

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 4, 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	\$ 50,199.43	\$ -	\$ -	\$ 13,173.78	\$ -	\$ 61.89	\$ 63,435.10
Approved Warrants and Voids (Entered By Batch)							
	\$ 631,642.23	\$ 10,499.16	\$ -	\$ 1,358,244.62	\$ 3,454.33	\$ 6,564.95	\$ 2,010,405.29
Total	<u><u>\$ 681,841.66</u></u>	<u><u>\$ 10,499.16</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,358,244.62</u></u>	<u><u>\$ 3,454.33</u></u>	<u><u>\$ 6,626.84</u></u>	<u><u>\$ 2,073,840.39</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills September 4, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acterra Group Inc	GEN~269576	9/4/2020	35.62	Regulator kit		
Adel Wholesale	GEN~269577	9/4/2020	2,568.08	Maintenance Stock*	HVAC Parts	Maintenance Stock
Alicia Brooks	GEN~269578	9/4/2020	11.43	Trans meal		
All American Sports Corp DBA Rid	GEN~269579	9/4/2020	7,614.20	Football Helments/HMS	HMS FOOTBALL	FMS Football team
All Temp Refrigeration Inc	GEN~269580	9/4/2020	1,286.81	Well Supply Fix WMS		
Apple Inc	GEN~269581	9/4/2020	33,340.00	IPad cases-Regis MS	IPads-Trinity Luthern	
Audra Hootman	GEN~10421	9/4/2020	1,350.00	Specialist Consulting Link	Specialist Consulting Link	
Audrey Thompson	GEN~10422	9/4/2020	24.99	Reimbursement		
Baker Paper & Supply	GEN~269582	9/4/2020	711.60	Inventory replenishment		
Banacom Signs LLC	GEN~269583	9/4/2020	41.00	vinyl numbers	Vinyl black arrows	
Bedford Freeman Worth Publishing	GEN~269584	9/4/2020	101.55	Language of Composition		
Bethany Weber	GEN~10423	9/4/2020	675.00	Link Consultant July 2020		
BG Brecke Inc	GEN~10414	9/4/2020	4,343.46	Kingston Water Main		
Bookhouse	GEN~269585	9/4/2020	1,113.60	Books-Elementary ELA		
BSN Sports Inc	GEN~269586	9/4/2020	4,155.00	Social Distancing		
C.R. Glass Co	GEN~269587	9/4/2020	209.32	Paint Stock		
Candice Martell	GEN~269588	9/4/2020	281.62	Reimbursement		
Carlene Parker	GEN~269589	9/4/2020	7.72	Trans meal		
CarQuest Auto Parts	GEN~269590	9/4/2020	34.02	Stadium Stock and	12 oz smart straw	
Cedar Rapids Sheet Metal Co	GEN~269591	9/4/2020	27.51	Kiln Exhaust		
Cedar Rapids Water Department	GEN~269592	9/4/2020	20,910.69	7/7-8/5/2020 service/July	7/7-8/5/2020 service/Aug	
Chileda Institute Inc	GEN~269593	9/4/2020	4,233.60	Tuition for Chileda-July		
City Laundering Co	GEN~10415	9/4/2020	193.54	Laundry - Garage staff		
Coe College	GEN~269594	9/4/2020	1,000.00	Tyler Greiner PSEO		
CommonLit Inc	GEN~269595	9/4/2020	5,000.00	Distance Learning grades		
Corporate Cost Control	GEN~269596	9/4/2020	760.00	Quarterly Fee-		
CR/LC Solid Waste Agency	GEN~269597	9/4/2020	37.32	Yard Waste	Yard Waste*	
Crescent Parts & Equipment Co In	GEN~269598	9/4/2020	1,580.90	Food and Nutrition	Food and Nutrition Stock	
Custom Hose & Supplies Inc	GEN~269599	9/4/2020	12.02	Hose		
Deirdre Wesbrook	GEN~269600	9/4/2020	23.96	Reimbursement/cleaning		
Doors Inc	GEN~269601	9/4/2020	1,090.00	Wood Door		
Edgenuity Inc	GEN~269602	9/4/2020	81,000.00	License FY20/21		
Feiner Supply	GEN~269603	9/4/2020	420.70	Velcro-Autism class	Velcro hook/loop	
Follett School Solutions Inc	GEN~10416	9/4/2020	30,115.73	Destiny Cloud License	Library books/HMS	
Gateway Education Holdings LLC D	GEN~269604	9/4/2020	57,239.52	Licenses- 6 year		
Genesan LLC	GEN~269605	9/4/2020	148.22	Custodial Supplies*		
Glencoe/McGraw Hill	GEN~269606	9/4/2020	789.39	Fusion subscription		
GraceNotes LLC	GEN~269607	9/4/2020	244.93	Subscription		

