

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 6, 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	\$ 237,199.50	\$ 103.54	\$ -	\$ -	\$ -	\$ 124.35	\$ 237,427.39
Approved Warrants and Voids (Entered By Batch)							
	\$ 192,669.13	\$ 5,775.99	\$ -	\$ 22,384.56	\$ 15,815.23	\$ 8,111.23	\$ 244,756.14
Total	<u><u>\$ 429,868.63</u></u>	<u><u>\$ 5,879.53</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 22,384.56</u></u>	<u><u>\$ 15,815.23</u></u>	<u><u>\$ 8,235.58</u></u>	<u><u>\$ 482,183.53</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills November 6, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
ACCO Brands USA LLC DBA General	GEN~270597	11/6/2020	1,040.85	Custodial Supplies		
Acco Unlimited Corporation	GEN~270598	11/6/2020	909.45	Custodial Supplies		
Adel Wholesale	GEN~270599	11/6/2020	409.78	HVAC Parts		
Allied Glass LLC	GEN~270600	11/6/2020	2,300.00	Install Framing & Glass		
Amanda Beltz	GEN~270601	11/6/2020	16.00	Returned lost library book		
American Printing House for the	GEN~270602	11/6/2020	10.00	Braille Paper/Van Buren		
Amy Duggan	GEN~10706	11/6/2020	32.26	Travel - Staff		
Angela Vande Wall	GEN~10707	11/6/2020	7.50	reimbursement		
Apple Inc	GEN~270603	11/6/2020	3,928.50	Mac mini computer	IPad combo	Volume Voucher/Special
Barnard Instrument Repair	GEN~270604	11/6/2020	437.50	instrument repair - Taft		
Benjamin Happel	GEN~10708	11/6/2020	29.33	Travel - Staff		
Beth A Steenwyk	GEN~270605	11/6/2020	2,000.00	Special Ed. Consultant -		
Bethany Erin Mee Weber Weber	GEN~270606	11/6/2020	348.75	Consulting Link specialist		
Bonnie Kelly	GEN~10709	11/6/2020	18.40	Travel - Staff		
C.H. McGuinness Co Inc	GEN~10696	11/6/2020	490.94	Maintenance Stock		
Campbell Supply	GEN~270607	11/6/2020	25.77	Tools and Maintenance		
CarQuest Auto Parts	GEN~270608	11/6/2020	504.84	tiedowns	Flasher	Headlights, relay,
Christina M Oldham DBA: Saint An	GEN~270609	11/6/2020	2,749.70	Instrument Covers		
Christopher Deam	GEN~10710	11/6/2020	181.70	Travel - Staff		
City Laundering Co	GEN~10697	11/6/2020	184.55	Laundry - garage staff		
City of Cedar Rapids/Treasurer	GEN~270610	11/6/2020	75.00	False Fire Alarm-Garfield		
Craig McWherter	GEN~10711	11/6/2020	90.95	Reimbursement		
Crescent Parts & Equipment Co In	GEN~270611	11/6/2020	143.99	Food and Nutrition Stock		
DB Acoustics Inc	GEN~270612	11/6/2020	180.00	Speaker Repair		
Deirdre Wesbrook	GEN~270613	11/6/2020	25.19	BIG reimburse - Book		
Dell Marketing LP	GEN~270614	11/6/2020	2,400.00	Chromebooks		
Electrical Engineering and Equip	GEN~270615	11/6/2020	89.77	Kiln Repair		
Emerson Specialty Hardware	GEN~270616	11/6/2020	17.00	Keys		
Emily Teeter	GEN~10712	11/6/2020	64.23	Travel - Staff		
Eric Werling	GEN~10713	11/6/2020	10.01	Travel - Staff		
Ferguson Enterprises	GEN~10698	11/6/2020	141.24	Plumbing Supplies		
Flinn Scientific	GEN~270617	11/6/2020	127.55	Classroom supplies/JHS		
Foundation Building Materials	GEN~270618	11/6/2020	327.48	Carpenter Supplies		
Gopher Sport	GEN~270619	11/6/2020	59.25	VGE-jump ropes for		
Grainger Inc	GEN~270620	11/6/2020	575.14	Tool Repair	Maintenance Stock	
Grant Schultz	GEN~10714	11/6/2020	178.25	Travel - Staff		
Greenwood Cleaning Systems	GEN~10699	11/6/2020	630.80	Custodial Equipment	Custodial Supplies	COVID Supplies
Hands Up Communications	GEN~10700	11/6/2020	2,970.00	Sign Language		

