

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 885.38	\$ -	\$ -	\$ -	\$ 10.00	\$ 895.38
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 227,243.41	\$ 156,825.35	\$ 321,693.65	\$ 62,815.18	\$ 1,781.82	770,359.41
 <b>Total</b>	<u>\$ 228,128.79</u>	<u>\$ 156,825.35</u>	<u>\$ 321,693.65</u>	<u>\$ 62,815.18</u>	<u>\$ 1,791.82</u>	<u>\$ 771,254.79</u>

BA-20-001/12.4

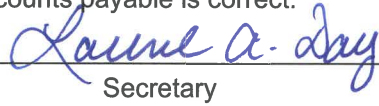
**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills April 17, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Advance Builders Corp	GEN~267352	4/17/2020	263.96	Washington Roof Leak*		
All Temp Refrigeration Inc	GEN~267353	4/17/2020	1,715.46	Boiler repairs	Boiler Work*	Gylcol Loop*
Aramark Uniform Services	GEN~267354	4/17/2020	2,449.90	March 2020		
Barry Wilson	GEN~10155	4/17/2020	769.98	Reimbursement/electric		
Benefitfocus.com Inc	GEN~267355	4/17/2020	259.60	April 2020		
C.R. Glass Co	GEN~267356	4/17/2020	310.68	Glass*		
Connected Solutions Group LLC	GEN~267357	4/17/2020	10,270.63	Prepayment on Verizon		
Courtney Skoneczka	GEN~267358	4/17/2020	225.00	Link Consulting March		
CR/LC Solid Waste Agency	GEN~267359	4/17/2020	21.79	yard waste removal -		
Dawn Fields	GEN~10156	4/17/2020	19.32	Travel - Staff		
Doors Inc	GEN~267360	4/17/2020	3,375.00	Exit Device*	Wood Door*	
Electrical Engineering and Equip	GEN~267361	4/17/2020	199.59	Occ Sensor*		
Foundation 2	GEN~267363	4/17/2020	256.95	TI - Foundation 2 - Mar		
Gazette Communications Inc	GEN~267364	4/17/2020	165.00	4.3.20 Legals-FY21	Ad for Bid-New	
Grainger Inc	GEN~267365	4/17/2020	2,508.41	Maintenance Stock*	Motor Kit*	Sensor and Dryer Control
Hardware Associates	GEN~267366	4/17/2020	77.10	Maintenance Stock*		
HDC Business Forms Co	GEN~267367	4/17/2020	676.64	Asset tags		
ImOn Communications	GEN~267368	4/17/2020	4,634.51	4/8-5/7/2020 service		
Interstate Power and Light Compa	GEN~267369	4/17/2020	66,241.55	3/5-4/6/20 service/Feb 8	3/4-4/3/20 service/Feb 8	3/8-4/7/20 service/March
Iowa Association of School Board	GEN~267370	4/17/2020	280.00	Presidents		
Iowa Division of Labor Services	GEN~267371	4/17/2020	320.00	Boiler Inspection		
Iowa NET Academy	GEN~267372	4/17/2020	13,500.34	Educational/IEP services		
IXL Learning	GEN~267373	4/17/2020	4,095.00	Licence through		
JVA Mobility Inc	GEN~267374	4/17/2020	4,254.40	Stander/Hiawatha		
KinderCare Education	GEN~267375	4/17/2020	5,508.27	March 2020 expenses		
Linn County Community Services	GEN~267376	4/17/2020	8,437.35	March 2020 expenses		
Lynch Dallas PC	GEN~267377	4/17/2020	13,792.50	March 2020 legal fees		
Marco Inc - Supplies	GEN~267379	4/17/2020	83.00	Staples for copier/Pierce		
Marco Inc	GEN~267378	4/17/2020	38,165.34	Copier fees 10 of 12	Copier fees 9 of 60	
MidAmerican Energy Company	GEN~267380	4/17/2020	417.02	3/6-4/7/2020 service/Feb	3/6-4/7/2020	3/5-4/6/2020
Millennium Technology of Iowa Co	GEN~267381	4/17/2020	3,078.32	Maintenance Stock		
NeuroRestorative	GEN~267382	4/17/2020	6,997.92	March 2020 Tuition		
North American Home Centers Inc	GEN~267383	4/17/2020	1,297.13	Tile and gout/Hiawatha		
Performant Recovery Inc	GEN~267384	4/17/2020	171.25	Garnishments		
Pipe Pro Inc	GEN~267385	4/17/2020	555.71	Roof drain/Taft		
Polk County Sheriff	GEN~267386	4/17/2020	73.21	Garnishments		
Radio Communications Company	GEN~267387	4/17/2020	2,371.40	Card reader/Taylor	Card reader/Arthur	
Radius Global Solutions	GEN~267388	4/17/2020	20.18	Garnishments		

