

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 24, 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>
<b>Electronic Payments</b>							
EFT FILE	\$ 30,579.51	\$ -	\$ -	\$ -	\$ -	\$ 101.20	\$ 30,680.71
<b>Approved Warrants and Voids (Entered By Batch)</b>							
	\$ 390,748.58	\$ 4,306.34	\$ 2,670.49	\$ 469,300.85	\$ 46,547.87	\$ 5,259.95	918,834.08
<b>Total</b>	<u><u>\$ 421,328.09</u></u>		<u><u>\$ 2,670.49</u></u>	<u><u>\$ 469,300.85</u></u>	<u><u>\$ 46,547.87</u></u>	<u><u>\$ 5,361.15</u></u>	<u><u>\$ 949,514.79</u></u>

BA-21-001/03.4

**Cedar Rapids Community Schools (FY 20-21)**  
**List of Paid Bills July 24, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Abecedarian	GEN~268728	7/24/2020	147.40	Letters and mats		
Adel Wholesale	GEN~268729	7/24/2020	117.00	Controller - credit to follow	Maintenance Stock	Credit on return controller
Al's Full Service	GEN~10330	7/24/2020	326.94	District Vehicle repair -		
Alburnett Community School	GEN~268730	7/24/2020	2,359.84	FY19/20 OE Non Fall		
All Temp Refrigeration Inc	GEN~268731	7/24/2020	197.00	Compressor Repair		
Allegra Print & Imaging	GEN~268732	7/24/2020	531.18	Outsource print job		
Anthony Robert Wilson	GEN~268733	7/24/2020	2,850.00	March-June 2020 service		
Baker Paper & Supply	GEN~268734	7/24/2020	2,496.00	Inventory replenishment		
Barnard Instrument Repair	GEN~268735	7/24/2020	788.50	Repair-Taft		
Bernita Lorig	GEN~10344	7/24/2020	31.31	Trans Meal		
Best Buy	GEN~268736	7/24/2020	411.97	TV - J Blietz	Insignit 10.5 cu ft freezer-	Credit on Insignit 10.5 cu
BG Brecke Inc	GEN~10331	7/24/2020	8,182.16	Plumbing Repair	Plumbing Repair Work-	Plumbing Repair Work-
Big Rigger Builders Inc	GEN~10332	7/24/2020	3,095.91	Bus repair panel		
Black Magic Performance	GEN~268737	7/24/2020	524.73	District vehicle repair -		
Bookhouse	GEN~268738	7/24/2020	703.56	Books/Elementaary		
Campbell Supply	GEN~268739	7/24/2020	84.16	Hard Hat	Tools	
Carla Riley	GEN~10345	7/24/2020	256.33	Travel - Staff		
Cedar Rapids Metro Economic Alli	GEN~268740	7/24/2020	3,500.00	FY20/21 Membership		
Cedar Rapids Water Department	GEN~268741	7/24/2020	21,591.22	6/4-7/7/2020 service/June	6/4-7/7/2020 service/July	
Center Point - Urbana Schools	GEN~268742	7/24/2020	44,696.57	FY19-20 Special Ed	FY19/20 OE additional	
Chad Hageman	GEN~10346	7/24/2020	142.77	Travel - Staff		
City Laundering Co	GEN~10333	7/24/2020	371.75	Laundry - garage staff		
City of Cedar Rapids/Treasurer	GEN~268743	7/24/2020	75.00	False alarm-Grant		
Clayton Ridge Community School D	GEN~268744	7/24/2020	19,057.50	FY19/20 Special Ed		
Clinton Community School Distric	GEN~268745	7/24/2020	10,628.10	FY19/20 Special Ed		
CR/LC Solid Waste Agency	GEN~268746	7/24/2020	258.96	Storm Cleanup	Yard Waste	
Crescent Parts & Equipment Co In	GEN~268747	7/24/2020	1,170.28	Repair Parts	Food and Nutrition Stock	Rain Shield
Crisis Prevention Institute Inc	GEN~268748	7/24/2020	150.00	FY20/21 Membership Fee		
Cummins Inc	GEN~268749	7/24/2020	12.84	Breather gasket		
DiaMedical USA Equipment LLC	GEN~268750	7/24/2020	6,800.00	Nurses PPE		
DreamBox Learning Inc	GEN~268751	7/24/2020	7,380.00	License renewal-Nuxon		
Dubuque Community School Distric	GEN~268752	7/24/2020	60,536.08	FY19/20 Special Ed		
EBSCO Information Services	GEN~268753	7/24/2020	1,312.46	FY20/21 Magazines-KHS	FY20/21 Magazines-WHS	FY20/21 Magazines-Van
Electrical Engineering and Equip	GEN~268754	7/24/2020	533.17	Maintenance Stock	LED Light Bulbs	Electrical Parts
Ferguson Enterprises	GEN~10334	7/24/2020	332.07	Maintenance Stock	Plumbing Supplies	
Follett School Solutions Inc	GEN~10335	7/24/2020	49.55	Library books/Cleveland	Books/Madison	
Gail Barger	GEN~10347	7/24/2020	80.00	Reimbursement/physical		
Gallagher Benefit Services Inc	GEN~268756	7/24/2020	2,500.00	GASB 75 Rollforward-July		

