

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 24, 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	\$ 1,304.14	\$ -	\$ -	\$ -	\$ 51.89	\$ 1,356.03
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 510,679.78	\$ 7,008.00	\$ 99,873.48	\$ 8,493.06	\$ 4,107.31	\$ 630,161.63
 <b>Total</b>	<u>\$ 511,983.92</u>	<u>\$ 7,008.00</u>	<u>\$ 99,873.48</u>	<u>\$ 8,493.06</u>	<u>\$ 4,159.20</u>	<u>\$ 631,517.66</u>

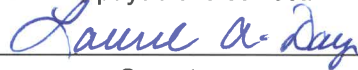
**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills April 24, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Academy For Scholastic and Perso	GEN~267410	4/24/2020	12,500.00	Outcomes Reporting		
Aercor Wireless Inc	GEN~267411	4/24/2020	5,709.48	Ruckus Wireless-Smart		
Affii Elossais	GEN~10159	4/24/2020	175.00	Short 15 hours for Grab		
All Temp Refrigeration Inc	GEN~267412	4/24/2020	225.41	Boiler Work*		
Amerigas Propane LP	GEN~267413	4/24/2020	7,585.35	Propane		
Amperage LLC	GEN~267414	4/24/2020	120.00	Digital Branding Files		
Cedar Rapids Water Department	GEN~267415	4/24/2020	22,295.87	3/5/2020--4/7/2020	3/5/2020--4/7/2020	
Cedar Valley Christian School	GEN~267416	4/24/2020	2,218.83	2019-20 NP Textbook		
Christine Knight	GEN~10160	4/24/2020	145.00	Short 12.25 hours for		
Cindy Frese	GEN~10161	4/24/2020	27.86	reimbursement for Ink		
Cindy Kramer	GEN~10162	4/24/2020	130.00	Short 12.5 hours for Grab		
CJ Cooper & Associates	GEN~267417	4/24/2020	6.00	pre employment query		
Commercial Recreation Specialist	GEN~267418	4/24/2020	656.00	Activity Panel*		
Community Health Charities Iowa	GEN~267419	4/24/2020	605.90	Community Health		
CRCSD Foundation	GEN~267420	4/24/2020	1,914.74	CRCSD Foundation		
Crescent Parts & Equipment Co In	GEN~267421	4/24/2020	16.19	Food and Nutrition Stock*		
Data Management Inc	GEN~267422	4/24/2020	99.00	Spring Conference		
Department of Education	GEN~267423	4/24/2020	6,040.00	Bus inspections		
Donna Young	GEN~10163	4/24/2020	465.57	Reimbursement		
Electrical Engineering and Equip	GEN~267424	4/24/2020	3.75	Dimmer Controls*		
Esse Benissan Messan	GEN~10164	4/24/2020	260.00	Short 23.83 hours for		
Foundation 2	GEN~267425	4/24/2020	6,000.00	Harding, KHS & Metro		
Four Oaks Inc	GEN~267426	4/24/2020	5,000.00	Trauma Training - Qtr 3 &		
Gazette Communications Inc	GEN~267427	4/24/2020	22.96	legals advertised		
Genesan LLC	GEN~267428	4/24/2020	392.00	supplies		
Hawkeye Communication	GEN~267429	4/24/2020	108.00	alarm monitoring -	alarm monitoring - Polk	
Iowa Association of School Board	GEN~267430	4/24/2020	12,220.00	FY 20/21 Membership		
Iowa Communications Network	GEN~267431	4/24/2020	2.75	March 2020 service		
Iowa State Extension and Outreac	GEN~267432	4/24/2020	16,989.89	Pick a Better Snack-Jan	Pick a Better Snack -	Pick a Better Snack - Feb
Jane Boyd Community House	GEN~267433	4/24/2020	20,153.50	Programs 3rd/4th		
Jill Wistrick	GEN~10165	4/24/2020	19.84	Travel - Staff		
Junior Achievement	GEN~267434	4/24/2020	17,259.80	Junior Achievement 2nd		
LBA Foundation LLC DBA: Alphonce	GEN~267435	4/24/2020	22,500.00	Strategic Programming-		
Linn County Community Services	GEN~267436	4/24/2020	10,250.00	Services 3rd/4th quarters		
Lisa Byerly	GEN~10166	4/24/2020	80.87	reimbursement		
Lynch Dallas PC	GEN~267437	4/24/2020	437.00	Legal fees 2/10/2020		
Marco Inc	GEN~267438	4/24/2020	11,835.00	Copier fees- Print Shop		
Mediacom Communications Corp	GEN~267439	4/24/2020	110.49	4/20/2020--5/19/2020		

