

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 7, 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	\$ 19,265.52	\$ -	\$ -	\$ -	\$ -	\$ 5.95	\$ 19,271.47
Approved Warrants and Voids (Entered By Batch)							
	\$ 431,865.13	\$ 38,750.58	\$ -	\$ 817,458.62	\$ 44,283.05	\$ 6,346.81	\$ 1,338,704.19
Total	<u><u>\$ 451,130.65</u></u>	<u><u>\$ 38,750.58</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 817,458.62</u></u>	<u><u>\$ 44,283.05</u></u>	<u><u>\$ 6,352.76</u></u>	<u><u>\$ 1,357,975.66</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills August 7, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Access Elevator & Lifts Inc	GEN~268923	8/7/2020	4,177.50	Lift maintenance and		
Acme Tools	GEN~268924	8/7/2020	11.98	Tools		
Acterra Group Inc	GEN~268925	8/7/2020	1,791.00	Pump Installation		
Apple Inc	GEN~268926	8/7/2020	897.00	IPads-custodial	IPad-PACT K-1	
Bruce Goodreau	GEN~10384	8/7/2020	500.00	Reimbursement/Tool		
C.R. Glass Co	GEN~268927	8/7/2020	1,110.86	Paint Supplies		
Campbell Supply	GEN~268928	8/7/2020	33.89	Tools	Maintenance Stock	
CarQuest Auto Parts	GEN~268929	8/7/2020	153.05	Bulb, relay, brake cleaner	Belts	Surface discs
Cedar Rapids Metro Economic Alli	GEN~268930	8/7/2020	12,147.61	Iowa BIG Salary - July		
City Laundering Co	GEN~10372	8/7/2020	524.46	Laundry - garage staff		
Clean Harbors Environmental Serv	GEN~268931	8/7/2020	2,963.33	Chemical disposal		
College Community Schools	GEN~268932	8/7/2020	5,656.56	FY19/20 PMIC billing		
Computer Information Concepts In	GEN~268933	8/7/2020	6,300.00	Infinite Campus Training		
CRCS Foundation	GEN~268934	8/7/2020	13,123.36	Refund of Remaining		
Crescent Electric Supply Co	GEN~10373	8/7/2020	260.53	Maintenance Stock		
Crescent Parts & Equipment Co In	GEN~268935	8/7/2020	498.93	Food and Nutrition Stock	Maintenance Stock	
Cynthia Phillips	GEN~10385	8/7/2020	173.65	Travel - Staff		
D & K Products	GEN~268936	8/7/2020	19.00	Posting Signs		
D&N Fence Co Inc	GEN~10374	8/7/2020	472.00	Fence Repair-Grant		
Decker Sports	GEN~268937	8/7/2020	710.65	Soccer uniforms-RMS		
Delta Industries Inc	GEN~268938	8/7/2020	756.23	Air Compressor Work		
Done Done Services LC	GEN~268939	8/7/2020	1,165.00	Tile and Drywall Repair-		
Doors Inc	GEN~268940	8/7/2020	995.00	Door and Hinge		
Eastern Iowa Tire	GEN~10375	8/7/2020	719.12	District vehicle tires		
F3 Enterprises LLC	GEN~268941	8/7/2020	455.00	Hawley-Lawn Maint		
Fastenal Company	GEN~268942	8/7/2020	10.86	Custodial Stock		
Ferguson Enterprises	GEN~10376	8/7/2020	1,263.40	Plumbing Supplies	Maintenance Stock	
Follett School Solutions Inc	GEN~10377	8/7/2020	883.02	Books/Hoover		
Gazette Communications Inc	GEN~268943	8/7/2020	235.00	Employment ads	Classified Ad -	
Genesan LLC	GEN~268944	8/7/2020	761.57	Battery Backpacks	Custodial Supplies	
Grainger Inc	GEN~268945	8/7/2020	4,533.30	Maintenance Stock	Supplies	Carpenter Stock
Greater Cedar Rapids Community F	GEN~268946	8/7/2020	15,000.00	ReSet 2020- payment in		
Greenwood Cleaning Systems	GEN~10378	8/7/2020	9,155.40	Hand sanitizer-covid	Custodial Supplies	Custodial Equipment
Hardware Associates	GEN~268947	8/7/2020	82.35	Nuts and Bolts	Carpenter Stock	Drill Bits
Hargers Acoustics Inc	GEN~268948	8/7/2020	1,550.00	Ceiling Tiles	Custodial Stock	
Haugen Manufacturing Inc	GEN~268949	8/7/2020	2,521.50	Title IV Raku Kiln/Xavier		
Hawkeye Communication	GEN~268950	8/7/2020	108.00	Total Connect July-Sept	Total Connect July-Sept	
Hawkeye Fire & Safety Company	GEN~268951	8/7/2020	1,525.00	Safety glasses	Fire Extinguisher	