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Vendor	Warrant	Date	Amount	Description		
Gazette Communications Inc	GEN~268757	7/24/2020	555.70	Publish May 2020 Claims	7/13/2020 BOE minutes	Notice to Bidders Middle
Grainger Inc	GEN~268758	7/24/2020	1,565.84	Maintenance Stock	Repair Parts	Tools/Pre-Apprentice
Grant Wood Area Education Agency	GEN~268759	7/24/2020	44.40	Teacher work center		
Graybar Electric Co Inc	GEN~268760	7/24/2020	2,229.72	Superior Essex		
Greenwood Cleaning Systems	GEN~10336	7/24/2020	13,334.46	Inventory replenishment	COVID Supplies	Custodial Supplies
Hawkeye Communication	GEN~268761	7/24/2020	162.00	Total Connect	Total Connect July-Sept	Total Connect/Taft
Herff Jones	GEN~268762	7/24/2020	1,353.81	Diplomas rebilled - Metro	Diplomas/Metro	Covers/Metro
HP Inc	GEN~268763	7/24/2020	279.04	Toner cartridge		
ImOn Communications	GEN~268764	7/24/2020	4,559.75	7/8-8/7/2020 service		
Insight Public Sector Inc	GEN~268765	7/24/2020	11,825.00	FY20/21Adobe Creative		
Internal Revenue Service	GEN~268766	7/24/2020	6,647.18	PCORI Fee		
Interstate All Battery Center	GEN~268767	7/24/2020	845.65	Maintenance Stock	Emergency Lighting	Batteries
Iowa City Community School Distr	GEN~268768	7/24/2020	6,713.08	FY19/20 Special Ed		
Iowa NET Academy	GEN~268769	7/24/2020	3,524.00	Educational		
Iowa Prison Industries	GEN~268770	7/24/2020	265.90	ADA Signage	COVID Supplies	No Dogs Allowed Signage
Iowa Vocational Rehabilitation S	GEN~268771	7/24/2020	76,989.90	April - July 2020 TAP		
J.P. Gasway Co	GEN~10337	7/24/2020	1,730.42	Paper	Envelopes	
Jan Collins	GEN~10348	7/24/2020	35.90	Trans Meal		
Janda Motors Services	GEN~268772	7/24/2020	465.00	VFD		
Jennifer Lehman	GEN~10349	7/24/2020	243.80	Travel - Staff		
Jerald Mackey	GEN~10350	7/24/2020	11.83	Trans Meal		
JOI Friendlyzy	GEN~268773	7/24/2020	2,907.00	SEL Program		
Kaman Industrial Technologies Co	GEN~268774	7/24/2020	2.08	Belts	Credit on returned belts	
Kathleen Schakel	GEN~10351	7/24/2020	12.02	Trans Meal		
Kelly M Guinn	GEN~268775	7/24/2020	2,400.00	Data Consulting Link-	7/6-7/12/20 Data	
Kristin Schmaltz	GEN~10352	7/24/2020	56.29	Travel - Staff		
Lisa McMillen-Boese	GEN~10353	7/24/2020	624.11	Travel - Staff		
Magnet Schools of America	GEN~268776	7/24/2020	475.00	FY20/21 Membership-		
Marco Inc	GEN~268777	7/24/2020	11,835.00	Copier fees-print shop		
Marion Janitorial Supply Co	GEN~268778	7/24/2020	6,334.20	Nurses PPE		
Mason City Community Schools	GEN~268779	7/24/2020	3,325.60	FY19/20 Special Ed		
Mediacom Communications Corp	GEN~268780	7/24/2020	110.49	Service 7/20/2020-		
Mednik Riverbend	GEN~268781	7/24/2020	3,993.54	Inventory replenishment		
Menards West	GEN~268782	7/24/2020	300.53	Paint Stock	Carpentry Parts	Dry Erase Project
Midwest Lamp Recycling Inc	GEN~268783	7/24/2020	2,766.48	Lamp Recycling		
MTI Distributing	GEN~268784	7/24/2020	44.50	Air filters-credit to follow	Annual Mower	Credit on returned air
Novak Automotive Inc	GEN~268785	7/24/2020	569.94	Bearing - regulator labor	Bearing-regulator	Bearing-regulator labor
O'Donnell Ace Hardware	GEN~268786	7/24/2020	91.96	Wheel	Wheel Repair	Light Switch Covers
Office Express	GEN~10338	7/24/2020	629.65	Inventory replenishment		

