

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 10, 2020**

	<u>General Fund (10)</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>
<b>Electronic Payments</b>						
EFT FILE	\$ 28,775.32	\$ -	\$ 6,786.38	\$ 284.00	\$ 472.53	\$ 36,318.23
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 3,006,008.55	\$ 1,398.00	\$ 1,557,061.26	\$ 73,390.19	\$ 9,153.64	\$ 4,647,011.64
<b>Total</b>	<u><u>\$ 3,034,783.87</u></u>	<u><u>\$ 1,398.00</u></u>	<u><u>\$ 1,557,061.26</u></u>	<u><u>\$ 73,674.19</u></u>	<u><u>\$ 9,626.17</u></u>	<u><u>\$ 4,683,329.87</u></u>

BA-21-001/02.2

**Cedar Rapids Community Schools (FY 20-21)**  
**List of Paid Bills July 10, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Acco Unlimited Corporation	GEN~268481	7/10/2020	1,799.80	Custodial Supply		
Acme Tools	GEN~268482	7/10/2020	69.97	Tools		
ADA Sports and Rackets	GEN~268483	7/10/2020	1,951.06	PE Equipment		
Adam Mayer	GEN~268484	7/10/2020	24.00	Refund on overpaid		
Advance Builders Corp	GEN~268485	7/10/2020	922.03	Roof Leak service/Taylor	Roof Repair*	
Ahlers & Cooney, P.C.	GEN~268486	7/10/2020	22.50	Legal Fees through		
Alburnett Community School	GEN~268487	7/10/2020	290,856.32	FY19/20 OE Semester 2	FY19/20 OE TLC	
All Temp Refrigeration Inc	GEN~268488	7/10/2020	1,577.86	Chiller Work-Nixon	Chiller Work-Jackson	Chiller Work-Van Buren
Altorfer Inc	GEN~10269	7/10/2020	46.04	Screws	Bolts	
American Time & Signal Co	GEN~268489	7/10/2020	1,650.01	Maintenance Pool Parts		
Aniko Thraen	GEN~10283	7/10/2020	70.83	Travel - Staff		
Aramark Uniform Services	GEN~268490	7/10/2020	892.19	6/1-6/30/2020 invoices		
ASCD	GEN~268491	7/10/2020	6,500.00	Professional services		
Baker Paper & Supply	GEN~268492	7/10/2020	864.00	Inventory replenishment		
Bedford Freeman Worth Publishing	GEN~268493	7/10/2020	4,500.00	On line language comp		
Benton Community School District	GEN~268494	7/10/2020	250.44	FY19/20 OE Non-Fall		
BSN Sports Inc	GEN~268495	7/10/2020	215.79	Pro Chain Set /Pylons -		
California Quality Plastics	GEN~268496	7/10/2020	303.79	Repair Parts		
Campbell Supply	GEN~268497	7/10/2020	92.86	Hardhats and faceshields	Maintenance Parts	
Capitol R & D Inc	GEN~268498	7/10/2020	244.00	Maintenance Stock		
CarQuest Auto Parts	GEN~268499	7/10/2020	104.93	Paint	Headlight	
Carrico Aquatic Resources Inc	GEN~268500	7/10/2020	5,570.00	Inventory replenishment		
Cedar Rapids Metro Economic Alli	GEN~268501	7/10/2020	11,921.05	Iowa BIG Salary - June		
Center Point - Urbana Schools	GEN~268502	7/10/2020	3,780.56	FY19/20 OE Non Fall		
Charles Goetzinger	GEN~10284	7/10/2020	229.79	reimbursement		
Cision US Inc	GEN~268503	7/10/2020	9,450.00	Media Monitoring Service		
City Laundering Co	GEN~10270	7/10/2020	371.75	Laundry - garage staff		
Citywide Cleaners	GEN~268504	7/10/2020	131.04	Athletic uniform cleaning		
College Community Schools	GEN~268505	7/10/2020	12,752.64	FY19/20 OE Non Fall	19-20 OE ELL	
Communications Engineering Co	GEN~268506	7/10/2020	404.07	Fire Alarm Work-		
Connie Graber	GEN~268507	7/10/2020	220.00	Refund Pact DSD -		
Cooperative Educational Service	GEN~268508	7/10/2020	3,550.00	I Learning		
CR/LC Solid Waste Agency	GEN~268509	7/10/2020	38.64	Wood Waste	Yard Waste	
Crescent Electric Supply Co	GEN~10271	7/10/2020	161.24	Repair Parts		
Crescent Parts & Equipment Co In	GEN~268510	7/10/2020	428.44	Actuator Board	Maintenance Stock	Food and Nutrition Stock
CrisisGo Inc	GEN~10272	7/10/2020	4,450.00	Renewal July 2020/Eric	Renewl July 2020/Eric	
D & K Products	GEN~268511	7/10/2020	5,460.32	Baseball Turf/KHS	Softball field turf - JHS	Turf for baseball
D&N Fence Co Inc	GEN~10273	7/10/2020	1,145.00	Fence Repair-Gibson	Repair and Maintenance	

