

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 12, 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>
Electronic Payments						
EFT FILE	\$ 1,557.54	\$ -	\$ -	\$ 17.60	\$ 47.70	\$ 1,622.84
 Approved Warrants and Voids (Entered By Batch)						
	\$ 935,558.07	\$ -	\$ 32,050.05	\$ 68,925.52	\$ 4,184.25	1,040,717.89
 Total	<u><u>\$ 937,115.61</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 32,050.05</u></u>	<u><u>\$ 68,943.12</u></u>	<u><u>\$ 4,231.95</u></u>	<u><u>\$ 1,042,340.73</u></u>

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills June 12, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Acme Tools	GEN~268055	6/12/2020	3,868.05	Tools/Student Built	Tools	
Adel Wholesale	GEN~268056	6/12/2020	2,160.00	Parts		
Ahlers & Cooney, P.C.	GEN~268057	6/12/2020	267.00	legal fees		
Amber Gronwoldt	GEN~268058	6/12/2020	675.00	Refund Preschool over		
Amber Guck	GEN~268059	6/12/2020	220.00	Refund PACT DSC-		
Amber Mercil	GEN~268060	6/12/2020	220.00	Refund PACT DSC-		
Amy Manthe	GEN~268061	6/12/2020	110.00	Refund PACT DSC-		
Amy Pregon	GEN~268062	6/12/2020	110.00	Refund PACT DSC-		
Andrew Schauf	GEN~268063	6/12/2020	60.00	Basketball official		
Andria Davis	GEN~268064	6/12/2020	220.00	Refund PACT DSC-		
Anna Collins	GEN~268065	6/12/2020	110.00	Refund PACT DSC-		
April Tierney	GEN~10230	6/12/2020	36.46	Travel - Staff		
Aqnieszka Richter	GEN~268066	6/12/2020	440.00	Refund PACT DSC-		
Aramark Uniform Services	GEN~268067	6/12/2020	916.72	laundry - May 2020 C-19		
Association for Career and Techn	GEN~268068	6/12/2020	250.00	National WBL conf. reg-P.	National WBL conf. reg-T.	
Baker Paper & Supply	GEN~268069	6/12/2020	6,850.00	Inventory replenishment		
Benefitfocus.com Inc	GEN~268070	6/12/2020	260.40	June 2020		
Beth Reel	GEN~268071	6/12/2020	75.00	Refund Preschool over		
Beth Sigmund	GEN~268072	6/12/2020	375.00	Refund Preschool over		
Blue Sky Productions	GEN~268073	6/12/2020	16,000.00	Virtual Graduation -	Virtual Graduation -	Virtual Graduation -
Brent Neighbor	GEN~268074	6/12/2020	85.00	Wrestling official		
Brianne Arends	GEN~268075	6/12/2020	110.00	Refund PACT DSC-		
Capitol R & D Inc	GEN~268076	6/12/2020	438.27	Maintenance Pool Parts		
CarQuest Auto Parts	GEN~268077	6/12/2020	40.88	Pool Parts	Credit on returned pool	
Carrico Aquatic Resources Inc	GEN~268078	6/12/2020	84.43	Custodial Cleaning		
Cedar Rapids Metro Economic Alli	GEN~268079	6/12/2020	11,921.05	Zhome and Seyfer Iowa		
Center for the Collaborative Cla	GEN~268080	6/12/2020	83,600.00	SEL Curriculum		
Chelsea Archibald	GEN~268081	6/12/2020	220.00	Refund PACT DSC-		
Cindy Fagan	GEN~10231	6/12/2020	34.99	reimbursement		
Cindy Stock	GEN~10232	6/12/2020	172.66	Reimbursement		
Corporate Cost Control	GEN~268082	6/12/2020	750.00	unemployment		
Council For Exceptional Children	GEN~268083	6/12/2020	3,799.00	Registration-Embretson	Registration-LeMieux	Registration-Moore
Courtney Tomson	GEN~268084	6/12/2020	75.00	Refund Preschool over		
CR/LC Solid Waste Agency	GEN~268085	6/12/2020	14.36	Solid Waste		
CRCSD Foundation	GEN~268086	6/12/2020	756.00	Employee recognitions		
Crescent Electric Supply Co	GEN~268087	6/12/2020	80.39	Maintenance Parts		
Curriculum Associates Inc	GEN~268088	6/12/2020	233,708.24	IReady books		
D & K Products	GEN~268089	6/12/2020	1,350.00	Maintenance Supplies		

