		
Michael Nassif	GEN~10984	1/8/2021	58.08	Travel - Staff		

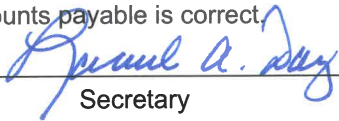
Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

Vendor	Warrant	Date	Amount	Description			
MidAmerica Administrative & Reti	GEN~10952	1/8/2021	228,070.82	PEHSP Contributions			
MidAmerican Energy Company	GEN~271504	1/8/2021	372.83	11/18-12/21/20 Harding	11/19-12/22/20 Grant Dec	11/24-12/29/20 Wilson	
Mutual Wheel Co	GEN~271505	1/8/2021	174.00	Pinion seal			
NewBo City Market	GEN~271506	1/8/2021	891.75	Iowa BIG - Hydroponics			
NICK RAIL MUSIC	GEN~271507	1/8/2021	114.00	Mic Stands			
Notable Inc	GEN~271508	1/8/2021	2,772.00	KAMI Teacher Plan	Kami Subscription Metro		
O'Donnell Ace Hardware	GEN~271509	1/8/2021	91.28	work order parts	leader hose	bit hamr sds	
Office Depot Inc	GEN~271510	1/8/2021	10.49	calendar			
Office Express	GEN~10953	1/8/2021	2,018.20	supplies			
Ottsen Oil Inc	GEN~271511	1/8/2021	232.47	CHh delo gear ep			
Pamela Razor	GEN~10985	1/8/2021	8.45	Travel - Staff			
Paul Hayes	GEN~10986	1/8/2021	7.02	Travel - Staff			
Plank Road Publishing	GEN~271512	1/8/2021	2,031.80	Music K-8 subscriptions			
Plumb Master	GEN~271513	1/8/2021	1,374.95	maintenance stock			
Polk County Sheriff	GEN~271514	1/8/2021	560.58	Garnishments			
PPG Architectural Finishes Inc	GEN~271515	1/8/2021	392.65	painter pool parts			
Quality Care	GEN~271516	1/8/2021	1,913.50	lawn care			
Rachel Barnd	GEN~10987	1/8/2021	6.38	Travel - Staff			
Radio Communications Company	GEN~271517	1/8/2021	353.74	ceramic filter and labor	work order labor-Polk	Refund error on sales tax-	
Read Photography	GEN~271518	1/8/2021	195.00	Read Photo-Bassett-			
Retrac Inc DBA: Think Safe Inc	GEN~271519	1/8/2021	984.00	AED repair/new	cpr class for building		
Robert Akers	GEN~10988	1/8/2021	61.53	Travel - Staff			
Ronald Laird	GEN~10989	1/8/2021	80.00	DOT physical			
Rylee Mitchell	GEN~10990	1/8/2021	99.00	Kami subscription for			
School Bus Sales	GEN~271520	1/8/2021	1,619.09	fuel tank, strap & pad	air cylinder airdoor &	Hose assy, trans oil	
School Health Corporation	GEN~10954	1/8/2021	131.48	bandages for clinic	kleenex	vinyl gloves	
School Outfitters	GEN~10955	1/8/2021	2,673.57	classroom rugs	classroom rug		
School Specialty LLC	GEN~271521	1/8/2021	711.06	ziploc bags	supplies	dry erase markers	
Schultz Strings Inc	GEN~271522	1/8/2021	618.25	Cello repair McKinley	Violin repiar McKinley	Violin repair McKinley	
Scott Shay	GEN~10991	1/8/2021	16.14	Trans Meal			
Sheriff of Linn County	GEN~271523	1/8/2021	51.15	Garnishments			
Sherwin Williams - J St	GEN~10956	1/8/2021	329.48	paint-KHS	paint-Taft		
Sled Shed	GEN~271524	1/8/2021	377.10	mower parts and labor			
Solution Tree Inc	GEN~271525	1/8/2021	1,300.00	20% Deposit			
Special K's Transport Inc	GEN~271526	1/8/2021	180.00	Transportation for RMS			
Staples Business Advantage	GEN~271527	1/8/2021	647.14	supplies	ziploc bags		
Steven Peterson	GEN~10992	1/8/2021	61.58	Travel - Staff			
Stokes Energy Consulting LLC	GEN~271528	1/8/2021	600.00	Nov 2020 consulting			
Storm Steel	GEN~271529	1/8/2021	62.37	work order parts	Metal sheet		