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Grainger Inc	GEN~269608	9/4/2020	7,619.97	Maintenance Stock*	Maintenance Stock	Grounds Supplies
Greenwood Cleaning Systems	GEN~10417	9/4/2020	9,150.00	COVID Supplies*	COVID Supplies	
Hardware Associates	GEN~269609	9/4/2020	252.60	Hardware Items		
Hawkeye Communication	GEN~269610	9/4/2020	742.30	Camera Cashout at	Fire Alarm Work	
Hillyard Des Moines	GEN~269611	9/4/2020	161.28	Sanitization Supplies		
HP Inc	GEN~269612	9/4/2020	202.80	Printer		
Human Kinetics Inc	GEN~269613	9/4/2020	812.26	Fitness for Life/MS		
IA Dept Revenue-Admin Wage Assn	GEN~269614	9/4/2020	466.76	Garnishments		
IDN-H Hoffman Inc	GEN~269615	9/4/2020	550.47	Carpenter Stock	Credit on return parts	
ImOn Communications	GEN~269616	9/4/2020	4,805.93	8/8-9/7/2020 service		
Infrastructure Technology Soluti	GEN~269617	9/4/2020	17,541.97	Videomicro compact on-	LED TV wall mount	Outdoor access point 5
Inquirehire	GEN~269618	9/4/2020	808.95	Background checks		
Instructure Inc	GEN~269619	9/4/2020	66,000.00	FY20/21 Cancvas Cloud		
Interstate All Battery Center	GEN~269620	9/4/2020	654.64	Batteries		
Interstate Power and Light Compa	GEN~269621	9/4/2020	11,496.99	7/27-8/25/2020	7/23-8/23/2020	7/12-8/12/2020
Iowa Division of Labor Services	GEN~269622	9/4/2020	1,240.00	Boiler Inspections		
Iowa Girls High School Athletic	GEN~269623	9/4/2020	200.00	Athletic dues-HMS	Athletic membership	
Iowa MS Inc DBA: Mechanical Sale	GEN~269624	9/4/2020	77.96	Maintenance Stock*		
Iowa NET Academy	GEN~269625	9/4/2020	704.80	Educational		
Iowa Prison Industries	GEN~269626	9/4/2020	5,748.10	ADA Signs	ADA Signage	Signage
Jason Nell	GEN~10424	9/4/2020	550.00	Reimbursement/AP		
Jerald Mackey	GEN~10425	9/4/2020	14.08	Trans meal		
Johnson Controls Inc	GEN~269627	9/4/2020	9,200.00	Controller service/RMS	Controller	Controller service/FMS
Johnstone Supply	GEN~269628	9/4/2020	293.76	Food and Nutrition Stock		
Kathleen Schakel	GEN~10426	9/4/2020	14.60	Trans meal		
Kings III Emergency Communicatio	GEN~269629	9/4/2020	1,555.14	Elevator Cell Monitoring		
Lawson Products	GEN~269630	9/4/2020	1,549.26	Maintenance Stock		
Linn Mar Community School Distri	GEN~269631	9/4/2020	6,569.71	FY19/20 Supplemental		
Live Wire Media	GEN~269632	9/4/2020	76.45	Math DVD trustworthiness		
M.J. Care Inc	GEN~269633	9/4/2020	2,855.91	April 2020-Revision	Feb 2020-Revision	March 2020-Revision
Mackin Educational Resources	GEN~269634	9/4/2020	9,064.00	7th grade refugee books		
Make Music	GEN~269635	9/4/2020	14,000.00	FY20/21 Smart Music		
Marco Inc - Supplies	GEN~269637	9/4/2020	292.56	Copier staples/FMS		
Marco Inc	GEN~269636	9/4/2020	38,166.75	Copier fees payment 2 of	Copier fees 13 of 60	
Marion Janitorial Supply Co	GEN~269638	9/4/2020	22,929.59	Nurses PPE	Inventory replenishment	
Marketing Innovations LLC	GEN~269639	9/4/2020	45,322.04	Masks-Covid-19		
Matheson Tri-Gas	GEN~269640	9/4/2020	27.60	Food and Nutrition Stock		
Mediacom Communications Corp	GEN~269641	9/4/2020	550.00	August 2020		
Mediacom Communications Corp	GEN~269642	9/4/2020	229.95	8/11-9/10/2020		