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Mercy Medical Center	GEN~267440	4/24/2020	1,128.00	Employee		
MidAmerica Administrative & Reti	GEN~267441	4/24/2020	234,789.85	PEHP		
MidAmerican Energy Company	GEN~267442	4/24/2020	52.28	3/2-4/10/2020		
Midwest Carwash Systems	GEN~267443	4/24/2020	2,672.23	Noz assy, flat spray tip		
Nalco Company LLC	GEN~267444	4/24/2020	1,618.98	Boiler chemicals		
NeuroRestorative	GEN~267445	4/24/2020	8,310.03	February 2020 Tuition		
Pioneer Credit Recovery	GEN~267446	4/24/2020	342.67	Garnishments		
Pipe Pro Inc	GEN~267447	4/24/2020	1,168.93	Motor Actuator		
Pottawattamie County Sheriff Off	GEN~267448	4/24/2020	478.18	Garnishments		
PT Cleaners LLC DBA: Dry Cleanin	GEN~267449	4/24/2020	315.00	Clean mop/towels 3/2-		
Raptor Technologies LLC	GEN~267450	4/24/2020	66.64	Renewal licences 3/1/20-		
Robert Half International Inc DB	GEN~267451	4/24/2020	2,075.60	Service WE 3/13/2020	Service WE 2/07/20-	Service WE 2/7/2020-
Rochester Armored Car Co Inc	GEN~267452	4/24/2020	771.40	March 2020 service		
S & S Worldwide Inc	GEN~267453	4/24/2020	76.51	Megaphone for Gym		
School Specialty Inc	GEN~267454	4/24/2020	1,120.15	Cafeteria seat	Legal pads/Taft	
Schultz Strings Inc	GEN~267455	4/24/2020	60.00	Repair/HMS		
Share and Care Preschool	GEN~267457	4/24/2020	3,197.47	March 2020 expenses		
SJSmith Co Inc	GEN~267458	4/24/2020	16.74	Industrial gas/March		
The Art of Education University	GEN~267459	4/24/2020	61,345.60	District licence 7/1/20-		
Tomi Lynn Fuchs	GEN~267460	4/24/2020	150.00	March 2020		
United Way of East Central Iowa	GEN~267461	4/24/2020	2,974.16	United Way		
US Cellular	GEN~267462	4/24/2020	3,647.45	02/26/20-03/25/20 service		
Xerox Corporation	GEN~267463	4/24/2020	100.00	PPS Makeready		
Zonar Systems Inc	GEN~267464	4/24/2020	924.00	GPS and ZPass 3/1/20-		
	<b>Fund: General Fund (10)</b>		<b>511,983.92</b>			

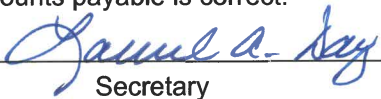
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
Selective Insurance - Flood	GEN~267456	4/24/2020	7,008.00	Taylor Flood Insur-June
	<b>Fund: Management Fund (22)</b>		<b>7,008.00</b>	