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Ottsen Oil Inc	GEN~268787	7/24/2020	252.77	Hydraulic Fluid			
Perfection Learning Corporation	GEN~268788	7/24/2020	716.76	Library books/Wright	IASL Books/Grant Wood		
Pipe Pro Inc	GEN~268789	7/24/2020	821.10	Fan Repair-WHS			
Plumb Supply	GEN~268790	7/24/2020	99.81	Maintenance Stock			
PPG Architectural Finishes Inc	GEN~268791	7/24/2020	223.50	Paint			
Radio Communications Company	GEN~268792	7/24/2020	170.00	Tech Service-Polk			
rSchoolToday (Distributed Websit	GEN~268793	7/24/2020	595.00	FY20/21 activity			
Sally Zeadow	GEN~10354	7/24/2020	20.00	Trans Meal			
School Health Corporation	GEN~268794	7/24/2020	648.51	Health supplies	Face Masks		Face shields
School Mate	GEN~268795	7/24/2020	220.10	Student plannersWright			
School Nurse Supply Inc	GEN~268796	7/24/2020	2,375.00	Medical Supplies -			
School Outfitters	GEN~10339	7/24/2020	243.70	Headphones			
School Specialty Inc	GEN~268797	7/24/2020	3,945.90	Classroom rugs	Conference		Classroom furniture/Nixon
Sherwin Williams - J St	GEN~10340	7/24/2020	201.64	Paint Supplies			
Sled Shed	GEN~268798	7/24/2020	309.30	Stadium Stock and			
Solberg's	GEN~10341	7/24/2020	57.80	Name Plates for new staff			
South Tama County Community Scho	GEN~268799	7/24/2020	13,337.60	FY19/20 Special Ed			
Southwest Binding and Laminating	GEN~10342	7/24/2020	437.24	Coils			
Staples Business Advantage	GEN~268800	7/24/2020	2,021.78	Tape pens binders other	COVID Supplies		folders markers tape
Steven Doty	GEN~10355	7/24/2020	9.28	Trans Meal			
Steven Peterson	GEN~10356	7/24/2020	30.36	Travel - Staff			
Telelanguage Inc	GEN~268801	7/24/2020	15.20	Telephonic Interperatation			
The Little Sign Company Inc	GEN~268802	7/24/2020	450.00	Mirror Sign- bus tags for			
Thompson Truck and Trailer Inc	GEN~10343	7/24/2020	22.22	Gasket			
Tony Camenisch	GEN~10357	7/24/2020	10.00	Trans Meal			
Tyler Technologies Inc	GEN~268803	7/24/2020	450.00	Infinite Visions-Project			
Uline	GEN~268804	7/24/2020	302.82	Large Cartons			
United Parcel Service	GEN~268805	7/24/2020	58.27	Shipping fees			
United Refrigeration	GEN~268806	7/24/2020	665.30	HVAC Parts	Maintenance Stock		Filter Cartridges
US Games Inc	GEN~268807	7/24/2020	301.53	PE Equipment-Arthur			
Van Meter Inc	GEN~268808	7/24/2020	19.07	Lights			
Vetter Parks Lumber Co	GEN~268809	7/24/2020	176.78	Lumber			
Vinton-Shellsburg Community Scho	GEN~268810	7/24/2020	6,028.30	FY19/20 Special Ed			
West Delaware Community School	GEN~268811	7/24/2020	4.32	FY19/20 Special Ed			
West Music Company Inc	GEN~268812	7/24/2020	199.55	Labor materials on	Credit on return		
Williamsburg Community School Di	GEN~268813	7/24/2020	11,744.50	FY19/20 Special Ed			

