

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 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	\$ 1,059.87	\$ -	\$ -	\$ 45.90	\$ 10.00	\$ 1,115.77
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 149,330.02	\$ 264,668.17	\$ 1,115,570.16	\$ 15,137.02	\$ 2,934.17	1,547,639.54
<b>Total</b>	<u><u>\$ 150,389.89</u></u>	<u><u>\$ 264,668.17</u></u>	<u><u>\$ 1,115,570.16</u></u>	<u><u>\$ 15,182.92</u></u>	<u><u>\$ 2,944.17</u></u>	<u><u>\$ 1,548,755.31</u></u>

BA-20-001/12.3

Cedar Rapids Community Schools (FY 19-20)  
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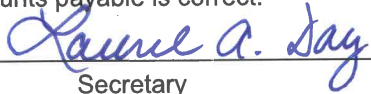
Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Access Elevator & Lifts Inc	GEN~267286	4/10/2020	1,056.53	Service/KHS Chair Lift		
Ahlers & Cooney, P.C.	GEN~267287	4/10/2020	450.00	legal fees		
Asset Works	GEN~267288	4/10/2020	8,703.59	AssetWorks Renewal		
Bianca Turner	GEN~10150	4/10/2020	18.40	Travel - Staff		
Bookhouse	GEN~267289	4/10/2020	685.43	Library books/Hiwatha		
Brucemore Inc	GEN~267290	4/10/2020	182.00	Viola Gibson-Brucemore		
Business Services	GEN~267291	4/10/2020	769.98	Compact Electric Dryer		
Cedar Rapids Special Duty Police	GEN~267292	4/10/2020	162.00	BOE Mtg security -		
Culligan Water Conditioning	GEN~267293	4/10/2020	47.00	Water April 2020		
Curtis Miner	GEN~10151	4/10/2020	181.70	Travel - Staff		
Dawn Fields	GEN~10152	4/10/2020	27.60	Travel - Staff		
Face Painting By Lindsay	GEN~267295	4/10/2020	175.00	3/5/20 face painting -		
Gateway Hotel & Conference Cente	GEN~267296	4/10/2020	3,504.48	Hotel for Speech - WHS		
Goodwill Industries of Heartland	GEN~267297	4/10/2020	169.44	Transition Center-		
ICS Inventory Supply LLC	GEN~267298	4/10/2020	32.00	Online inventory		
Interstate Power and Light Compa	GEN~267299	4/10/2020	65,552.77	3/3-4/3/2020	2/28-3/31/20	3/1-4/1/20 service/March
Kenwood Records Management	GEN~267300	4/10/2020	1,271.33	March 2020 Scanning	Shredding/HR	
Kev Group Inc	GEN~267301	4/10/2020	332.69	February 2020 monthly		
Linn County REC	GEN~267302	4/10/2020	4,286.36	2/22-3/22/2020		
Lisa Byerly	GEN~10153	4/10/2020	92.17	Travel - Staff		
Lovely Lane Preschool	GEN~267303	4/10/2020	11,833.15	March 2020 expenses		
MidAmerican Energy Company	GEN~267304	4/10/2020	286.27	2/24-3/26/2020	2/25-3/26/2020	2/28-3/31/2020
Pioneer Credit Recovery	GEN~267305	4/10/2020	398.01	Garnishments		
Prentke Romich Company - PRC - S	GEN~267306	4/10/2020	578.39	Nova Chat repair/JHS		
Quadient Finance USA Inc	GEN~267307	4/10/2020	8,080.00	Postage for mail machine		
Reece Suckow	GEN~267308	4/10/2020	575.00	Missed Payroll payment		
Robert Half International Inc DB	GEN~267309	4/10/2020	1,360.77	Service WE 3/20/20	Service WE 3/20/2020	
RSM US LLP	GEN~267310	4/10/2020	1,480.00	Services through		
Schultz Strings Inc	GEN~267311	4/10/2020	317.75	Repair/HMS	Repair/RMS	
Sheriff of Linn County	GEN~267312	4/10/2020	679.59	Garnishments		
SJSmith Co Inc	GEN~267313	4/10/2020	189.09	Rental/KHS	Fill/KHS	
Susie Crichton	GEN~10154	4/10/2020	740.00	double deduction in error		
Tina Wings DBA: Glitz & Glam Pai	GEN~267315	4/10/2020	300.00	Painting Class		
Trinity Lane Preschool	GEN~267316	4/10/2020	10,379.48	March 2020 expenses		
Tyler Technologies Inc	GEN~267317	4/10/2020	19,900.32	Infinite Visions-Project	Infinite Visions Project	
United Parcel Service	GEN~267318	4/10/2020	38.18	Shipping fees		
US Cellular	GEN~267319	4/10/2020	4,044.29	1/26/20-2/25/20 Service		
US Department of Education	GEN~267320	4/10/2020	1,509.13	Garnishments		

