

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 20, 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	\$ 41,351.45	\$ -	\$ -	\$ 3,740.00	\$ -	\$ 12.00	\$ 45,103.45
<b>Approved Warrants and Voids (Entered By Batch)</b>							
	\$ 521,405.14	\$ 29,172.95	\$ -	\$ 45,180.88	\$ 39,405.63	\$ 1,174.48	636,339.08
<b>Total</b>	<u><u>\$ 562,756.59</u></u>	<u><u>\$ 29,172.95</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 48,920.88</u></u>	<u><u>\$ 39,405.63</u></u>	<u><u>\$ 1,186.48</u></u>	<u><u>\$ 681,442.53</u></u>

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

Vendor	Warrant	Date	Amount	Description			
<b>Fund: General Fund (10)</b>							
95 Percent Group Inc	GEN~270787	11/20/2020	2,035.00	Comprehension program			
ADA Sports and Rackets	GEN~270788	11/20/2020	348.90	PE supplies			
Adel Wholesale	GEN~270789	11/20/2020	231.06	HVAC Parts			
Advance Builders Corp	GEN~270790	11/20/2020	2,348.16	Roof Repairs			
Apple Inc	GEN~270791	11/20/2020	798.00	Ipads			
ASCD	GEN~270792	11/20/2020	178.00	Membership Renewal-C.	Membership Renewal-A.		
Attainment Co	GEN~270793	11/20/2020	114.00	Ipad case-Truman			
Auto-Jet Muffler Corp	GEN~270794	11/20/2020	494.18	Tail Pipe			
Baker Paper & Supply	GEN~270795	11/20/2020	1,231.00	window squeegees	Floor pads		
Bookhouse	GEN~270796	11/20/2020	614.99	library books			
Budget Car Rental and Sales	GEN~270797	11/20/2020	67.98	Budget Car Rental-			
C.H. McGuiness Co Inc	GEN~10782	11/20/2020	457.22	Maint Stock			
Campbell Supply	GEN~270798	11/20/2020	57.62	Tool			
Carina Howe	GEN~10792	11/20/2020	11.79	Travel - Staff			
CarQuest Auto Parts	GEN~270799	11/20/2020	262.12	painted rotor & brake pad	Gas cap, bulb, xtraclear	uphl clnr powerout	
CDW Government Inc	GEN~270800	11/20/2020	33,069.00	Chrome books			
Cedar Rapids Metro Economic Alli	GEN~270801	11/20/2020	12,147.61	Zhone and Seyfer Iowa			
Cedar Rapids Water Department	GEN~270802	11/20/2020	24,875.20	10/6-11/4/20 Taft Oct 4 of	10/6-11/4/20 Kennedy	10/6-11/4/20 Grant1 Nov	
City Laundering Co	GEN~10783	11/20/2020	184.55	Laundering - garage staff			
City of Cedar Rapids/Treasurer	GEN~270803	11/20/2020	38,959.96	SRO November 2020			
Coe College	GEN~270804	11/20/2020	250.00	KHS student -PSEO Coe			
Colleen Fangman	GEN~10793	11/20/2020	53.02	Travel - Staff			
Cotton Gallery	GEN~270805	11/20/2020	1,454.50	HMS PBIS TSHIRTS			
Crescent Parts & Equipment Co In	GEN~270806	11/20/2020	294.81	F&N Stock and Supplies			
Custom Hose & Supplies Inc	GEN~270807	11/20/2020	48.93	Hose			
Dimensions Educational Research	GEN~270808	11/20/2020	165.00	garden tool holder			
Doors Inc	GEN~270809	11/20/2020	695.00	Van Buren - door			
Eastern Iowa Tire	GEN~10784	11/20/2020	774.28	Tires			
Edpuzzle Inc	GEN~270810	11/20/2020	1,450.00	Unlimited access			
Electrical Engineering and Equip	GEN~270811	11/20/2020	79.93	Kiln Repair			
EMS Detergent Services	GEN~270812	11/20/2020	48.75	Detergent - Daycare			
Ferguson Enterprises	GEN~10785	11/20/2020	971.81	F&N Stock and Supplies	Maint Stock		
Follett School Solutions Inc	GEN~10786	11/20/2020	993.26	IMC-Books JHS			
Foundation 2	GEN~270813	11/20/2020	697.66	Billing July 1 - Oct 30,			
Gaylon Swehla	GEN~10794	11/20/2020	80.00	reimburse - Physical			
Gazette Communications Inc	GEN~270814	11/20/2020	329.99	Publish September 2020			
Gopher Sport	GEN~270815	11/20/2020	949.69	eclipse ball, disc pack,	Credit Memo - Rainbow		
Grainger Inc	GEN~270816	11/20/2020	266.87	Air Purifier for Coolidge	Filters/Coolidge	Maintenance Stock and	