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DB Acoustics Inc	GEN~268512	7/10/2020	270.00	Service Repair		
DiaMedical USA Equipment LLC	GEN~268513	7/10/2020	13,182.00	Nurses PPE		
Dilip Reshmi	GEN~268514	7/10/2020	3,400.00	Graphic Design Services		
Don O'Brian	GEN~10285	7/10/2020	80.00	Reimbursement/physical		
Doors Inc	GEN~268515	7/10/2020	2,599.00	Door and Mullions	Carpenter Stock	Hole Plugs
Dude Solutions Inc	GEN~268516	7/10/2020	17,080.59	SchoolDude Renewal		
Dustin A Salter DBA: Trend Uphol	GEN~268517	7/10/2020	279.12	Transition Room Mat		
EAI Education (Eric Armin Inc)	GEN~268518	7/10/2020	1,819.07	Math Materials		
Edgenuity Inc	GEN~268519	7/10/2020	8,000.00	Digital libraries - Wilson		
Edpuzzle Inc	GEN~268520	7/10/2020	2,520.00	Pro Teacher storage		
Electrical Engineering and Equip	GEN~268521	7/10/2020	624.24	Repair Parts	Maintenance Stock	Wire Connectors and
Ferguson Enterprises	GEN~10274	7/10/2020	513.69	Maintenance Pool		
Follett School Solutions Inc	GEN~10275	7/10/2020	1,849.07	Library Books	Books/Hoover	Library books/Cleveland
Grainger Inc	GEN~268522	7/10/2020	1,454.08	Maintenance Pool Parts	Maintenance Stock	Repair Parts
Grant Wood Area Education Agency	GEN~268523	7/10/2020	41,100.14	Sub Central Services	Laminating/Arthur	
Greenwood Cleaning Systems	GEN~10276	7/10/2020	9,036.22	Inventory replenishment	Custodial Supplies	COVID Supplies
Harms Oil Company	GEN~268524	7/10/2020	1,696.50	Fuel		
Hawkeye Communication	GEN~268525	7/10/2020	8,171.85	alarm monitoring -	Aiphone Upgrade	alarm monitoring - ELSC
Hawkeye Fire & Safety Company	GEN~268526	7/10/2020	1,246.80	extinguisher inspections -	extinguisher inspections -	extinguisher inspections -
Hawkeye Insulation Inc	GEN~268527	7/10/2020	4,872.27	Boiler Work-KHS	Boiler Work-Nixon	Boiler Work-Johnson
Hupp Electric Motors Inc	GEN~268528	7/10/2020	1,725.38	Boiler Work		
IDN-H Hoffman Inc	GEN~268529	7/10/2020	278.63	Carpenter Pool Parts		
Intercultural Development Group	GEN~268530	7/10/2020	31,307.15	Workshops1/03-		
Interstate All Battery Center	GEN~268531	7/10/2020	364.57	Batteries	Maintenance Stock	
Interstate Power and Light Compa	GEN~268532	7/10/2020	32,967.06	5/21-6/23/2020	6/01-6/30/2020	05/29-6/30/2020
Interstate Power Systems	GEN~268533	7/10/2020	48.15	Gaskets		
Iowa Department of Human Service	GEN~268534	7/10/2020	168,741.41	June 2020 Medicaid		
Iowa Division of Labor Services	GEN~268535	7/10/2020	1,880.00	Boiler Permits		
Iowa Jobs for America's Graduat	GEN~268536	7/10/2020	112,500.00	FY20/21 program fees		
Iowa School Finance Information	GEN~268537	7/10/2020	4,884.57	UEN funds to ISFI-		
Iowa State Extension and Outreac	GEN~268538	7/10/2020	4,770.60	Pick A Better Snack 5/1-	Pick A Better Snack 4/1-	
IXL Learning	GEN~268539	7/10/2020	913.00	Site License		
J.P. Gasway Co	GEN~10277	7/10/2020	461.27	Paper for print shop	Inventory replenishment	
Jacob Young Jr	GEN~268540	7/10/2020	1,100.00	LINK Consulting -June		
Jacqueline Collingwood	GEN~10286	7/10/2020	16.33	Travel - Staff		
Janda Motors Services	GEN~268541	7/10/2020	2,180.00	Service Repair		
Johnson Controls Inc	GEN~268542	7/10/2020	1,253.40	HVAC Work		
Johnstone Supply	GEN~268543	7/10/2020	126.99	Food and Nutrition Stock		
Julie Quandt	GEN~10287	7/10/2020	20.26	Reimbursement		