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Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		150,389.89	

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



Secretary

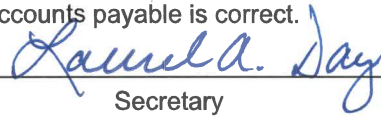
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN~267294	4/10/2020	2,158.67	Feb 2020 Work Comp
SU Insurance	GEN~267314	4/10/2020	262,509.50	FY2020 4th Qtr Prem Due
	<b>Fund: Management Fund (22)</b>		<b>264,668.17</b>	

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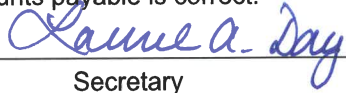
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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Agile Ventures LLC	SCH~13499	4/10/2020	5,528.23	NewBo BIG Rent - April
Four Oaks Inc	SCH~13501	4/10/2020	6,025.00	Rent for Bertram-Apr20
	<b>Fund: SAVE (33)</b>		<b>11,553.23</b>	

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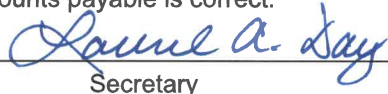
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Bowker Mechanical Contractors LL	SCH-13500	4/10/2020	2,850.00	Bowker Mechanical App1
Peak Construction	SCH-13502	4/10/2020	17,016.93	Peak Construction App8
School Bus Sales	SCH-13503	4/10/2020	1,084,150.00	FY2019/20 Buses
	<b>Fund: PPEL (36)</b>		<b>1,104,016.93</b>	

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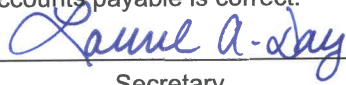
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
EMS Detergent Services	FN~23473	4/10/2020	1,813.07	kitchen supplies - March
Hy-Vee Food Stores / Johnson Ave	FN~23474	4/10/2020	3,178.82	FFVP Taylor/Hoover Mar
Hy-Vee Inc Mt. Vernon Rd	FN~23475	4/10/2020	1,944.00	FFVP Grant Wood Mar
Keck Foods	FN~23476	4/10/2020	2,259.40	Frozen foods Dry foods
Kimberly Currie	FN~23477	4/10/2020	102.35	lunch refund
Reinhart Foodservice LLC	FN~23478	4/10/2020	5,839.38	3/11/2020 invoices
Tania Johnson	FN~91	4/10/2020	45.90	lunch refund
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>15,182.92</b>	

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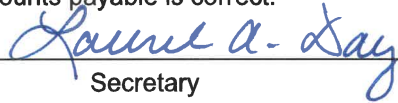
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
US Cellular	DAY~5786	4/10/2020	298.11	1/26/20-2/25/20 Service
	<b>Fund: Day Care Fund (62)</b>		<b>298.11</b>	

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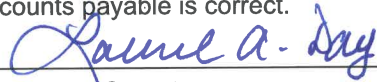
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Aramark Services Inc	DAY~5784	4/10/2020	2,011.80	meals & snacks 3-30-
Barb Pino	DAY~1012	4/10/2020	10.00	Reimbursement-training
Carl Ohrt	DAY~5785	4/10/2020	600.00	Maintenance March 2020
US Cellular	DAY~5786	4/10/2020	24.26	1/26/20-2/25/20 Service
	<b>Fund: Rockwell Day Care (65)</b>		<b>2,646.06</b>	

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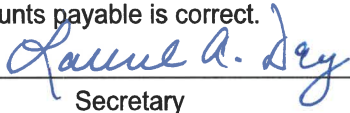
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Urban Educ Network (92)</b>				
Weger, Randy DBA R.P. Enterprise	UEN-313	4/10/2020	2,016.00	Changes to UEN Website
	<b>Fund: Urban Educ Network (92)</b>		<b>2,016.00</b>	

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**\*\* Grand Total \*\*      1,550,771.31**