

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 18, 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	\$ 15,853.39	\$ 319.37	\$ -	\$ 21,552.75	\$ -	\$ 98.79	\$ 37,824.30
 Approved Warrants and Voids (Entered By Batch)							
	\$ 269,233.19	\$ 37,073.83	\$ -	\$ 592,368.74	\$ 14,783.72	\$ 7,146.51	920,605.99
 Total	<u><u>\$ 285,086.58</u></u>	<u><u>\$ 37,393.20</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 613,921.49</u></u>	<u><u>\$ 14,783.72</u></u>	<u><u>\$ 7,245.30</u></u>	<u><u>\$ 958,430.29</u></u>

Vendor	Warrant	Date	Amount	Description			
Fund: General Fund (10)							
Abigail Richardson	GEN~269815	9/18/2020	65.00	Reissue lost check			
ADA Sports and Rackets	GEN~269816	9/18/2020	5,036.00	Elementary sports			
All American Sports Corp DBA Rid	GEN~269817	9/18/2020	4,161.03	RMS - Football helmet			
American Time & Signal Co	GEN~269818	9/18/2020	291.64	Clocks			
Amerigas Propane LP	GEN~269819	9/18/2020	9,424.00	Propane			
Azar International Inc	GEN~269820	9/18/2020	120.00	Double T Sign Holders			
Benefitfocus.com Inc	GEN~269821	9/18/2020	262.00	September 2020 - Delta			
Bettendorf Community School Dist	GEN~269822	9/18/2020	220.00	Reissue lost check			
BG Brecke Inc	GEN~10450	9/18/2020	2,838.27	Water Line Repair TMS			
Brad Thiel	GEN~10457	9/18/2020	465.90	Travel - Staff			
C.R. Glass Co	GEN~269823	9/18/2020	950.00	Painter Stock			
Campbell Supply	GEN~269824	9/18/2020	209.99	Clamps	Tools		
CarQuest Auto Parts	GEN~269825	9/18/2020	386.45	paintable undercoat	Horn & brake cleaner	oil filter & air filter	
CDW Government Inc	GEN~269826	9/18/2020	25.00	Chromebook licenses-St.			
Cedar Rapids Water Department	GEN~269827	9/18/2020	22,452.98	8/5 to 9/3/2020	8/5 to 9/3/2020	8/5 to 9/3/2020 service	
City Laundering Co	GEN~10451	9/18/2020	193.54	Laundry - garage staff			
CR Signs Inc	GEN~269828	9/18/2020	1,243.00	Signage repair/Cleveland			
DB Acoustics Inc	GEN~269829	9/18/2020	2,216.00	Bell and Intercom Work			
Dell Marketing LP	GEN~269830	9/18/2020	37.00	Chromebook cord			
Dynamic Pollution Control	GEN~269831	9/18/2020	15,978.79	Air Purifiers (20)			
Electronic Engineering Co	GEN~269832	9/18/2020	3,703.00	Technology supplies			
Emerson Specialty Hardware	GEN~269833	9/18/2020	5.50	Keys			
EPCO Ltd Inc	GEN~269834	9/18/2020	161.00	Toilet partition hardware			
Ever-Green Landscape Nursery	GEN~269835	9/18/2020	378.00	Mulch			
Grainger Inc	GEN~269836	9/18/2020	96.00	Maintenance Stock			
Graybar Electric Co Inc	GEN~269837	9/18/2020	2,454.78	Transportation parts			
Greenwood Cleaning Systems	GEN~10452	9/18/2020	9,790.00	COVID Supplies			
Hardware Associates	GEN~269838	9/18/2020	175.13	Hardware			
Hargers Acoustics Inc	GEN~269839	9/18/2020	292.00	Ceiling Tiles -WHS			
Harms Oil Company	GEN~269840	9/18/2020	1,659.90	fuel			
Hawkeye Communication	GEN~269841	9/18/2020	9,689.94	July/Aug 2020 Fire alm	Maintenance Stock		
Hawkeye Fire & Safety Company	GEN~269842	9/18/2020	982.30	Fire Inspection -ELS			
Human Kinetics Inc	GEN~269843	9/18/2020	39.00	Fitness for Life			
IA Dept Revenue-Admin Wage Assn	GEN~269844	9/18/2020	466.76	Garnishments			
Interstate All Battery Center	GEN~269845	9/18/2020	259.50	Batteries			
Interstate Power and Light Compa	GEN~269846	9/18/2020	10,368.16	7/13-8/10/2020	7/13-8/10/2020	7/28-8/26/2020	
Iowa Communications Network	GEN~269847	9/18/2020	2.75	August 2020 services			
Iowa Girls High School Athletic	GEN~269848	9/18/2020	50.00	FY20/21 Taft Membership			