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Junge Center Point	GEN~268544	7/10/2020	205.64	Shield brake disc			
Kelly M Guinn	GEN~268545	7/10/2020	1,200.00	Data Consulting Link			
Kenwood Records Management	GEN~268546	7/10/2020	1,030.40	June 20 Scanning	Shredding/HR - June		
King's Material Inc	GEN~268547	7/10/2020	55.31	Sand			
Kirkwood Community College	GEN~268548	7/10/2020	24,815.00	Driver Education	Drivers Education/JHS	Driver Education	
Linda S Bunn DBA: A-1 Precision	GEN~268549	7/10/2020	267.00	Blade Sharpening			
Linn Mar Community School Distri	GEN~268550	7/10/2020	1,087,343.34	FY19/20 OE Semester 2	FY19/20 OE TLC	FY19/20 OE HSAP	
Lisa Byerly	GEN~10288	7/10/2020	78.79	Reimbursement			
Little Lambs Christian Preschool	GEN~268551	7/10/2020	135.00	10-30/19-1/08/2020			
M.J. Care Inc	GEN~268552	7/10/2020	16,778.34	Service -June 2020			
Madison National Life Insurance	GEN~268553	7/10/2020	20,647.28	July 2020 Disability			
Mailing Services	GEN~268554	7/10/2020	280.88	Service for Household	Mailing-Taft Newsletter		
Marion Independent Schools	GEN~268555	7/10/2020	783,192.67	FY19/20 OE Semester 2	FY19/20 OE HSAP	FY19/20 OE TLC	
Marion Janitorial Supply Co	GEN~268556	7/10/2020	8,139.28	Sanitizer-Nurses PPE	Electrostatic Backpack	Custodial Parts	
Markerboard People	GEN~268557	7/10/2020	84.95	White boards			
Mary Gibney	GEN~10289	7/10/2020	536.06	Community Mobility			
Matheson Tri-Gas	GEN~268558	7/10/2020	31.67	Maintenance Pool Parts			
Menards West	GEN~268559	7/10/2020	396.44	Repair Parts	Parts	Custodial Supply	
Michael Ireland	GEN~10290	7/10/2020	80.00	Reimbursement/physical			
MidAmerican Energy Company	GEN~268560	7/10/2020	368.93	05/20-6/22/2020	05/20-6/22/2020	05/22-06/23/2020	
Midwest Alarm Services	GEN~268561	7/10/2020	290.00	Program Smoke head -			
Millar Woodwind Repair	GEN~268562	7/10/2020	2,252.00	Repair - McKinley	Repair - Taft	Repair - KHS	
Motivating Systems LLC DBA PBIS	GEN~268563	7/10/2020	1,029.15	PBIS Fees			
MTI Distributing	GEN~268564	7/10/2020	105.30	Mower Work			
Music Sales Digital Services LLC	GEN~268565	7/10/2020	4,499.00	Subscriptions			
Mutual Wheel Co	GEN~268566	7/10/2020	7,298.86	Amber marker drum QC	Drum shoe core spring kit	Drums shoes core spring	
NAPE Education Foundation	GEN~268567	7/10/2020	2,950.00	Culturally Responsive			
Nasco	GEN~268568	7/10/2020	99.61	Classroom			
North American Home Centers Inc	GEN~268569	7/10/2020	710.00	Tile Work-Arthur			
Novus Insight Inc	GEN~268570	7/10/2020	6,200.00	School Lottery Service			
NWEA	GEN~268571	7/10/2020	41,580.00	Map Growth Testing	Virtual MAP		
O'Donnell Ace Hardware	GEN~268572	7/10/2020	11.68	Tape			
Office Depot Inc	GEN~268573	7/10/2020	1,015.76	Chairs/HMS	Envelopes tape labels	Contact roll	
Office Express	GEN~10278	7/10/2020	354.42	Inventory replenishment			
Overhead Door Company of Cedar R	GEN~268574	7/10/2020	24.50	Keys			
P & K Midwest	GEN~268575	7/10/2020	778.50	Mower service	Mower Work	Repair Service	
Panorama Education Inc	GEN~268576	7/10/2020	43,700.00	License fee			
Perfection Learning Corporation	GEN~268577	7/10/2020	358.38	Library books-Kenwood			
Pipe Pro Inc	GEN~268578	7/10/2020	4,092.00	Valve Removal and			

