

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 13, 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	\$ 37,575.07	\$ 248.87	\$ -	\$ -	\$ -	\$ 70.00	\$ 37,893.94
Approved Warrants and Voids (Entered By Batch)							
	\$ 215,762.32	\$ 1,989.75	\$ 134,665.74	\$ 287,252.47	\$ 9,419.34	\$ 6,201.41	655,291.03
Total	<u><u>\$ 253,337.39</u></u>	<u><u>\$ 2,238.62</u></u>	<u><u>\$ 134,665.74</u></u>	<u><u>\$ 287,252.47</u></u>	<u><u>\$ 9,419.34</u></u>	<u><u>\$ 6,271.41</u></u>	<u><u>\$ 693,184.97</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills November 13, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acco Unlimited Corporation	GEN~270696	11/13/2020	1,040.85	Pool Supplies		
Acme Tools	GEN~270697	11/13/2020	109.95	Tools		UPA Supplies
Adel Wholesale	GEN~270698	11/13/2020	597.18	HVAC Parts and		
Advance Builders Corp	GEN~270699	11/13/2020	1,972.48	Roof Repair		
African American History Museum	GEN~270700	11/13/2020	74.50	BSU Goodie bag		
All Temp Refrigeration Inc	GEN~270701	11/13/2020	1,760.27	HVAC Work		
Amy Given	GEN~10741	11/13/2020	100.00	WPS- A Given		
Amy Lynn Williams	GEN~10742	11/13/2020	100.00	WPS- A Williams		
Anchor Frame & Axle	GEN~270702	11/13/2020	407.59	front end repair		
Andrea Velasquez	GEN~10743	11/13/2020	100.00	WPS- A Velasquez		
Angela Olson	GEN~270703	11/13/2020	499.00	Remote learning platform		
ArenaCO DBA: Xtream Arena & Gree	GEN~270704	11/13/2020	3,652.00	Xtream Arena Rental-		
Ashley Letteney	GEN~10744	11/13/2020	100.00	WPS- A Letteney		
Association of Christian Schools	GEN~270705	11/13/2020	2,499.00	OnLine Professional		
Benefitfocus.com Inc	GEN~270706	11/13/2020	266.80	Managed services - Delta		
Brenton Robins	GEN~10745	11/13/2020	100.00	WPS- B Robins		
Brianna Young	GEN~10746	11/13/2020	100.00	WPS- B Young		
BSN Sports Inc	GEN~270707	11/13/2020	438.10	HMS PE equipment		refund Voit 7" seven tuff
Campbell Supply	GEN~270708	11/13/2020	88.40	Stadium Supplies		
CarQuest Auto Parts	GEN~270709	11/13/2020	843.86	brake pads, rotors	Headlight, brake rotor,	Blower motor
Cedar Rapids Water Department	GEN~270710	11/13/2020	186.59	9/1-10/29/20 Iowa BIG	9/1-10/29/20 Jeff	9/1-10/29/20 Jeff Sball
Christina Ditch	GEN~10747	11/13/2020	125.00	CD reissue-direct deposit		
Christopher or Dawn Martin	GEN~270711	11/13/2020	149.04	Reimb. spec. ed. parent		
City Laundering Co	GEN~10731	11/13/2020	399.76	Laundry		Laundering-garage staff
ClassLink Inc	GEN~270712	11/13/2020	500.00	Renewal -Rosters Hosting		
Cotton Gallery	GEN~270713	11/13/2020	1,281.25	Taft Purple PAART T-		
Council For Exceptional Children	GEN~270714	11/13/2020	225.00	Full Membership-D		
Crescent Parts & Equipment Co Inc	GEN~270715	11/13/2020	100.69	Maintenance Stock		
Culligan Water Conditioning	GEN~270716	11/13/2020	34.00	Culligan water for main		
Donna Burkle	GEN~10748	11/13/2020	100.00	WPS- D Burkle		
Doors Inc	GEN~270717	11/13/2020	1,545.00	Carpenter Stock		Door and Hinge
DPT Group Inc	GEN~270718	11/13/2020	818.24	Maintenance Stock		Waterfurnace
Electrical Engineering and Equip	GEN~270719	11/13/2020	47.70	Electrical Parts		
Emerson Specialty Hardware	GEN~270721	11/13/2020	28.50	Locks		
Ever-Green Landscape Nursery	GEN~270722	11/13/2020	3,200.00	Stadium Stock		
Fastenal Company	GEN~270723	11/13/2020	88.00	Carpenter Supplies		
Feiereisen Inc	GEN~270724	11/13/2020	446.00	Binding 500 coil books		
Ferguson Enterprises	GEN~10732	11/13/2020	10,009.08	Maintenance Stock		Maintenance Stock*