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Iowa MS Inc DBA: Mechanical Sale	GEN~269849	9/18/2020	698.04	Maintenance Stock	Reissue lost check	
Iowa State University - Treasure	GEN~269850	9/18/2020	80.00	FLL Regional Qualifier		
Jacqueline Collingwood	GEN~10458	9/18/2020	25.19	Travel - Staff		
Johnstone Supply	GEN~269851	9/18/2020	58.65	Gorilla tube		
Junge Center Point	GEN~269852	9/18/2020	1,153.94	Cover - bumper	Wheel asy	Valve kit
K&E Distributing Inc	GEN~269853	9/18/2020	320.85	Maintenance Stock		
Kaman Industrial Technologies Co	GEN~269854	9/18/2020	15,322.00	Gloves-Covid		
Kirkwood Community College	GEN~269855	9/18/2020	100.00	STOP Online New bus		
Lawson Products	GEN~269856	9/18/2020	628.15	Maintenance Stock	Carpenter Stock	
Leah Ferring	GEN~10459	9/18/2020	7.59	Reimbursement		
Liminex DBA: GoGuardian	GEN~269857	9/18/2020	500.00	Virtual professional		
Linn County Health	GEN~269858	9/18/2020	12.00	Pool Sample Analysis-		
Mailing Services	GEN~269859	9/18/2020	342.25	Summer mailing/Taft		
Marco Inc	GEN~269860	9/18/2020	38,161.71	Copier fees 3 of 12	Copier fees 14 of 60	
Marie Kasner	GEN~10460	9/18/2020	5.75	Travel - Staff		
Mark Matson	GEN~10461	9/18/2020	26.33	Reimbursement - Iowa		
Matthew Jenkins	GEN~10462	9/18/2020	239.00	Reimbursement/ASCD		
Mediacom Communications Corp	GEN~269861	9/18/2020	28.06	Aug/Sept 2020 Cafe-box		
Mediacom Communications Corp	GEN~269862	9/18/2020	249.95	9/11-10/10/2020 service-		
Medify Air LLC	GEN~269863	9/18/2020	10,158.00	Purifier and Filters		
Menards West	GEN~269864	9/18/2020	168.12	Carpenter Stock	Floor Repair	Custodial Supplies
Mercy Medical Center	GEN~269865	9/18/2020	282.00	Physicals		
Michele Dorrance	GEN~10463	9/18/2020	60.87	Reimbursement		
MidAmerican Energy Company	GEN~269866	9/18/2020	51.66	8/7-9/9/2020 service-Aug	8/11-9/10/2020	
MTI Distributing	GEN~269867	9/18/2020	1,890.18	Gang Mower Parts		
Mutual Wheel Co	GEN~269868	9/18/2020	3,196.16	Drum	Shock absorb and Black	
N.E.I.B.A.	GEN~269869	9/18/2020	20.00	Band registration-Wilson		
Notable Inc	GEN~269870	9/18/2020	1,540.00	FY20/21 Kami School		
O'Donnell Ace Hardware	GEN~269871	9/18/2020	54.21	Wire Stripper	Fluorescent Bulb	Stock Items
O'Keefe Elevator Co	GEN~10453	9/18/2020	260.00	Elevator Service Call-		
Office Express	GEN~10454	9/18/2020	3.44	Steno Book - Special		
Overhead Door Company of Cedar R	GEN~269872	9/18/2020	20.00	Door Hardware		
P & K Midwest	GEN~269873	9/18/2020	99.02	Electronic Control Unit		
Peerless Service Company	GEN~269874	9/18/2020	22,600.00	Well Pump		
Perfection Learning Corporation	GEN~269875	9/18/2020	358.38	Children Choice 2020		
Pipe Pro Inc	GEN~269876	9/18/2020	19,109.55	Water Heater Repair	Glycol Leak-KHS	Glycol Leak-ELSC
Plumb Master	GEN~269877	9/18/2020	857.47	Maintenance Stock		
Plumb Supply	GEN~269878	9/18/2020	576.28	Plumbing Supplies		
Polk County Sheriff	GEN~269879	9/18/2020	352.81	Garnishments		