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Harris Communications Inc	GEN~270621	11/6/2020	108.64	Batteries for D/HH		
Herff Jones	GEN~270622	11/6/2020	98.14	Duplicate Diplomas (JHS)		
Interstate Power and Light Compa	GEN~270623	11/6/2020	84,090.37	9/20-10/19/20 Wash Main	9/30-11/2/20 Roosevelt	9/29-10/30/20 Franklin
Iowa Art Works DBA: Iowa Ceramic	GEN~270624	11/6/2020	136.00	Clay for the Art Class		
Iowa Department of Human Service	GEN~270625	11/6/2020	5,286.31	October 2020 Medicaid		
J.W. Pepper & Son, Inc.	GEN~270626	11/6/2020	35.94	Music CD/Taft	Band music-	Davies
JC Towing	GEN~270627	11/6/2020	280.00	Bus towing		
Jennifer Hageman	GEN~10715	11/6/2020	82.69	Travel - Staff		
Jerald Mackey	GEN~10716	11/6/2020	10.60	Trans meal		
Jill Owens	GEN~10717	11/6/2020	13.40	Travel - Staff		
John R Dvorak	GEN~10718	11/6/2020	268.76	Travel - Staff		
Jonna Yearous	GEN~10719	11/6/2020	577.38	Sounds-Write Online		
Justin Hammond	GEN~10720	11/6/2020	11.50	Travel - Staff		
Kaman Industrial Technologies Co	GEN~270628	11/6/2020	36.69	Belts		
Kathrynne Terrell	GEN~10721	11/6/2020	32.92	reimbursement	Travel - Staff	
Keegan Taube	GEN~10722	11/6/2020	262.20	Travel - Staff		
Krystal Manka	GEN~10723	11/6/2020	14.14	Travel - Staff		
Laura Seyfer	GEN~270629	11/6/2020	39.95	Reimbursement-IA BIG		
Lawson Products	GEN~270630	11/6/2020	141.59	Carpenter Stock		
Linn County Health	GEN~270631	11/6/2020	12.00	Pool Sample		
Lynn Carney	GEN~10724	11/6/2020	40.00	Reimbursement -		
Madison National Life Insurance	GEN~270632	11/6/2020	24,905.92	November 2020 Disability		
Mailing Services	GEN~270633	11/6/2020	56.45	Mailing services for report		
Megan Dursky	GEN~10725	11/6/2020	15.75	Travel - Staff		
Menards West	GEN~270634	11/6/2020	292.99	Kingston Supplies	Maintenance Stock and	Maintenance Stock
MidAmerica Administrative & Reti	GEN~10701	11/6/2020	228,655.85	PEHSP Contributions Oct		
MidAmerican Energy Company	GEN~270635	11/6/2020	367.22	10/5-11/2/20 Franklin Oct	9/21-10/21/20 Harding	9/25-10/26/20 Wilson Oct
Midwest Alarm Services	GEN~270636	11/6/2020	217.50	Fire Alarm Work		
Midwest Wheel Companies	GEN~270637	11/6/2020	2,517.31	Batteries	DPF Cummins & ESW	
MJ Commercial Cleaning LLC	GEN~270638	11/6/2020	1,850.00	Cleaning Services		
Motivating Systems LLC DBA PBIS	GEN~270639	11/6/2020	890.00	PBIS Rewards Program		
O'Donnell Ace Hardware	GEN~270640	11/6/2020	16.36	Carpenter Stock		
Office Depot Inc	GEN~270641	11/6/2020	421.91	Inventory replenishment	Binder clips envelopes	File folders in/out cm to
Office Express	GEN~10702	11/6/2020	362.59	Masks - Health and	Staples/Special Services	
Outdoor Recreation Products	GEN~270642	11/6/2020	71.68	Playground Equipment		
Pipe Pro Inc	GEN~270643	11/6/2020	237.00	Motor Repair		
Polk County Sheriff	GEN~270644	11/6/2020	604.34	Garnishments		
Postal Source	GEN~270645	11/6/2020	96.95	Labels for mail machine		
PPG Architectural Finishes Inc	GEN~270646	11/6/2020	104.21	Paint		

