

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
July 17, 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>
Electronic Payments						
EFT FILE	\$ 25,927.59	\$ -	\$ 4,453.06	\$ -	\$ 85.98	\$ 30,466.63
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,698,000.45	\$ 2,312,457.31	\$ 506,412.66	\$ 39,670.21	\$ 5,204.34	4,561,744.97
 Total	<u><u>\$ 1,723,928.04</u></u>	<u><u>\$ 2,312,457.31</u></u>	<u><u>\$ 510,865.72</u></u>	<u><u>\$ 39,670.21</u></u>	<u><u>\$ 5,290.32</u></u>	<u><u>\$ 4,592,211.60</u></u>

Cedar Rapids Community Schools (FY 20-21)
List of Paid Bills July 17, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~268616	7/17/2020	1,419.10	Repair Parts		
Aercor Wireless Inc	GEN~268617	7/17/2020	62,791.03	Ruckus wireless renewal		
Amerigas Propane LP	GEN~268618	7/17/2020	560.49	Propane		
Benefitfocus.com Inc	GEN~268619	7/17/2020	259.40	Dental to Delta Dentally		
Best Buy	GEN~268620	7/17/2020	410.98	TV-J Blietz	Insignit 10.5 cu ft freezer-	Credit on Insignit 10.5 cu
C.R. Glass Co	GEN~268621	7/17/2020	1,353.13	Curtain Wall-KHS		
California Quality Plastics	GEN~268622	7/17/2020	551.32	Clear Prism Acrylic		
Carlene Parker	GEN~268623	7/17/2020	80.00	Reimbursement/physical		
Carol Borschel	GEN~10306	7/17/2020	34.50	Travel - Staff		
CarQuest Auto Parts	GEN~268624	7/17/2020	1,320.31	Brake pad rotor	Brake rotor oil seal	Brake cal
Carrico Aquatic Resources Inc	GEN~268625	7/17/2020	88.00	Custodial Supplies		
CDW Government Inc	GEN~268626	7/17/2020	47,700.00	Licenses 2 Years		
Cedar Rapids Sheet Metal Co	GEN~268627	7/17/2020	57.32	Kiln Repair*	Sheet Metal	
Center for the Collaborative Cla	GEN~268628	7/17/2020	135.00	Principal pack		
Chemsearch	GEN~268629	7/17/2020	249.70	Everclean aerosol		
City of Cedar Rapids/Treasurer	GEN~268630	7/17/2020	38,959.96	SRO July 2020		
CJ Cooper & Associates	GEN~268631	7/17/2020	80.00	Reimbursement/physical		
College Community Schools	GEN~268632	7/17/2020	1,210,798.95	FY19/20 OE Semester 2	FY19/20 OE TLC	FY19/20 Transportation
CR/LC Solid Waste Agency	GEN~268633	7/17/2020	107.44	Yard Waste	Leaves	
Crescent Parts & Equipment Co In	GEN~268634	7/17/2020	3,792.70	Condenser Repair	HVAC Parts	Food and Nutrition Stock
Cummins Inc	GEN~268635	7/17/2020	1,520.00	Mechanic software		
Dakota Murphy	GEN~10307	7/17/2020	500.00	Reimbursement/Tool		
Darrah's Inc	GEN~268636	7/17/2020	125.00	District vehicle towing		
Delta Industries Inc	GEN~268637	7/17/2020	1,409.21	Compressor Repair		
Demco Inc	GEN~268638	7/17/2020	412.72	Label protectors	Library supplies	
DiaMedical USA Equipment LLC	GEN~268639	7/17/2020	9,560.00	Nurses PPE		
Don Johnston Inc	GEN~268640	7/17/2020	18,719.64	UPar subscription/Special		
Don O'Brian	GEN~10308	7/17/2020	27.73	Trans Meal		
Doug Goodman	GEN~10309	7/17/2020	500.00	Reimbursement/Tool		
Eastern Iowa Blinds Inc DBA: Bud	GEN~268641	7/17/2020	210.00	Blind Repair Parts		
ECIVOA	GEN~268642	7/17/2020	67.50	Volleyball Official		
Electrical Engineering and Equip	GEN~268643	7/17/2020	233.74	Lights	Food and Nutrition Stock	Outlet Repair
Emerson Specialty Hardware	GEN~268644	7/17/2020	3.18	Shackle Collars		
Employee Resource Systems Inc	GEN~268645	7/17/2020	10,436.52	7/1-9/30/2020 service		
Erin Appleby	GEN~10310	7/17/2020	9.20	Travel - Staff		
Ferguson Enterprises	GEN~10296	7/17/2020	1,632.83	Plumbing Repair Work	Leak Repair	Plumbing Supplies
Follett School Solutions Inc	GEN~10297	7/17/2020	2,104.51	Books/Hoover	Books-HMS	Library books/Cleveland
Gateway Education Holdings LLC D	GEN~268646	7/17/2020	16,567.23	Physics curriculum		

