

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 27, 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	\$ 232,644.64	\$ 105.00	\$ -	\$ 14,924.59	\$ -	\$ 10.00	\$ 247,684.23
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 136,443.03	\$ 10,488.55	\$ 3,230.32	\$ 24,907.86	\$ -	\$ 4,355.79	\$ 179,425.55
Total	<u><u>\$ 369,087.67</u></u>	<u><u>\$ 10,593.55</u></u>	<u><u>\$ 3,230.32</u></u>	<u><u>\$ 39,832.45</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,365.79</u></u>	<u><u>\$ 427,109.78</u></u>

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~270911	11/27/2020	646.80	work order parts	pool parts	foil tape
Air Filter Sales and Services In	GEN~270912	11/27/2020	325.85	Filters		
All Temp Refrigeration Inc	GEN~270913	11/27/2020	1,222.02	Repair Work	labor	
Allison Gardner	GEN~10820	11/27/2020	31.73	poster, flag & frame -		
Allison Rust Rust	GEN~10821	11/27/2020	34.50	Travel - Staff		
Auto-Jet Muffler Corp	GEN~270914	11/27/2020	768.91	Seal clamps		
Banacom Signs LLC	GEN~270915	11/27/2020	207.22	Bus numbers		
Campbell Supply	GEN~270916	11/27/2020	15.86	work order parts		
Candace Lynch	GEN~10822	11/27/2020	1,144.31	Reimbursement for		
Capital Sanitary Supply Co Inc	GEN~270917	11/27/2020	7,499.60	COVID Supplies		
CarQuest Auto Parts	GEN~270918	11/27/2020	1,004.04	Painted rotor & caliper	rotor,break pad, brk calib	fuse,bake cleaner,
Cedar Rapids Water Department	GEN~270919	11/27/2020	898.14	10/6-11/4/20 Roosevelt		
Cheryl Scherbaum	GEN~10823	11/27/2020	88.00	C. Scherbaum		
Cheryl Tlusty-Marsh	GEN~10824	11/27/2020	96.70	Reimbursement-		
City Laundering Co	GEN~10813	11/27/2020	199.88	Laundry & jacket	Credit - jacket	
Community Health Charities Iowa	GEN~270920	11/27/2020	570.90	Community Health		
CRCS Foundation	GEN~270921	11/27/2020	1,761.74	CRCD Foundation		
Crescent Electric Supply Co	GEN~10814	11/27/2020	214.61	work order parts	maintenance stock	
Crescent Parts & Equipment Co In	GEN~270922	11/27/2020	294.15	work order parts	F&N Stock	
Daniel Lough	GEN~10825	11/27/2020	60.00	Staff		
Dawn Fields	GEN~10826	11/27/2020	19.32	Travel - Staff		
Dean Blanchard	GEN~10827	11/27/2020	212.00	Reimbursement-		
Decker Sports	GEN~270923	11/27/2020	5,530.02	Decker Sporting Goods	RMS Water Bottles	
Doors Inc	GEN~270924	11/27/2020	5,308.00	Carpenter stock		
DPT Group Inc	GEN~270925	11/27/2020	391.80	pool parts		
Eastern Iowa Tire	GEN~10815	11/27/2020	774.28	Tires		
Electrical Engineering and Equip	GEN~270926	11/27/2020	397.11	pool parts	maintenance stock	
Emerson Specialty Hardware	GEN~270928	11/27/2020	15.98	Hinges		
Ferguson Enterprises	GEN~10816	11/27/2020	158.95	maintenance stock		
Future Line Truck Bodies	GEN~270929	11/27/2020	75.25	Stadium Supplies		
Gazette Communications Inc	GEN~270930	11/27/2020	99.52	Gazette		
Grainger Inc	GEN~270931	11/27/2020	801.29	work order parts	maintenance stock	Credit-portable tool box
Grant Wood Area Education Agency	GEN~270932	11/27/2020	339.65	HMS PBIS LAPTOP	Laminating	Laminating - Teachers
Greenwood Cleaning Systems	GEN~10817	11/27/2020	1,564.60	COVID Supplies		
Hardware Associates	GEN~270933	11/27/2020	14.26	work order parts		
Hawkeye Communication	GEN~270934	11/27/2020	1,300.92	Fire Alarm Work	Radio Replacement	Washington Camera
Herff Jones	GEN~270935	11/27/2020	3.51	HJ Diploma Cover (JHS)		
IA Dept Revenue-Admin Wage Assn	GEN~270936	11/27/2020	423.71	Garnishments		