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>			
Greenwood Cleaning Systems	GEN~10787	11/20/2020	8,566.50	polgreen pod	Covid Supplies		
Griggs Music	GEN~270817	11/20/2020	288.57	Music supply order-			
Hardware Associates	GEN~270818	11/20/2020	3.58	Hardware			
Harland Technology Services A Di	GEN~270819	11/20/2020	677.00	Service agreement			
Hawkeye Fire & Safety Company	GEN~270820	11/20/2020	212.00	Fire Inspection			
Herff Jones	GEN~270821	11/20/2020	53.97	HJ Duplicate Diploma	HJ Diplomas (JHS)		
Hupp Electric Motors Inc	GEN~270822	11/20/2020	382.83	Kennedy -pool parts			
IDN-H Hoffman Inc	GEN~270823	11/20/2020	289.38	Carpenter Stock			
Impact Photography	GEN~270824	11/20/2020	700.00	KHS staff photos 2020			
Inquirehire	GEN~270825	11/20/2020	1,110.00	Inquire Hire fees			
Interstate All Battery Center	GEN~270826	11/20/2020	216.80	battery			
Interstate Power and Light Compa	GEN~270827	11/20/2020	43,552.62	10/11-11/11/20 Harding	10/14-11/13/20 Wilson	10/13-11/12/20 Hiawatha	
Iowa MS Inc DBA: Mechanical Sale	GEN~270828	11/20/2020	122.95	Motor Board			
Iowa NET Academy	GEN~270829	11/20/2020	1,409.60	Iowa NET High-			
Jacqueline Collingwood	GEN~10795	11/20/2020	8.11	Travel - Staff			
Jason E Kline	GEN~10796	11/20/2020	129.95	Travel - Staff			
Jerome Lorig	GEN~10797	11/20/2020	80.00	DOT physical			
Jessica Vaughn	GEN~10798	11/20/2020	46.98	ink-Erskine			
Jill Owens	GEN~10799	11/20/2020	19.32	Travel - Staff			
John Blaisdell	GEN~10800	11/20/2020	31.00	Trans meal			
Junior Library Guild	GEN~270830	11/20/2020	622.00	book order			
K&E Distributing Inc	GEN~270831	11/20/2020	508.87	Maintenance Stock			
Kaman Industrial Technologies Co	GEN~270832	11/20/2020	9.34	Belts			
Kathrynne Terrell	GEN~10801	11/20/2020	7.30	Travel - Staff			
Kenwood Records Management	GEN~270833	11/20/2020	998.20	Kenwood October 20	shredding		
Kirkwood Community College	GEN~270834	11/20/2020	169,534.30	KHS-Kirkwood courses	Nonpublic- Kirkwood	WHS Kirkwood Courses	
Krystal Manka	GEN~10802	11/20/2020	2.36	Travel - Staff			
Leland Toomsen	GEN~10803	11/20/2020	80.00	reimburse - Physical			
Linn County REC	GEN~270835	11/20/2020	6,643.11	9/22/ -11/1/2020 Gibson 2			
Little Lambs Christian Preschool	GEN~10788	11/20/2020	12,272.58	October expenses			
Marco Inc	GEN~270836	11/20/2020	29,035.32	October 2020 5 of 12			
Marion Janitorial Supply Co	GEN~270837	11/20/2020	15,554.65	Inventory Replenishment	face masks	recycle containers	
Mary Gibney	GEN~10804	11/20/2020	150.39	reimbursement supplies			
Mediacom Communications Corp	GEN~270838	11/20/2020	103.15	Mediacom-Stadium			
Menards West	GEN~270839	11/20/2020	161.79	Stock	Parts	Electrical Parts	
Michele Dorrance	GEN~10805	11/20/2020	95.00	Reimbursement - supplies			
MidAmerican Energy Company	GEN~270840	11/20/2020	230.48	10/9-11/9/20 Iowa BIG	10/7-11/5/20 Hiawatha		
Midwest Alarm Services	GEN~270841	11/20/2020	2,217.80	Fire Alarm Repairs			
Midwest Wheel Companies	GEN~270842	11/20/2020	211.43	Batteries & screws	Screw on reflector		

