

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 9, 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	\$ 17,502.60	\$ 663.79	\$ -	\$ 1,298.00	\$ -	\$ 230.00	\$ 19,694.39
Approved Warrants and Voids (Entered By Batch)							
	\$ 170,217.07	\$ 10,064.42	\$ -	\$ 1,984,652.87	\$ 97,650.88	\$ 7,370.53	2,269,955.77
Total	<u><u>\$ 187,719.67</u></u>	<u><u>\$ 10,728.21</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,985,950.87</u></u>	<u><u>\$ 97,650.88</u></u>	<u><u>\$ 7,600.53</u></u>	<u><u>\$ 2,289,650.16</u></u>

BA-21-001/06.3

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills October 9, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~270144	10/9/2020	674.68	Boiler Parts		
Ahlers & Cooney, P.C.	GEN~270145	10/9/2020	635.00	Legal Fee's through 9-19-		
Angela Olson	GEN~270146	10/9/2020	5,574.00	ProPresenter 7 Seat	Reimbursement/renewal	
Apple Inc	GEN~270147	10/9/2020	1,998.00	Logitech crayon-IPad		
Audra Hootman	GEN~10553	10/9/2020	630.00	Specialist Consulting Link		
AutoZone Inc DBA: ALLDATA LLC	GEN~270148	10/9/2020	1,950.00	All Data Subscription	All Data Subscription	
Baker Paper & Supply	GEN~270149	10/9/2020	780.00	Inventory replenishment		
Barron Motor Company	GEN~270150	10/9/2020	223.00	Spark plugs		
Bernita Lorig	GEN~10554	10/9/2020	11.63	Trans meal		
Beth A Steenwyk	GEN~270151	10/9/2020	2,000.00	Special Ed. Consultant -		
Blake Eckelberry	GEN~10555	10/9/2020	185.03	Travel - Staff		
Bookhouse	GEN~270152	10/9/2020	33,685.63	Take 5 Reading Program		
Campbell Supply	GEN~270153	10/9/2020	244.96	Tools Battery and	1/2X1/2 crown staple	
CarQuest Auto Parts	GEN~270154	10/9/2020	88.32	mercon lv atf	relays	Belt tensioner
Cedar Graphics	GEN~270155	10/9/2020	499.00	Jefferson Vinyl Decals		
Center for the Collaborative Cla	GEN~270156	10/9/2020	500.00	Consult-VPD		
Christal Bressler	GEN~10556	10/9/2020	317.00	Travel - Staff		
Christina Langton	GEN~10557	10/9/2020	10.50	Travel - Staff		
Cindy Fagan	GEN~10558	10/9/2020	60.76	Garden Supplies for		
City Laundering Co	GEN~10542	10/9/2020	178.21	Laundering - garage staff		
City of Cedar Rapids/Treasurer	GEN~270157	10/9/2020	150.00	Alarm calls - Hoover		
Crescent Parts & Equipment Co In	GEN~270158	10/9/2020	3,112.95	Cooler Parts	Food and Nutrition and	Kitchen Repair
Crisis Prevention Institute Inc	GEN~270159	10/9/2020	11,450.00	Blended Learning seats-	Blended Instructor	
Culligan Water Conditioning	GEN~270160	10/9/2020	16.54	water for main office		
Demco Inc	GEN~270161	10/9/2020	118.26	Book easels	Labels for library	
Electrical Engineering and Equip	GEN~270162	10/9/2020	504.34	Maintenance Stock and		
Elizabeth M Deutsch	GEN~10559	10/9/2020	142.91	Reimbursement HSAP -	Reimburse class	
Emily Teeter	GEN~10560	10/9/2020	50.14	Travel - Staff		
Ferguson Enterprises	GEN~10543	10/9/2020	1,050.23	Water Heater Repair	Plumbing Supplies	
Follett School Solutions Inc	GEN~10544	10/9/2020	1,603.75	Psychology		
Gazette Communications Inc	GEN~270163	10/9/2020	1,529.66	2020/21 KHS	Gazette Minutes	Gazette Notice
Goodwill Industries of Heartland	GEN~270164	10/9/2020	112.96	Transition Center-		
Goodyear Commercial Tire & Servi	GEN~270165	10/9/2020	232.00	Lawn mower tires		
Grainger Inc	GEN~270166	10/9/2020	2,335.66	Stock	Maintenance Stock	Maintenance Parts
Greenwood Cleaning Systems	GEN~10545	10/9/2020	1,951.94	COVID Supplies	Wheel Kit	
Hardware Associates	GEN~270167	10/9/2020	6.11	Gapncrak sealant		
Hargers Acoustics Inc	GEN~270168	10/9/2020	98.00	Ceiling Tiles-Taylor		
Harms Oil Company	GEN~270169	10/9/2020	1,597.40	fuel		