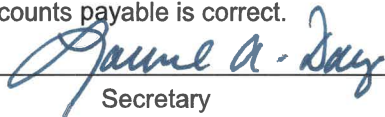
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Hillyard Des Moines	GEN~268952	8/7/2020	2,029.46	ESSER Cleaning			
HP Inc	GEN~268953	8/7/2020	408.56	Printer			
Hupp Electric Motors Inc	GEN~268954	8/7/2020	1,707.95	VFD			
Imperial Supplies LLC	GEN~268955	8/7/2020	1,238.36	Wire tie electrical tape			
In-Position Technologies LLC	GEN~268956	8/7/2020	6,216.74	Magician			
Iowa Department of Natural Resou	GEN~268957	8/7/2020	900.00	NPDES Annual	NPDES Annual Fees-	NPDES Annual Fees-	
Iowa Prison Industries	GEN~268958	8/7/2020	2,069.80	Signage	Signs		
J. O'Brien Co Inc	GEN~268959	8/7/2020	107.91	Data card ribbon/HR			
Jerome Lorig	GEN~10386	8/7/2020	9.50	Trans Meal			
Jim Stockman	GEN~268960	8/7/2020	20.94	Trans Meal			
Johnstone Supply	GEN~268961	8/7/2020	56.39	Food and Nutrition Stock			
Junge Center Point	GEN~268962	8/7/2020	83.77	Bulb holder asy	Check asy - Door		
Junior Achievement	GEN~268963	8/7/2020	100.00	FY20/21 Junior			
Kelly M Guinn	GEN~268964	8/7/2020	2,400.00	Data Consulting Link	Data Consulting Link		
Kirkwood Community College	GEN~268965	8/7/2020	101,697.95	Spring FY19/20 Tuition	Concurrent	Concurrent enrollment-	
Krystle Braumann	GEN~10387	8/7/2020	9.55	Travel - Staff			
Lakeshore Learning Materials	GEN~10379	8/7/2020	438.77	Whiteboards			
LaVern Burns	GEN~10388	8/7/2020	37.74	Trans Meal			
Lawson Products	GEN~268966	8/7/2020	16.08	Carpenter Stock			
Linn County Health	GEN~268967	8/7/2020	135.00	FY21 Paint Booth Air			
Linn Mar Community School Distri	GEN~268968	8/7/2020	5,577.62	FY19/20 Non Fall			
Marion Independent Schools	GEN~268969	8/7/2020	173,938.80	FY19/20 Special Ed	FY19/20 Special Ed		
Menards West	GEN~268970	8/7/2020	278.97	Custodial Stock	Extension Cords	Parts-credit to follow-	
MidAmerican Energy Company	GEN~268971	8/7/2020	102.75	06/23-07/22/2020	06/24-07/23/2020	6/29-7/28/2020 Service-	
Midwest Wheel Companies	GEN~268972	8/7/2020	398.77	Oil filter	Strobe for Loader		
Mutual Wheel Co	GEN~268973	8/7/2020	29.25	90 degree ck			
NeuroRestorative	GEN~268974	8/7/2020	14,433.21	June 2020 Tuition	May 2020 Tuition		
Novalect LLC DBA: Corridor Caree	GEN~268975	8/7/2020	435.00	Employment ads-bus			
O'Keefe Elevator Co	GEN~10380	8/7/2020	3,152.00	Elevator maintenance	Elevator Service -ELSC		
O'Reilly Auto Parts	GEN~268976	8/7/2020	745.92	School bus yellow paint			
Office Depot Inc	GEN~268977	8/7/2020	52.24	Files sorters/Cleveland			
Office Express	GEN~10381	8/7/2020	575.35	Inventory replenishment	Toner/Wilson		
Pipe Pro Inc	GEN~268978	8/7/2020	8,022.25	Plumbing Repair Work-	Plumbing Repair	Plumbing Repair Work-	
Plumb Supply	GEN~268979	8/7/2020	491.04	Plumbing Supplies	Maintenance Stock		
Polk County Sheriff	GEN~268980	8/7/2020	349.32	Garnishments			
Pomp's Tire Service Inc	GEN~268981	8/7/2020	67.96	Trailer tires			
PPG Architectural Finishes Inc	GEN~268982	8/7/2020	281.21	Paint Stock	Paint Supplies	Paint	
Quality Care	GEN~268983	8/7/2020	2,847.10	Lawn Care-ELSC	Lawn care-RMS	Lawn Care-McKinley	
Quill Corporation	GEN~268984	8/7/2020	2,262.02	Pencil box	Supplies		

