

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 3, 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	\$ 1,753.60	\$ -	\$ -	\$ -	\$ 15.00	\$ 1,768.60
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 206,975.98	\$ -	\$ 8,139.25	\$ 86,612.93	\$ 3,739.87	\$ 305,468.03
<b>Total</b>	<u>\$ 208,729.58</u>	<u>\$ -</u>	<u>\$ 8,139.25</u>	<u>\$ 86,612.93</u>	<u>\$ 3,754.87</u>	<u>\$ 307,236.63</u>

BA-20-001/11.2

Cedar Rapids Community Schools (FY 19-20)  
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Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
All Temp Refrigeration Inc	GEN~267245	4/3/2020	1,605.48	Reversing Valves*		
Alternate Force	GEN~267246	4/3/2020	573.00	Blocking pads/Madison		
Ann Digiacombo	GEN~10141	4/3/2020	1.73	Travel - Staff		
Apple Inc	GEN~267247	4/3/2020	897.00	IPads		
Beth A Steenwyk	GEN~267248	4/3/2020	1,000.00	Special Ed. Consultant -		
CenterPoint Energy Services Reta	GEN~267249	4/3/2020	33,247.86	01/29/2020-02/28/2020	01/07/2020-02/06/2020	01/28/2020-02/27/2020
Crescent Parts & Equipment Co In	GEN~267250	4/3/2020	566.94	Food and Nutrition Stock	Supplies	Maintenance Stock*
Delta Management Associates Inc.	GEN~267251	4/3/2020	123.59	Garnishments		
Employee Resource Systems Inc	GEN~267252	4/3/2020	10,638.36	EAP Q2 APR 2020		
Gazette Communications Inc	GEN~267253	4/3/2020	18.27	Ad for Bid-Masonry*		
Genesan LLC	GEN~267254	4/3/2020	1,983.18	Infection Control*		
Hupp Electric Motors Inc	GEN~267255	4/3/2020	400.00	equipment repair		
Interstate Chemical Company Inc	GEN~267256	4/3/2020	1,305.78	Maintenance Stock		
Interstate Power and Light Compa	GEN~267257	4/3/2020	70,839.92	2/17-3/19/20 service/Mar	2/20-3/23/20 service/Mar	2/20-3/24/20 service/Mar
Iowa High School Speech Associat	GEN~267258	4/3/2020	264.00	State Individual	Individual State	
Iowa Prison Industries	GEN~267259	4/3/2020	106.60	Safety Signs		
Jessica Ulrich	GEN~10142	4/3/2020	225.00	Travel - Staff		
Jolynn Swartzendruber	GEN~267260	4/3/2020	90.62	Reissue travel mileage		
Joslin Hanna	GEN~10143	4/3/2020	69.49	Travel - Staff		
Lawson Products	GEN~267261	4/3/2020	522.65	Maintenance Stock		
Liberty Doors Inc	GEN~267262	4/3/2020	2,799.20	door closure		
Madison National Life Insurance	GEN~267263	4/3/2020	24,860.40	April 2020 Disability		
Mary Lou Decker	GEN~267264	4/3/2020	10,000.00	Special Ed. Consultant		
Mediacom Communications Corp	GEN~267265	4/3/2020	660.49	April 2020 service-	3/20/202-4/19/2020	
Menards West	GEN~267266	4/3/2020	73.03	Paint Stock	Utility Hangers	
MidAmerican Energy Company	GEN~267267	4/3/2020	1,280.32	2/19-3/23/2020 service-	2/12-3/13/2020 service-	2/19-3/23/2020 service-
Minnesota Memory Inc DBA: Chrome	GEN~267268	4/3/2020	19,898.00	Touch screens and bezel		
Nicholas Shanahan	GEN~10144	4/3/2020	558.33	Travel - Staff		
O'Donnell Ace Hardware	GEN~267269	4/3/2020	18.80	Custodial Supplies	UPA Supplies	
Office Depot Inc	GEN~267270	4/3/2020	22.48	Hand sanitizer		
Peggy Ziemer	GEN~10145	4/3/2020	2.65	Travel - Staff		
Performant Recovery Inc	GEN~267271	4/3/2020	101.29	Garnishments		
Pipe Pro Inc	GEN~267272	4/3/2020	4,527.85	Hot Water Supply/Gibson		
Plumb Master	GEN~267273	4/3/2020	1,262.71	Maintenance Stock		
Reliastar Life Insurance Company	GEN~267274	4/3/2020	10,857.43	April 2020 Group Life		
Renee Hill	GEN~10146	4/3/2020	10.98	Travel - Staff		
Sandra Shapiro	GEN~10147	4/3/2020	158.30	Travel - Staff		
Schultz Strings Inc	GEN~267275	4/3/2020	540.65	Repair/MMS	Repair/KHS	Repair/FMS

