

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 23, 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	\$ 18,268.70	\$ -	\$ -	\$ -	\$ 23.65	\$ 69.21	\$ 18,361.56
Approved Warrants and Voids (Entered By Batch)							
Warrants	\$ 423,624.58	\$ 7,934.99	\$ 184,017.95	\$ 406,908.68	\$ 72,474.53	\$ 7,414.78	\$ 1,102,375.51
Total	<u><u>\$ 441,893.28</u></u>	<u><u>\$ 7,934.99</u></u>	<u><u>\$ 184,017.95</u></u>	<u><u>\$ 406,908.68</u></u>	<u><u>\$ 72,498.18</u></u>	<u><u>\$ 7,483.99</u></u>	<u><u>\$ 1,120,737.07</u></u>

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
95 Percent Group Inc	GEN~270367	10/23/2020	93.50	Multisyllable routine		
Access Elevator & Lifts Inc	GEN~270368	10/23/2020	2,830.00	Elevator Service Call		
Alannah Cook	GEN~270369	10/23/2020	209.78	Reissue lost check		
Alyssa Hague	GEN~10635	10/23/2020	69.65	Safety Googles for		
Apple Inc	GEN~270370	10/23/2020	7,600.00	IPad cases-Regis MS		
April Parker	GEN~10636	10/23/2020	24.41	Reimbursement		
Aramark Uniform Services	GEN~270371	10/23/2020	2,002.89	Towels Sept 2020 C-19		
Axline Brain Training LLC DBA Ce	GEN~270372	10/23/2020	400.00	Cognitive Skills Workshop		
Baker Paper & Supply	GEN~270373	10/23/2020	75.50	Paper bags		
Bankers Advertising Company	GEN~270374	10/23/2020	7,970.10	Lanyards for Masks		
Bernita Lorig	GEN~10637	10/23/2020	16.67	Trans meal		
Beth A Steenwyk	GEN~270375	10/23/2020	4,000.00	Reissue chk 269919	Reissue chk 269919	
Capital Sanitary Supply Co Inc	GEN~270376	10/23/2020	1,393.75	COVID Supplies		
CarQuest Auto Parts	GEN~270377	10/23/2020	89.68	canister purge solenoid		
Cedar Rapids Water Department	GEN~270378	10/23/2020	31,317.54	8/5 to 9/3/20 services /	9/3 tp 10/6/20 services /	9/3 to 10/6/20 service /
Center for the Collaborative Cla	GEN~270379	10/23/2020	2,916.00	SEL classroom packages		
Charles R Gardner	GEN~10638	10/23/2020	151.87	Tool allowance		
Christopher Deam	GEN~10639	10/23/2020	86.25	Travel - Staff		
City Laundering Co	GEN~10627	10/23/2020	184.55	Laundry-garage staff		
Continental Fire Sprinkler Co	GEN~270380	10/23/2020	600.00	Fire Sprinkler Deficiency	Fire Sprinkler Deficiency-	
Corridor Courts	GEN~270381	10/23/2020	5,656.25	Rental of space due to		
CR Signs Inc	GEN~270382	10/23/2020	180.00	Flag Pole		
Crescent Parts & Equipment Co In	GEN~270383	10/23/2020	355.98	Food and Nutrition Stock		
D & K Products	GEN~270384	10/23/2020	280.00	Lawn Seed		
D&S Sheetmetal Inc	GEN~270385	10/23/2020	1,445.00	School Kitchen Steel		
Deborah Von Stein	GEN~10640	10/23/2020	4.69	Trans meal		
Dell Marketing LP	GEN~270386	10/23/2020	1,850.00	Power cords		
Demco Inc	GEN~270387	10/23/2020	29.93	Norbond glue/Erskine		
Emerson Specialty Hardware	GEN~270389	10/23/2020	9.25	Repair Parts		
Employee Resource Systems Inc	GEN~270390	10/23/2020	10,123.32	EAP Q4 OCT 2020		
EMS Detergent Services	GEN~270391	10/23/2020	31.25	Detergent for Daycare		
Eric Casey	GEN~10641	10/23/2020	13.82	Reimbursement for		
Ferguson Enterprises	GEN~10628	10/23/2020	69.65	Maintenance Stock		
Flinn Scientific	GEN~270392	10/23/2020	712.94	Goggle Sanitizer for		
Genesan LLC	GEN~270393	10/23/2020	194.97	Custodial Supplies		
Gopher Sport	GEN~270394	10/23/2020	81.84	Sports bags for classroom		
Grainger Inc	GEN~270395	10/23/2020	579.97	Supplies/Tom Day/G&P	Shop Stock	
Grant Wood Area Education Agency	GEN~270396	10/23/2020	42,427.53	2020-21 1st Quater Data	Laminating-Grant	Core Vocab Poster Board