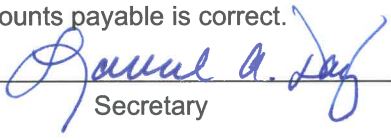
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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Millar Woodwind Repair	GEN~270843	11/20/2020	700.00	Millar - flute McKinley	Millar - McKinley	Millar - piccolo McKinley
Monica Hewitt	GEN~10806	11/20/2020	11.52	Reimbursement supplies		
Mutual Wheel Co	GEN~270844	11/20/2020	476.10	16.5X5 drum		
NWEA	GEN~270845	11/20/2020	9,625.00	MAP Growth Science		
Office Express	GEN~10789	11/20/2020	186.90	plumbing supplies	construction paper	
Oriental Trading Co Inc	GEN~270846	11/20/2020	86.83	PBIS incentive itmes		
Paul Hayes	GEN~10807	11/20/2020	54.40	Travel - Staff		
Peerless Service Company	GEN~270847	11/20/2020	27,430.00	Well reconditioning-wilson		
Pipe Pro Inc	GEN~270848	11/20/2020	1,020.83	Plumbing Repair Work		
Plumb Master	GEN~270849	11/20/2020	1,312.71	Maintenance Stock		
Plumb Supply	GEN~270850	11/20/2020	624.86	Plumbing Supplies		
Polk County Sheriff	GEN~270851	11/20/2020	607.85	Garnishments		
PPG Architectural Finishes Inc	GEN~270852	11/20/2020	127.97	Paint		
Primex Wireless INC	GEN~270853	11/20/2020	600.00	Erskine Bell Controller		
Radio Communications Company	GEN~270854	11/20/2020	3,126.70	radios, charge, battery	Card Reader	
Randi Rosenthal	GEN~10808	11/20/2020	5.00	Folders for Class		
Rapids Reproductions Inc	GEN~270855	11/20/2020	175.00	Iowa BIG - Splinters		
Renee Hill	GEN~10809	11/20/2020	15.87	Travel - Staff		
Rifton Equipment	GEN~270856	11/20/2020	3,772.50	Hi-Lo Activity Chair for		
Robert Half International Inc DB	GEN~270857	11/20/2020	2,816.89	temp fees		
Rochester Armored Car Co Inc	GEN~270858	11/20/2020	480.00	Armored Car Service		
RSR Electronics Inc DBA: Electro	GEN~270859	11/20/2020	402.45	V.Roth-Jefferson Perkins		
Sarah Hamilton	GEN~10810	11/20/2020	7.48	Travel - Staff		
School Administrators of Iowa	GEN~270860	11/20/2020	561.00	SAI Membership Renewal		
School Bus Sales	GEN~270861	11/20/2020	173.87	Wire assy	Cush Covr & proform	
School Health Corporation	GEN~10790	11/20/2020	15,850.00	vinyl gloves		
School Specialty Inc	GEN~270862	11/20/2020	1,932.97	cone multimarkers	office supplies	towels
Schultz Strings Inc	GEN~270863	11/20/2020	354.95	Cello repair	orchestra repairs	
SJSmith Co Inc	GEN~270864	11/20/2020	1,560.00	gloves	glasses, sleeves	
Sled Shed	GEN~270865	11/20/2020	3,019.83	blower, powermax	Powermax OXE	trimmer, blowers
Solum Lang Architects LLC	GEN~270866	11/20/2020	5,652.50	Sept and Oct Design		
St. Matthew Catholic School	GEN~270867	11/20/2020	16,429.74	Nov 2020 Reimb		
Standard Bearings	GEN~270868	11/20/2020	86.50	Repair Parts		
Steven Peterson	GEN~10811	11/20/2020	175.89	Travel - Staff		
Streff Electrical Contractors	GEN~270869	11/20/2020	376.43	VFD Repair		
Telelanguage Inc	GEN~270870	11/20/2020	300.20	Telephonic interpretation		
The Library Store Inc	GEN~270871	11/20/2020	294.03	covers, labels, laminate		
Thompson Truck and Trailer Inc	GEN~10791	11/20/2020	25.00	Wire pigtails		
Trinity Lutheran School	GEN~270872	11/20/2020	5,170.31	Nov 2020 Reimb		