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D&N Fence Co Inc	GEN~268090	6/12/2020	425.00	Kingston Property Repair	
Dawn Fields	GEN~10233	6/12/2020	35.88	Travel - Staff	
Dawn Wood	GEN~268091	6/12/2020	220.00	Refund PACT DSC-	
Demco Inc	GEN~268092	6/12/2020	72.76	Corner files-shelf markers	
Dimensions Educational Research	GEN~268093	6/12/2020	266.60	Sustainability lab items	
Done Done Services LC	GEN~268094	6/12/2020	1,266.13	Repair Services	
Eastern Iowa Arts Academy	GEN~268095	6/12/2020	10,974.00	Eastern Iowa Arts	
Electrical Engineering and Equip	GEN~268096	6/12/2020	387.96	Maintenance Pool Parts	
Elizabeth Gibson	GEN~268097	6/12/2020	220.00	Refund PACT DSC -	
Emilee McElroy	GEN~10234	6/12/2020	100.00	Staff	
Emily Nydle	GEN~268098	6/12/2020	440.00	Refund PACT DSC-	
Erin Karsten	GEN~10235	6/12/2020	49.45	Travel - Staff	
Ferguson Enterprises	GEN~268099	6/12/2020	77.54	Repair Parts	
Follett School Solutions Inc	GEN~268100	6/12/2020	93.99	Books/Arthur	
Foundation 2	GEN~268101	6/12/2020	121.08	TI - Foundation 2 - May	
Foundation Building Materials	GEN~268102	6/12/2020	1,901.31	Parts	
Gazette Communications Inc	GEN~268103	6/12/2020	8,800.00	Gazette Insert for 2020	
Grainger Inc	GEN~268104	6/12/2020	32.04	Maintenance Pool Parts	
Grant Wood Area Education Agency	GEN~268105	6/12/2020	73,218.98	FY19/20 Vast Science	GWAEA VAST Training
Greenwood Cleaning Systems	GEN~268106	6/12/2020	903.14	Microfiber Cloth*	Diamond Pads and
Hardware Associates	GEN~268107	6/12/2020	189.02	Repair Parts/Pool Parts	
Hawkeye Fire & Safety Company	GEN~268108	6/12/2020	212.00	Parts	
Heartland Business Systems LLC	GEN~268109	6/12/2020	232.50	Labor	
Herff Jones	GEN~268110	6/12/2020	55.57	diplomas - KHS	
Hupp Electric Motors Inc	GEN~268111	6/12/2020	3,777.55	Repair	
ImOn Communications	GEN~268112	6/12/2020	4,542.47	6/8-7/7/2020 service	
Impact Photography	GEN~268113	6/12/2020	2,600.00	Virtual graduation	Virtual graduation photos-
Infomax Office Systems Inc	GEN~268114	6/12/2020	50.00	Restocking fee - returned	
Inquirehire	GEN~268115	6/12/2020	1,106.00	Background checks	
Interstate All Battery Center	GEN~268116	6/12/2020	18.00	Parts	
Interstate Power and Light Compa	GEN~268117	6/12/2020	164,728.22	5/5-6/3/2020 service/April	5/6-6/4/2020 service/April 5/4-6/3/2020 service/May
Iowa Communications Network	GEN~268118	6/12/2020	2.75	Service-May 2020	
Iowa NET Academy	GEN~268119	6/12/2020	7,568.00	Educational Programming	
Iowa Prison Industries	GEN~268120	6/12/2020	2,225.00	Circulation Desk	
Ipromoteu	GEN~268121	6/12/2020	6,053.80	Grad Senior 2020 Yard	Graduate Yard Signs
J.P. Gasway Co	GEN~268122	6/12/2020	2,423.23	Paper	Envelopes
Jacob Callahan	GEN~268123	6/12/2020	375.00	Refund Preschool over	
Jacob Young Jr	GEN~268124	6/12/2020	800.00	Link Consulting-May 2020	
Jennifer Kelling	GEN~268125	6/12/2020	75.00	Refund Preschool over	