Cedar Rapids Community Schools (FY 20-21)
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Greenwood Cleaning Systems	GEN~10629	10/23/2020	15,692.95	Inventory replenishment	Custodial Supplies	Custodial Equipment
Hardware Associates	GEN~270397	10/23/2020	14.36	Black tape		
Harms Oil Company	GEN~270398	10/23/2020	1,612.90	fuel		
Hawkeye Communication	GEN~270399	10/23/2020	251.60	PIV Repair-ELS		
Hawkeye Fire & Safety Company	GEN~270400	10/23/2020	203.70	Fire Inspection-WHS	Fire Extinguisher	
Henderson Products Inc	GEN~270401	10/23/2020	473.62	Stadium Repair Parts		
IDN-H Hoffman Inc	GEN~270402	10/23/2020	289.51	Carpenter Stock		
Interstate Power and Light Compa	GEN~270403	10/23/2020	98,348.33	9/4-10/5/2020	8/6-9/4/2020 service/July	8/12-9/10/2020
Iowa Department of Human Service	GEN~270404	10/23/2020	17,139.29	Sept 2020 Medicaid		
Iowa MS Inc DBA: Mechanical Sale	GEN~270405	10/23/2020	270.00	Maintenance Stock	Credit on shipping on	
Iowa Prison Industries	GEN~270406	10/23/2020	199.00	Chair-stool/JHS		
Iowa Vocational Rehabilitation S	GEN~270407	10/23/2020	17,976.89	November 2020 TAP		
IXL Learning	GEN~270408	10/23/2020	2,538.00	Service License-JHS		
J.W. Pepper & Son, Inc.	GEN~270409	10/23/2020	425.76	Band music/FMS	Vocal Music/Misc. Music	Vocal Music/ Misc. Music
Jan Collins	GEN~10642	10/23/2020	80.00	DOT Physical		
Janelle Colbert	GEN~270410	10/23/2020	300.00	FMS - Mural artist for IMC		
Jennifer Hamel	GEN~10643	10/23/2020	72.36	Reimb-Kahoot Software		
Jeremiah Byrne	GEN~10644	10/23/2020	16.85	Trans meal		
Jim Stockman	GEN~270411	10/23/2020	20.00	Trans meal		
Junge Center Point	GEN~270412	10/23/2020	8.50	Clip		
Kaman Industrial Technologies Co	GEN~270413	10/23/2020	1,231.63	Inventory replenishment		
Kathrynne Terrell	GEN~10645	10/23/2020	8.80	Travel - Staff		
King's Material Inc	GEN~270414	10/23/2020	69.44	Door Repair/Taft		
Kirkwood Community College	GEN~270415	10/23/2020	200.00	STOP online new bus		
Krystal Manka	GEN~10646	10/23/2020	14.14	Travel - Staff		
LaVern Burns	GEN~10647	10/23/2020	15.02	Trans meal		
LexyLou Hultman	GEN~10648	10/23/2020	10.57	Trans meal		
Linn Mar Community School Distri	GEN~270416	10/23/2020	2,050.50	Jefferson High School	Linn Mar Aquatic Center	
Lynch Dallas PC	GEN~270417	10/23/2020	25,120.50	June 2020 legal service	July 2020 legal service	September 2020 legal
Marco Inc	GEN~270418	10/23/2020	12,727.37	Print shop copier fees		
Marianne Ricart	GEN~270419	10/23/2020	220.00	Reissue lost check		
Marie Kasner	GEN~10649	10/23/2020	30.88	Travel - Staff		
Marion Janitorial Supply Co	GEN~270420	10/23/2020	4,171.16	Inventory replenishment	Child disposable masks	
Mediacom Communications Corp	GEN~270421	10/23/2020	249.95	10/11-11/10/2020		
Mednik Riverbend	GEN~270422	10/23/2020	10,591.28	Inventory replenishment		
Menards West	GEN~270423	10/23/2020	232.01	Paint Stock	Grab Bars	UPA Supplies
Mercy Medical Center	GEN~270424	10/23/2020	2,636.00	Physicals/transportation		
Michael Kadlec	GEN~10650	10/23/2020	20.00	Trans meal		
Michelle Koelling	GEN~10651	10/23/2020	367.67	Reimbursement/HR		