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Pomp's Tire Service Inc	GEN~269880	9/18/2020	378.00	Tires-Disposal fee	Tires		
PPG Architectural Finishes Inc	GEN~269881	9/18/2020	797.33	Paint Stock	Paint		
Radio Communications Company	GEN~269882	9/18/2020	127.50	Arthur Badge reader			
Robert Half International Inc DB	GEN~269883	9/18/2020	3,312.78	Service WE 9/4/2020	Service WE 8/7/20	Service WE 7/31/2020	
Rochester Armored Car Co Inc	GEN~269884	9/18/2020	100.00	August 2020 services			
Ruth Westcott	GEN~10464	9/18/2020	80.00	Reimbursement/physical			
School Bus Sales	GEN~269885	9/18/2020	1,366.15	Rear bumper spark plugs	Glass asy LED turn/tail	Stop arm kit	
School Health Corporation	GEN~269886	9/18/2020	3,188.00	Medical supplies			
School Specialty Inc	GEN~269887	9/18/2020	1,820.47	Dry erase markers duffle	Paper Pens Construction	Lesson plan books/HMS	
Scott Berger	GEN~10465	9/18/2020	500.00	Tool Allowance			
Sherwin Williams - J St	GEN~10455	9/18/2020	697.72	Paint	Paint Stock		
Sinclair Communications LLC DBA:	GEN~269888	9/18/2020	210.00	Bus driver ad	Bus driver ads		
SJSmith Co Inc	GEN~269889	9/18/2020	25.11	August 2020 Rental			
Social Thinking	GEN~269890	9/18/2020	93.98	Books/Pierce			
Speed Stacks Inc	GEN~269891	9/18/2020	450.00	Stacking cups for			
Stokes Energy Consulting LLC	GEN~269892	9/18/2020	600.00	July 2020 Energy			
Storm Steel	GEN~269893	9/18/2020	22.87	Metal Plate			
Suzanne Coleman	GEN~10466	9/18/2020	28.61	Reimbursement			
Swank Motion Pictures Inc	GEN~269894	9/18/2020	545.00	Movie License/Coolidge			
Swivl	GEN~269895	9/18/2020	9,580.00	Cameras and stands-St.			
Symmetry Energy Solutions LLC	GEN~269896	9/18/2020	2,008.41	6/9-7/8/2020 service/July	6/29-7/29/2020	6/5-7/6/2020 service/July	
The Home Depot Pro	GEN~269897	9/18/2020	7,722.00	Covid Supplies			
Thomas Bus Sales of Iowa Inc	GEN~269898	9/18/2020	4,585.10	Warning lamps	Printed circut boards	Amber led warning lamp	
Thompson Truck and Trailer Inc	GEN~10456	9/18/2020	631.18	Kit exh rcn valve and core			
Toledo Physical Education Supply	GEN~269899	9/18/2020	918.35	Playground equipment			
Uline	GEN~269900	9/18/2020	66.54	Labels			
United Parcel Service	GEN~269901	9/18/2020	14.45	Shipping fees			
US Cellular	GEN~269902	9/18/2020	3,953.97	7/6 - 8/25/2020 service			
Van Meter Inc	GEN~269903	9/18/2020	10,398.14	Inventory replenishment	Gym Lights-WHS	Bulbs	
Vetter Parks Lumber Co	GEN~269904	9/18/2020	375.00	Window Replacement			
WiMacTel Inc	GEN~269905	9/18/2020	122.00	September 2020			
Windstar Lines Inc	GEN~269906	9/18/2020	3,600.00	Kennedy Softball Charter			

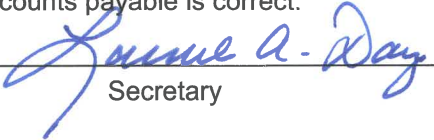
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Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		285,086.58	

