

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 11, 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	\$ 8,193.74	\$ 56.44	\$ -	\$ 29,132.83	\$ -	\$ 1,008.00	\$ 38,391.01
Approved Warrants and Voids (Entered By Batch)							
	\$ 313,251.49	\$ 20,758.46	\$ 243,551.33	\$ 1,306,131.71	\$ 24,080.03	\$ 263.35	1,908,036.37
Total	<u>\$ 321,445.23</u>	<u>\$ 20,814.90</u>	<u>\$ 243,551.33</u>	<u>\$ 1,335,264.54</u>	<u>\$ 24,080.03</u>	<u>\$ 1,271.35</u>	<u>\$ 1,946,427.38</u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills September 11, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Ahlers & Cooney, P.C.	GEN~269701	9/11/2020	497.00	legal fees Ahlers Cooney		
Al's Full Service	GEN~10428	9/11/2020	575.24	air conditioner repair-		
All American Sports Corp DBA Rid	GEN~269702	9/11/2020	3,525.95	MMS Football Helmets		
All Temp Refrigeration Inc	GEN~269703	9/11/2020	898.43	Boiler Work*		
Amerigas Propane LP	GEN~269704	9/11/2020	3,237.82	Propane		
Anthony Robert Wilson	GEN~269705	9/11/2020	800.00	Consulting/WHS		
Aramark Uniform Services	GEN~269706	9/11/2020	379.95	Aug 2020 invoices-Covid		
Audrey McGrath	GEN~269707	9/11/2020	62.00	Refund FY20/21 Book		
Baker Paper & Supply	GEN~269708	9/11/2020	131.00	Inventory replenishment		
Banacom Signs LLC	GEN~269709	9/11/2020	36.00	3" black/white numbers		
Bethany Erin Mee Weber Weber	GEN~269710	9/11/2020	202.50	Specialist Consulting Link		
Capital Sanitary Supply Co Inc	GEN~269711	9/11/2020	1,340.33	Covid Supplies		
CarQuest Auto Parts	GEN~269712	9/11/2020	210.96	Brk pad & painted rotor	headlight	Paintable undercoat
CDW Government Inc	GEN~269713	9/11/2020	3,750.00	License for LaSalle and		
Cedar Rapids Metro Economic Alli	GEN~269714	9/11/2020	12,147.61	Zhorne and Seyfer Iowa		
Cengage Learning Inc	GEN~269715	9/11/2020	1,022.30	IMC ebook subscription	IMC ebook subscription	
Chemsearch	GEN~269716	9/11/2020	150.45	Citron extra II		
City Laundering Co	GEN~10429	9/11/2020	178.21	Laundry - staff		
CJ Cooper & Associates	GEN~269717	9/11/2020	160.00	DOT Physicals - D Smith		
Coe College	GEN~269718	9/11/2020	750.00	PSEO-Hayes		
Continental Fire Sprinkler Co	GEN~269719	9/11/2020	1,765.00	2020 Fire Sprinkler	2020 Fire Sprinkler	2020 Fire Sprinkler
Cotton Gallery	GEN~269720	9/11/2020	1,164.98	HMS PBIS TSHIRTS		
Crisis Prevention Institute Inc	GEN~269721	9/11/2020	3,450.00	Blended Learning Online		
Denise Melchert	GEN~269722	9/11/2020	59.07	Reimbursement		
Ferguson Enterprises	GEN~10430	9/11/2020	182.40	Plumbing Supplies		
Follett School Solutions Inc	GEN~10431	9/11/2020	15.50	educational material		
Gail Barger	GEN~10440	9/11/2020	9.61	Trans meal		
Gateway Education Holdings LLC D	GEN~269724	9/11/2020	3,730.38	AP Biology Concepts and		
Gazette Communications Inc	GEN~269725	9/11/2020	746.42	Publish June 2020 Claims	Publish July 2020 Claims	Gazette Minutes
Graybar Electric Co Inc	GEN~269726	9/11/2020	32.02	Twinespiral wrap1 ply		
Greenwood Cleaning Systems	GEN~10432	9/11/2020	3,838.80	COVID Supplies		
Hands & Voices	GEN~269727	9/11/2020	150.00	Job Posting fee for D/HH		
Hardware Associates	GEN~269728	9/11/2020	6.00	Sealant		
Hawkeye Communication	GEN~269729	9/11/2020	54.00	GWS alarm 7-1-2020		
Interstate All Battery Center	GEN~269730	9/11/2020	283.00	Fire Alarm Batteries	Batteries	
Interstate Power and Light Compa	GEN~269731	9/11/2020	77,421.75	8/4-9/2/2020 service/July	7/30-8/30/2020	7/16-8/17 service/ July 1
Iowa MS Inc DBA: Mechanical Sale	GEN~269732	9/11/2020	942.95	Maintenance Stock		
J.P. Gasway Co	GEN~10433	9/11/2020	510.86	Inventory replenishment		