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Gazette Communications Inc	GEN~268647	7/17/2020	2,269.17	Publish 2020 Salaries			
Grainger Inc	GEN~268648	7/17/2020	2,862.78	Supplies - Purchasing			
Graybar Electric Co Inc	GEN~268649	7/17/2020	109.79	Ortronic Bezel Kit	Wafer Screw		
Greenwood Cleaning Systems	GEN~10298	7/17/2020	8,276.01	Custodial Supplies	COVID Supplies	Floor Machine	
Hardware Associates	GEN~268650	7/17/2020	213.48	Hardware			
Hawkeye Communication	GEN~268651	7/17/2020	326.49	Smoke Detector Work-	Total Connect-July-Sept	Total Connect July-Sept	
Hawkeye Fire & Safety Company	GEN~268652	7/17/2020	944.60	Fire Extinguisher	Fire Extinguisher	Fire Extinguisher	
HP Inc	GEN~268653	7/17/2020	275.08	Color printer			
Imperial Supplies LLC	GEN~268654	7/17/2020	394.34	Grommets and screws			
Inquirehire	GEN~268655	7/17/2020	585.50	June 2020 background			
Insight Public Sector Inc	GEN~268656	7/17/2020	2,080.00	Adobe sign/HR			
Interstate All Battery Center	GEN~268657	7/17/2020	215.10	Marine Battery			
Interstate Power and Light Compa	GEN~268658	7/17/2020	40,382.41	6/3-7/6/2020 service/June	6/4-7/7/2020 service/May	06/3-7/6/2020	
Interstate Power Systems	GEN~268659	7/17/2020	128.58	Pressure switch, gasket			
Intrado Interactive Services Cor	GEN~268660	7/17/2020	26,120.01	FY21 School Messenger			
Iowa Communications Network	GEN~268661	7/17/2020	2.75	Service Through			
Iowa Pupil Transportation Associ	GEN~268662	7/17/2020	330.00	FY20/21 Membership			
Iowa State Extension and Outreac	GEN~268663	7/17/2020	2,922.98	June 2020 Pick a Better			
Iowa State University of Science	GEN~268664	7/17/2020	80.00	Lego League entry fee-			
Jan Collins	GEN~10311	7/17/2020	20.00	Trans Meal			
Janda Motors Services	GEN~268665	7/17/2020	552.50	Drives and Systems			
Jennifer Alexander LLC	GEN~268666	7/17/2020	1,550.00	Trauma Sensitive Schools			
Jeremiah Byrne	GEN~10312	7/17/2020	6.52	Trans Meal			
Jim Stockman	GEN~268667	7/17/2020	20.00	Trans Meal			
John R Dvorak	GEN~10313	7/17/2020	19.03	Travel - Staff			
Julie Gardemann	GEN~10314	7/17/2020	14.61	Trans Meal			
Junge Center Point	GEN~268668	7/17/2020	146.78	Wheel alignment	Oil check		
Kaman Industrial Technologies Co	GEN~268669	7/17/2020	53.69	Belts			
Keegan Taube	GEN~10315	7/17/2020	226.55	Travel - Staff			
LaVern Burns	GEN~10316	7/17/2020	41.67	Trans Meal			
Lawson Products	GEN~268670	7/17/2020	507.86	Maintenance Stock			
Lester Good	GEN~10317	7/17/2020	500.00	Tool Allowance			
Lewis Lane	GEN~10318	7/17/2020	500.00	Tool Allowance			
LexyLou Hultman	GEN~10319	7/17/2020	44.35	Trans Meal			
Linn County REC	GEN~268671	7/17/2020	5,831.13	5/22/2020--6/22/2020			
Marco Inc	GEN~268672	7/17/2020	38,169.35	Copier fees 1 of 12	Copier fees 12 of 60-1st		
Matthew Brems	GEN~10320	7/17/2020	425.83	Reimbursement	Reimbursement/garden		
Mediacom Communications Corp	GEN~268673	7/17/2020	550.00	July 2020 service-Bertram			
Mediacom Communications Corp	GEN~268674	7/17/2020	229.95	7/11-8/10/2020 - July 1 of			