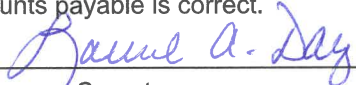
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Cedar Rapids Community Schools (FY 20-21)  
List of Paid Bills July 24, 2020

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Vendor	Warrant Fund: General Fund (10)	Date	Amount	Description
			421,328.09	

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

Cedar Rapids Community Schools (FY 20-21)  
List of Paid Bills July 24, 2020

Vendor	Warrant	Date	Amount	Description
<b>Fund: Student Activity Fnd (21)</b>				
Andrew C Roder	ACT~600001	7/24/2020	99.32	SAF 7/9/2020 9th
Andrew Durham	ACT~600002	7/24/2020	129.66	SAF 6/29/2020 Baseball
Chayse Schultz	ACT~600003	7/24/2020	120.00	SAF 6/25/2020 Soph
Daniel J Miller	ACT~600004	7/24/2020	117.02	SAF 6/25/2020 Softball D.
David Nee	ACT~600005	7/24/2020	84.38	SAF 7/1/2020 V.Baseball
Delbert W Christensen	ACT~600006	7/24/2020	100.00	SAF 6/25/2020 V.Softball
Gary Lynn Hart	ACT~600007	7/24/2020	137.02	SAF 7/10/2020 V.
Jacob Lee Parker	ACT~600008	7/24/2020	210.00	SAF 7/3 7/6/2020 Softball
Jamaal Peeples	ACT~600009	7/24/2020	72.50	SAF 6/25/2020 Softball -
Kent Sesker	ACT~600010	7/24/2020	170.00	SAF 6/24 7/3/2020
Kim William Hollingsworth	ACT~600011	7/24/2020	72.50	SAF 6/26/2020 9/10
Kyle Kuhlers	ACT~600012	7/24/2020	210.58	SAF 7/3 7/8/2020
Maddison LeClere	ACT~600013	7/24/2020	756.00	SAF Softball State Meal
Mark Alan Phillips	ACT~600014	7/24/2020	240.00	SAF 6/25 7/6/2020
Mark Beerends	ACT~600015	7/24/2020	152.20	SAF 7/8/2020 V.Baseball
Matthew W Steitzer	ACT~600016	7/24/2020	72.50	SAF 7/6/2020 JV Softball
Mitchell Wieland	ACT~600017	7/24/2020	134.72	SAF 7/10/2020 V.
Patrick Joseph Knobbe	ACT~600018	7/24/2020	94.72	SAF 7/1/2020 9th
Phil Cottrell	ACT~600019	7/24/2020	200.00	SAF Baseball Offical -
Robert A Goerd	ACT~600020	7/24/2020	120.00	SAF 7/14/2020 Baseball
Roger Johnson	ACT~600021	7/24/2020	159.32	SAF 6/30 7/1/2020
Scott A Rettinger	ACT~600022	7/24/2020	86.90	SAF 7/1/2020 9th
Steven Albert Schroeder	ACT~600023	7/24/2020	105.00	SAF 7/3/2020 V.Softball -
Theodore Weirimont	ACT~600024	7/24/2020	157.88	SAF 6/25 7/6/2020
Timothy D Sullivan	ACT~600025	7/24/2020	136.56	SAF 7/14/2020 Baseball -
Timothy Francis Rogers	ACT~600026	7/24/2020	117.88	SAF 7/6/2020 V.Softball -
Troy Green	ACT~600027	7/24/2020	129.66	SAF 6/29/2020 V.
Zach Neuerburg	ACT~600028	7/24/2020	120.02	SAF 7/9/2020 9th
	<b>Fund: Student Activity Fnd (21)</b>		<b>4,306.34</b>	

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

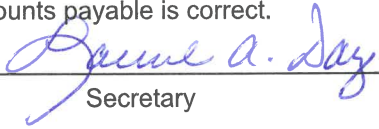
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN~268755	7/24/2020	2,670.49	June 2020 Work Comp
	<b>Fund: Management Fund (22)</b>		<b>2,670.49</b>	