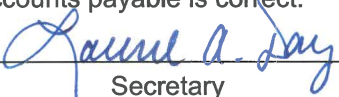
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Jan Collins	GEN~10441	9/11/2020	9.99	Trans meal		
Josie Norton	GEN~10442	9/11/2020	199.32	Reimbursement		
Juicebox Interactive	GEN~269733	9/11/2020	34,525.00	Website redesign-initial		
Junge Center Point	GEN~269734	9/11/2020	174.64	Louvre asy		
Kelly M Guinn	GEN~269735	9/11/2020	1,200.00	8/3-8/9/2020 Data		
Kenwood Records Management	GEN~269736	9/11/2020	997.88	August 2020 Scanning		
LaVern Burns	GEN~10443	9/11/2020	10.25	Trans meal		
LexyLou Hultman	GEN~10444	9/11/2020	17.01	Trans meal		
Linda Reysack	GEN~10445	9/11/2020	45.14	Reimbursement		
Linn County REC	GEN~269737	9/11/2020	4,635.63	7/22-8/22/2020		
Lora Breitbach	GEN~10446	9/11/2020	59.85	Reimbursement		
Mackin Educational Resources	GEN~269738	9/11/2020	9,121.00	6th grade books		
Mailing Services	GEN~269739	9/11/2020	293.23	Family English Mailing	Back to School	
Marion Janitorial Supply Co	GEN~269740	9/11/2020	1,986.00	Inventory replenishment		
Matheson Tri-Gas	GEN~269741	9/11/2020	47.75	Food and Nutrition Stock		
Mediacom Communications Corp	GEN~269742	9/11/2020	550.00	August 2020 billing		
Mediacom Communications Corp	GEN~269743	9/11/2020	9.03	July 2020 Cafe-box		
Menards West	GEN~269744	9/11/2020	453.87	Ramp work	Storm damage	Cords hacksaw tape
MidAmerican Energy Company	GEN~269745	9/11/2020	81.11	8/4-9/2/2020 service/Aug	8/3-9/1/2020 service/Aug	8/4-9/2/2020 service/July
Midwest Wheel Companies	GEN~269746	9/11/2020	1,597.75	2 drawer storage batteries	Brake drums	Drum
Mutual Wheel Co	GEN~269747	9/11/2020	891.29	Drum lines shoe core and	Credit on battery cores	Credit on drums
O'Donnell Ace Hardware	GEN~269748	9/11/2020	83.17	Custodial parts	CO2 Monitor battery	UPA Supplies
Office Depot Inc	GEN~269749	9/11/2020	684.19	2 Way Radios/Madison	Office tables/Cleveland	Steno pads cups pens
Office Express	GEN~10434	9/11/2020	75.79	Tape paper staples	Note paper Portfolio-	Trash can liners- Special
P & K Midwest	GEN~269750	9/11/2020	72.58	Oil - Derecho		
Plumb Master	GEN~269751	9/11/2020	37.32	Maintenance Stock		
Plumb Supply	GEN~269752	9/11/2020	683.45	Maintenance Stock	Parts	
PPG Architectural Finishes Inc	GEN~269753	9/11/2020	158.18	Paint		
Quill Corporation	GEN~269754	9/11/2020	1,558.59	Water bottles/Elementary		
Raptor Technologies LLC	GEN~269755	9/11/2020	18,770.00	FY21 Acess Fee renewal		
Read Photography	GEN~269756	9/11/2020	480.00	Photo cabinet member -	Photo cabinet member -	Photo cabinet member -
Retrac Inc DBA: Think Safe Inc	GEN~269757	9/11/2020	96.00	CPR AED training- Parker	CPR AED-Ortega	
Riverside Insights	GEN~269758	9/11/2020	734.60	Cognitive testing		
Roto Rooter	GEN~10435	9/11/2020	850.00	Pump truck to clean the		
RSM US LLP	GEN~269759	9/11/2020	5,000.00	2020 Financial and		
Satin Bennett	GEN~10447	9/11/2020	32.58	Reimbursement		
Schimberg	GEN~10436	9/11/2020	104.40	Relief Valve		
Scholastic Inc	GEN~269760	9/11/2020	8.08	Library items		
School Administrators of Iowa	GEN~269761	9/11/2020	561.00	SAI Membership Renewal		