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Full Compass Systems, LTD	GEN~270725	11/13/2020	291.84	Maintenance Stock		
Goodwill Industries of Heartland	GEN~270726	11/13/2020	282.40	Transition Center-		
Goodyear Commercial Tire & Servi	GEN~270727	11/13/2020	1,156.00	District vehicle tires	Tire disposal	
Grainger Inc	GEN~270728	11/13/2020	467.75	Maintenance Stock	F&N Stock and Supplies	
Greenwood Cleaning Systems	GEN~10733	11/13/2020	943.07	Custodial Supplies	Custodial Equipment	
Griggs Music	GEN~270729	11/13/2020	82.40	HMS BAND		
Hands Up Communications	GEN~10734	11/13/2020	1,670.00	Sign Language		
Hardware Associates	GEN~270730	11/13/2020	147.66	Hardware		
Harms Oil Company	GEN~270731	11/13/2020	12,265.91	Fuel		
Hawkeye Fire & Safety Company	GEN~270732	11/13/2020	578.45	Fire Inspection	Custodial Supplies	
Heidi Gaeta	GEN~10749	11/13/2020	37.67	reimb-cartridges and lam		
Hillyard Des Moines	GEN~270733	11/13/2020	565.00	Trident S1HH Sprayer -		
IA Dept Revenue-Admin Wage Assn	GEN~270734	11/13/2020	402.66	Garnishments		
Infomax Office Systems Inc	GEN~10735	11/13/2020	11,018.75	lamination for DryLam &		
Interstate All Battery Center	GEN~270735	11/13/2020	45.00	Maintenance Stock		
Interstate Power and Light Compa	GEN~270736	11/13/2020	62,013.69	10/4-11/3/20 Jeff Main	10/5-11/5/20 KHS Main	10/5-11/5/20 Taft Oct 4 of
Iowa Communications Network	GEN~270737	11/13/2020	2.75	Transport Circuits &		
Iowa MS Inc DBA: Mechanical Sale	GEN~270738	11/13/2020	557.95	Motor and Motor Board		
J.P. Gasway Co	GEN~10736	11/13/2020	5,917.33	paper & Supplies		
J.W. Pepper & Son, Inc.	GEN~270739	11/13/2020	100.24	eprint sheet music - v.		
Jacqueline Collingwood	GEN~10750	11/13/2020	11.85	Travel - Staff		
JC Towing	GEN~270740	11/13/2020	280.00	Bus towing		
Jeannie Johnson	GEN~10751	11/13/2020	127.65	Travel - Staff		
Jennifer Brown	GEN~10752	11/13/2020	100.00	WPS- J Brown		
Jennifer Shiek	GEN~10753	11/13/2020	100.00	WPS- J Shiek		
Jeremiah Byrne	GEN~10754	11/13/2020	20.98	KHS Charter state football		
Jeremiah Herman	GEN~10755	11/13/2020	100.00	WPS- J Herman		
Julie Bradley	GEN~10756	11/13/2020	100.00	WPS- J Bradley		
Junge Center Point	GEN~270741	11/13/2020	52.64	Module-Engine		
Kathrynne Terrell	GEN~10757	11/13/2020	7.07	Travel - Staff		
Kathy Dvorak	GEN~10758	11/13/2020	100.00	WPS- K Dvorak		
Katie Lytle	GEN~10759	11/13/2020	31.24	Reimb. for supplies		
Kelly R McMahan	GEN~10760	11/13/2020	100.00	WPS- K McMahan		
Kimberly Comisky	GEN~10761	11/13/2020	36.65	Isolation Gowns for		
KinderCare Education	GEN~270742	11/13/2020	7,594.77	November 2020 Reimb		
Kirkwood Community College	GEN~270743	11/13/2020	988.20	Unity Game for WHS and		
Kristin Schmaltz	GEN~10762	11/13/2020	34.16	Travel - Staff		
Krystal Manka	GEN~10763	11/13/2020	10.98	Travel - Staff		
Laura Manjooran	GEN~10764	11/13/2020	100.00	WPS- L Manjooran		