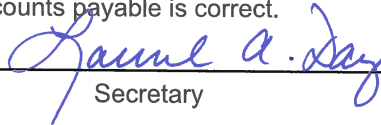
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Plumb Master	GEN~268579	7/10/2020	1,359.16	Maintenance Stock		
Plumb Supply	GEN~268580	7/10/2020	142.62	Repair Parts		
Postage By Phone Reserve Acct	GEN~268581	7/10/2020	15,000.00	Pitney Bowes Postage		
PPG Architectural Finishes Inc	GEN~268582	7/10/2020	460.27	Paint	Painter Pool Parts	
Project Lead The Way	GEN~10279	7/10/2020	7,200.00	Gateway training		
PT Cleaners LLC DBA: Dry Cleanin	GEN~268583	7/10/2020	362.25	Drycleaning/mops and		
Quality Care	GEN~268584	7/10/2020	1,995.00	Early summer application-		
Quincy Recycle Paper Inc	GEN~268585	7/10/2020	340.00	Books		
Retrac Inc DBA: Think Safe Inc	GEN~268586	7/10/2020	24.00	Adult CPR-AED		
Robyn Davis	GEN~10291	7/10/2020	819.06	Reimbursement/Library		
Ron Suarez	GEN~10292	7/10/2020	80.00	Reimbursement/physical		
Rotary Club of Cedar Rapids	GEN~268587	7/10/2020	575.00	FY20/21 Rotary		
rSchoolToday (Distributed Websit	GEN~268588	7/10/2020	5,376.00	FY21 Facilities Scheduler		
Ryan Braumann	GEN~10293	7/10/2020	379.50	Travel - Staff		
Safety-Kleen Systems Inc	GEN~268589	7/10/2020	1,158.30	Solvent		
Schimberg	GEN~10280	7/10/2020	30.58	Maintenance Pool Parts		
School Health Corporation	GEN~268590	7/10/2020	1,275.20	Nurses PPE		
School Specialty Inc	GEN~268591	7/10/2020	1,025.85	Paint construction	Title IV- PE Equipment	Construction paper/easel
Sherwin Williams - Edgewood Rd	GEN~268593	7/10/2020	20.56	Paint Supplies		
Sherwin Williams - J St	GEN~10281	7/10/2020	591.45	Paint	Paint Supplies	
SHI International Corp	GEN~268594	7/10/2020	8,999.60	ESSER - Dell		
Siteimprove, Inc	GEN~268595	7/10/2020	18,666.00	Subscriptions 7/1/20-		
Sled Shed	GEN~268596	7/10/2020	267.34	Parts-Kingston	Zero turn parts	Push mower parts
Stand Up Desk Store	GEN~268597	7/10/2020	2,019.91	Stand Up Desks		
Staples Business Advantage	GEN~268598	7/10/2020	1,139.66	Tape highlighters note	File/HMS	Files post it notes
Steven Peterson	GEN~10294	7/10/2020	47.03	Travel - Staff		
Stokes Energy Consulting LLC	GEN~268599	7/10/2020	600.00	May 2020 Natural Gas		
Swank Motion Pictures Inc	GEN~268600	7/10/2020	486.00	Movie license /Taylor		
Symmetry Energy Solutions LLC	GEN~268601	7/10/2020	4,223.48	4/9-5/8/2020 service-April	4/29-5/29/2020 service-	4/8-5/7/2020 service-April
Tallgrass Business Resources	GEN~268602	7/10/2020	1,088.08	Desk/chair-nurses office		
Thomas Bus Sales of Iowa Inc	GEN~268603	7/10/2020	525.28	Warning lamps		
Thompson Truck and Trailer Inc	GEN~10282	7/10/2020	46.94	Gasket hose	Gasket	
Tim Walter	GEN~10295	7/10/2020	80.00	Reimbursement/physical		
Trane Us Inc	GEN~268604	7/10/2020	11,872.37	Repair Service		
United Parcel Service	GEN~268605	7/10/2020	187.09	Shipping fees		
Universal Melody Services LLC DB	GEN~268606	7/10/2020	312.00	Musical instruments		
Valley Environmental Services	GEN~268607	7/10/2020	80.00	Filter Green		
Van Meter Inc	GEN~268608	7/10/2020	474.47	Boiler Parts	Disc Sander Parts	
Vetter Parks Lumber Co	GEN~268609	7/10/2020	89.46	Treated lumber		