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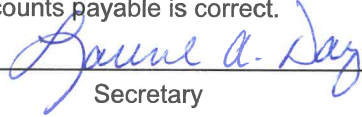
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: SAVE (33)</b>					
AAA Mechanical Contractors Inc	SCH-13639	7/24/2020	1,258.28	Service-materials/Gate	
Agile Ventures LLC	SCH-13641	7/24/2020	542.27	June 2020 utilities-New	
Boland Recreation	SCH-13642	7/24/2020	384.00	Basketball Hoop Ground	
Third Ave Corp DBA: Armstrong De	SCH-13645	7/24/2020	6,578.50	Rent for Transition	Rent for Transition
Tierney Brothers	SCH-13646	7/24/2020	1,295.00	Go Box Replacement	
UMB Bank	SCH-13647	7/24/2020	2,000.00	Semi-annual fees/Jan-	Semi-annual fees-
	<b>Fund: SAVE (33)</b>		<b>12,058.05</b>		

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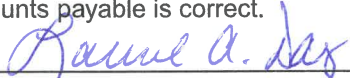
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Advance Builders Corp	SCH~13640	7/24/2020	386,650.00	Advance Builders App1 Advance Builders App2
City of Cedar Rapids/Treasurer	SCH~13643	7/24/2020	5,557.30	Pavement and
Pro Track and Tennis Inc	SCH~13644	7/24/2020	58,472.50	Pro Track App1 WHS
Value Inspired ProValue Inspired Products and Serv	SCH~13648	7/24/2020	6,563.00	Dry erase project
	<b>Fund: PPEL (36)</b>		<b>457,242.80</b>	

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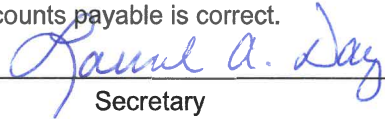
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Anderson Erickson Dairy Co	FN~23669	7/24/2020	13,548.58	7/13-7/17/2020 invoices 7/6-7/10/2020 invoices C-
Brian Hughes	FN~23670	7/24/2020	54.84	lunch refund
Dana Nordine	FN~23671	7/24/2020	32.60	lunch refund
Dina Linge	FN~23672	7/24/2020	83.70	lunch refund
Hy-Vee Food Stores / 1st Ave NE	FN~23673	7/24/2020	1,984.50	FFVP Johnson June 2020
Hy-Vee Food Stores / Johnson Ave	FN~23674	7/24/2020	2,563.22	FFVP Hoover June 20
Hy-Vee Food Stores / Oakland Rd	FN~23675	7/24/2020	1,526.00	FFVP Garfield/Wright
Hy-Vee Inc Mt. Vernon Rd	FN~23676	7/24/2020	521.00	FFVP Grant Wood June
Office Depot Inc	FN~23677	7/24/2020	231.77	Folders calculators sheet
Reinhart Foodservice LLC	FN~23678	7/24/2020	26,001.66	7/15-7/18/20 invoices
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>46,547.87</b>	

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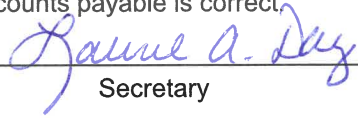
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
Darrin Crow	DAY~5865	7/24/2020	75.00	Storytelling program
ERS Inc	DAY~5866	7/24/2020	15.00	Finger printing 6/26/2020
	<b>Fund: Day Care Fund (62)</b>		<b>90.00</b>	

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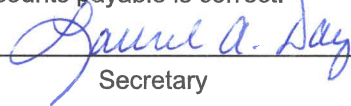
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: Rockwell Day Care (65)</b>					
Angi Devore	DAY~1051	7/24/2020	15.00	Reimbursement/training	
Aramark Services Inc	DAY~5864	7/24/2020	4,960.40	7/13-17/2020 service	
Emilie Inglebright	DAY~1052	7/24/2020	16.20	Reimbursement	Reimbursement/training
Jodie King	DAY~1053	7/24/2020	20.00	Reimbursement/training	Reimbursemet/training
Madison Rentschler	DAY~1054	7/24/2020	15.00	Reimbursement/training	
National Everything Wholesale	DAY~5867	7/24/2020	209.55	Supplies	
Tiona White	DAY~1055	7/24/2020	35.00	Reimbursement/training	
	<b>Fund: Rockwell Day Care (65)</b>		<b>5,271.15</b>		

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**\*\* Grand Total \*\*      949,514.79**