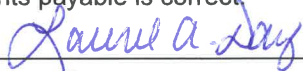
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Mediacom Communications Corp	GEN~269643	9/4/2020	110.49	8/20-9/19/2020		
Menards West	GEN~269644	9/4/2020	489.70	Grounds Supplies	Carpenter Stock	Custodial Supplies
Mercy EAP Services	GEN~269645	9/4/2020	282.00	Agility and Physical/Band		
Mercy Medical Center	GEN~269646	9/4/2020	1,635.00	Physicals/July 2020		
Mercy Medical Center	GEN~269647	9/4/2020	134.00	Physicals July Aug 2020		
Michelle Koelling	GEN~10427	9/4/2020	309.00	Reimbursement		
MidAmerican Energy Company	GEN~269648	9/4/2020	127.02	7/9-8/7/2020 service/July	7/22-8/20/2020	7/23-8/21/2020
Millennium Technology of Iowa Co	GEN~269649	9/4/2020	954.29	Maintenance Stock		
Minnesota Memory Inc DBA: Chrome	GEN~269650	9/4/2020	74.99	Dell Latitude Battery		
Miracle Recreation Equipment	GEN~269651	9/4/2020	135.09	Playground Equipment		
Music Sales Digital Services LLC	GEN~269652	9/4/2020	5,379.50	Annual Subscription		
O'Keefe Elevator Co	GEN~10418	9/4/2020	1,921.43	Elevator Service Call-		
Office Depot Inc	GEN~269653	9/4/2020	199.30	Envelopes Sheet	Velcro/Gibson	Contact adhesive/Gibson
One Retail Group Limited	GEN~269654	9/4/2020	2,173.50	Air Purifiers		
Ottsen Oil Inc	GEN~269655	9/4/2020	31.68	Grease		
P & K Midwest	GEN~269656	9/4/2020	438.19	Repair Parts		
Packback Inc	GEN~269657	9/4/2020	1,000.00	Service agreement		
Perfection Learning Corporation	GEN~269658	9/4/2020	358.38	Books		
Pipe Pro Inc	GEN~269659	9/4/2020	5,794.69	Steam Traps/Harrison	Leak Repair-KHS	Water Leak Repair-
Plumb Master	GEN~269660	9/4/2020	1,088.64	Maintenance Stock		
Plumb Supply	GEN~269661	9/4/2020	222.44	Plumbing Supplies	Maintenance Stock	
Polk County Sheriff	GEN~269662	9/4/2020	394.79	Garnishments		
PPG Architectural Finishes Inc	GEN~269663	9/4/2020	211.41	Paint Stock	Paint	
Prairie Lakes AEA	GEN~269664	9/4/2020	75.00	Registration Fee -		
PS Adfinity LLC	GEN~269665	9/4/2020	1,318.89	Face Masks - Grey	Wristbands-Xavier	
Quality Care	GEN~269666	9/4/2020	20,571.40	Lawn Care-ELSC	Lawn Care-JHS Athletic	Lawn Care-KHS
Quill Corporation	GEN~269667	9/4/2020	5,172.30	Water bottles/Elementary	Water bottles for students	
Retrac Inc DBA: Think Safe Inc	GEN~269668	9/4/2020	24.00	CPR/AED training- Nassif		
Rifton Equipment	GEN~269669	9/4/2020	2,073.75	Tricycle		
Schimberg	GEN~10419	9/4/2020	960.00	Plumbing Supplies		
Scholastic Inc	GEN~269670	9/4/2020	85.02	Skills book		
School Bus Sales	GEN~269671	9/4/2020	1.56	Vent fuel tank	Overpayment on invoice	
School Health Corporation	GEN~269672	9/4/2020	15,709.20	Nurses PPE	Face mask-Covid	Medical supplies
School Specialty Inc	GEN~269673	9/4/2020	5,818.92	Paint Clock other	Construction	Paper pencils tape other
Sherwin Williams - J St	GEN~10420	9/4/2020	577.60	Paint	Paint Stock	
Signs By Tomorrow	GEN~269674	9/4/2020	203.41	Laminate/Kenwood		
Singapore Math Inc	GEN~269675	9/4/2020	180.00	Curriculum		
Sports Illustrated for Kids	GEN~269676	9/4/2020	26.75	Subscription-St Lukes		
Standard Bearings	GEN~269677	9/4/2020	19.74	Maintenance Stock		