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Menards West	GEN~268675	7/17/2020	64.64	Dome Soffit Work		
Mercy Medical Center	GEN~268676	7/17/2020	162.00	Custodial Physical		
Michael Kadlec	GEN~10321	7/17/2020	20.00	Trans Meal		
MidAmerican Energy Company	GEN~268677	7/17/2020	204.83	6/5-7/7/2020 service/June	5/29-6/29/20 service	June 06/04-07/03/2020 service
Midwest Alarm Services	GEN~268678	7/17/2020	420.00	Fire alarm pull		
Motivating Systems LLC DBA PBIS	GEN~268679	7/17/2020	323.12	FY20/21 PBIS Rewards		
MTI Distributing	GEN~268680	7/17/2020	403.48	Zero Turn-KHS		
Mutual Wheel Co	GEN~268681	7/17/2020	2,667.09	Shoe spring kit drum	Shoe Core Hardware kit	Air bags
Nathan Coon	GEN~10322	7/17/2020	4.24	Trans Meal		
News-2-You Inc	GEN~268682	7/17/2020	4,811.60	Subscription FY21		
O'Keefe Elevator Co	GEN~10299	7/17/2020	2,048.96	EFlevator work-Taylor	Elevator Service Call-	
O'Reilly Auto Parts	GEN~268683	7/17/2020	2,028.48	Bus Paint	Paint-credit to follow	Credit on paint
Office Depot Inc	GEN~268684	7/17/2020	225.14	Tape pens protector	Cartridge	White board
Office Express	GEN~10300	7/17/2020	1,376.04	Cleaning and Health	Inventory replenishment	
Ottsen Oil Inc	GEN~268685	7/17/2020	1,645.63	Transmission fluid		
Phonak LLC	GEN~268686	7/17/2020	8,529.82	FY20/21 Service contract	FY20-21 Maintenance	
Pipe Pro Inc	GEN~268687	7/17/2020	3,723.90	Sinkhole Repair-FMS	Re-Pipe and Valve	
Plumb Supply	GEN~268688	7/17/2020	751.76	Plumbing Supplies	Maintenance Stock	Rotary Waste Valves
Pomp's Tire Service Inc	GEN~268689	7/17/2020	2,351.06	Bus tires	Tires	
PPG Architectural Finishes Inc	GEN~268690	7/17/2020	340.95	Paint	Paint Supplies	
Productivity Inc	GEN~268691	7/17/2020	5,504.10	Minimill tooling		
Robert Akers	GEN~10323	7/17/2020	81.08	Travel - Staff		
Rochester Armored Car Co Inc	GEN~268692	7/17/2020	161.60	Service -June 2020		
Safety-Kleen Systems Inc	GEN~268693	7/17/2020	105.00	Recycle automotive oil		
School Administrators of Iowa	GEN~268694	7/17/2020	34,838.00	FY2020-21 Memberships		
School Bus Sales	GEN~268695	7/17/2020	242.28	Seal engine hood	Air compressor belt	
School Outfitters	GEN~10301	7/17/2020	297.88	Classroom rug		
School Specialty Inc	GEN~268696	7/17/2020	385.81	Kidney table-ELL	Markers crayons	Colored pencils/Pierce
Schultz Strings Inc	GEN~268697	7/17/2020	5,250.00	Orchestra Instruments		
Scotty Welsh	GEN~10324	7/17/2020	40.00	Trans Meal		
Sherri Lytle	GEN~10325	7/17/2020	61.81	Travel - Staff		
Sherwin Williams - Blairs Ferry	GEN~268698	7/17/2020	428.28	Paint	Masking paper	
Sherwin Williams - J St	GEN~10302	7/17/2020	433.83	Paint	Paint Stock	Paint Supplies
SJSmith Co Inc	GEN~268699	7/17/2020	62.98	Welding gas	Rental	
Steven Doty	GEN~10326	7/17/2020	5.61	Trans Meal		
Storm Steel	GEN~268700	7/17/2020	13.00	Metal		
Target Field Trip Grants Program	GEN~268701	7/17/2020	700.00	Return field trip grant		
The Devereux Foundation	GEN~268703	7/17/2020	2,710.18	June 2020 Tuition		
The Mandt System Inc	GEN~268704	7/17/2020	3,310.00	Certification Training fee		

