

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
June 19, 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	\$ 997.85	\$ -	\$ -	\$ -	\$ 55.00	\$ 1,052.85
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 421,379.84	\$ 96,434.59	\$ 129,607.96	\$ -	\$ 4,023.65	651,446.04
<b>Total</b>	<u><u>\$ 422,377.69</u></u>	<u><u>\$ 96,434.59</u></u>	<u><u>\$ 129,607.96</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,078.65</u></u>	<u><u>\$ 652,498.89</u></u>

BA-21-001/02.4

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

Vendor	Warrant	Date	Amount	Description			
<b>Fund: General Fund (10)</b>							
ACCO Brands USA LLC DBA General	GEN~268226	6/19/2020	104.96	label protectors			
Acme Tools	GEN~268227	6/19/2020	198.00	Tools			
Adel Wholesale	GEN~268228	6/19/2020	1,809.48	Repair Parts	Maintenance Pool		
All About Learning Press Inc	GEN~268229	6/19/2020	4,502.30	Reading materials			
Alyn Johnson	GEN~10244	6/19/2020	80.00	Reimbursement/physical			
American Time & Signal Co	GEN~268230	6/19/2020	696.09	Repair			
Angela Fowler	GEN~10245	6/19/2020	102.81	Travel - Staff			
Anna Berner	GEN~10246	6/19/2020	125.00	Staff			
At A Glance	GEN~268231	6/19/2020	204.13	Planners			
Baker Paper & Supply	GEN~268232	6/19/2020	233.60	Inventory replenishment			
Banacom Signs LLC	GEN~268233	6/19/2020	830.00	Flags			
Bookhouse	GEN~268234	6/19/2020	19,986.72	1st grade Elem. Social	2nd grade Elem. Social	KDG Elem. ELA 3569-1	
BSN Sports Inc	GEN~268235	6/19/2020	139.19	Playground			
C.H. McGuinness Co Inc	GEN~268236	6/19/2020	1,639.38	Maintenance Pool Parts			
C.R. Glass Co	GEN~268237	6/19/2020	253.00	Repair Service			
Carolina Biological Supply Co	GEN~268238	6/19/2020	118.40	Seed			
CarQuest Auto Parts	GEN~268239	6/19/2020	262.78	DE mercon-bus part	xtrclear	Repair Parts	
Cedar Rapids Water Department	GEN~268240	6/19/2020	17,007.22	5/6/2020-6/4/2020 service	5/6/2020-6/4/2020 service	5/11/2020-6/4/2020	
Central City Community Schools	GEN~268241	6/19/2020	7,062.50	FY19/20 OE Semester 2	FY19/20 OE TLS		
Charles R Gardner	GEN~10247	6/19/2020	325.83	Tool Allowance			
Cheng & Tsui Co	GEN~268242	6/19/2020	7,059.68	Japenese workbooks			
City Laundering Co	GEN~268243	6/19/2020	178.21	Laundering Garage staff			
College Board - PSAT/NMSQT	GEN~268244	6/19/2020	106,813.00	AP Exam 2019-2020			
Courtney Skoneczka	GEN~268245	6/19/2020	375.00	Link Consulting May 2020			
CR/LC Solid Waste Agency	GEN~268246	6/19/2020	69.12	yard waste removal -	yard waste removal -		
Crescent Electric Supply Co	GEN~268247	6/19/2020	18.27	Maintenance Pool Parts			
Cummins Inc	GEN~268248	6/19/2020	1,632.37	Bus repair defective def			
Dean Meyer	GEN~10248	6/19/2020	80.00	Reimbursement/physical			
Decker Sports	GEN~268249	6/19/2020	114.75	field paint - Roosevelt			
Demco Inc	GEN~268250	6/19/2020	58.09	Label protectors			
DoubleTree Cedar Rapids Conventi	GEN~268251	6/19/2020	264.20	Metro HS - Jan 2020			
EAI Education (Eric Armin Inc)	GEN~268252	6/19/2020	3,781.56	Math materials-			
ECIVOA	GEN~268253	6/19/2020	202.50	Volleyball match	VB Official Assignments	Volleyball match	
Electrical Engineering and Equip	GEN~268254	6/19/2020	27.00	Replacement Part			
Ferguson Enterprises	GEN~268255	6/19/2020	350.58	Repair Parts			
Flow Media Inc	GEN~268256	6/19/2020	3,500.00	Link Training Modules			
Follett School Solutions Inc	GEN~268257	6/19/2020	2,947.21	Books/Cleveland	Destiny Library Solutions	Books/Pierce	
Foundation 2	GEN~268258	6/19/2020	9,318.68	TI - Foundation 2 - June &			