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Interstate All Battery Center	GEN~270937	11/27/2020	61.43	Batteries	work order	maintenance stock
Iowa State Extension and Outreac	GEN~270938	11/27/2020	3,503.17	PABS 10/1-31/2020	July 2020 Pick A Better	
J.W. Pepper & Son, Inc.	GEN~270939	11/27/2020	23.75	Vocal We are the World		
Jennifer Brown	GEN~10828	11/27/2020	97.00	NSTA Engage Conf.		
Junge Center Point	GEN~270940	11/27/2020	104.13	fuel cannister		
Katie Glime	GEN~10829	11/27/2020	43.39	Reimbursement storage		
Kelly Lange	GEN~10830	11/27/2020	200.00	Reimbursement special		
Kirkwood Community College	GEN~270941	11/27/2020	2,930.00	WHS-Concurrent	Xavier - Concurrent at	STOP online new bus
Krystle Braumann	GEN~10831	11/27/2020	7.13	Travel - Staff		
Linn County Health	GEN~270942	11/27/2020	270.00	Annual Pool Inspection		
Madison National Life Insurance	GEN~270943	11/27/2020	24,944.07	December 2020 Disability		
Marco Inc	GEN~270944	11/27/2020	12,727.37	Print Shop		
Matheson Tri-Gas	GEN~270945	11/27/2020	33.28	Welding Rods		
Matt Cossolotto	GEN~10832	11/27/2020	98.00	M.Cossolotto		
Mediacom Communications Corp	GEN~270946	11/27/2020	550.00	Mediacom Bertram Acct.		
Menards West	GEN~270947	11/27/2020	59.38	caster wheels	outlet, grease gun, caulk	Carpenter Supplies
Mercy Medical Center	GEN~270948	11/27/2020	810.00	Physicals		
MidAmerica Administrative & Reti	GEN~10818	11/27/2020	227,399.63	MidAmerica PEHSP		
Midwest Alarm Services	GEN~270949	11/27/2020	469.32	Bell Schedule Controller		
Midwest Wheel Companies	GEN~270950	11/27/2020	32.60	3" center screw on		
MJ Commercial Cleaning LLC	GEN~270951	11/27/2020	832.50	Cleaning Services		
O'Donnell Ace Hardware	GEN~270952	11/27/2020	84.98	work order parts	muratic acid	
O'Reilly Auto Parts	GEN~270953	11/27/2020	745.92	School bus yellow paint		
P & K Midwest	GEN~270954	11/27/2020	9.76	Mower Parts		
Paige Kennedy	GEN~10833	11/27/2020	54.92	Craft Materials for Music	Art Supplies for Music	
Pipe Pro Inc	GEN~270955	11/27/2020	1,768.81	work order		
Polk County Sheriff	GEN~270956	11/27/2020	346.41	Garnishments		
PPG Architectural Finishes Inc	GEN~270957	11/27/2020	58.78	work order parts		
Qualtrics LLC	GEN~270958	11/27/2020	25,500.00	2021 Engagements		
Rachel Barnd	GEN~10834	11/27/2020	1.84	Travel - Staff		
Radio Communications Company	GEN~270959	11/27/2020	127.50	Maxxess Daylight		
Raynor Door of Cedar Rapids	GEN~270960	11/27/2020	177.50	work order		
Read Photography	GEN~270961	11/27/2020	60.00	Nicole Kooiker headshot		
Reliance Standard Life Insurance	GEN~270962	11/27/2020	20,764.85	Basic & Voluntary Life		
Retrac Inc DBA: Think Safe Inc	GEN~270963	11/27/2020	24.00	cpr class for building		
Robert Half International Inc DB	GEN~270964	11/27/2020	1,081.73	temp service		
Safety-Kleen Systems Inc	GEN~270965	11/27/2020	145.00	Used oil recycle		
Schultz Strings Inc	GEN~270966	11/27/2020	125.80	orchestra repairs-Wilson		
Sheriff of Linn County	GEN~270967	11/27/2020	225.35	Garnishments		