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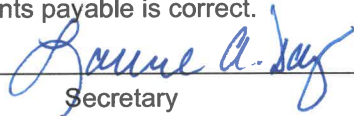
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Uline	GEN~270873	11/20/2020	1,129.38	TW BX kit		
United Parcel Service	GEN~270874	11/20/2020	42.63	shipping Beaumont, CA		
US Cellular	GEN~270875	11/20/2020	8,525.73	CRCSD cell phones thru	CRCSD cell phones thru	
US Games Inc	GEN~270876	11/20/2020	2,950.72	US GAMES - Middle		
Vernier Software & Technology	GEN~270877	11/20/2020	4,002.29	Physics Instructional		
Vetter Parks Lumber Co	GEN~270878	11/20/2020	235.80	Roofing - Nixon	Lumber	
Virgin Pulse Inc	GEN~270879	11/20/2020	28.99	Virgin Pulse-Oct 2020		
Voyager Sopris Learning, Inc	GEN~270880	11/20/2020	13,436.50	LETRS3 bundle		
Walcro Inc	GEN~270881	11/20/2020	29.99	Carpenter Stock		
West Music Company Inc	GEN~270882	11/20/2020	459.44	instr repairs Harding	instru repairs Harding	West Music - WHS alto
WiMacTel Inc	GEN~270883	11/20/2020	122.00	payphone advantage		
Windstar Lines Inc	GEN~270884	11/20/2020	1,730.00	KHS football charter		
Xiomara Cuellar Montes	GEN~10812	11/20/2020	3.97	Travel - Staff		
	<b>Fund: General Fund (10)</b>		<b>562,756.59</b>			

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

Vendor	Warrant	Date	Amount	Description		
<b>Fund: Student Activity Fnd (21)</b>						
Achieve3000 Inc	ACT~600628	11/20/2020	2,863.35	Actively Learn Prime		
AES Security	ACT~600629	11/20/2020	200.00	Security 10/30/20 -		
All American Sports Corp DBA Rid	ACT~600630	11/20/2020	4,711.21	SAF fball hemets &	helmet-decals	SAF KHS fball
BSN Sports Inc	ACT~600631	11/20/2020	814.64	SAF WHS Ball Carts	SAF WHS Swim Fund	
Citywide Cleaners	ACT~600632	11/20/2020	838.43	SAF Vocal Music Dry		
Cotton Gallery	ACT~600633	11/20/2020	605.31	SAF WHS Swim Shirts		
Damon Michael Brown	ACT~600634	11/20/2020	2,017.00	SAF KHS show choir		
David W Oster	ACT~600635	11/20/2020	1,260.00	SAF WHS Band Taught		
Denise Smith	ACT~600636	11/20/2020	540.00	SAF Show Choir		
Elsmore Swim Shop	ACT~600637	11/20/2020	740.00	SAF W Swim Suits	SAF G Swim - Stretch	
Fleming Irrigation	ACT~600638	11/20/2020	325.00	SAF Winterization		
Full Compass Systems, LTD	ACT~600639	11/20/2020	195.00	SAF Music Theater		
Glenbrook High School District 2	ACT~600640	11/20/2020	20.00	SAF KHS Glendrooks		
Hawkeye State Scale Inc	ACT~600641	11/20/2020	150.00	SAF WHS Scale		
Iowa High School Athletic Associ	ACT~600642	11/20/2020	8,336.00	Ticket sales-Prairie vs		
Iowa High School Music Associati	ACT~600643	11/20/2020	216.00	SAF WHS All-State Fees		
Iowa High School Speech Associat	ACT~600644	11/20/2020	75.00	SAF WHS Speech Dues		
Jim Patterson	ACT~600645	11/20/2020	90.00	SAF official- 10/8/2020		
Kerry Marsh	ACT~600646	11/20/2020	135.00	SAF WHS Vocal Music		
Kevin Chase	ACT~600647	11/20/2020	2,700.00	SAF WHS Vocal Music		
Lovar Davis Kidd	ACT~600648	11/20/2020	650.00	SAF WHS Dance		
Orchestra Iowa Inc	ACT~600649	11/20/2020	210.00	SAF Oct 2020 orchestra		
rSchoolToday (Distributed Websit	ACT~600650	11/20/2020	74.72	SAF WHS Online		
Timberland Promotions Inc	ACT~600651	11/20/2020	441.64	SAF KHS senior gifts		
West Music Company Inc	ACT~600652	11/20/2020	964.65	SAF Vocal Music IHSMA	SAF keyboard case	SAF IHSMA
<b>Fund: Student Activity Fnd (21)</b>			<b>29,172.95</b>			