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)						
AES Security	ACT~600189	9/18/2020	960.00	Security - 8/28/20, 9/3/20,		
All American Sports Corp DBA Rid	ACT~600190	9/18/2020	2,726.78	Taft Football Helmets	Credit on football	
American String Teachers Associa	ACT~600191	9/18/2020	116.00	SAF Orchestra		
ASPi Solutions	ACT~600192	9/18/2020	750.00	SAF Membership Plan -		
Big Game Sports Inc	ACT~600193	9/18/2020	1,325.83	SAF Footballs, Air Pump,		
Bill Utterback	ACT~600194	9/18/2020	62.00	Sophomore Official -		
Brandon J Shanahan	ACT~600195	9/18/2020	150.00	Timer - 8/28/20 - Kingston	Scorer - 9/11/20 -	Field Clock- 9/3/20 -
Cedar Rapids Special Duty Police	ACT~600196	9/18/2020	6,147.50	Security - 8/28/20, 9/3/20,		
Coe College	ACT~600197	9/18/2020	1,000.00	SAF O'Dell Scholarship -		
College Community Schools	ACT~600198	9/18/2020	190.00	SAF Prairie CC B/G		
Cotton Gallery	ACT~600199	9/18/2020	492.00	SAF Golf-Polo Shirts		
David M Forsythe	ACT~600200	9/18/2020	95.00	Varsity Official - 9/4/20 -		
Decker Sports	ACT~600201	9/18/2020	609.00	SAF WHS golf apparel	SAF WHS Field Paint	
Demarro Walton	ACT~600202	9/18/2020	153.22	SAF WHS 9/12 FVB		
Dirk Ryals	ACT~600203	9/18/2020	95.00	Varsity Official - 9/4/20 -		
Donald Haugen	ACT~600204	9/18/2020	200.00	Field Clock/Timer -	Field Clock - 9/11/20 -	Field Clock/Timer -
Douglas Yanecek	ACT~600205	9/18/2020	62.00	Sophomore Official -		
Drannon Kenny	ACT~600206	9/18/2020	124.00	Sophomore Official -	Sophomore Official -	
Drew D Yanecek	ACT~600207	9/18/2020	62.00	Sophomore Official -		
Elsmore Swim Shop	ACT~600208	9/18/2020	3,244.25	SAF G Swim - Suits/Caps		
Eric Kennedy	ACT~600209	9/18/2020	95.00	Varsity Official - 9/4/20 -		
Eric L Casebolt	ACT~600210	9/18/2020	111.10	Varsity Official - 8/28/20 -		
Gerry Beeler	ACT~600211	9/18/2020	95.00	Varsity Official - 8/28/20 -		
HDC Business Forms Co	ACT~600212	9/18/2020	554.16	SAF WHS Parking		
Hudl	ACT~600213	9/18/2020	1,549.00	SAF WHS Football, VB,	SAF WHS Soccer	
IMS Branded Solutions	ACT~600214	9/18/2020	1,757.65	SAF Staff Shirts		
Iowa Association of Track Coache	ACT~600215	9/18/2020	50.00	SAF Track Coaches		
Iowa High School Speech Associat	ACT~600216	9/18/2020	898.00	SAF State Large Events		
Ipromoteu	ACT~600217	9/18/2020	2,670.72	SAF Senior Rec Medals		
Jamarco Clark	ACT~600218	9/18/2020	73.34	SAF Official SFB WHS		
James Packingham	ACT~600219	9/18/2020	64.14	SAF WHS 9/5 FFB		
Jayson Edgar Burken	ACT~600220	9/18/2020	30.00	SAF Umpire WHS 9/10		
Jeffrey Downing	ACT~600221	9/18/2020	62.00	Sophomore Official -		
John Holst	ACT~600222	9/18/2020	100.00	Field Clock 9/4/20 WHS -	Scorer 9/3/20 ICL-JHS	
John William Keel	ACT~600223	9/18/2020	62.00	Sophomore Official -		
Joseph S Loria	ACT~600224	9/18/2020	95.00	Varsity Official - 8/28/20 -		
Jostens	ACT~600225	9/18/2020	360.25	Yearbooks 2019-20		
Justin James Hunter	ACT~600226	9/18/2020	95.00	Varsity Official - 9/3/20 -		