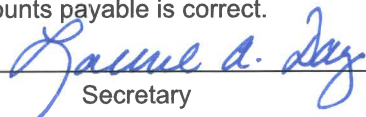
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Vendor	Warrant	Date	Amount	Description	
The Waldinger Corporation	GEN~10303	7/17/2020	3,900.00	Installation of paint booth	
Thompson Truck and Trailer Inc	GEN~10304	7/17/2020	276.77	Crankcase and gasket	Crankcase
Tim Bren	GEN~10327	7/17/2020	20.27	Trans Meal	
Tony Camenisch	GEN~10328	7/17/2020	24.07	Trans Meal	
Townsquare Media Cedar Rapids LL	GEN~268705	7/17/2020	1,563.00	Bus driver recruiting	
Transfinder Corporation	GEN~268706	7/17/2020	4,525.00	Annual Technical support	
Trebron Company Inc	GEN~268707	7/17/2020	34,560.00	Securly FY21	
Truck Country of Cedar Rapids	GEN~268708	7/17/2020	384.13	Gasket	Pressure sensor
Tyler Technologies Inc	GEN~268709	7/17/2020	1,875.00	Infinite Visions Project	
Uline	GEN~268710	7/17/2020	3,828.48	Building	Carpet mat
United Parcel Service	GEN~268712	7/17/2020	14.45	Shipping fees	
US Games Inc	GEN~268713	7/17/2020	10,014.36	PE/Health items-	
Van Meter Inc	GEN~268714	7/17/2020	19.53	Lights	
Vetter Parks Lumber Co	GEN~268715	7/17/2020	956.16	Lumber	
Walcro Inc	GEN~268716	7/17/2020	24.72	Transition Strips	
Warren Bolsinger	GEN~10329	7/17/2020	10.69	Trans Meal	
Welter Storage Equipment Co	GEN~10305	7/17/2020	2,443.00	Principal office furniture	Principle Office Furniture moved desk
West Music Company Inc	GEN~268717	7/17/2020	37.00	Music instrument	
	Fund: General Fund (10)		1,723,928.04		

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


Secretary

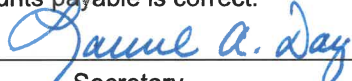
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Vendor	Warrant	Date	Amount	Description		
Fund: Management Fund (22)						
The Accel Group	GEN~268702	7/17/2020	1,601,003.00	FY2021 Insurance	FY2021 Insurance	FY2021 Insurance
United Heartland	GEN~268711	7/17/2020	696,632.31	FY2021 Work Comp	June 2020 UHC Work	
Willis of New York Inc	GEN~268718	7/17/2020	14,822.00	Fine Art Insurance		
	Fund: Management Fund (22)		2,312,457.31			

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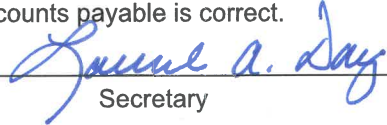
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Amplified IT LLC	SCH~13624	7/17/2020	61,824.00	1 year license
Computer Information Concepts In	SCH~13625	7/17/2020	43,936.00	Annual Peopleware
Crayon Software Experts LLC	SCH~13626	7/17/2020	156,658.72	Licenses
Forecast 5 Analytics Inc	SCH~13629	7/17/2020	17,500.00	License FY21
Involta LLC	SCH~3	7/17/2020	4,453.06	Service July 2020
Lenovo	SCH~13631	7/17/2020	1,100.00	Tablets
OPN Architects	SCH~13633	7/17/2020	15,179.57	June 2020 services
Promo Medics LLC	SCH~13634	7/17/2020	32,255.00	Chromebook ear
Solum Lang Architects LLC	SCH~13635	7/17/2020	2,090.00	Service/KHS
Staples Technology Solutions	SCH~13636	7/17/2020	23,650.40	Power strips for Powerstrips for
	Fund: SAVE (33)		358,646.75	