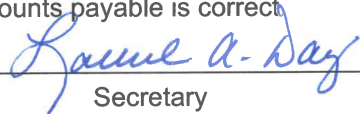
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Lauren Cerqueira	GEN~10765	11/13/2020	100.00	WPS- L Cerqueira		
Lawson Products	GEN~270744	11/13/2020	520.19	Maintenance Stock		
Lisa Byerly	GEN~10766	11/13/2020	69.58	Travel - Staff		
Lovely Lane Preschool	GEN~270745	11/13/2020	12,850.40	Nov 2020 Reimb		
Marco Inc - Supplies	GEN~270746	11/13/2020	4,474.91	HP supplies, glue chips		
Marie Kasner	GEN~10767	11/13/2020	21.85	Travel - Staff		
Mary Lou Decker	GEN~270747	11/13/2020	10,000.00	training services		
Matheson Tri-Gas	GEN~270748	11/13/2020	46.58	Maintenance Stock		
Mediacom Communications Corp	GEN~270749	11/13/2020	249.95	Mediacom IowaBIG2		
Melissa Davis	GEN~10768	11/13/2020	100.00	WPS- M Davis		
Melissa Feilmeier-Marzen	GEN~10769	11/13/2020	100.00	WPS- M Feilmeier-		
Menards West	GEN~270750	11/13/2020	55.33	Custodial Stock		
Mercy Medical Center	GEN~270751	11/13/2020	1,072.00	Physicals		
Michele Dorrance	GEN~10770	11/13/2020	263.76	Reimbursement supplies	WPS- M Dorrance	
MidAmerican Energy Company	GEN~270752	11/13/2020	268.30	10/2-11/2/20 Arthur Sep 3	10/1-10/30/20 Mckinley	
Midwest Wheel Companies	GEN~270753	11/13/2020	1,376.35	DPF Cummins	Crankcase	T-Bolt clamp
Molly Sofranko	GEN~10771	11/13/2020	100.00	WPS- M Sofranko		
Monica K Walz	GEN~10772	11/13/2020	100.00	WPS- M Walz		
O'Keefe Elevator Co	GEN~10737	11/13/2020	1,127.30	Elevator Service Call		
Packback Inc	GEN~270754	11/13/2020	7,500.00	Additional Licenses		
Plumb Supply	GEN~270755	11/13/2020	274.67	Plumbing Supplies		
Polk County Sheriff	GEN~270756	11/13/2020	346.41	Garnishments		
PPG Architectural Finishes Inc	GEN~270757	11/13/2020	62.15	Paint		
PT Cleaners LLC DBA: Dry Cleanin	GEN~270758	11/13/2020	346.50	Drycleaning		
Quality Care	GEN~270759	11/13/2020	2,503.10	Lawn Care		
Rebecca DeWald	GEN~270782	11/13/2020	1,100.00	Reissue Payroll - Dewald		
Rexco Equipment Inc	GEN~270760	11/13/2020	155.75	Kingston Repair Parts		
RSM US LLP	GEN~270761	11/13/2020	15,000.00	2020 Financial and		
Sarah Hamilton	GEN~10773	11/13/2020	21.85	Travel - Staff		
Sarah Jones	GEN~10774	11/13/2020	100.00	WPS- S Jones		
Schimberg	GEN~10738	11/13/2020	2,132.33	Plumbing Supplies		
Scholastic	GEN~270762	11/13/2020	363.00	scholastic for		
School Bus Sales	GEN~270763	11/13/2020	531.68	Hanger bracket	clamp	
School Specialty Inc	GEN~270764	11/13/2020	55.40	Chair Mat		
Shannon Ellis	GEN~10775	11/13/2020	420.23	STEAM Classroom		
Share and Care Preschool	GEN~270765	11/13/2020	4,437.65	November 2020 Reimb		
Sheriff of Linn County	GEN~270766	11/13/2020	247.17	Garnishments		
Sherwin Williams - J St	GEN~10739	11/13/2020	60.40	Paint		
Sherwin Williams - North Liberty	GEN~270767	11/13/2020	30.85	Harrison - supplies for		

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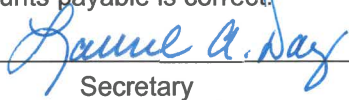
Vendor	Warrant	Date	Amount	Description		
SJSmith Co Inc	GEN~270768	11/13/2020	50.22	Acetylene, argon &		
Southwest Binding and Laminating	GEN~10740	11/13/2020	696.28	lamination and coils		
Stacy Chuites	GEN~10776	11/13/2020	5.75	Travel - Staff		
Steven Peterson	GEN~10777	11/13/2020	143.58	Travel - Staff		
Streff Electrical Contractors	GEN~270769	11/13/2020	813.60	Drinking Fountain Install		
Syndy Richey	GEN~10778	11/13/2020	100.00	WPS- S Richey		
Tekk International Inc	GEN~270770	11/13/2020	150.00	Walkie Talkies & batteries		
Teri Schloss	GEN~10779	11/13/2020	4.31	Travel - Staff		
Terrie Sullivan	GEN~10780	11/13/2020	100.00	WPS- T Sullivan		
The Devereux Foundation	GEN~270771	11/13/2020	2,710.18	Tuition for Devereux - Oct		
Theisen's Home Farm Auto	GEN~270772	11/13/2020	109.96	Stadium Supplies		
Trinity Lane Preschool	GEN~270773	11/13/2020	11,703.50	Nov 2020 Reimb		
Tyler Technologies Inc	GEN~270774	11/13/2020	11,462.50	Project Management-		
Uline	GEN~270775	11/13/2020	129.15	Merchandise bags 10 x		
United Parcel Service	GEN~270777	11/13/2020	14.45	UPS Invoice		
US Cellular	GEN~270778	11/13/2020	11,080.68	HotSpots & Data Charges	HotSpots & Data Charges	
Van Meter Inc	GEN~270779	11/13/2020	507.28	Lights	Custodial Supplies	
Vetter Parks Lumber Co	GEN~270780	11/13/2020	660.00	Lumber		
West Music Company Inc	GEN~270781	11/13/2020	1,727.16	Franklin instr repair	Roosevelt instr repair	FMS Band supplies-
Xiomara Cuellar Montes	GEN~10781	11/13/2020	6.61	Travel - Staff		
	Fund: General Fund (10)		253,337.39			