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Kennedy Boosters	ACT~600227	9/18/2020	2,794.10	Ticket Sales - 9/4/20 -	Ticket Sales - 8/28/20-	Ticket Sales - 9/11/20 -
Kent Possehl	ACT~600228	9/18/2020	62.00	Sophomore Official -		
Kevin Klostermann	ACT~600229	9/18/2020	64.60	SAF WHS 9/5 FFB		
Kevin Schrader	ACT~600230	9/18/2020	95.00	Varsity Official - 9/3/20 -		
Kirkwood Community College	ACT~600231	9/18/2020	300.00	SAF Legacy Scholaship		
Kyle Akers	ACT~600232	9/18/2020	62.00	Sophomore Official -		
Linn Mar Community School Distri	ACT~600233	9/18/2020	75.00	SAF Linn Mar CC		
Loren Wood	ACT~600234	9/18/2020	60.00	SAF WHS 9/5 FFB		
Mark Callaghan	ACT~600235	9/18/2020	95.00	Varsity Official - 8/28/20 -		
Mark Kevin Borchardt	ACT~600236	9/18/2020	122.00	Sophomore Official -	SAF WHS 9/5 FFB	
Matthew W Steitzer	ACT~600237	9/18/2020	62.00	Sophomore Official -		
Maxwell Marketing Associates Inc	ACT~600238	9/18/2020	207.30	SAF W. Swim Medals and		
Michael B Elsinger	ACT~600239	9/18/2020	95.00	Varsity Official - 9/3/20 -		
Michael D Vint	ACT~600240	9/18/2020	122.60	Varsity Official - 9/4/20 -		
Mike Green	ACT~600241	9/18/2020	16.00	SAF B.Golf range balls		
Mount Mercy University	ACT~600242	9/18/2020	500.00	SAF Senquez Jackson		
Myron R Linn	ACT~600243	9/18/2020	95.00	Varsity Official - 9/4/20 -		
Patrick J Loughren	ACT~600244	9/18/2020	95.00	Varsity Official - 9/3/20 -		
Perfect Game Inc	ACT~600245	9/18/2020	750.00	SAF-Footballs		
Piersons Inc	ACT~600246	9/18/2020	31.00	SAF carnations for sr		
Port-O-Johnny	ACT~600247	9/18/2020	128.00	SAF Bathroom Softball		
Read Photography	ACT~600248	9/18/2020	12.00	SAF 2020J.Green		
Recreonics Inc	ACT~600249	9/18/2020	587.09	SAF G/B Swim-Lane		
Richard J Shanahan	ACT~600250	9/18/2020	150.00	Scorer - 8/28/20 Kingston	Timer - 9/11/20 - Kingston	Scorer- 9/4/20 Kingston
Robert A Goerd	ACT~600251	9/18/2020	62.76	SAF Official 9/10 SFB		
Robert John Blockhus	ACT~600252	9/18/2020	124.00	Sophomore Official -	Sophomore Official -	
Ron Major	ACT~600253	9/18/2020	62.00	Sophomore Official -		
Ron Peiffer	ACT~600254	9/18/2020	62.00	Sophomore Official -		
Scott A Rettinger	ACT~600255	9/18/2020	101.90	Varsity Official - 9/3/20 -		
Scott Alan Ketelsen	ACT~600256	9/18/2020	100.00	Announcer - 9/4/20 -	Announcer - 8/28/20 -	
Scott Fritz	ACT~600257	9/18/2020	62.00	Sophomore Official -		
Simpson College	ACT~600258	9/18/2020	1,000.00	SAF Tack Scholarship		
Solon Community School District	ACT~600259	9/18/2020	200.00	SAF Solon V VB Tourney	SAF - KHS 9/5/20 Vball	
Steven Pisarik	ACT~600260	9/18/2020	124.00	Sophomore Official -	Sophomore Official -	
Steven Tolly	ACT~6	9/18/2020	319.37	SAF FoodPantry reimb	SAF Torch ink/paper	
Taylor Scallon	ACT~600261	9/18/2020	85.00	SAF - G.swim poster		
The Graphic Edge Inc	ACT~600262	9/18/2020	836.38	SAF Replacement UA		
Theodore P Sueppel	ACT~600263	9/18/2020	95.00	Varsity Official - 8/28/20 -		
Timothy D Sullivan	ACT~600264	9/18/2020	136.56	Reissue lost check		

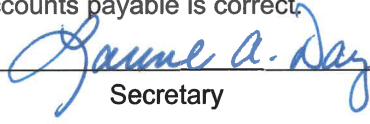
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Tracy Stone	ACT~600265	9/18/2020	154.60	SAF WHS 9/12 VB
	Fund: Student Activity Fnd (21)		37,393.20	

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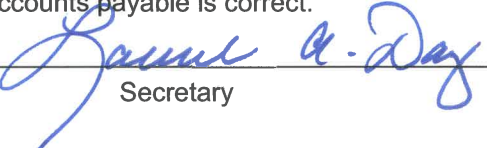


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Fund: SAVE (33)				
Dell Marketing LP	SCH~13727	9/18/2020	478,274.00	Chromebooks-Elementary Tech restock spare
Involta LLC	SCH~10	9/18/2020	2,575.50	Back up service-Oct 2020 Credit for service period
OPN Architects	SCH~13731	9/18/2020	20,565.08	August 2020
Terracon Consultants Inc	SCH~13735	9/18/2020	4,035.50	Construction observation
Third Ave Corp DBA: Armstrong De	SCH~13736	9/18/2020	3,289.25	Rent for Transition
Wilson Restaurant Supply Inc	SCH~13737	9/18/2020	365.00	Thermometer
	Fund: SAVE (33)		509,104.33	