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Hawkeye Communication	GEN~270170	10/9/2020	3,963.20	Card Reader-GWES	Arthur alarm monitoring	AES alarm monitoring
Infomax Office Systems Inc	GEN~10546	10/9/2020	5,480.00	Lamination for DryLams		
Insect Control Specialists Inc	GEN~270171	10/9/2020	350.00	Pest Control		
Interstate Power and Light Compa	GEN~270172	10/9/2020	48,658.76	8/3-9/1/2020 service/Aug	8/30-9/29/2020	9/1-9/30/2020
Iowa Communications Network	GEN~270173	10/9/2020	2.75	Sept 2020 service		
Iowa Prison Industries	GEN~270174	10/9/2020	103.10	ADA Signage-Kingston	ADA Signage-JHS	
J.P. Gasway Co	GEN~10547	10/9/2020	1,482.81	Paper for print shop		
Jacqueline Collingwood	GEN~10561	10/9/2020	7.53	Travel - Staff		
Jan Collins	GEN~10562	10/9/2020	20.00	Trans meal		
Janette Harris	GEN~10563	10/9/2020	40.43	reimbursement - supplies		
JC Towing	GEN~270175	10/9/2020	280.00	Towing dump truck to bus		
Jeannie Johnson	GEN~10564	10/9/2020	98.00	Reimbursement -HSAP		
Jeremiah Byrne	GEN~10565	10/9/2020	16.85	Trans meal		
Jill Zangerle	GEN~10566	10/9/2020	65.35	Reimbursement		
Jim Stockman	GEN~270176	10/9/2020	20.00	Trans meal		
John Blaisdell	GEN~10567	10/9/2020	27.97	Trans meal		
John R Dvorak	GEN~10568	10/9/2020	311.53	Travel - Staff		
Josie Norton	GEN~10569	10/9/2020	88.00	eimbursement BOEE Lic.		
Junge Center Point	GEN~270177	10/9/2020	53.83	Wire asy		
Junior Library Guild	GEN~270178	10/9/2020	1,751.20	Books/HMS	Library books/WHS	
Kelli Rozendaal	GEN~10570	10/9/2020	35.59	Reimbursement		
Kristin Schmaltz	GEN~10571	10/9/2020	88.00	Reimbursement for IA		
LaVern Burns	GEN~10572	10/9/2020	26.18	Trans meal		
LexyLou Hultman	GEN~10573	10/9/2020	30.03	Trans meal		
Linda S Bunn DBA: A-1 Precision	GEN~270179	10/9/2020	25.00	Sharpen Paper Cutter		
Linn Mar Community School Distri	GEN~270180	10/9/2020	2,660.00	Hlgh Schools use of the		
Magnet Schools of America	GEN~270181	10/9/2020	1,395.00	Certification/RMS		
Mailing Services	GEN~270182	10/9/2020	45.10	Meet teacher		
Marco Inc - Supplies	GEN~270183	10/9/2020	699.00	Glue chips		
Marie Kasner	GEN~10574	10/9/2020	20.36	Travel - Staff		
Marion Janitorial Supply Co	GEN~270184	10/9/2020	3,423.90	Inventory replenishment		
Mary Gahring	GEN~10575	10/9/2020	88.00	reimbursement HSAP -		
McKay Clark	GEN~10576	10/9/2020	39.71	Reimbursement supplies		
Mediacom Communications Corp	GEN~270185	10/9/2020	550.00	October 2020 service-		
Melissa Schueller	GEN~10577	10/9/2020	79.00	Reimbursement/members		
Menards West	GEN~270186	10/9/2020	105.05	Cust Stock	Supplies Kingston	Supplies Polk
Michael Hawley	GEN~10578	10/9/2020	79.00	Reimb-Smore software		
Michael Kadlec	GEN~10579	10/9/2020	20.00	Trans meal		
MidAmerican Energy Company	GEN~270187	10/9/2020	76.69	8/26-9/25/2020	8/21-9/22/2020	