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Sherwin Williams - J St	GEN~10819	11/27/2020	16.87	work order parts
Stacy Martens Martens	GEN~10835	11/27/2020	28.98	reimb - lam pouch, stapler
Standard Bearings	GEN~270968	11/27/2020	8.11	Maintenance Stock
Storm Steel	GEN~270969	11/27/2020	15.30	Hinges
Thomas Bus Sales of Iowa Inc	GEN~270970	11/27/2020	163.27	hinge Door fuel filler assy
Tomi Lynn Fuchs	GEN~270971	11/27/2020	300.00	Iowa BIG BF cleaning -
United Parcel Service	GEN~270972	11/27/2020	14.45	UPS Invoice
United Way of East Central Iowa	GEN~270973	11/27/2020	2,580.16	United Way
Van Meter Inc	GEN~270974	11/27/2020	260.72	Work Order Parts
Vetter Parks Lumber Co	GEN~270975	11/27/2020	90.00	Lumber
Wayne Fritch	GEN~10836	11/27/2020	98.00	Wayne Fritch
Wellmark-Blue Cross Blue Shield	GEN~270976	11/27/2020	1,462.50	Wellmark-FSA December
Wendling Quarries Inc	GEN~270977	11/27/2020	69.88	Lime
Wenger Corp	GEN~270978	11/27/2020	2,965.00	Music Stands
	Fund: General Fund (10)		369,087.67	

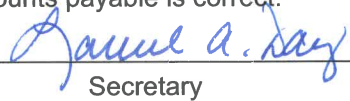
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
David W Oster	ACT~600653	11/27/2020	900.00	SAF WHS Band Taught	
Dennis Goettel	ACT~600654	11/27/2020	212.49	SAF Range balls Reimb	SAF Denny Goettel
HR Imaging Partners Inc	ACT~600655	11/27/2020	7,449.00	SAF WHS 2019/2020	
IMS Branded Solutions	ACT~600656	11/27/2020	559.70	SAF WHS Staff Shirts	
Iowa High School Athletic Associ	ACT~600657	11/27/2020	25.00	SAF KHS state football	
Iowa High School Speech Associat	ACT~600658	11/27/2020	65.00	SAF KHS 2020-21 IHSSA	
J.W. Pepper & Son, Inc.	ACT~600659	11/27/2020	402.36	Play Jazz Music/ Misc	SAF WHS Band Music
Lafayette Music Productions Inc	ACT~600660	11/27/2020	875.00	SAF Vocal Music	
Willis Harte	ACT~19	11/27/2020	105.00	SAF Reimbursement-	
	Fund: Student Activity Fnd (21)		10,593.55		

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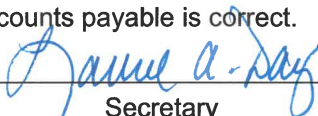

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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~270927	11/27/2020	3,230.32	OCT 2020 Work Comp
	Fund: Management Fund (22)		3,230.32	

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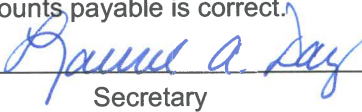
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13813	11/27/2020	378.85	BIG NewBo - Oct 2020
All Temp Refrigeration Inc	SCH~13814	11/27/2020	2,272.41	Repair Work
Hall & Hall Engineers Inc	SCH~13816	11/27/2020	1,226.50	New Jackson ES Survey
Hawkeye Communication	SCH~13817	11/27/2020	226.51	Storm Damage
Johnstone Supply	SCH~13818	11/27/2020	79.50	Relay
Julia Farland DBA: Affinity Prop	SCH~13819	11/27/2020	4,421.00	Blairs Ferry BIG Lease -
	Fund: SAVE (33)		8,604.77	

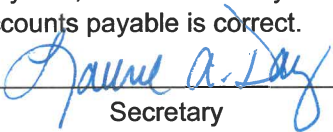
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Vendor	Warrant	Date	Amount	Description	
Fund: PPEL (36)					
Baker Group	SCH~13815	11/27/2020	9,432.00	JACE Repair	NAE Communication
BG Brecke Inc	SCH~18	11/27/2020	14,924.59	Storm Damage	
Hawkeye Communication	SCH~13817	11/27/2020	6,871.09	Storm Damage	
	Fund: PPEL (36)		31,227.68		

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5941	11/27/2020	4,355.79	childcare 11-9 to 11-13-
Julie Taylor	DAY~1098	11/27/2020	10.00	reimburse - Dollar Tree
	Fund: Rockwell Day Care (65)		4,365.79	

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**** Grand Total ** 427,109.78**