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Jessica Mullinex	GEN~268126	6/12/2020	110.00	Refund PACT DSC-	
Jessica Westercamp	GEN~268127	6/12/2020	220.00	Refund PACT DSC-	
Jill Reese	GEN~268128	6/12/2020	175.00	Refund Preschool over	
Jostens	GEN~268129	6/12/2020	131.07	Graduation Diplomas	
Julie Zeien	GEN~268130	6/12/2020	220.00	Refund PACT DSC-	
Junge Center Point	GEN~268131	6/12/2020	29.98	Kit sensor - district vehicle	
Kathleen Hudson	GEN~268132	6/12/2020	220.00	Refund PACT DSC-	
Kathleen Schakel	GEN~10236	6/12/2020	80.00	Reimbursement/physical	
Kathryn Foster	GEN~268133	6/12/2020	440.00	Refund PACT DSC-	
Katie Buresh	GEN~268134	6/12/2020	220.00	Refund PACT DSC-	
Kelly M Guinn	GEN~268135	6/12/2020	2,400.00	Data Consulting Link	Data Consulting 5/25/20-
Kenwood Records Management	GEN~268136	6/12/2020	760.85	May 2020 Scanning	
KinderCare Education	GEN~268137	6/12/2020	15,218.44	May 2020 expenses-final	
Kirkwood Community College	GEN~268138	6/12/2020	560.40	FY20 Alt Concurrent	FY20 Alt concurrent
Krystle Braumann	GEN~10237	6/12/2020	2.82	Travel - Staff	
Lakeshore Learning Materials	GEN~268139	6/12/2020	5,247.36	Classroom supplies	additional discount
Laura Mackenzie	GEN~268140	6/12/2020	220.00	Refund PACT DSC-	
Learning Resources	GEN~268141	6/12/2020	36.94	Classroom	
Linn County Community Services	GEN~268142	6/12/2020	8,377.20	May 2020 expenses final	
Linn County REC	GEN~268143	6/12/2020	2,347.84	4/22-5/22/2020	
Literacy Resources LLC	GEN~268144	6/12/2020	17,772.80	Phonemic Curriculum	
Lori Heyina	GEN~268145	6/12/2020	220.00	Refund PACT DSC-	
Lori Opheim	GEN~10238	6/12/2020	12.88	Travel - Staff	
Lynch Dallas PC	GEN~268146	6/12/2020	2,362.50	May2020 legal fees	
Marco Inc - Supplies	GEN~268148	6/12/2020	320.29	HP paper and ink	
Marco Inc	GEN~268147	6/12/2020	38,177.23	Copier fees 12 of 12	Copier fees payment 11
Marianne Ricart	GEN~268149	6/12/2020	220.00	Refund PACT DSC-	
Markerboard People	GEN~268150	6/12/2020	163.35	Dry erase boards	
Mediacom Communications Corp	GEN~268151	6/12/2020	550.00	June 2020 service-	
Mediacom Communications Corp	GEN~268152	6/12/2020	9.03	Cafe box rental/JHS	
Mediacom Communications Corp	GEN~268153	6/12/2020	229.95	6/11-7/10/20 service Iowa	
Melea White	GEN~268154	6/12/2020	220.00	Refund PACT DSC-	
Menards West	GEN~268155	6/12/2020	85.78	Maintenance Supplies	
Michael Armatys	GEN~268156	6/12/2020	220.00	Refund PACT DSC-	
Midwest Alarm Services	GEN~268157	6/12/2020	217.50	Fire Alarm service/JHS	
Molly Altorfer	GEN~268158	6/12/2020	110.00	Refund PACT DSC-	
MTI Distributing	GEN~268159	6/12/2020	714.17	Repair Parts/gang mower	
Nasco	GEN~268160	6/12/2020	1,378.04	Consumer family	
Nicole Rieck	GEN~268161	6/12/2020	175.00	Refund Preschool over	