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Virgin Pulse Inc	GEN~268610	7/10/2020	28.99	May devices shipped		
W. W. Norton & Company Inc	GEN~268611	7/10/2020	19,616.56	AP World History		
Walcro Inc	GEN~268612	7/10/2020	295.97	Carpenter Pool Parts		
Wellmark-Blue Cross Blue Shield	GEN~268613	7/10/2020	1,525.50	June 2020 processing fee		
West Music Company Inc	GEN~268614	7/10/2020	2,260.50	Repair-Service Power	Repair - Jefferson	Repair- Jefferson
Zaner-Bloser Inc	GEN~268615	7/10/2020	264.33	Super Kids Whiteboards		
	<b>Fund: General Fund (10)</b>		<b>3,034,783.87</b>			

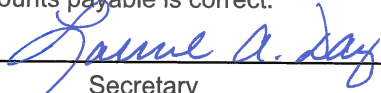
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<b>Fund: Management Fund (22)</b>				
Selective Insurance - Flood	GEN~268592	7/10/2020	1,398.00	Transition Center Flood
	<b>Fund: Management Fund (22)</b>		<b>1,398.00</b>	

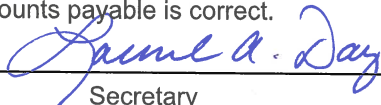
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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Agile Ventures LLC	SCH~13607	7/10/2020	5,528.23	NewBo BIG Rent - July
Apple Inc	SCH~13608	7/10/2020	529,200.00	IPads/Elementary
Berens-Tate Consulting Group Inc	SCH~13609	7/10/2020	3,000.00	Professional Services
Environmental Property Solutions	SCH~13611	7/10/2020	49,010.50	Environmental Property
Garling Construction, Inc	SCH~13612	7/10/2020	367,853.77	Garling App2 New Elem
Julia Farland DBA: Affinity Prop	SCH~13614	7/10/2020	4,328.00	July 2020 - IA Big lease
Kleiman Construction	SCH~13615	7/10/2020	96,174.20	Kleiman App3 KHS ADA
OPN Architects	SCH~13616	7/10/2020	84,503.68	Professional Service May
Septagon Construction Co Inc-Ced	SCH~13620	7/10/2020	42,560.00	Septagon App3 KHS
TEAM Services Inc	SCH~13622	7/10/2020	418.46	Testing and Inspeccion
	<b>Fund: SAVE (33)</b>		<b>1,182,576.84</b>	

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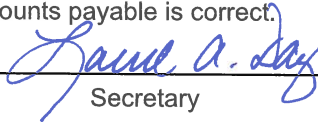
  