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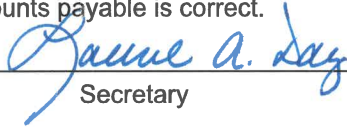
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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Advance Builders Corp	SCH~13623	7/17/2020	2,519.67	Roof Repairs-Hoover	Hail Damage Roof	Hail Damage Roof
Doors Inc	SCH~13627	7/17/2020	6,895.00	Office Remodel/JHS		
Eggleston Concrete Contractors I	SCH~13628	7/17/2020	18,905.00	Eggleston App1 Garfield		
Hawkeye Environmental	SCH~13630	7/17/2020	3,330.00	Air Clearance Sampling		
North American Home Centers Inc	SCH~13632	7/17/2020	4,994.70	Carpet and tile installation		
Solum Lang Architects LLC	SCH~13635	7/17/2020	10,700.47	Service/HMS	Service/KHS	Restroom projects
Streff Electrical Contractors	SCH~13637	7/17/2020	3,607.93	Bleachers-JHS	Softball Scoreboard-WHS	
Townsend Ventures LLC	SCH~13638	7/17/2020	101,266.20	TEC Services Pay App2		
	Fund: PPEL (36)		152,218.97			

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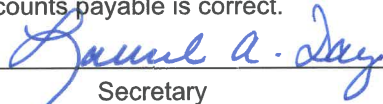
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Vendor	Warrant	Date	Amount	Description	
Fund: Food & Nutrition Fnd (61)					
Anderson Erickson Dairy Co	FN~23664	7/17/2020	5,067.12	7/1-7/2/2020 invoices	6/30/2020 invoices
Anna Milbach	FN~23665	7/17/2020	70.35	lunch refund	
Nutrislice Inc	FN~23666	7/17/2020	4,995.00	FY21 renewal	
Pan-O Gold Baking Co	FN~23667	7/17/2020	795.34	June 2020 invoices	
Reinhart Foodservice LLC	FN~23668	7/17/2020	28,742.40	78-7/9/2020 invoices	6/17-6/24 invoices COVID
	Fund: Food & Nutrition Fnd (61)		39,670.21		

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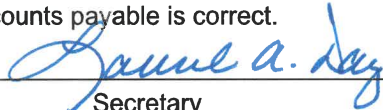
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Marco Inc	DAY~5861	7/17/2020	15.09	Copier fees 1 of 12
Office Depot Inc	DAY~5862	7/17/2020	140.38	Toner/5 Seasons
	Fund: Day Care Fund (62)		155.47	

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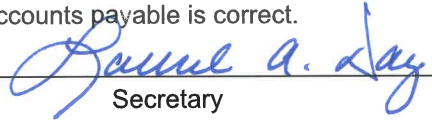
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Angi Devore	DAY~1046	7/17/2020	5.00	Reimbursement/training
Aramark Services Inc	DAY~5859	7/17/2020	4,838.87	7/6-7/10 service
City of Cedar Rapids/Treasurer	DAY~5860	7/17/2020	125.00	Fire Inspection June 2020
Debbie Thompson	DAY~1047	7/17/2020	29.00	Reimbursement
Emilie Inglebright	DAY~1048	7/17/2020	20.00	Reimbursement/training
Jodie King	DAY~1049	7/17/2020	5.00	Reimbursement/training
Melissa Zeien	DAY~1050	7/17/2020	26.98	Reimbursement
Washburn Equipment	DAY~5863	7/17/2020	85.00	Service - 7/13/2020
	Fund: Rockwell Day Care (65)		5,134.85	

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Secretary

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**** Grand Total ** 4,592,211.60**