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School Bus Sales	GEN~269762	9/11/2020	236.12	Roof hatch spheros and		
School Mate	GEN~269763	9/11/2020	287.10	Planners/Coolidge		
School Specialty Inc	GEN~269764	9/11/2020	305.90	Crayons markers glue	Paint/Metro	
Sheila McCullough	GEN~10448	9/11/2020	36.72	Reimbursement		
Sheriff of Linn County	GEN~269765	9/11/2020	500.87	Garnishments		
Sherwin Williams - J St	GEN~10437	9/11/2020	17.74	Paint		
Shirley Larrimore	GEN~10449	9/11/2020	11.74	Trans meal		
SJSmith Co Inc	GEN~269766	9/11/2020	25.11	August 2020 rental		
Staples Business Advantage	GEN~269767	9/11/2020	221.25	Clorox solution	Clorox solution/Pierce	Markers/Purchasing
Stoneware Inc	GEN~269768	9/11/2020	792.00	1 year subscription		
Storm Steel	GEN~269769	9/11/2020	95.28	Fabrication Materials		
Sweetwater Music Education Techn	GEN~269771	9/11/2020	2,975.00	Mini Keyboards		
Team Fitz Graphics LLC	GEN~269772	9/11/2020	255.00	Banner		
Tekk International Inc	GEN~269773	9/11/2020	990.00	Walkie Talkies		
Themes & Variations Inc	GEN~269775	9/11/2020	2,564.05	Musicplay Online - 1 year		
Thomas Bus Sales of Iowa Inc	GEN~269776	9/11/2020	1,608.68	Master fuse conjunction	Thermopane and Steering	Strip Rubber trainr and
Thompson Truck and Trailer Inc	GEN~10438	9/11/2020	447.59	Crankcase tensioner belt		
TNT Sales & Service LLC	GEN~269777	9/11/2020	3,425.00	Mister Sanitization Device		
Totem PD	GEN~269778	9/11/2020	29.95	Professional Learning		
Transfinder Corporation	GEN~269779	9/11/2020	13,824.00	StopFinder parent app		
Tyler Technologies Inc	GEN~269780	9/11/2020	225.00	Infinite Visions-Project		
United Parcel Service	GEN~269781	9/11/2020	26.49	Shipping fees		
US21 Inc	GEN~269782	9/11/2020	15,400.00	Nurses PPE		
Welter Storage Equipment Co	GEN~10439	9/11/2020	965.00	Chairs/Tables-Used-JHS		
West Music Company Inc	GEN~269783	9/11/2020	2,115.00	Music Instruments		
WeVideo Inc	GEN~269784	9/11/2020	15,696.48	FY21 Licenses		
WiMacTel Inc	GEN~269785	9/11/2020	122.00	Aug 2020 service		
Zonar Systems Inc	GEN~269786	9/11/2020	46,932.00	9/1/20-8/31/2021 GPS		
	Fund: General Fund (10)		321,445.23			

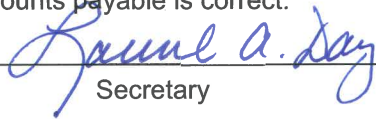
I hereby certify that, to the best of my knowledge and belief,
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Secretary

Vendor	Warrant	Date	Amount	Description	
Fund: Student Activity Fnd (21)					
All American Sports Corp DBA Rid	ACT~600172	9/11/2020	2,865.15	MMS Football Helmet	
Decker Sports	ACT~600173	9/11/2020	2,866.40	FB Pants - RMS	RMS - Shorts
Frieda Coonrod Embroidery	ACT~600174	9/11/2020	82.50	SAF JHS Softball	
Hudl	ACT~600175	9/11/2020	3,399.00	SAF KHS subscription	SAF KHS Boys Varsity
IMS Branded Solutions	ACT~600176	9/11/2020	2,203.15	SAF freshman welcome	
Instrumentalist Awards LLC	ACT~600177	9/11/2020	303.00	SAF - Band awards	
Iowa Girls High School Athletic	ACT~600178	9/11/2020	100.00	FY20-21	
Ipromoteu	ACT~600179	9/11/2020	539.86	SAF Parking-Student tags	
KLK Holdings Inc DBA: Level 10	ACT~600180	9/11/2020	610.00	SAF - Orchestra 2020	
Mississippi Valley Conference	ACT~600181	9/11/2020	1,600.00	SAF-KHS 2020/21 MVC	
Morrison Screenprinting LLC DBA:	ACT~600182	9/11/2020	1,017.40	Water bottles for	SAF Cheer Shirts/Pant
Orchestra Iowa Inc	ACT~600183	9/11/2020	84.00	SAF-July orchestra	
Pleasant Valley L.P.	ACT~600184	9/11/2020	229.00	SAF B Golf-Range balls	
Read Photography	ACT~600185	9/11/2020	140.00	SAF Softball banners	
Solberg's	ACT~5	9/11/2020	56.44	SAF Athletics-	
Team Fitz Graphics LLC	ACT~600186	9/11/2020	760.00	SAF B/G Swim-Record	
Todd Hunt DBA: Hunt Graphic Inno	ACT~600187	9/11/2020	400.00	SAF JHS Football-Poster	SAF JHS Swim-Dive
Westcom Wireless Inc	ACT~600188	9/11/2020	3,559.00	SAF-Fball headsets 2nd	
	Fund: Student Activity Fnd (21)		20,814.90		