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Full Compass Systems, LTD	GEN~268259	6/19/2020	112.19	Repair Part		
Gazette Communications Inc	GEN~268260	6/19/2020	399.26	Publish April 2020 Claims	BOE Mtg minutes -	Jefferson Easements
Glencoe/McGraw Hill	GEN~268261	6/19/2020	11,023.42	Docodable Readers		
Gopher Sport	GEN~268262	6/19/2020	2,928.33	PE equipment		
Grainger Inc	GEN~268263	6/19/2020	407.09	Maintenance Pool Parts	Repair Parts	
Grant Wood Area Education Agency	GEN~268264	6/19/2020	103.90	workshop registration - S.	Address Printing for	GWAEA - Autism
Gray Media Group Inc	GEN~268265	6/19/2020	875.00	Closed Captioining		
Greenwood Cleaning Systems	GEN~268266	6/19/2020	42,158.06	Inventory replenishment	supplies, covid, and	Hand Sanitizer*
Harms Oil Company	GEN~268267	6/19/2020	9,198.63	fuel		
Hawkeye Communication	GEN~268268	6/19/2020	569.00	Burglar Alarm service	alarm monitoring -	
Hawkeye Fire & Safety Company	GEN~268269	6/19/2020	1,735.85	extinguisher inspections -	extinguisher inspections -	extinguisher inspections -
HDC Business Forms Co	GEN~268270	6/19/2020	875.22	Asset tags/warehouse		
Herff Jones	GEN~268271	6/19/2020	70.75	diploma - KHS	diploma - JHS	
Hotsy Cleaning Systems Inc	GEN~268272	6/19/2020	184.50	repair service		
HP Inc	GEN~268273	6/19/2020	404.76	Toner cartridge	Printer	
Imperial Supplies LLC	GEN~268274	6/19/2020	1,258.67	rivets seals and more		
Interstate All Battery Center	GEN~268275	6/19/2020	216.10	Repair Parts		
Interstate Power and Light Compa	GEN~268276	6/19/2020	15,898.82	5/12-6/10/2020	5/14-6/12/2020	5/11-6/09/2020
Iowa MS Inc DBA: Mechanical Sale	GEN~268277	6/19/2020	229.14	Maintenance Pool Parts		
Iowa Parks and Recreation	GEN~268278	6/19/2020	180.00	CEU Pool Registration		
Iowa Prison Industries	GEN~268279	6/19/2020	4,315.00	Teacher chairs/Madison		
J&A Printing Inc	GEN~268280	6/19/2020	11,452.32	Commencement Program	Senior recognition book	
James Brustkern	GEN~10249	6/19/2020	23.99	Garden Club Supplies		
Jennifer Borcharding	GEN~268281	6/19/2020	250.00	IEL Conference		
Jennykaye Hampton	GEN~10250	6/19/2020	12.25	Travel - Staff		
Jostens	GEN~268282	6/19/2020	2,998.75	2020 chennilles-pins/JHS	Metal inserts;credit to	2020 chenilles-pins/JHS
Junge Center Point	GEN~268283	6/19/2020	110.73	Shackle asy	Kit sensor attac	
K&E Distributing Inc	GEN~268284	6/19/2020	927.53	Maintenance Pool Parts		
Kirkwood Community College	GEN~268285	6/19/2020	400.00	STOP Online New Bus		
Krystle Braumann	GEN~10251	6/19/2020	2.82	Travel - Staff		
Lakeshore Learning Materials	GEN~268286	6/19/2020	492.96	Classroom supplies		
Lawson Products	GEN~268287	6/19/2020	171.77	Carpenter Pool Parts		
Learning A-Z	GEN~268288	6/19/2020	11,759.15	Licences		
Linn County Health	GEN~268289	6/19/2020	12.00	Lab/JHS		
Lovely Lane Preschool	GEN~268290	6/19/2020	17,810.65	May 2020 Final expenses		
M.J. Care Inc	GEN~268291	6/19/2020	3,296.26	May 2020 service		
Magnet Schools of America	GEN~268292	6/19/2020	475.00	MSA Membership - CRA		
Marco Inc - Supplies	GEN~268293	6/19/2020	93.07	Copier staples		
McGrath Ford	GEN~268294	6/19/2020	49.97	Pivot		