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Proctorio Incorporated	GEN~270647	11/6/2020	450.00	Secure Exam Proctor		
Quality Care	GEN~270648	11/6/2020	1,306.25	Lawn Application		
Rachel Barnd	GEN~10726	11/6/2020	35.48	Travel - Staff		
Radio Communications Company	GEN~270649	11/6/2020	27.00	Earpiece for walkie-Kathy		
Raynor Door of Cedar Rapids	GEN~270650	11/6/2020	662.39	Garage Door Repair		
Reliance Standard Life Insurance	GEN~270651	11/6/2020	20,465.40	Basic and Voluntary Life		
Retrac Inc DBA: Think Safe Inc	GEN~270652	11/6/2020	24.00	CPR/AED training for		
Robert Akers	GEN~10727	11/6/2020	171.93	Travel - Staff		
Robert Half International Inc DB	GEN~270653	11/6/2020	492.20	Service WE 10/23/2020		
School Bus Sales	GEN~270654	11/6/2020	428.98	brake drum	Air compressor belt	
School Health Corporation	GEN~10703	11/6/2020	291.60	Medical supplies	Health supplies	
School Specialty Inc	GEN~270655	11/6/2020	7,394.94	Classroom	Markers	Glue Tape Notes
Schoolsystems LLC	GEN~270656	11/6/2020	600.00	Conference Scheduler	Parent-Teacher	Parent-teacher conf
Schultz Strings Inc	GEN~270657	11/6/2020	1,040.00	bass - Harding	cello - Harding	violin - Harding
Sheriff of Linn County	GEN~270658	11/6/2020	628.60	Garnishments		
Sherwin Williams - J St	GEN~10704	11/6/2020	372.24	Paint		
Sled Shed	GEN~270659	11/6/2020	31.98	Stadium Parts		
Stacy Chuites	GEN~10728	11/6/2020	9.20	Travel - Staff		
Stacy Martens Martens	GEN~10729	11/6/2020	25.00	reimbursement		
Streff Electrical Contractors	GEN~270660	11/6/2020	2,422.63	COVID Work	Drinking Fountain Install	
Swank Motion Pictures Inc	GEN~270661	11/6/2020	7,828.00	K-12 movie licensing		
TAESE/USU	GEN~270662	11/6/2020	200.00	Tri State Law		
Telelanguage Inc	GEN~270663	11/6/2020	55.10	August-Sept 2020		
The Home Depot Pro	GEN~270664	11/6/2020	4,633.20	COVID Supplies		
Thompson Truck and Trailer Inc	GEN~10705	11/6/2020	906.86	Gasket, air tube &	Termperature sensor	
Truck Country of Cedar Rapids	GEN~270665	11/6/2020	921.30	Reactor, Gasket & Clamp	V band clamp	
Tyler Technologies Inc	GEN~270666	11/6/2020	1,050.00	Infinite Visions Project		
United Parcel Service	GEN~270667	11/6/2020	41.48	Shipping fees		
Virgin Pulse Inc	GEN~270668	11/6/2020	28.99	Units shipped Sept 2020		
West Music Company Inc	GEN~270669	11/6/2020	111.07	Band supplies/MMS		
Xiomara Cuellar Montes	GEN~10730	11/6/2020	9.25	Travel - Staff		
Zonar Systems Inc	GEN~270670	11/6/2020	208.64	5 pin data i/o cables		

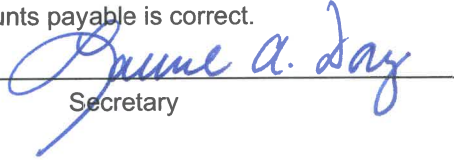
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Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		429,868.63	