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MidAmerican Energy Company	GEN~270425	10/23/2020	244.90	9/2-10/5/2020	9/9-10/7/2020	9/1-10/1/2020
Mutual Wheel Co	GEN~270426	10/23/2020	369.00	Pinion seals		
Nalco Company LLC	GEN~270427	10/23/2020	3,626.22	Chemicals	Boiler chemicals	
Nepris Inc	GEN~270428	10/23/2020	43,650.00	Online Site licenses		
O'Donnell Ace Hardware	GEN~270429	10/23/2020	68.74	Custodial Stock	UPA Supplies	
Office Depot Inc	GEN~270430	10/23/2020	451.90	Paper towels protector	Dry erase	Pencil sharpeners/Nixon
Office Express	GEN~10630	10/23/2020	63.98	Pens correction	Sealing tape/Special	
Oriental Trading Co Inc	GEN~270431	10/23/2020	550.60	Magnetic life cycles		
P & K Midwest	GEN~270432	10/23/2020	1,075.32	Derecho	Stadium Stock	
Polk County Sheriff	GEN~270433	10/23/2020	611.37	Garnishments		
PPG Architectural Finishes Inc	GEN~270434	10/23/2020	409.26	Paint		
PT Cleaners LLC DBA: Dry Cleanin	GEN~270435	10/23/2020	96.75	Drycleaning Ersk, Metro,		
Radio Communications Company	GEN~270436	10/23/2020	2,148.00	Radios-antennas and		
Retrac Inc DBA: Think Safe Inc	GEN~270437	10/23/2020	349.00	Pad pak adult	AED battery outside	
Robert Half International Inc DB	GEN~270438	10/23/2020	504.44	Service WE 10/09/2020		
Schimberg	GEN~10631	10/23/2020	27.83	Maintenance Stock	Boiler Work	
Scholastic	GEN~270439	10/23/2020	104.39	Scholastic		
School Bus Sales	GEN~270440	10/23/2020	49.98	Swt base panel dim		
School Specialty Inc	GEN~270441	10/23/2020	538.98	Crayons/Arthur	Noise reducing	Wall clocks/Metro
Seesaw Learning Inc	GEN~270442	10/23/2020	770.00	Student licenses 11/1/20-		
Sheriff of Linn County	GEN~270443	10/23/2020	959.80	Garnishments		
Sherwin Williams - J St	GEN~10632	10/23/2020	408.99	Paint		
Solberg's	GEN~10633	10/23/2020	289.40	Main Office Signs/Stamps		
Sovos Compliance LLC	GEN~270444	10/23/2020	650.00	UPEXchange 2020		
Special K's Transport Inc	GEN~270445	10/23/2020	1,570.00	Transportation/JHS	Student transportation	Transportation/RMS
Standard Bearings	GEN~270446	10/23/2020	66.40	Drain Bearings		
Staples Business Advantage	GEN~270447	10/23/2020	1,477.45	COVID Supplies	Labels/JHS	Dry erase markers/Grant
Storm Steel	GEN~270448	10/23/2020	112.12	Carpentry Parts		
Tera Cooling	GEN~10652	10/23/2020	135.00	Specialist Consulting Link		
The Home Depot Pro	GEN~270449	10/23/2020	2,872.80	COVID Supplies		
Thomas Bus Sales of Iowa Inc	GEN~270450	10/23/2020	111.78	Switch rocker-warn		
Thompson Truck and Trailer Inc	GEN~10634	10/23/2020	322.31	Water sensor	Tensioner belt	
TNT Sales & Service LLC	GEN~270451	10/23/2020	3,450.00	Mister Disinfectant Units		
Tricia J Weber	GEN~10653	10/23/2020	46.64	Reimbursement supplies		
Tyler Technologies Inc	GEN~270452	10/23/2020	1,350.00	Project Management		
United Parcel Service	GEN~270454	10/23/2020	35.77	Shipping fees		
University of Denver	GEN~270455	10/23/2020	21,000.00	LEAP Preschool Model -	LEAP Preschool Model -	
US Cellular	GEN~270456	10/23/2020	2,786.63	Hotspots-6 and 6 months	Hotspots-5 and 6 months	
US Games Inc	GEN~270457	10/23/2020	58.21	Football pack		