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Radio Communications Company	GEN~268985	8/7/2020	3,323.25	Walkie Talkies		
Sadler Power Train Inc	GEN~268986	8/7/2020	84.96	Fuel water seperator filter		
Scholastic	GEN~268987	8/7/2020	197.78	FY 20/21		
School Health Corporation	GEN~268988	8/7/2020	174.00	Thermometer probe		
School Specialty Inc	GEN~268989	8/7/2020	7,319.54	Recess pack/Coolidge	Playground	Recess pack/Grant Wood
Shawn Arey	GEN~10389	8/7/2020	500.00	Reimbursement/Tool		
Sherwin Williams - Blairs Ferry	GEN~268990	8/7/2020	540.23	Paint		
Sherwin Williams - J St	GEN~10382	8/7/2020	89.75	Paint		
Sled Shed	GEN~268991	8/7/2020	77.89	2-cycle Oil	Pulley-Idler	
Staples Business Advantage	GEN~268992	8/7/2020	720.68	Markers staplers notes	Binders/building and	Markers pens files
Steven Doty	GEN~10390	8/7/2020	8.47	Trans Meal		
Steven Peterson	GEN~10391	8/7/2020	114.54	Travel - Staff		
Storm Steel	GEN~268993	8/7/2020	15.87	Fabrication Materials		
Tekk International Inc	GEN~268994	8/7/2020	645.00	Walkie Talkies		
Thompson Truck and Trailer Inc	GEN~10383	8/7/2020	284.49	Clamps	Belt V Ribbed	
Tim Bren	GEN~10392	8/7/2020	13.78	Trans Meal		
Tri-Dim Filter Corporation	GEN~268995	8/7/2020	139.20	Filters		
Uline	GEN~268996	8/7/2020	4,446.02	Covid Supplies		
United Parcel Service	GEN~268997	8/7/2020	14.45	Shipping fees		
Vetter Parks Lumber Co	GEN~268998	8/7/2020	608.82	Baseball Shed Repair	Carpenter Stock	OSB
Walcro Inc	GEN~268999	8/7/2020	26.28	Carpenter Stock		
West Music Company Inc	GEN~269000	8/7/2020	3,247.50	Repair - Franklin	Repair - Wilson	Repair-Franklin
William Rhoads	GEN~10393	8/7/2020	80.00	Reimbursement/physical		
WiMacTel Inc	GEN~269001	8/7/2020	122.00	July 2020 service		
Zonar Systems Inc	GEN~269002	8/7/2020	1,365.79	GPS kits & cables	Credit on safe stop	
	Fund: General Fund (10)		451,130.65			