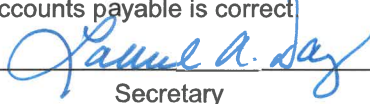
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O'Donnell Ace Hardware	GEN~268162	6/12/2020	77.52	Custodial Parts		
Office Depot Inc	GEN~268163	6/12/2020	114.89	Labels tape/Erskine		
Office Express	GEN~268164	6/12/2020	1,044.94	Tape paper markers-other	Labels	Inventory replenishment
Overhead Door Company of Cedar R	GEN~268165	6/12/2020	103.50	Repair Parts		
Plank Road Publishing	GEN~268166	6/12/2020	96.06	Subscription/Gibson		
Plumb Supply	GEN~268167	6/12/2020	178.03	Repair Parts		
PPG Architectural Finishes Inc	GEN~268168	6/12/2020	389.18	Paint	Painter Pool Parts	
Qu Vu	GEN~268169	6/12/2020	440.00	Refund PACT DSC-		
Quadient Finance USA Inc	GEN~268170	6/12/2020	23,149.60	Postage for mail machine		
Quality Care	GEN~268171	6/12/2020	1,268.25	Early summer-		
Rachel Slater	GEN~268172	6/12/2020	675.00	Refund Preschool over		
Rajni Ratwani	GEN~268173	6/12/2020	110.00	Refund PACT DSC-		
Read Photography	GEN~268174	6/12/2020	500.00	Virtual Graduation - KHS		
Really Good Stuff	GEN~268175	6/12/2020	13.84	Rubber stamp/Madison		
Rebecca Long	GEN~268176	6/12/2020	220.00	Refund PACT DSC-		
Rebecca Sumcad	GEN~268177	6/12/2020	220.00	Refund PACT DSC-		
Red Cedar Chamber Music	GEN~268178	6/12/2020	2,000.00	FY19/20 contract pledge		
Reppert Rigging & Hauling	GEN~268179	6/12/2020	1,950.00	Haas MiniMill shipping -		
Retrac Inc DBA: Think Safe Inc	GEN~268180	6/12/2020	168.00	CPR-AED-First Aid		
Rochester Armored Car Co Inc	GEN~268181	6/12/2020	222.20	May 2020 service		
Sara Danielson	GEN~268182	6/12/2020	75.00	Refund Preschool over		
Sara Warson	GEN~268183	6/12/2020	75.00	Refund Preschool over		
Schimberg	GEN~268184	6/12/2020	224.10	Maintenance Pool Parts		
Scholastic Classroom Magazine	GEN~268185	6/12/2020	11,132.00	Scope magazine S		
School Specialty Inc	GEN~268186	6/12/2020	5,172.10	Title IV PE Equipment		
Seesaw Learning Inc	GEN~268187	6/12/2020	1,815.00	Licenses/Taylor		
Shannon Ousley	GEN~268188	6/12/2020	230.00	Refund PACT DSC-		
Share and Care Preschool	GEN~268189	6/12/2020	15,845.65	May 2020 expenses final		
Sheriff of Linn County	GEN~268190	6/12/2020	434.86	Garnishments		
Sherwin Williams - J St	GEN~268191	6/12/2020	77.64	Paint		
Sled Shed	GEN~268192	6/12/2020	209.59	Parts		
Solberg's	GEN~268193	6/12/2020	165.04	Plaques/Perpetual Plates		
Soraya Wagner	GEN~268194	6/12/2020	75.00	Refund Preschool over		
Staples Business Advantage	GEN~268195	6/12/2020	788.30	Badge holders/HR	Envelopes paper clips	File folders Brother P
Stephanie Erbacher	GEN~268196	6/12/2020	110.00	Refund PACT DSC-		
Steve Wise	GEN~268197	6/12/2020	60.00	Basketball official		
Steven Doty	GEN~10239	6/12/2020	80.00	DOT physical		
Storm Steel	GEN~268198	6/12/2020	76.16	Steel		
Swank Motion Pictures Inc	GEN~268199	6/12/2020	1,015.00	Movie Licensing/Taft MS		

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Sydney Boyle	GEN~268200	6/12/2020	225.00	Refund Preschool over		
Tamara Decker	GEN~10240	6/12/2020	11.00	Reimbursement/postage		
Tara Troester	GEN~10241	6/12/2020	125.00	Staff		
Tara Welsch	GEN~268201	6/12/2020	220.00	Refund PACT DSC-		
Teledanguage Inc	GEN~268202	6/12/2020	73.15	Telephonic Interpretation-		
Texthelp Systems Inc	GEN~268203	6/12/2020	40,136.10	Read/ Write and EquatIO		
The Devereux Foundation	GEN~268204	6/12/2020	4,804.41	April 2020 tuition	May 2020 tuition	
Thomas Bus Sales of Iowa Inc	GEN~268205	6/12/2020	34.78	Gasket foam seal - Bus		
Tobii Dynavox LLC	GEN~268206	6/12/2020	6,366.91	Subscription renewal-		
Toolfetch LLC	GEN~268207	6/12/2020	2,198.00	Proctor wall jacks		
Tracy Bildstein	GEN~268208	6/12/2020	220.00	Refund PACT DSC-		
Tressa L Larson	GEN~10242	6/12/2020	775.00	Reimbursement/registrati		
Tricia Schutterle	GEN~10243	6/12/2020	41.40	Travel - Staff		
Trinity Lutheran School	GEN~268209	6/12/2020	18,844.27	May 2020 expenses final		
Tyler Technologies Inc	GEN~268210	6/12/2020	2,812.50	Infinity Visions Project		
Uline	GEN~268211	6/12/2020	4,951.51	Storage	Bubble Envelopes -	Credit for returned bubble
United Parcel Service	GEN~268212	6/12/2020	1.00	Shipping fees		
United Refrigeration	GEN~268213	6/12/2020	48.92	Maintenance Pool Parts		
Urban Education Network	GEN~268214	6/12/2020	10,000.00	FY20/21 membership		
US Cellular	GEN~268215	6/12/2020	3,761.73	04/26/20-05/25/20		
Virginia Smith	GEN~268216	6/12/2020	220.00	Refund PACT DSC-		
Voyager Sopris Learning, Inc	GEN~268217	6/12/2020	1,039.41	Literacy supplies	Instructional items for	
Welter Storage Equipment Co	GEN~268218	6/12/2020	295.00	Loveseat/JHS		
West Music Company Inc	GEN~268219	6/12/2020	1,264.90	Keyboard case/WHS	Mixer	Supplies/WHS
Zaner-Bloser Inc	GEN~268220	6/12/2020	763.88	White boards/at risk		
	Fund: General Fund (10)		937,115.61			