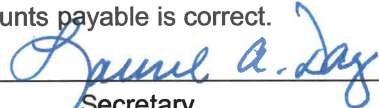
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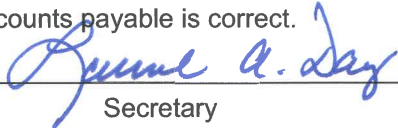
Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Apple Inc	SCH~13725	9/18/2020	149.00	TV-PE technology		
BG Brecke Inc	SCH~8	9/18/2020	11,727.25	Storm Damage NMS	Storm Damage AMS	Storm Damage HMS
Campbell Supply	SCH~13726	9/18/2020	317.31	Extension cords-Storm		
Greenwood Cleaning Systems	SCH~9	9/18/2020	7,250.00	Logo Mat - Metro Covid	Logo mat-Hiawatha -	
Iowa Prison Industries	SCH~13728	9/18/2020	112.80	ADA Signage		
Marv's Glass Specialties Inc	SCH~13729	9/18/2020	23,284.00	Secure entrance/RMS		
Olmstead Construction	SCH~13730	9/18/2020	3,462.75	Olmstead App2 Concrete		
Precision Test & Balance Inc	SCH~13732	9/18/2020	3,485.00	HVAC System		
Streff Electrical Contractors	SCH~13733	9/18/2020	1,639.05	Demo and Electrical	Office Demo/Wilson	
Technical Specialty Systems Corp	SCH~13734	9/18/2020	53,390.00	Technical Specialty App1		
	Fund: PPEL (36)		104,817.16			

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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23704	9/18/2020	2,589.15	Milk 8/31 to 9/4/20 Covid
Claudia McLaud	FN~23705	9/18/2020	4.90	lunch refund
Deanna Hartke	FN~23706	9/18/2020	133.20	lunch refund
EMS Detergent Services	FN~23707	9/18/2020	49.75	Aug 2020 - Kitchen
Jaqueline Keppler	FN~23708	9/18/2020	101.95	lunch refund
Jeanette Werling	FN~23709	9/18/2020	132.25	lunch refund
Jessica Novotny	FN~23710	9/18/2020	76.05	lunch refund
Lily Stone	FN~23711	9/18/2020	110.15	lunch refund
Pan-O Gold Baking Co	FN~23712	9/18/2020	766.20	August 2020 invoices-
Rapids Foodservice Contract and	FN~23713	9/18/2020	180.00	Grey totes
Reinhart Foodservice LLC	FN~23714	9/18/2020	10,640.12	9/9-9/12/2020 invoices-
	Fund: Food & Nutrition Fnd (61)		14,783.72	

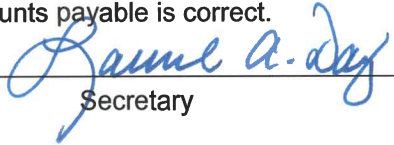
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Marco Inc	DAY~5893	9/18/2020	22.73	Copier fees 3 of 12
US Cellular	DAY~5897	9/18/2020	308.50	7/6 - 8/25/2020 service
	Fund: Day Care Fund (62)		331.23	

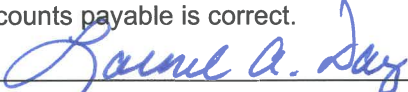
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5892	9/18/2020	6,021.32	Daycare 8/31 to 9/4/20
Elizabeth Harken	DAY~1073	9/18/2020	15.00	Liz Harken rcpt training
Julie Taylor	DAY~1074	9/18/2020	47.84	Reimbursement
Kaitlyn Steggall	DAY~1075	9/18/2020	8.00	Reimbursement
Kristen James	DAY~1076	9/18/2020	10.96	Reimbursement
National Everything Wholesale	DAY~5894	9/18/2020	414.31	Supplies
Nicole Tyne	DAY~1077	9/18/2020	16.99	Reimbursement
Office Systems Division Inc DBA:	DAY~5895	9/18/2020	194.74	Labels Dividers File
Prathap or Jayashree Thotapalle	DAY~5896	9/18/2020	161.00	Reissue lost check 5815-
US Cellular	DAY~5897	9/18/2020	23.91	7/6 - 8/25/2020 service
	Fund: Rockwell Day Care (65)		6,914.07	

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


Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills September 18, 2020

**** Grand Total ** 958,430.29**