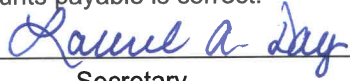
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Vendor	Warrant	Date	Amount	Description		
Shannon Haas	GEN~10148	4/3/2020	40.00	Travel - Staff		
Sheriff of Linn County	GEN~267276	4/3/2020	805.19	Garnishments		
Stephanie Neff	GEN~10149	4/3/2020	687.12	Travel - Staff		
Streff Electrical Contractors	GEN~267277	4/3/2020	3,498.23	Intercom Cables/FMS	Elevator service/Taylor	Steamer
Tri-Dim Filter Corporation	GEN~267278	4/3/2020	61.16	Filters		
Wellmark-Blue Cross Blue Shield	GEN~267279	4/3/2020	1,525.50	March 2020 claims		
	<b>Fund: General Fund (10)</b>		<b>208,729.58</b>			

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



Secretary

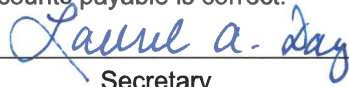
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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b> Julia Farland DBA: Affinity Prop	SCH~13496	4/3/2020	4,535.00	Blairs Ferry BIG Lease -
		<b>Fund: SAVE (33)</b>	<b>4,535.00</b>	

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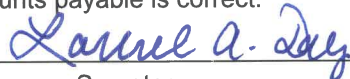
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PEEL (36)</b>				
C.R. Glass Co	SCH~13494	4/3/2020	1,763.16	Curtain Wall*
Hawkeye Communication	SCH~13495	4/3/2020	292.49	alarm monitoring -
Streff Electrical Contractors	SCH~13497	4/3/2020	528.00	Pool light/KHS
Tree Care LLC	SCH~13498	4/3/2020	1,020.60	Trees/Van Buren
	<b>Fund: PEEL (36)</b>		<b>3,604.25</b>	

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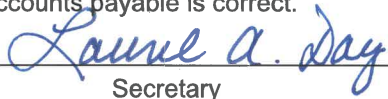
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Vendor	Warrant	Date	Amount	Description		
<b>Fund: Food &amp; Nutrition Fnd (61)</b>						
Anderson Erickson Dairy Co	FN~23469	4/3/2020	28,305.15	Milk 3/2/20	Milk March 8-14	Milk 3/11/20
Arika Mason	FN~23470	4/3/2020	112.25	lunch refund		
Hy-Vee Food Stores / 1st Ave NE	FN~23471	4/3/2020	1,962.92	FFVP Johnson Feb/Mar		
Reinhart Foodservice LLC	FN~23472	4/3/2020	56,232.61	3/4-3/18/2020 invoices	2//19-3/11/2020 invoices	
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>86,612.93</b>			

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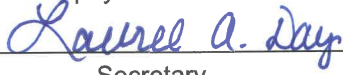
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
Office Depot Inc	DAY~5783	4/3/2020	142.75	Toner
	<b>Fund: Day Care Fund (62)</b>		<b>142.75</b>	

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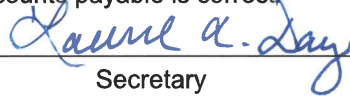
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Aramark Services Inc	DAY~5781	4/3/2020	3,580.17	Meal & Snacks 3-25-2020
Hausers Water Systems Inc	DAY~5782	4/3/2020	16.95	April rental 2020
Jodie King	DAY~1011	4/3/2020	15.00	Reimbursement/training
	<b>Fund: Rockwell Day Care (65)</b>		<b>3,612.12</b>	

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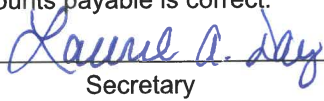
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: Urban Educ Network (92)</b>					
Lewis W Finch	UEN~312	4/3/2020	2,130.26	Lunch reimbursement	State Capitol
	<b>Fund: Urban Educ Network (92)</b>		<b>2,130.26</b>		

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**\*\* Grand Total \*\*      309,366.89**