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Midwest Wheel Companies	GEN~270188	10/9/2020	259.30	Battery cables			
Millennium Technology of Iowa Co	GEN~270189	10/9/2020	794.39	Motor Parts			
Molo Petroleum LLC	GEN~270190	10/9/2020	425.21	EF and Windshield			
Motivating Systems LLC DBA PBIS	GEN~270191	10/9/2020	976.50	PBIS Fees/Harrison			
Mutual Wheel Co	GEN~270192	10/9/2020	943.78	EC-60			
National School Board Assn	GEN~270193	10/9/2020	8,620.00	FY20/21 Membership			
Nikki Woodcock	GEN~10580	10/9/2020	85.99	Reimbursement/microsco			
O'Donnell Ace Hardware	GEN~270194	10/9/2020	11.07	Cut-off Wheel			
Office Depot Inc	GEN~270195	10/9/2020	501.84	Radios/Madison	Staplers tape markers		Disinfectant wipes/Metro
Office Express	GEN~10548	10/9/2020	91.69	Toner/Wilson	Binder clips and ring-		Tape -Special Services
Paul Hayes	GEN~10581	10/9/2020	101.89	Travel - Staff			
Perfection Learning Corporation	GEN~270196	10/9/2020	358.38	Library Books/Taylor			
Phakamas Nakhowonh Hanson DBA: T	GEN~270197	10/9/2020	1,250.00	20/21 back to school ALL			
Pipe Pro Inc	GEN~270198	10/9/2020	852.49	Industrial Tech Equipment			
Plumb Supply	GEN~270199	10/9/2020	152.71	Plumbing Supplies*	Plumbing Supplies		
PPG Architectural Finishes Inc	GEN~270200	10/9/2020	136.32	Paint			
Project Lead The Way	GEN~10549	10/9/2020	950.00	FY20/21			
Renaissance Learning, Inc.	GEN~270201	10/9/2020	1,167.96	On-line Reading Program			
Retrac Inc DBA: Think Safe Inc	GEN~270202	10/9/2020	360.00	Pad Pack cartridge AED	Pad pak adult		
Rifton Equipment	GEN~270203	10/9/2020	270.00	Activity chair accessories			
Robert Half International Inc DB	GEN~270204	10/9/2020	2,290.83	Service WE 10/2/2020	Service WE 9/25/2020		
Schimberg	GEN~10550	10/9/2020	499.41	Boiler Work	Boiler Parts		
Scholastic Classroom Magazine	GEN~270205	10/9/2020	1,929.96	Subscription/HMS			
School Health Corporation	GEN~270206	10/9/2020	8,631.57	Medical supplies	Health supplies		
School Specialty Inc	GEN~270207	10/9/2020	70.45	Highlighters			
Scotty Welsh	GEN~10582	10/9/2020	7.15	Trans meal			
Sheriff of Linn County	GEN~270208	10/9/2020	959.80	Garnishments			
Sherwin Williams - J St	GEN~10551	10/9/2020	1,130.15	Paint-KHS	Paint Stock		Maintenance Stock
SJSmith Co Inc	GEN~270209	10/9/2020	48.60	Rental-KHS	Rental-transportation		
Sno Sites	GEN~270210	10/9/2020	400.00	Journalism Website			
Southwest Binding and Laminating	GEN~10552	10/9/2020	192.22	Coils and laminate			
Stephanie Cory	GEN~10583	10/9/2020	30.76	Travel - Staff			
Uline	GEN~270211	10/9/2020	1,513.19	Supplies/Tom Day	Corrugated pads		Stay flat envelopes
United Parcel Service	GEN~270212	10/9/2020	26.39	Shipping fees			
United Refrigeration	GEN~270213	10/9/2020	37.42	HVAC Parts			
Vetter Parks Lumber Co	GEN~270214	10/9/2020	567.04	Carpenter Supplies HES	Carpenter Supplies KHS		Carpenter Supplies KES
West Music Company Inc	GEN~270215	10/9/2020	2,115.57	Repair/JHS	Supplies - Harding		Clarinet Mouthpiece
William Rhoads	GEN~10584	10/9/2020	20.00	Trans meal			
WS Communications	GEN~270216	10/9/2020	267.25	Radio/Johnson			