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Secretary

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills August 7, 2020

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
All American Sports Corp DBA Rid	ACT~600092	8/7/2020	13,296.61	SAF Football Helmets	SAF Football
Anna Marie Payne	ACT~600093	8/7/2020	200.00	SAF - 6/22/19 Nat'l	
Banacom Signs LLC	ACT~600094	8/7/2020	776.00	SAF - B/G state swim	SAF - B/G swim record
Ben Duff	ACT~600095	8/7/2020	122.30	SAF WHS 6/23 S BB	
Boyd James	ACT~600096	8/7/2020	93.34	SAF WHS 7/9 F BB	
Bret Casey Miell	ACT~600097	8/7/2020	242.76	SAF WHS 6/16 JV/V	SAF Official-Baseball
Christopher Heidelbauer	ACT~600098	8/7/2020	84.60	SAF Umpire 6/26	
City of Cedar Rapids/Treasurer	ACT~600099	8/7/2020	420.00	SAF - B.Golf 2020 team	
Cody Oakes	ACT~600100	8/7/2020	247.84	SAF 6/24 7/8/2020	
Decker Sports	ACT~600101	8/7/2020	931.70	SAF - baseball chest	
Dick Pond Athletics	ACT~600102	8/7/2020	5,042.00	SAF W Track Warm Ups	
Douglas R Jones	ACT~600103	8/7/2020	144.62	SAF Official-JHS Softball	
Drew Morton	ACT~600104	8/7/2020	150.00	SAF WHS Jazz Clinic	
Ed Murphy	ACT~600105	8/7/2020	108.22	SAF WHS 6/16 V SB	
Educational Theatre Association	ACT~600106	8/7/2020	359.00	SAF Drama registration	
Fleming Irrigation	ACT~600107	8/7/2020	2,345.50	SAF - Irrigation field work	
Forrest Avon Miller	ACT~600108	8/7/2020	117.72	SAF WHS 7/14 F BB	
Frieda Coonrod Embroidery	ACT~600109	8/7/2020	57.00	SAF Softball supplies	
Golf Team Products Inc	ACT~600110	8/7/2020	447.00	SAF W Golf Apparel	
Gripper Media Inc	ACT~600111	8/7/2020	450.00	SAF Social Media	
Iowa City Athletic Officials Ass	ACT~600112	8/7/2020	300.00	SAF WHS BB/SB	SAF Athletics-Bball/Sball
Iowa Girls Coaches Association	ACT~600113	8/7/2020	115.00	SAF WHS Membership	
Ipromoteu	ACT~600114	8/7/2020	435.00	SAF Boys Soccer	
Jason Norman	ACT~600115	8/7/2020	260.24	SAF WHS 6/29 and 7/1 V	
Jay H Honohan III	ACT~600116	8/7/2020	90.00	SAF 7/3/20 JV Softball	
Keith A Rath	ACT~600117	8/7/2020	122.76	SAF WHS 7/8 V BB	
Lifetouch National School Studio	ACT~600118	8/7/2020	1,897.91	Yearbooks	
M&T Enterprises LLC DBA: Letter	ACT~600119	8/7/2020	66.00	SAF Baseball supplies	
Mackin Educational Resources	ACT~600120	8/7/2020	1,206.99	Resource Book Order	
Mark D Begey Jr	ACT~600121	8/7/2020	127.82	SAF Umpire 7/1	
Mark Stern	ACT~600122	8/7/2020	219.32	SAF WHS 6/25 and 6/30	
Matthew Schaefer	ACT~600123	8/7/2020	133.34	SAF WHS 7/10	
Maxwell Marketing Associates Inc	ACT~600124	8/7/2020	145.00	SAF Plaques Sports	
McNaughton & Gunn Inc	ACT~600125	8/7/2020	793.92	Fingerprints	
Monticello Sports	ACT~600126	8/7/2020	1,344.00	SAF - White baseball	
Music Travel Consultants LLC	ACT~600127	8/7/2020	2,370.40	SAF Band/Choir/Orch	
NASSP / NHS / NJHS / NASC / NEHS	ACT~600128	8/7/2020	385.00	SAF-NHS Membership	
Newports Flowers and Gifts	ACT~600129	8/7/2020	66.50	SAF Bowling supplies	

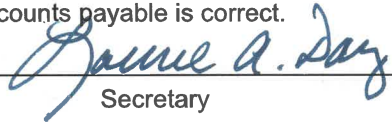
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Vendor	Warrant	Date	Amount	Description
Paul Revere's Pizza (42nd ST)	ACT~600130	8/7/2020	42.98	SAF - ybook/pizza for
Piersons Inc	ACT~600131	8/7/2020	31.00	SAF - Sball/Baseball Sr.
Port-O-Johnny	ACT~600132	8/7/2020	529.33	SAF - Jun Jul and Aug
Read Photography	ACT~600133	8/7/2020	36.00	SAF - All state display
Reese Phillips	ACT~600134	8/7/2020	108.22	SAF WHS 6/18 S BB
Sherren Huston	ACT~600135	8/7/2020	309.48	SAF State hotel
Sydney Bradford	ACT~600136	8/7/2020	1,819.00	SAF Poms Choreography
Tyera Hess DBA: American Special	ACT~600137	8/7/2020	17.00	SAF - Scholar athlete
Verizon Wireless	ACT~600138	8/7/2020	90.16	SAF Athletics-IPad data
Wendy Hooker	ACT~600139	8/7/2020	52.00	SAF Band reimbursement
	Fund: Student Activity Fnd (21)		38,750.58	