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<b>Fund: PPEL (36)</b>						
Bowker Mechanical Contractors LL	SCH~13610	7/10/2020	3,027.65	Bowker Mechanical App4		
Crescent Electric Supply Co	SCH~2	7/10/2020	6,786.38	Lighting project/Taft	Lighting Project-HMS	
Garling Construction, Inc	SCH~13612	7/10/2020	143,409.15	Garling App3 Restroom		
Hawkeye Communication	SCH~13613	7/10/2020	16,692.12	Security Cameras for	Panic button installation	Alarm Work - MMS
Pipe Pro Inc	SCH~13617	7/10/2020	21,182.00	Restroom		
Radio Communications Company	SCH~13618	7/10/2020	6,854.00	NVR for stock		
SCS Flooring Co Inc DBA: SCS Mid	SCH~13619	7/10/2020	1,869.50	SCS Midwest App2		
Streff Electrical Contractors	SCH~13621	7/10/2020	181,450.00	Streff Electric App3 KHS		
	<b>Fund: PPEL (36)</b>		<b>381,270.80</b>			

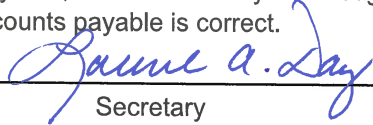
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<b>Fund: Food &amp; Nutrition Fnd (61)</b>					
Amanda Foreman	FN~97	7/10/2020	284.00	Reimbursement	
Anderson Erickson Dairy Co	FN~23655	7/10/2020	11,447.25	Milk 6-20-20	6/22-6/26/2020 invoices
Dana Christensen	FN~23656	7/10/2020	7.25	lunch refund	
EMS Detergent Services	FN~23657	7/10/2020	430.53	6/9-6/23/2020 invoices	
Fareway Stores Inc	FN~23658	7/10/2020	1,562.75	6/5-6/19/2020 invoices	
Life Time Fence Co Inc	FN~23659	7/10/2020	575.00	Repair damaged fence	
Maria McNea	FN~23660	7/10/2020	8.70	lunch refund	
Meal Magic Corporation	FN~23661	7/10/2020	4,240.00	FY21 Fees	
Reinhart Foodservice LLC	FN~23662	7/10/2020	55,052.84	7/1/2020 invoices	6/17-6/24/20 invoices-
Tammy Urquhart	FN~23663	7/10/2020	65.87	lunch refund	6/17-6/24/2020 invoices
<b>Fund: Food &amp; Nutrition Fnd (61)</b>			<b>73,674.19</b>		

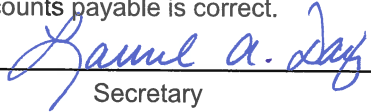
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<b>Fund: Day Care Fund (62)</b>				
Iowa Department of Human Service	DAY~5856	7/10/2020	125.00	Coolidge Licensure
Karin Leeseekamp	DAY~1042	7/10/2020	395.14	Travel - Staff
	<b>Fund: Day Care Fund (62)</b>		<b>520.14</b>	

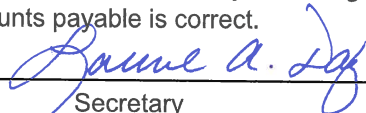
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Secretary

Cedar Rapids Community Schools (FY 20-21)  
List of Paid Bills July 10, 2020

Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Aramark Services Inc	DAY~5853	7/10/2020	7,898.32	meals & snacks 06/22/20- 6/29-7/2/2020 service June 29-July 2 2020
Carl Ohrt	DAY~5854	7/10/2020	600.00	June 2020 Mainternace
Debbie Thompson	DAY~1040	7/10/2020	10.00	Reimbursement
Hausers Water Systems Inc	DAY~5855	7/10/2020	33.85	July 2020 rental Salt delivery/July
Jodie King	DAY~1041	7/10/2020	10.00	Reimbursement/training
Kayla Johnson	DAY~1043	7/10/2020	21.48	Reimbursement
Melissa Zeien	DAY~1044	7/10/2020	15.91	Reimbursement
Morgan Brim	DAY~1045	7/10/2020	20.00	Reimbursement
National Everything Wholesale	DAY~5857	7/10/2020	489.55	Supplies
O'Donnell Ace Hardware	DAY~5858	7/10/2020	6.92	Nuts and bolts
	<b>Fund: Rockwell Day Care (65)</b>		<b>9,106.03</b>	

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 July 10, 2020

**\*\* Grand Total \*\*      4,683,329.87**