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


Secretary

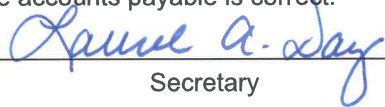
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13575	6/12/2020	5,528.23	NewBo BIG Rent - June
Four Oaks Inc	SCH~13577	6/12/2020	6,025.00	Rent for Bertram-June 20
Hawkeye Communication	SCH~13579	6/12/2020	2,990.56	Exterior Camera
LIFELINE AUDIO VIDEO TECHNOLOGIE	SCH~13580	6/12/2020	2,078.00	Sound System
Solum Lang Architects LLC	SCH~13581	6/12/2020	2,612.50	Service/KHS
	Fund: SAVE (33)		19,234.29	

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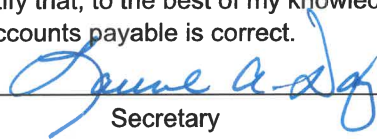
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Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
Crescent Electric Supply Co	SCH-13576	6/12/2020	2,093.56	Lighting project	Lighting project/KHS	
Greenwood Cleaning Systems	SCH-13578	6/12/2020	1,559.70	Diamond Pads and		
Solum Lang Architects LLC	SCH-13581	6/12/2020	9,162.50	Service/KHS	Service/Restrooms	Service/JHS
	Fund: PPEL (36)		12,815.76			

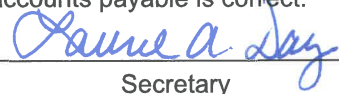
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Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23639	6/12/2020	11,970.78	milk - May 5/18/20 C 19 milk - May 5/27/20 C19
Dawn Heusner	FN~23640	6/12/2020	23.80	lunch refund
Denise Roberts	FN~95	6/12/2020	17.60	Travel - Staff
EMS Detergent Services	FN~23641	6/12/2020	882.87	May 2020 C19
Fareway Stores Inc	FN~23642	6/12/2020	6,414.27	FFVP Kenwood May
Joni Jackson	FN~23643	6/12/2020	27.70	lunch refund
Josie Heskje	FN~23644	6/12/2020	127.25	lunch refund
Kimberly Varo	FN~23645	6/12/2020	10.50	lunch refund
Reinhart Foodservice LLC	FN~23646	6/12/2020	49,401.70	5/26-6/5/2020 invoices C- 3/10-3/11/2020 invoices
Warren Frank	FN~23647	6/12/2020	66.65	lunch refund
	Fund: Food & Nutrition Fnd (61)		68,943.12	

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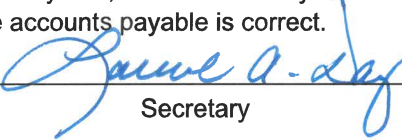
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Marco Inc	DAY~5841	6/12/2020	7.21	Copier fees 12 of 12
US Cellular	DAY~5843	6/12/2020	299.68	04/26/20-05/25/20
	Fund: Day Care Fund (62)		306.89	

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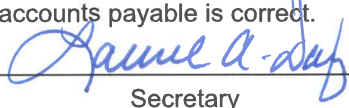
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5838	6/12/2020	2,993.75	meals & snacks 6-3-20
Argenis or Erin Acosta	DAY~5839	6/12/2020	170.00	Refund summer camp
Jodie King	DAY~1028	6/12/2020	5.00	Reimbursement/training
Laura Kilburg	DAY~5840	6/12/2020	340.00	Refund summer camp
Michael or Becky Greene	DAY~5842	6/12/2020	180.00	Refund tuition-not
Nicole Tyne	DAY~1029	6/12/2020	42.70	Reimbursement
US Cellular	DAY~5843	6/12/2020	23.61	04/26/20-05/25/20
Wei or Alan Hagemeyer	DAY~5844	6/12/2020	170.00	Refund summer camp
	Fund: Rockwell Day Care (65)		3,925.06	

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**** Grand Total ** 1,042,340.73**