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Staples Business Advantage	GEN~269678	9/4/2020	8,773.04	Sprayers-Covid	Sprayer-Covid19	Dry erase markers note
Stephen G Rank DBA: Dry Cleaning	GEN~269679	9/4/2020	155.25	Drycleaning July 2020		
Stone Hollow Dog Training Inc	GEN~269680	9/4/2020	2,900.00	Therapy Dog Training		
Storm Steel	GEN~269681	9/4/2020	355.80	Fabrication Materials		
Streff Electrical Contractors	GEN~269682	9/4/2020	1,210.37	Circuit to Boiler		
Tallgrass Business Resources	GEN~269683	9/4/2020	4,742.64	Carpenter stock		
The Home Depot Pro	GEN~269684	9/4/2020	3,861.00	COVID Supplies		
Tierney Brothers	GEN~269685	9/4/2020	15,800.40	Smart Notebook		
Treasurer of ISBGA	GEN~269686	9/4/2020	300.00	FY20/21 Membership		
Tri-Dim Filter Corporation	GEN~269687	9/4/2020	14,666.08	Filters		
United Parcel Service	GEN~269688	9/4/2020	55.03	Shipping fees		
US Games Inc	GEN~269689	9/4/2020	1,053.54	Gym supplies	PE Equipment	
Valley Athletic Field Solutions	GEN~269690	9/4/2020	611.96	Gaiters and Face Shields-		
Van Meter Inc	GEN~269691	9/4/2020	895.18	Condenser Repair		
Vetter Parks Lumber Co	GEN~269692	9/4/2020	2,345.87	Lumber	Carpenter Supplies	
West Music Company Inc	GEN~269693	9/4/2020	1,589.50	Repair/RMS		
Wholesale Yoga Mats	GEN~269694	9/4/2020	910.70	Yoga Mats-Taylor		
Xerox Corporation	GEN~269695	9/4/2020	100.00	Copier fees PPS		
	Fund: General Fund (10)		681,841.66			

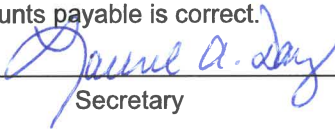
I hereby certify that, to the best of my knowledge and belief,
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Student Activity Fnd (21)				
ASPi Solutions	ACT~600153	9/4/2020	750.00	SAF 2020/21 Varsity
Carroll University Inc	ACT~600154	9/4/2020	1,000.00	SAF KatieJensen561358
Cheerleading Company Inc	ACT~600155	9/4/2020	536.76	SAF Poms Supplies
Colorado State University	ACT~600156	9/4/2020	200.00	Megan Gifford 832883409
DeMoulin Brothers & Company	ACT~600157	9/4/2020	240.03	SAF - band uniform
Hudl	ACT~600158	9/4/2020	800.00	SAF - Vball Hudl
Jeffry Downing	ACT~600159	9/4/2020	65.00	KHS Football Official- 9th
Joseph Fontenot	ACT~600160	9/4/2020	78.34	KHS Football Official - 9th KHSFball Official-mileage
Kevin Klostermann	ACT~600161	9/4/2020	65.00	SAF Official-8/29/20 KHS
Lifetouch National School Studio	ACT~600162	9/4/2020	1,775.16	SAF-invoice for student
Logan Randall Venenga	ACT~600163	9/4/2020	65.00	SAF Official-8/29/20 KHS
M&T Enterprises LLC DBA: Letter	ACT~600164	9/4/2020	66.00	SAF Baseball supplies
Natures Way Cleaners	ACT~600165	9/4/2020	1,839.87	SAF vocal music uniform SAF Orchestra uniform
Port-O-Johnny	ACT~600166	9/4/2020	170.00	SAF - sept mthly rentals
Ronda Krystofiak	ACT~600167	9/4/2020	57.00	Refund FY2021 duplicate
Sportdecals Sport and Spirit Pro	ACT~600168	9/4/2020	1,021.00	SAF - Football Helmet
The University of Northern Iowa	ACT~600169	9/4/2020	500.00	SAF Ella
University of Iowa - Student Adm	ACT~600170	9/4/2020	750.00	SAF TashaGilkison
Vball Gear	ACT~600171	9/4/2020	520.00	SAF Volleyball Supplies
Fund: Student Activity Fnd (21)			10,499.16	