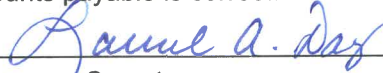
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Vendor	Warrant	Date	Amount	Description
Wendy Frese	GEN~10654	10/23/2020	23.75	HMS -
West Music Company Inc	GEN~270458	10/23/2020	233.00	Drum heads/KHS
WiMacTel Inc	GEN~270459	10/23/2020	122.00	Payphone service/WHS
Zaner-Bloser Inc	GEN~270460	10/23/2020	6,121.50	IceCream paper/remote
	Fund: General Fund (10)		441,893.28	

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
AES Security	ACT~600543	10/23/2020	940.00	Security - 9/26, 10/1,
Bill Utterback	ACT~600544	10/23/2020	60.00	SAF Official-JHS Fball
Box Six	ACT~600545	10/23/2020	2,250.00	SAF JHS marching band
Bradley Johnson	ACT~600546	10/23/2020	65.00	SAF KHS 9th Fball
Brandi R Barber	ACT~600547	10/23/2020	76.90	SAF F VB 10/15
BSN Sports Inc	ACT~600548	10/23/2020	229.56	SAF b.soccer masks
Cedar Falls Community School Dis	ACT~600549	10/23/2020	370.00	SAF B Golf entry fee 9-15 SAF Vball entry fee 9-26 SAF WHS Entry Fee
Cindy Schmerbach	ACT~600550	10/23/2020	30.00	SAF Official-JHS Vball
Coe College	ACT~600551	10/23/2020	200.00	SAF - KHS donation to
Elsmore Swim Shop	ACT~600552	10/23/2020	314.00	SAF G Swim - Suits
ESP Three LLC	ACT~600553	10/23/2020	105.00	SAF WHS Screen
Harold J Hart	ACT~600554	10/23/2020	65.00	SAF KHS 9th Fball
Hudl	ACT~600555	10/23/2020	800.00	SAF KHS B.bskball Hudl
Iowa Basketball Coaches Associat	ACT~600556	10/23/2020	150.00	SAF WHS BB Coaches
Iowa State Dance/Drill Team Asso	ACT~600557	10/23/2020	148.00	SAF color guard state
Joseph Fontenot	ACT~600558	10/23/2020	76.50	SAF KHS 9th Fball
Marshalltown Community Schools	ACT~600559	10/23/2020	15.00	SAF Athletics-G Swim
Mary Bortz DBA: Fusion Edge Phot	ACT~600560	10/23/2020	485.00	SAF Poms-Posters
Menards	ACT~600561	10/23/2020	154.29	SAF Drama Supplies
Michael Bonwell	ACT~600562	10/23/2020	65.00	SAF KHS 9th Fball
Morrison Screenprinting LLC DBA:	ACT~600563	10/23/2020	206.25	SAF JHS Cheer-
Patrick J Loughren	ACT~600564	10/23/2020	81.16	SAF Official-JHS Fball
Port-O-Johnny	ACT~600565	10/23/2020	600.00	SAF - EICC x-ctry event
Ronald Richard Lanning	ACT~600566	10/23/2020	65.00	SAF KHS 9th Fball
rSchoolToday (Distributed Websit	ACT~600567	10/23/2020	53.33	SAF Athletics-RSchool
Todd Hunt DBA: Hunt Graphic Inno	ACT~600568	10/23/2020	100.00	SAF B/G XCtry-Posters
Todd Rabey	ACT~600569	10/23/2020	60.00	SAF Official-JHS Fball
Vinton-Shellsburg Community Scho	ACT~600570	10/23/2020	110.00	SAF Athletics-B/G XCtry
William Wilson	ACT~600571	10/23/2020	60.00	SAF Official-JHS Fball

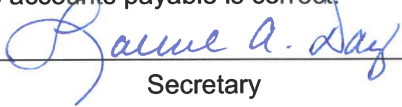
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Vendor	Warrant	Date	Amount	Description
	Fund: Student Activity Fnd (21)		7,934.99	