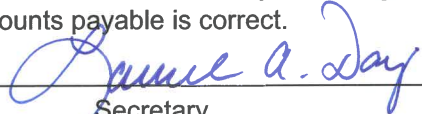
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Cedar Rapids Community Schools (FY 20-21)
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Vendor	Warrant	Date	Amount	Description
Zachary Ficken	GEN~10585	10/9/2020	56.90	Reimbursement - fees
	Fund: General Fund (10)		187,719.67	

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the above accounts payable is correct.



Secretary

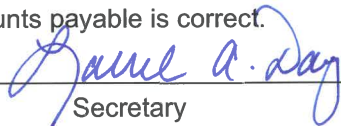
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Fund: Student Activity Fnd (21)						
AES Security	ACT~600421	10/9/2020	620.00	Security - 9/11 - Kingston	Security - 9/18 - Kingston	Security - 9/10 - Kingston
Alan Gruwell	ACT~600422	10/9/2020	95.00	Varsity Official 10/1/20		
Amber Kirchhoff	ACT~600423	10/9/2020	50.00	B.Tennis gear refund for		
Amy Hornett	ACT~600424	10/9/2020	50.00	B.Tennis gear refund for		
Apparel 1	ACT~600425	10/9/2020	770.55	Metro - Spirit Wear swt		
Ashtin Hewitt	ACT~600426	10/9/2020	80.00	SAF Official-JHS Vball vs		
Brad Thiel	ACT~9	10/9/2020	11.96	SAF KHS vball mileage		
Bradley J Butschi	ACT~600427	10/9/2020	95.00	Varsity Official - 10/2/20		
Bradley Johnson	ACT~600428	10/9/2020	95.00	Varsity Official 10/1/20		
Brandi R Barber	ACT~600429	10/9/2020	70.00	SAF KHS 9th vball		
Brandon J Shanahan	ACT~600430	10/9/2020	50.00	Timer-10/2/20-Kingston		
Brenda Davis	ACT~600431	10/9/2020	98.86	SAF Official-JHS Vball vs		
Carol Ann Vester	ACT~600432	10/9/2020	46.00	renewal of PO box for		
Christy Sevensing	ACT~600433	10/9/2020	205.18	SAF KHS Vball 9/29/2020	SAF Official-JHS Vball	
Cindy Schmerbach	ACT~600434	10/9/2020	163.22	SAF LN JUDGE WHS VB	SAF Official-JHS Vball	
College Community Schools	ACT~600435	10/9/2020	135.00	SAF Prairie V VB		
Donald Haugen	ACT~600436	10/9/2020	100.00	Scorer 10/2/20 WW vs	Scorer 10/1/20 Cdr Fls vs	
Douglas W Gardner	ACT~600437	10/9/2020	269.32	SAF KHS vball 9/29/2020	SAF Official-JHS Vball vs	
Glen R Wiebel	ACT~600438	10/9/2020	50.00	Announcer-10/2/20-WW		
Gloria Hubbell	ACT~600439	10/9/2020	40.00	SAF WHS VB 9/29		
Gregory A Davies	ACT~600440	10/9/2020	119.66	SAF Official-JHS Vball vs		
Iowa Basketball Coaches Associat	ACT~600441	10/9/2020	250.00	SAF BB Coaches Clinic-	2020/21 B/G Membership	
Iowa High School Music Associati	ACT~600442	10/9/2020	357.00	SAF Band and Orch.		
Iowa State Dance/Drill Team Asso	ACT~600443	10/9/2020	1,220.00	SAF State Dance	20/21 State entry fees,	20/21 State entry fees