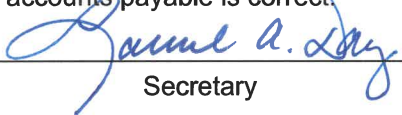
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Fund: Management Fund (22)				
EMC Insurance Company	GEN~269723	9/11/2020	11,519.33	Aug 2020 Ins Deductible
SU Insurance	GEN~269770	9/11/2020	191,632.00	2nd Qtr FY2021
The Accel Group	GEN~269774	9/11/2020	40,400.00	FY20/21 Taylor Elem
	Fund: Management Fund (22)		243,551.33	

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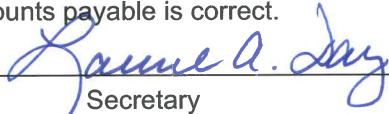


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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
De Novo Alternative Marketing	SCH~13716	9/11/2020	500.00	2020 FMP Annual
Garling Construction, Inc	SCH~13717	9/11/2020	1,001,582.38	Garling App5 New Elem
Linn County Treasurer	SCH~13720	9/11/2020	1,318.00	2021 Property Tax
	Fund: SAVE (33)		1,003,400.38	

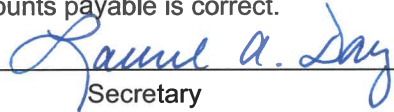
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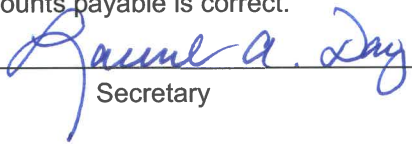
Vendor	Warrant	Date	Amount	Description	
Fund: PPEL (36)					
Crescent Electric Supply Co	SCH~7	9/11/2020	29,132.83	Lighting project/KHS	Lighting Project-HMS
Interstate Power Systems	SCH~13718	9/11/2020	11,508.68	Replacement radiator and	
Life Time Fence Co Inc	SCH~13719	9/11/2020	2,890.00	Tennis Court Fences -	
Linn County Treasurer	SCH~13720	9/11/2020	316.00	Sidewalk/Special	
Plumb Supply	SCH~13721	9/11/2020	66.15	Parts	
Schrader Excavating & Grading Co	SCH~13722	9/11/2020	153,172.13	Tree Work after Storm	
Streff Electrical Contractors	SCH~13723	9/11/2020	39,253.97	Streff Electric App5 KHS	Outside Light
Technical Specialty Systems Corp	SCH~13724	9/11/2020	95,524.40	Technical Specialty App1	Technical Specialty App2
	Fund: PPEL (36)		331,864.16		

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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23702	9/11/2020	469.80	8/24-8/27/2020 invoices-
Reinhart Foodservice LLC	FN~23703	9/11/2020	23,610.23	8/25-9/9/2020 invoices-
	Fund: Food & Nutrition Fnd (61)		24,080.03	

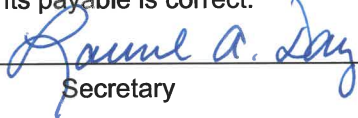
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Amber Tatum	DAY~1071	9/11/2020	1,003.00	Overpayment for
James Montross	DAY~5890	9/11/2020	120.60	Refund overpayment of
Office Depot Inc	DAY~5891	9/11/2020	142.75	Toner
	Fund: Day Care Fund (62)		1,266.35	

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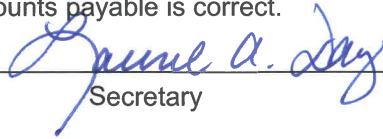
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Jodie King	DAY~1072	9/11/2020	5.00	Reimbursement/training
	Fund: Rockwell Day Care (65)		5.00	

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**** Grand Total ** 1,946,427.38**