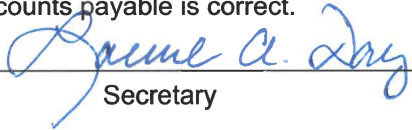
I hereby certify that, to the best of my knowledge and belief,
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~270388	10/23/2020	1,707.12	Sept 2020 EMC Work
United Heartland	GEN~270453	10/23/2020	182,310.83	Sept 2020 UH Work
	Fund: Management Fund (22)		184,017.95	

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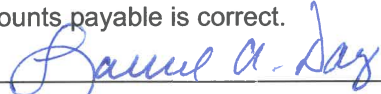
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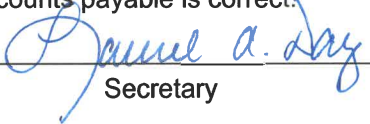
Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13777	10/23/2020	542.63	BIG NewBo - Sept 2020
Julia Farland DBA: Affinity Prop	SCH~13778	10/23/2020	4,421.00	Blairs Ferry BIG Lease -
Terracon Consultants Inc	SCH~13781	10/23/2020	2,944.00	Construction Observation
Third Ave Corp DBA: Armstrong De	SCH~13782	10/23/2020	3,289.25	Transition Center rent -
	Fund: SAVE (33)		11,196.88	

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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Musco Sports Lighting LLC	SCH~13779	10/23/2020	380,861.80	Baseball lighting-JHS	Baseball lighting/KHS	JHS Baseball lighting-
Olmstead Construction	SCH~13780	10/23/2020	14,850.00	Concrete work/Gibson		
		Fund: PPEL (36)	395,711.80			

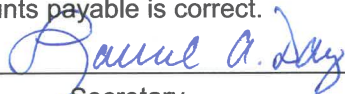
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Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23732	10/23/2020	10,660.59	Milk 10/5 to 10/9/2020
Brenda Becker	FN~23733	10/23/2020	52.80	lunch refund
Chad Lind	FN~23734	10/23/2020	42.05	lunch refund
Chris Lafrenz	FN~23735	10/23/2020	110.00	lunch refund
Denise Roberts	FN~100	10/23/2020	15.58	Travel - Staff
Fareway Stores Inc	FN~23736	10/23/2020	2,565.17	FFVP Kenwood Sept
Hy-Vee Food Stores / 1st Ave NE	FN~23737	10/23/2020	2,357.96	FFVP Johnson Oct 2020
Jan Brooks	FN~23738	10/23/2020	17.75	lunch refund
Jennifer Lovelett	FN~23739	10/23/2020	16.35	lunch refund
Kyle Fortney	FN~23740	10/23/2020	110.00	lunch refund
Pan-O Gold Baking Co	FN~23741	10/23/2020	1,999.80	September 2020 invoices
Reinhart Foodservice LLC	FN~23742	10/23/2020	54,126.81	9/24-10/15/2020 invoices 9/23-10/16/2020 invoices
Sara Havan	FN~23743	10/23/2020	197.25	lunch refund
School Nutrition Association	FN~23744	10/23/2020	218.00	SNA Roberts Membership Membership renewal
Suzan Ketelsen	FN~101	10/23/2020	8.07	Reimbursement
	Fund: Food & Nutrition Fnd (61)		72,498.18	

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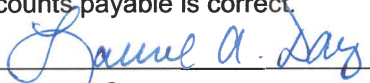
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Office Depot Inc	DAY~5922	10/23/2020	145.99	Toner/5 Seasons
	Fund: Day Care Fund (62)		145.99	

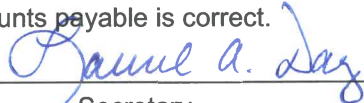
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5920	10/23/2020	5,504.29	Childcare 10/11 to
Debbie Thompson	DAY~1087	10/23/2020	23.33	Receipts reimbrs Oct
Jodie King	DAY~1088	10/23/2020	25.00	Reimbursement/training
Melissa Zeien	DAY~1089	10/23/2020	20.88	Reimburse rcpts Oct 2020
National Everything Wholesale	DAY~5921	10/23/2020	1,764.50	Supplies
Fund: Rockwell Day Care (65)			7,338.00	

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**** Grand Total ** 1,120,737.07**