Ipromoteu	ACT~600444	10/9/2020	100.10	Adrenaline Purple T-shirts		
Jayson Edgar Burken	ACT~600445	10/9/2020	75.00	Timer 10/1/20 Cdr Fls vs	SAF Announcer WHS VB	
Jennifer Casey	ACT~600446	10/9/2020	741.00	SAF WHS Show Choir	SAF Yearbook Refund	
John Dvorak	ACT~600447	10/9/2020	52.50	SAF Official-Reissue-B		
John H Zietlow	ACT~600448	10/9/2020	100.24	SAF Ln Judge WHS VB		
John Holst	ACT~600449	10/9/2020	50.00	Field Clock 10/1/20 Cdr		
Kennedy Boosters	ACT~600450	10/9/2020	1,394.00	Ticket Sales - 10/1 -	Ticket Sales - 9/26 -	
Kent Sesker	ACT~600451	10/9/2020	62.00	Soph Official -10/1/20 Cdr		
Kevin Eugene Geary	ACT~600452	10/9/2020	70.00	SAF Official-JHS Vball vs		
Kristin lehl	ACT~600453	10/9/2020	160.12	SAF WHS F VB 9/12		
Loren Wood	ACT~600454	10/9/2020	62.00	Soph Official - 10/1/20		
Matthew R Friday	ACT~600455	10/9/2020	157.00	Varsity Official 10/1/20		
Medco Supply Inc	ACT~600456	10/9/2020	286.36	Training Room Supplies		
Mike Green	ACT~600420	10/8/2020	72.00	SAF b.golf state meal		

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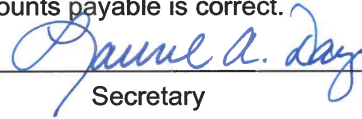
Vendor	Warrant	Date	Amount	Description		
Nancy J Olberding	ACT~600457	10/9/2020	254.60	SAF OFFICIAL WHS VB	SAF OFFICIAL WHS F	SAF KHS 9th vball
Neal Marple	ACT~600458	10/9/2020	50.00	B.Tennis gear refund for		
Nicole O'Keefe	ACT~600459	10/9/2020	233.34	SAF OFFICIAL WHS VB	SAF Official-JHS Vball	
Nicole Rowland	ACT~600460	10/9/2020	202.42	SAF KHS vball 9/29/2020	SAF Official-JHS Vball	
Patrick J Loughren	ACT~600461	10/9/2020	62.00	Soph Official -10/1/20 Cdr		
Piersons Inc	ACT~600462	10/9/2020	98.50	SAF sr nite flowers-KHS	SAF sr nite flowers KHS	
Richard J Shanahan	ACT~600463	10/9/2020	100.00	Announcer 10/1/20 Cdr	Field Clock-10/2/20-WW	
Robert McGrew	ACT~10	10/9/2020	210.75	SAF B Golf-Range balls		
Robert Noble	ACT~600464	10/9/2020	95.00	Varsity Official -10/1/20 -		
Schultz Strings Inc	ACT~600465	10/9/2020	133.95	SAF HMS ORCHESTRA		
Shane Remington	ACT~600466	10/9/2020	95.00	Varsity Official -10/1/20 -		
STORM ZIEGLER	ACT~11	10/9/2020	441.08	SC choreographer		
Ted M Moser	ACT~600467	10/9/2020	110.00	SAF Official-JHS Vball		
Waverly-Shell Rock Community Sch	ACT~600468	10/9/2020	100.00	SAF Entry Fees-Girls		
West High School	ACT~600469	10/9/2020	100.00	SAF CC Invitational-WHS		
West Music Company Inc	ACT~600470	10/9/2020	17.50	SAF HMS ORCHESTRA		
	Fund: Student Activity Fnd (21)		10,728.21			