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Sarah Hamilton	GEN~10157	4/17/2020	25.30	Travel - Staff	
School Specialty Inc	GEN~267389	4/17/2020	52.20	Staples/binder clips-	
Sheriff of Linn County	GEN~267390	4/17/2020	837.17	Garnishments	
Special K's Transport Inc	GEN~267391	4/17/2020	3,915.00	March 2020	Feb. 2020 Transportation
Staples Business Advantage	GEN~267392	4/17/2020	86.58	Inventory replenishment	Credit on returned file
Sue Scott	GEN~10158	4/17/2020	70.78	Travel - Staff	
Technical Specialty Systems Corp	GEN~267393	4/17/2020	806.35	Railing Repair/KHS	
To The Rescue	GEN~267394	4/17/2020	3,808.00	Nursing services - Mar 20	
Travelclub	GEN~267395	4/17/2020	1,350.00	HRS Summit Conf 2020 -	
Trinity Lutheran School	GEN~267396	4/17/2020	6,817.96	March 2020 expenses	
Tyler Technologies Inc	GEN~267397	4/17/2020	6,543.78	Infinite Visions Project	
United Parcel Service	GEN~267399	4/17/2020	14.45	Shipping fees	
University of Iowa - c/o College	GEN~267400	4/17/2020	5,625.00	12/1/19-02/28/20	
Van Meter Inc	GEN~267401	4/17/2020	316.81	Breaker/Hiawatha	
	<b>Fund: General Fund (10)</b>		<b>228,128.79</b>		

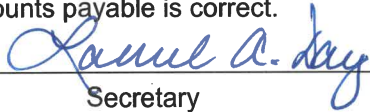
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN~267362	4/17/2020	8,327.50	March 2020 EMC
United Heartland	GEN~267398	4/17/2020	148,497.85	Mar 2020 Work Comp
	<b>Fund: Management Fund (22)</b>		<b>156,825.35</b>	

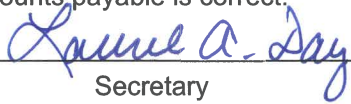
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Vendor	Warrant	Date	Amount	Description		
<b>Fund: SAVE (33)</b>						
ECCO Midwest Inc	SCH~13506	4/17/2020	9,000.00	Asbestos service 3/16-		
Hall & Hall Engineers Inc	SCH~13508	4/17/2020	3,480.00	Survey/Coolidge		
Heartland Business Systems LLC	SCH~13509	4/17/2020	199,299.60	VoIP Phone System		
RSP & Associates LLC	SCH~13511	4/17/2020	26,250.00	Enrollment Analysis for		
Staples Technology Solutions	SCH~13512	4/17/2020	1,336.80	Chrome licences		
Tierney Brothers	SCH~13513	4/17/2020	65,031.45	Projectors	Projector board	Projectors/speakers
	<b>Fund: SAVE (33)</b>		<b>304,397.85</b>			

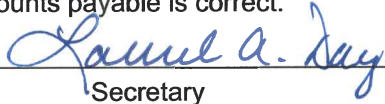
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Advance Builders Corp	SCH~13504	4/17/2020	269.83	Kenwood Roof Leak*
Appleby & Horn Tile Co	SCH~13505	4/17/2020	12,484.00	Materials/Taft flooring
Genesan LLC	SCH~13507	4/17/2020	3,216.09	Sprayers*
Iowa-Illinois Taylor Insulation	SCH~13510	4/17/2020	1,325.88	Asbestos service/Wright
	<b>Fund: PPEL (36)</b>		<b>17,295.80</b>	

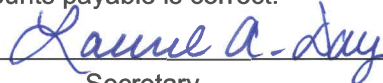
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Vendor	Warrant	Date	Amount	Description		
<b>Fund: Food &amp; Nutrition Fnd (61)</b>						
Amanda Ingram	FN~23479	4/17/2020	109.35	lunch refund		
Anderson Erickson Dairy Co	FN~23480	4/17/2020	10,502.93	Milk April 3 C-19	Milk Mar 27 C-19	
Hy-Vee Food Stores / Oakland Rd	FN~23481	4/17/2020	3,460.00	FFVP Garfield/Wright Mar		
Laura Koberg	FN~23482	4/17/2020	162.85	lunch refund		
Meal Magic Corporation	FN~23483	4/17/2020	14,375.00	6/6/20-6/5/21 service		
Rapids Foodservice Contract and	FN~23484	4/17/2020	1,012.05	Kitchen supplies		
Reinhart Foodservice LLC	FN~23485	4/17/2020	33,193.00	3/27-4/6/2020 invoices	3/23-4/2/2020 invoices	03/23/-04/10/2020
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>62,815.18</b>			

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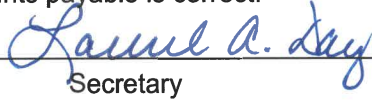
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
Marco Inc	DAY~5788	4/17/2020	19.10	Copier fees 10 of 12
	<b>Fund: Day Care Fund (62)</b>		<b>19.10</b>	

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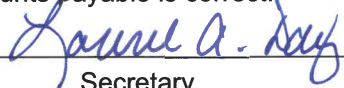


Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Aramark Services Inc	DAY~5787	4/17/2020	1,762.72	meals and snacks 4-3-20
Erin Harksen	DAY~1013	4/17/2020	10.00	trainings April 2020
	<b>Fund: Rockwell Day Care (65)</b>		<b>1,772.72</b>	

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**\*\* Grand Total \*\*        771,254.79**