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

Vendor	Warrant	Date	Amount	Description		
Streff Electrical Contractors	GEN~271530	1/8/2021	949.30	electrical hook up-WHS	kitchen outlets-Roosevelt	
Symmetry Energy Solutions LLC	GEN~271531	1/8/2021	21,106.64	10/6-11/4/20 Pierce Nov 5	10/19-11/16/20 Harrison	10/6-11/3/20 Kenwood
Tekk International Inc	GEN~271532	1/8/2021	126.00	Walkie Talkie Batteries		
Telelanguage Inc	GEN~271533	1/8/2021	518.20	telephonic interpretation		
Teresa Wilkes	GEN~10993	1/8/2021	171.93	Travel - Staff		
The Devereux Foundation	GEN~271534	1/8/2021	1,724.66	Tuition for Dec		
Thompson Truck and Trailer Inc	GEN~10957	1/8/2021	440.99	Sensor	Gasket	
Toledo Physical Education Supply	GEN~271535	1/8/2021	1,480.78	folding mats		
Tomi Lynn Fuchs	GEN~271536	1/8/2021	300.00	Iowa BIG BF cleaning -		
Transfinder Corporation	GEN~271537	1/8/2021	11,250.00	Annual technical support		
Tyler Technologies Inc	GEN~271538	1/8/2021	4,450.00	Nov 2020 Consulting		
United Parcel Service	GEN~271539	1/8/2021	28.90	UPS Invoice	UPS Invoice	
United Refrigeration	GEN~271540	1/8/2021	414.90	work order parts		
US Cellular	GEN~271541	1/8/2021	1,062.25	Monthly Service Fees -		
Vetter Parks Lumber Co	GEN~271542	1/8/2021	102.00	work order parts-KHS		
Wellmark-Blue Cross Blue Shield	GEN~271543	1/8/2021	1,462.50	FSA January 2021 for		
West Music Company Inc	GEN~271544	1/8/2021	3,020.58	music supplies	clarinet repair- Harding	flute repair Roosevelt
Windstar Lines Inc	GEN~271545	1/8/2021	3,820.00	JHS Charters		
Windstream	GEN~271546	1/8/2021	231.96	11/22 - 12/21/20 service		
Woodwind & Brasswind	GEN~271547	1/8/2021	2,250.00	Microphones	Command Mesh Kit	Bass Combo Amp
	Fund: General Fund (10)		423,622.93			

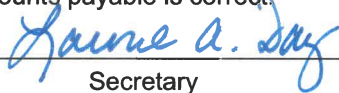
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
Bradley J Butschi	ACT~600790	1/8/2021	190.00	Reissue - Varsity Off	Reissue - Varsity Off
Bradley Johnson	ACT~600791	1/8/2021	119.60	SAF-9th gr M Bkball	SAF WHS B Soph BB 1/4
Gabriel L Lynott	ACT~600792	1/8/2021	124.00	SAF WHS Fresh B BB	SAF WHS G JV1 BB 1/4
Jaxon Collins	ACT~600793	1/8/2021	60.00	SAF-9th gr M Bkball	
John (Jack) J Jaspers	ACT~600794	1/8/2021	55.00	SAF WHS B Soph BB 1/4	
Jonathan Lovan DBA: Lovan Visual	ACT~600795	1/8/2021	150.00	SAF G Bkball-Hype Video	
Josh Johnson	ACT~600796	1/8/2021	110.12	SAF WHS V B BB 12/22	
Keith Lehrman	ACT~600797	1/8/2021	113.34	SAF WHS V B BB 12/22	
Kent Sesker	ACT~600798	1/8/2021	115.00	SAF Official-JHS	
Kevin F Flood	ACT~600799	1/8/2021	64.60	SAF WHS SOPH B BB	
Lonnie L Zingula	ACT~600800	1/8/2021	75.00	SAF WHS SOPH/V B BB	SAF WHS B/G BB 1/4
Mark Murphy	ACT~600801	1/8/2021	60.00	SAF-9th gr M Bkball	
Marshall E Cotton	ACT~600802	1/8/2021	134.50	SAF Official-JHS B Bkball	
Matthew R Friday	ACT~600803	1/8/2021	59.60	SAF WHS B Soph BB 1/4	
Medco Supply Inc	ACT~600804	1/8/2021	2,439.75	Training Room Supplies	
Morgan Kimbrough	ACT~600805	1/8/2021	10.00	Check Reissue	
Motivating Systems LLC DBA PBIS	ACT~600806	1/8/2021	1,316.25	PBIS Rewards Service	
Rayce Rouse	ACT~600807	1/8/2021	40.00	SAF WHS Soph/V B BB	
Read Photography	ACT~600808	1/8/2021	72.00	SAF- JHS	
Robert Squiers	ACT~600809	1/8/2021	115.18	SAF WHS V B BB 12/22	
Ron Major	ACT~600810	1/8/2021	64.60	SAF WHS Soph B BB	
Ron Peiffer	ACT~600811	1/8/2021	60.00	SAF-JV M Bkball	
Steve Cooper	ACT~600812	1/8/2021	60.00	SAF-9th gr M Bkball	
William Boyd Faulkner	ACT~600813	1/8/2021	75.00	SAF WHS Soph/V B BB	SAF WHS B/G BB 1/4
William Connolly	ACT~600814	1/8/2021	55.00	SAF WHS G JV1 BB 1/4	
Fund: Student Activity Fnd (21)			5,738.54		