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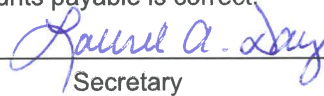
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13693	9/4/2020	5,528.23	NewBo BIG Rent - Sept
Asphalt Repair Service Inc	SCH~13695	9/4/2020	3,513.00	Cooler project/KHS
Dell Marketing LP	SCH~13699	9/4/2020	250,525.00	Chromebooks-Elementary Targus stylus
Four Oaks Inc	SCH~13700	9/4/2020	6,205.75	Rent for Bertram-Sept 20
Involta LLC	SCH~6	9/4/2020	7,480.00	Backup service August Back up service-Sept
Kleiman Construction	SCH~13705	9/4/2020	8,940.31	Kleiman App5 KHS ADA
Max Cases	SCH~13706	9/4/2020	104,859.00	Chrome Book
ShoutPoint Inc	SCH~13710	9/4/2020	19,665.00	Messaging Services
Staples Technology Solutions	SCH~13711	9/4/2020	59,275.00	Chromebook
Third Ave Corp DBA: Armstrong De	SCH~13713	9/4/2020	3,289.25	Transition Center rent-
	Fund: SAVE (33)		469,280.54	

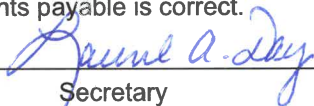
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Fund: PPEL (36)						
Advance Builders Corp	SCH~13692	9/4/2020	381,183.40	Advance Builders App2	Advance Builders App3	
All Temp Refrigeration Inc	SCH~13694	9/4/2020	21,225.00	Heat pump circuit setter		
Asphalt Repair Service Inc	SCH~13695	9/4/2020	13,313.00	Concrete repair/Taft		
Baker Group	SCH~13696	9/4/2020	8,521.00	Tridium Software License		
BG Brecke Inc	SCH~5	9/4/2020	5,693.78	Emergency Work JHS		
Bi-State Masonry Inc	SCH~13697	9/4/2020	16,598.40	Bi State App2 JHS		
C.R. Glass Co	SCH~13698	9/4/2020	3,130.25	Storm Damage	Storm Damage*	
Garling Construction, Inc	SCH~13701	9/4/2020	184,817.32	Garling App4 Restroom		
Grainger Inc	SCH~13702	9/4/2020	133.29	PPE		
Hardware Associates	SCH~13703	9/4/2020	10.78	Hardware Items		
Hawkeye Communication	SCH~13704	9/4/2020	1,237.31	Burglar Alarm Panel		
Midwest Alarm Services	SCH~13707	9/4/2020	14,001.50	Master clock replacement		
Musco Sports Lighting LLC	SCH~13708	9/4/2020	85,956.20	Baseball lighting/KHS	Baseball lighting/JHS	
Pate Asphalt System	SCH~13709	9/4/2020	58,332.00	Asphalt work		
Streff Electrical Contractors	SCH~13712	9/4/2020	106,644.63	Flood Repair-JHS	Outside Light	Electrical for Office/JHS
Vetter Parks Lumber Co	SCH~13714	9/4/2020	1,140.00	Carpenter Supplies	Lumber	
Weber Communications	SCH~13715	9/4/2020	200.00	Location for Bus Garage		
Fund: PPEL (36)			902,137.86			

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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Meal Magic Corporation	FN~23698	9/4/2020	1,550.50	Licenses
Office Depot Inc	FN~23699	9/4/2020	7.74	File box/Madison
School Nutrition Association	FN~23700	9/4/2020	15.00	Membership renewal-D
Uline	FN~23701	9/4/2020	1,881.09	Maintenance stock
	Fund: Food & Nutrition Fnd (61)		3,454.33	

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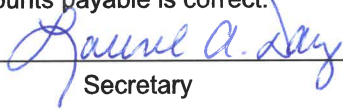
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Iowa Department of Human Service	DAY~5887	9/4/2020	100.00	Grant Wood Five
Marco Inc	DAY~5888	9/4/2020	17.69	Copier fees payment 2 of
	Fund: Day Care Fund (62)		117.69	

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Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5883	9/4/2020	5,965.41	Aramark invoice 8-26-20
Brittney Leehey	DAY~5884	9/4/2020	15.00	Reimbursement/training
Hailie Huenefeld	DAY~5885	9/4/2020	15.00	Hailie Huenefeld training
Hausers Water Systems Inc	DAY~5886	9/4/2020	42.30	salt delivery Aug 2020 Sept rental 2020
Janell Wickman	DAY~1067	9/4/2020	23.96	Reimbursement
Joan Christiansen	DAY~1068	9/4/2020	9.96	Sams Club reimb Aug
Julie Taylor	DAY~1069	9/4/2020	17.97	Reimbursement
National Everything Wholesale	DAY~5889	9/4/2020	409.55	Supplies
Sara Loecke	DAY~1070	9/4/2020	10.00	Reimbursement
	Fund: Rockwell Day Care (65)		6,509.15	

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**** Grand Total ** 2,073,840.39**