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: SAVE (33)				
Bowker Mechanical Contractors LL	SCH~13758	10/9/2020	1,425.00	Bowker App1 KHS ADA
Dell Marketing LP	SCH~13759	10/9/2020	600,600.00	Chromebooks-Elementary
Garling Construction, Inc	SCH~13760	10/9/2020	1,354,834.27	Garling App6 New Elem
	Fund: SAVE (33)		1,956,859.27	

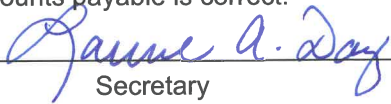
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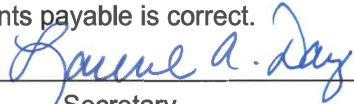
Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Garling Construction, Inc	SCH~13760	10/9/2020	15,608.48	Garling App6 Restroom		
Hardware Associates	SCH~13761	10/9/2020	10.78	Marking Paint		
Hawkeye Communication	SCH~13762	10/9/2020	6,253.14	Hiawatha Security	Grant Wood Security	Storm Damage-Grant
Pro Track and Tennis Inc	SCH~13763	10/9/2020	3,077.50	Pro Track App2		
Streff Electrical Contractors	SCH~13764	10/9/2020	2,843.70	Streff Electric App6 KHS		
The Waldinger Corporation	SCH~13	10/9/2020	1,298.00	Office Remodel		
	Fund: PPEL (36)		29,091.60			

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23723	10/9/2020	6,760.34	9/14 to 9/18/20 invoices
EMS Detergent Services	FN~23724	10/9/2020	1,776.53	EMS Detergent Sept
Rapids Foodservice Contract and	FN~23725	10/9/2020	278.19	Kitchen supplies
Reinhart Foodservice LLC	FN~23726	10/9/2020	83,735.82	9/16-10/1/2020 invoices 9/16-9/29/2020 invoices 9/13-9/24/2020 invoices
Wilson Restaurant Supply Inc	FN~23727	10/9/2020	5,100.00	Wilson Restaurant Supply Freezer/Johnson
Fund: Food & Nutrition Fnd (61)			97,650.88	

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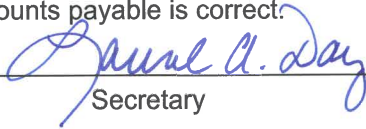
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Office Depot Inc	DAY~5903	10/9/2020	153.68	Toner cartridge
	Fund: Day Care Fund (62)		153.68	

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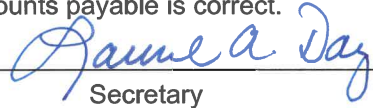

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5902	10/9/2020	7,216.85	9/21/ to 9/25/20 Meals
Jodie King	DAY~1080	10/9/2020	15.00	Reimbursement/training
Miranda Niemi	DAY~1081	10/9/2020	200.00	Reimbursement
Morgan Brim	DAY~1082	10/9/2020	15.00	Training Reimbursement
	Fund: Rockwell Day Care (65)		7,446.85	

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**** Grand Total ** 2,289,650.16**