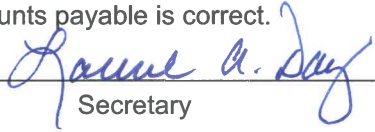
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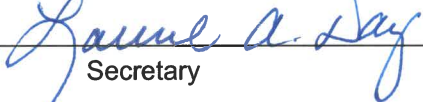
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund: SAVE (33)</b>				
Agile Ventures LLC	SCH~13806	11/20/2020	3,509.13	NewBo BIG Rent - Nov
Apple Inc	SCH~13807	11/20/2020	2,997.00	iPad Pro 12.9in 256GB -
CR Signs Inc	SCH~13808	11/20/2020	142.50	Sign Repair
Involta LLC	SCH~17	11/20/2020	3,740.00	Monthly charge Nov 2020
S&P Global Market Intelligence I	SCH~13809	11/20/2020	443.00	Infrastructure sales and
S&P Global Ratings	SCH~13810	11/20/2020	33,500.00	Analytical Services
Third Ave Corp DBA: Armstrong De	SCH~13811	11/20/2020	3,289.25	Rent for Transition
UMB Bank	SCH~13812	11/20/2020	1,300.00	UMB Bank Fees
	<b>Fund: SAVE (33)</b>		<b>48,920.88</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Fareway Stores Inc - 1st Ave	FN~23759	11/20/2020	3,726.08	FFVP Kenwood Oct 2020
Hy-Vee Food Stores / 1st Ave NE	FN~23760	11/20/2020	2,761.76	FFVP Johnson Oct/Nov
Hy-Vee Food Stores / Johnson Ave	FN~23761	11/20/2020	4,355.61	FFVP Van Buren, Taylor,
Hy-Vee Inc Mt. Vernon Rd	FN~23762	11/20/2020	1,764.75	FFVP Grant Wood Oct
Reinhart Foodservice LLC	FN~23763	11/20/2020	26,797.43	Oct 7 - Nov 10 2020
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>39,405.63</b>	

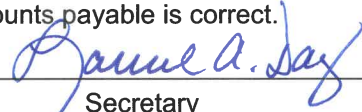
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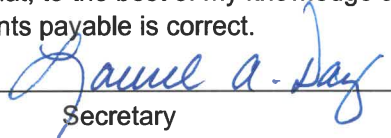
Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
Katherine Lehman	DAY~5937	11/20/2020	119.00	lost check, reissue -
Marco Inc	DAY~5938	11/20/2020	29.42	October 2020 5 of 12
US Cellular	DAY~5940	11/20/2020	740.93	CRCSD cell phones thru CRCSD cell phones thru
	<b>Fund: Day Care Fund (62)</b>		<b>889.35</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Kaitlyn Steggall	DAY~1097	11/20/2020	12.00	supplies rcpt Nov 2020
National Everything Wholesale	DAY~5939	11/20/2020	237.04	supplies
US Cellular	DAY~5940	11/20/2020	48.09	CRCSD cell phones thru CRCSD cell phones thru
	<b>Fund: Rockwell Day Care (65)</b>		<b>297.13</b>	

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**\*\* Grand Total \*\*      681,442.53**