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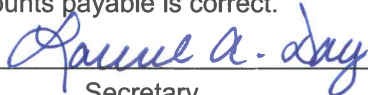
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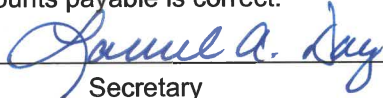
Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Agile Ventures LLC	SCH~13514	4/24/2020	649.44	BIG NewBo - March 2020
Armstrong Development	SCH~13515	4/24/2020	6,578.50	Rent for Transition
De Novo Alternative Marketing	SCH~13516	4/24/2020	326.15	FMP Website & Video
Julia Farland DBA: Affinity Prop	SCH~13518	4/24/2020	4,328.00	Blairs Ferry BIG Lease -
	<b>Fund: SAVE (33)</b>		<b>11,882.09</b>	

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Vendor	Warrant	Date	Amount	Description	
<b>Fund: PPEL (36)</b> Hawkeye Communication	SCH~13517	4/24/2020	438.82	Burglar Alarm service	Burglar Alarm service
		<b>Fund: PPEL (36)</b>	<b>438.82</b>		

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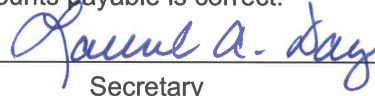
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Debt Service Fund (40)</b>				
U.S. Bancorp Government Leasing	SCH-13519	4/24/2020	87,552.57	Vehicles Contract
	<b>Fund: Debt Service Fund (40)</b>		<b>87,552.57</b>	

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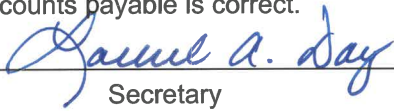


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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Amy Deputy	FN~23486	4/24/2020	40.80	lunch refund
Anderson Erickson Dairy Co	FN~23487	4/24/2020	7,095.06	Milk April 6 C-19
Nakia Clark	FN~23488	4/24/2020	58.05	lunch refund
Pan-O Gold Baking Co	FN~23489	4/24/2020	1,235.00	March 31 invoices
Patrick Sheeley	FN~23490	4/24/2020	37.30	lunch refund
Sherry Turner-Johnson	FN~23491	4/24/2020	5.20	lunch refund
Trinity Thornton	FN~23492	4/24/2020	21.65	lunch refund
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>8,493.06</b>	

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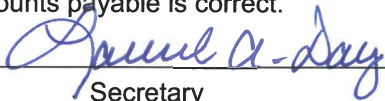
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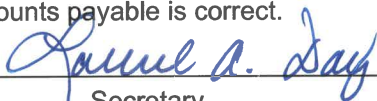
Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
ERS Inc	DAY~5792	4/24/2020	30.00	fingerprinting
US Cellular	DAY~5800	4/24/2020	292.48	02/26/20-03/25/20 service
	<b>Fund: Day Care Fund (62)</b>		<b>322.48</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Amy or Lance McDonald	DAY~5789	4/24/2020	236.00	Tuition refund-child
Anamarie Hood	DAY~1014	4/24/2020	30.00	trainings April 2020
Anil Kumar Kanneganti	DAY~5790	4/24/2020	160.00	Preschool tuition refund-
Aramark Services Inc	DAY~5791	4/24/2020	1,077.75	meals & snacks 4/13-
Jodie King	DAY~1015	4/24/2020	5.00	Reimbursement/training
Melissa Strellner	DAY~1016	4/24/2020	16.89	Reimbursement
Michelle Merschbrock	DAY~5793	4/24/2020	1,183.00	Tuition refund-child
Nimi or Yael Fireman	DAY~5794	4/24/2020	160.00	Preschool tuition refund-
Pradeep Raykar	DAY~5795	4/24/2020	160.00	Preschool tuition refund-
Rick or Jessica Konarske	DAY~5796	4/24/2020	160.00	Preschool tuition refund-
Saboor Mohammad	DAY~5797	4/24/2020	160.00	Preschool tuition refund-
Tejas Patel	DAY~5798	4/24/2020	160.00	Preschool tuition refund-
Terri or Steve Fritcher	DAY~5799	4/24/2020	306.00	Tuition refund-child
US Cellular	DAY~5800	4/24/2020	22.08	02/26/20-03/25/20 service
	<b>Fund: Rockwell Day Care (65)</b>		<b>3,836.72</b>	

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**\*\* Grand Total \*\*      631,517.66**