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: Student Activity Fnd (21)				
Amy Gardner	ACT~17	11/13/2020	13.50	Reimbursement for
Bettendorf Community School Dist	ACT~600621	11/13/2020	231.00	SAF Bettendorf Debate
Brian Annis	ACT~18	11/13/2020	235.37	SAF reimb-b.xctry ezup SAF reimb-b.xctry utility
Chad Derlein	ACT~600619	11/12/2020	541.00	SAF KHS G.Swim state
Chad Derlein	ACT~600622	11/13/2020	95.00	SAF KHS G.Swim state
Ghyas Zeidieh	ACT~600623	11/13/2020	200.00	SAF KHS Cello sectional
J.W. Pepper & Son, Inc.	ACT~600624	11/13/2020	11.75	One Voice
Jessica Reynolds Altfillisch	ACT~600625	11/13/2020	200.00	SAF KHS viola sectional
Megan Lewis	ACT~600620	11/12/2020	123.00	SAF W Swim Meals State
Piersons Inc	ACT~600626	11/13/2020	75.00	SAF flowers for R.Lamb
Tyera Hess	ACT~600627	11/13/2020	513.00	SAF KHS medals for
	Fund: Student Activity Fnd (21)		2,238.62	

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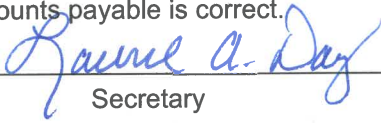
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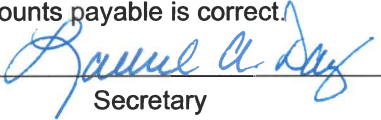
Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~270720	11/13/2020	50.00	Oct 2020 EMC claims
United Heartland	GEN~270776	11/13/2020	134,615.74	Oct 2020 WorkComp
	Fund: Management Fund (22)		134,665.74	

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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Computer Information Concepts In	SCH~13797	11/13/2020	230,233.00	Peopleware Annual
Terracon Consultants Inc	SCH~13805	11/13/2020	8,328.50	Engeneering, field tests, Lab
	Fund: SAVE (33)		238,561.50	

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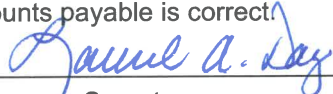


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Fund: PPEL (36)				
Continental Fire Sprinkler Co	SCH~13798	11/13/2020	708.00	Storm Damage
Hawkeye Communication	SCH~13799	11/13/2020	560.00	Aiphone Work
Hawkeye Environmental	SCH~13800	11/13/2020	3,290.00	Asbestos Sampling and
Iowa Lead & Asbestos Safety	SCH~13801	11/13/2020	590.00	Indoor Air Quality
Marv's Glass Specialties Inc	SCH~13802	11/13/2020	15,509.00	Entrance glass and
Streff Electrical Contractors	SCH~13803	11/13/2020	10,396.14	Baseball field light wiring-
Structured Cabling Specialist In	SCH~13804	11/13/2020	17,637.83	Derecho Fiber Optic Derecho Fiber Optic
	Fund: PPEL (36)		48,690.97	

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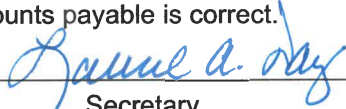
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23757	11/13/2020	9,384.27	Mik 10/26-10/30/20
Office Depot Inc	FN~23758	11/13/2020	35.07	Binders
	Fund: Food & Nutrition Fnd (61)		9,419.34	

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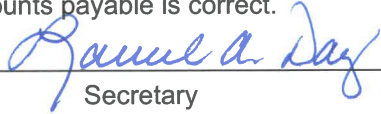
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5934	11/13/2020	6,090.66	Childcare 11/2-11/6/20
Bridget Nagel	DAY~1096	11/13/2020	70.00	CDA training Oct 2020
Iowa Department of Human Service	DAY~5935	11/13/2020	71.40	Refund of State Assist
Joanna Werlinger	DAY~5936	11/13/2020	39.35	overpayment of childcare
	Fund: Rockwell Day Care (65)		6,271.41	

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**** Grand Total ** 693,184.97**