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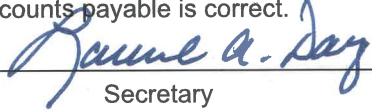
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Dell Marketing LP	SCH~13660	8/7/2020	501,024.00	Chromebooks-Elementary
Four Oaks Inc	SCH~13661	8/7/2020	12,411.50	Rent for Bertram-July 20 August 2020 rent-Bertram
Hall & Hall Engineers Inc	SCH~13663	8/7/2020	1,539.22	Service through
Kleiman Construction	SCH~13666	8/7/2020	130,501.62	Kleiman App4 KHS ADA
Solum Lang Architects LLC	SCH~13668	8/7/2020	1,567.50	Service/KHS
Wilson Restaurant Supply Inc	SCH~13670	8/7/2020	9,388.08	Coolr shelving
	Fund: SAVE (33)		656,431.92	

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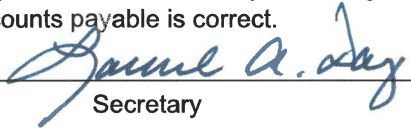
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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Garling Construction, Inc	SCH~13662	8/7/2020	11,894.00	Window and Storage		
Hawkeye Communication	SCH~13664	8/7/2020	1,640.00	Cell Dialer Installation		
Junge Center Point	SCH~13665	8/7/2020	32,841.00	Cargo Van		
Olmstead Construction	SCH~13667	8/7/2020	87,599.50	Olmstead App1 Concrete	Olmstead App1 Concrete	Olmstead App2 Concrete
Solum Lang Architects LLC	SCH~13668	8/7/2020	7,471.20	Service/HMS	Service/KHS	Restroom projects
Tree Care LLC	SCH~13669	8/7/2020	19,581.00	Tree	Tree maintenance/Metro	Tree
	Fund: PPEL (36)		161,026.70			

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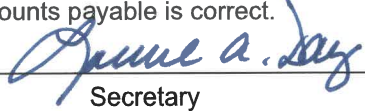
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23681	8/7/2020	5,743.16	7/21-24/2020 invoices -
Bridgette Brownfield	FN~23682	8/7/2020	54.70	lunch refund
Charity Tyler	FN~23683	8/7/2020	114.90	lunch refund
Cindy Brown	FN~23684	8/7/2020	87.80	lunch refund
EMS Detergent Services	FN~23685	8/7/2020	2,986.84	July 2020 invoice Covid 7/13/2020 invoices
Loffredo Gardens	FN~23686	8/7/2020	11,308.97	July 2020 invoices
Reinhart Foodservice LLC	FN~23687	8/7/2020	23,986.68	7/22-8/4/2020 invoices
	Fund: Food & Nutrition Fnd (61)		44,283.05	

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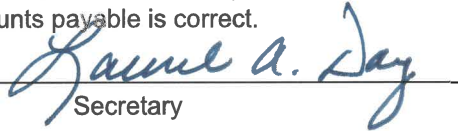
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Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5870	8/7/2020	4,775.92	Service 7/27-7/31/2020
Carl Ohrt	DAY~5871	8/7/2020	600.00	July 2020 Maintenance
Hausers Water Systems Inc	DAY~5872	8/7/2020	16.95	Hausers Water Systems
Joan Christiansen	DAY~1061	8/7/2020	5.95	Reimbursement
Kecia Appleby	DAY~5873	8/7/2020	39.04	Reimbursement
McNary Marketing & Design LLC	DAY~5874	8/7/2020	597.00	8/1/20-7/31/2021 basic
National Everything Wholesale	DAY~5875	8/7/2020	272.90	Supplies
Sam's Club Credit	DAY~5876	8/7/2020	45.00	Membership renewal
	Fund: Rockwell Day Care (65)		6,352.76	

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**** Grand Total ** 1,357,975.66**