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



Secretary

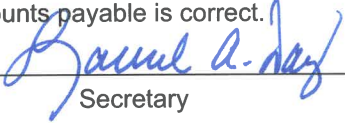
1/7/2021
10:53:11 AM

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

UF0201
Page 6 of 13

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~271478	1/8/2021	5,768.08	NOV 2020 Work Comp
	Fund: Management Fund (22)		5,768.08	Credit - Nov 2020 Work

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



Secretary

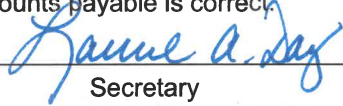
1/7/2021
10:53:11 AM

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

UF0201
Page 7 of 13

Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13873	1/8/2021	5,687.94	NewBo BIG Rent - Jan
Bowker Mechanical Contractors LL	SCH~13875	1/8/2021	46,360.00	Bowker App4 KHS ADA
Dell Marketing LP	SCH~13876	1/8/2021	2,700.00	WD19 dock
Four Oaks Inc	SCH~13879	1/8/2021	6,205.75	Rent for Bertram-Jan 21
Hall & Hall Engineers Inc	SCH~13881	1/8/2021	4,906.00	Service thru Nov 2020 -
Solum Lang Architects LLC	SCH~13884	1/8/2021	1,567.50	Service/KHS
	Fund: SAVE (33)		67,427.19	

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


Secretary

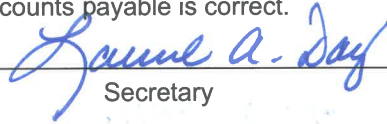
1/7/2021
10:53:11 AM

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

UF0201
Page 8 of 13

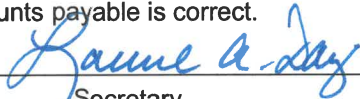
Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
All Temp Refrigeration Inc	SCH~13874	1/8/2021	2,025.00	Storm Damage		
Eastern Iowa Blinds Inc DBA: Bud	SCH~13877	1/8/2021	1,285.00	Storm Damage		
FedEx	SCH~13878	1/8/2021	375.62	Shipping for kiln		
Garling Construction, Inc	SCH~13880	1/8/2021	314,933.83	New Elementary Storm		
Hawkeye Communication	SCH~13882	1/8/2021	70.00	Alarm Repair-Hiawatha		
Musco Sports Lighting LLC	SCH~13883	1/8/2021	59,140.00	Lighting Project - WHS	Lighting Project - JHS	
Solum Lang Architects LLC	SCH~13884	1/8/2021	100,396.31	Service/HMS	Service/Taylor	Service/WHS
	Fund: PPEL (36)		478,225.76			

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


Secretary

Vendor	Warrant	Date	Amount	Description		
Fund: Food & Nutrition Fnd (61)						
Anderson Erickson Dairy Co	FN~23784	1/8/2021	32,511.16	Dairy Dec 2020 - COVID	Dairy COVID Dec 2020	
Beau Butterbrodt	FN~23785	1/8/2021	36.55	lunch refund		
EMS Detergent Services	FN~23786	1/8/2021	701.23	kitchen Dec 2020 COVID		
Kari Jansen	FN~23787	1/8/2021	56.60	lunch refund		
Pan-O Gold Baking Co	FN~23788	1/8/2021	2,379.00	Bread COVID Nov 2020		
Reinhart Foodservice LLC	FN~23789	1/8/2021	106,937.23	Groceries, storage,	Croceries, storage,	Groceries, storage,
Teresa Mueller	FN~23790	1/8/2021	27.25	lunch refund		
	Fund: Food & Nutrition Fnd (61)		142,649.02			

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


Secretary

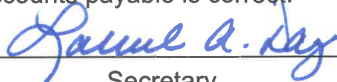
1/7/2021
10:53:11 AM

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

UF0201
Page 10 of 13

Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62) City of Cedar Rapids/Treasurer	DAY~5956	1/8/2021	125.00	Reissue pymt - fire inspec
	Fund: Day Care Fund (62)		125.00	Reissue pymt - fire inspec Reissue pymt - fire inspec Reissue pymt - fire inspec

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


Secretary

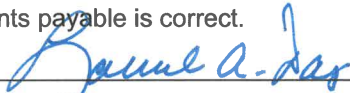
1/7/2021
10:53:11 AM

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills January 8, 2021

UF0201
Page 11 of 13

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Amanda Hoeger	DAY~1112	1/8/2021	5.00	reimburse rcpt training
Chenelle Crooks	DAY~1113	1/8/2021	13.00	reimburse rcpt Dec 2020
Debbie Conners	DAY~1114	1/8/2021	16.00	reimburse rcpt Dec 2020
Hausers Water Systems Inc	DAY~5957	1/8/2021	50.75	salt delivery Dec 2020
National Everything Wholesale	DAY~5958	1/8/2021	365.13	latex gloves
				Jan 2021 Rental Batteries
	Fund: Rockwell Day Care (65)		449.88	

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 8, 2021

**** Grand Total **** **1,124,006.40**