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


Secretary

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Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
Brandon J Shanahan	ACT~600606	11/6/2020	50.00	Timer 10/30/20 Prairie vs
Cedar Rapids Special Duty Police	ACT~600607	11/6/2020	1,080.00	Security 10/30/20 -
Cherie's Dance Studio NE Inc	ACT~600608	11/6/2020	1,500.00	SAF KHS dance leotards
Curt Pakkebieer	ACT~15	11/6/2020	50.00	SAF IATC mbrship
Donald Haugen	ACT~600609	11/6/2020	50.00	Field Clock 10/30/20
Glen R Wiebel	ACT~600610	11/6/2020	50.00	Announcer 10/30/20
Kennedy Boosters	ACT~600611	11/6/2020	700.00	Ticket Sales - 10/30/20 -
Mary Bortz DBA: Fusion Edge Phot	ACT~600612	11/6/2020	560.00	SAF KHS dance team
Port-O-Johnny	ACT~600613	11/6/2020	180.00	SAF - Nov mthly rentals
Richard J Shanahan	ACT~600614	11/6/2020	50.00	Scorer 10/30/20 Prairie vs
Schultz Strings Inc	ACT~600615	11/6/2020	160.00	SAF orchestra sectional
Thad Driskell	ACT~16	11/6/2020	53.54	SAFJHS Band - Reimb-
The Graphic Edge Inc	ACT~600616	11/6/2020	592.60	SAF JHS B Bkball-
Verizon Wireless	ACT~600617	11/6/2020	58.97	SAF Athletics-IPad data
West Music Company Inc	ACT~600618	11/6/2020	744.42	SAF JHS Band - Lyres, Taft Band Tenor Sax SAF JHS V. Music-2020
Fund: Student Activity Fnd (21)			5,879.53	

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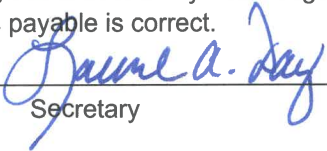
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Bowker Mechanical Contractors LL	SCH-13791	11/6/2020	10,925.00	Bowker App2 KHS ADA
Four Oaks Inc	SCH-13795	11/6/2020	6,205.75	Rent for Bertram-Nov 20
Kleiman Construction	SCH-13796	11/6/2020	4,906.71	Kleiman App6 KHS ADA
			Fund: SAVE (33)	22,037.46

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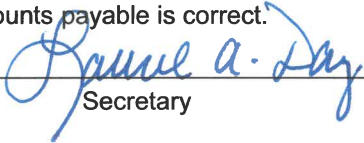
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Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
City of Cedar Rapids/Treasurer	SCH~13792	11/6/2020	75.00	False Fire Alarm Fee-
Citywide Cleaners	SCH~13793	11/6/2020	129.60	Storm Damage
CR Signs Inc	SCH~13794	11/6/2020	142.50	Storm Damage
	Fund: PPEL (36)		347.10	

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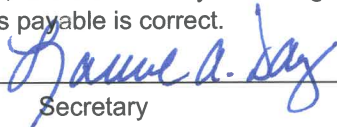
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Vendor	Warrant	Date	Amount	Description		
Fund: Food & Nutrition Fnd (61)						
Anderson Erickson Dairy Co	FN~23752	11/6/2020	11,865.22	Milk 10/18-24/2020		
EMS Detergent Services	FN~23753	11/6/2020	2,019.95	services Oct 2020		
John's Lock & Key Inc	FN~23754	11/6/2020	17.94	Keys		
Office Depot Inc	FN~23755	11/6/2020	175.12	Markers tape batteries	Notebooks-food and	Filler Jr-food and nutrition
Wilson Restaurant Supply Inc	FN~23756	11/6/2020	1,737.00	Refrigerator-Hiawatha		
	Fund: Food & Nutrition Fnd (61)		15,815.23			

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5927	11/6/2020	5,628.58	childcare 10/26 to
Emilie Inglebright	DAY~1093	11/6/2020	15.00	CDA training 10-19-20
Eric Gjerde	DAY~1094	11/6/2020	70.00	Refund tuition Spring
Hanna Myrom	DAY~5928	11/6/2020	300.00	Refund overpayment on
Hausers Water Systems Inc	DAY~5929	11/6/2020	42.30	Daycare - solar salt Daycare - Nov rental
Joanna Werlinger	DAY~1095	11/6/2020	39.35	Refund chidlcare tuition
Kecia Appleby	DAY~5930	11/6/2020	13.63	rcpt Target Oct 2020
Kendra Teff	DAY~5931	11/6/2020	122.40	Refund tuition Spring
National Everything Wholesale	DAY~5932	11/6/2020	1,954.32	daycare supplies supplies
Sujan Vadarevu	DAY~5933	11/6/2020	50.00	Refund hold fee tuition
	Fund: Rockwell Day Care (65)		8,235.58	

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**** Grand Total ** 482,183.53**