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Menards West	GEN~268295	6/19/2020	404.69	Repair Parts	Parts		
MidAmerican Energy Company	GEN~268296	6/19/2020	204.98	5/6-6/5/2020 service/May	5/5-6/4/2020 service/May	04/29-05/29/2020	
Mount Vernon Community School Di	GEN~268297	6/19/2020	467.16	FY18/20 Non-Fall OE			
Mutual Wheel Co	GEN~268298	6/19/2020	446.47	Dual wheel stud and nut	Dual		Shock Absorb
O'Donnell Ace Hardware	GEN~268299	6/19/2020	35.01	Custodial Pool Parts			
Office Depot Inc	GEN~268300	6/19/2020	84.93	Laminating pouch/Gibson	Laminating pouch/Hoover		
Office Express	GEN~268301	6/19/2020	365.25	Inventory replenishment			
Overhead Door Company of Cedar R	GEN~268302	6/19/2020	822.50	Repair Part	Repair		
Paul Morton	GEN~10252	6/19/2020	80.00	Reimbursement/physical			
Perfection Learning Corporation	GEN~268303	6/19/2020	303.19	Iowa children choice			
Periscope Holdings Inc	GEN~268304	6/19/2020	7,439.20	BuySpeed Annual Maint			
Plumb Supply	GEN~268305	6/19/2020	127.98	Maintenance Pool Parts	Repair Parts		
Pomp's Tire Service Inc	GEN~268306	6/19/2020	320.40	Tires cargo trailer			
Premier Furniture & Equipment	GEN~268307	6/19/2020	8,326.00	Library Furniture/Van			
Really Good Stuff	GEN~268308	6/19/2020	164.80	Water cycle baggies			
Rochester 100 INC	GEN~268309	6/19/2020	577.50	Folders			
Schimberg	GEN~268310	6/19/2020	134.70	Repair Parts			
School Bus Sales	GEN~268311	6/19/2020	2,170.35	DEF tank head assy	Bus repair temp sensor		throttle hose suction hose
School Health Corporation	GEN~268312	6/19/2020	285.62	Health supplies-Grant			
School Specialty Inc	GEN~268313	6/19/2020	2,227.33	Spire decode sets/At Risk	Lesson plan books		Storage book
Schultz Strings Inc	GEN~268314	6/19/2020	435.41	Supplies/McKinley	Repair/McKinley		Repair/FMS
Sherwin Williams - J St	GEN~268315	6/19/2020	1,040.52	Paint	Paint Supplies		
Sled Shed	GEN~268316	6/19/2020	1,602.69	Repair Part	Repair Parts		
St. Matthew Catholic School	GEN~268317	6/19/2020	36,487.35	May 2020 expenses			
Steven Peterson	GEN~10253	6/19/2020	65.15	Travel - Staff			
Storm Steel	GEN~268318	6/19/2020	94.23	Repair Part			
Streff Electrical Contractors	GEN~268319	6/19/2020	2,576.82	Office Remodel/JHS	Service/WHS tennis court		Outside lights/WHS
Tammy Miller	GEN~10254	6/19/2020	100.00	Staff			
Theisen's Home Farm Auto	GEN~268320	6/19/2020	252.91	Repair Parts/Kingston			
Thomas Bus Sales of Iowa Inc	GEN~268321	6/19/2020	635.20	Rear panels			
Thompson Truck and Trailer Inc	GEN~268322	6/19/2020	173.23	Tensioner belt			
Trinity Lane Preschool	GEN~268323	6/19/2020	14,035.65	May 2020 Final expenses			
Vetter Parks Lumber Co	GEN~268325	6/19/2020	3,581.78	Repair Parts			
Wixen Music Publishing Inc	GEN~268326	6/19/2020	354.17	Internet Synchronization			

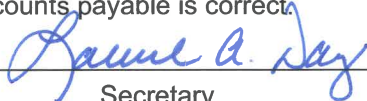
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Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		422,377.69	

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

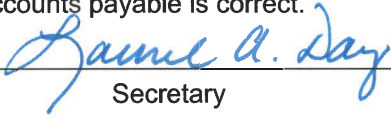
  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
United Heartland	GEN~268324	6/19/2020	96,434.59	May 2020 Work Comp
	<b>Fund: Management Fund (22)</b>		<b>96,434.59</b>	

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Secretary

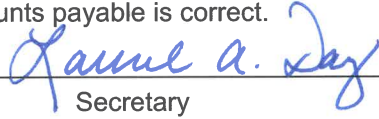
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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Staples Technology Solutions	SCH~13588	6/19/2020	64,612.00	Chromebook
UMB Bank	SCH~13591	6/19/2020	300.00	June UMB Fees
	<b>Fund: SAVE (33)</b>		<b>64,912.00</b>	

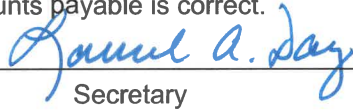
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: PPEL (36)</b>					
Advance Builders Corp	SCH~13582	6/19/2020	6,600.00	Roosevelt Roof Leaks*	
CR Signs Inc	SCH~13583	6/19/2020	380.00	Directional Sign Repair*	
Crescent Electric Supply Co	SCH~13584	6/19/2020	2,085.26	Lighting project/KHS	Lighting project/HMS
Greenwood Cleaning Systems	SCH~13585	6/19/2020	1,559.70	supplies, covid, and	
Radio Communications Company	SCH~13586	6/19/2020	2,444.00	Access control renewal	
Solum Lang Architects LLC	SCH~13587	6/19/2020	1,039.50	Service/Wilson	
Technical Specialty Systems Corp	SCH~13589	6/19/2020	35,910.00	Technical Specialty App1	
Townsend Ventures LLC	SCH~13590	6/19/2020	14,677.50	TEC Services Pay App1	TEC Services Pay App1
	<b>Fund: PPEL (36)</b>		<b>64,695.96</b>		

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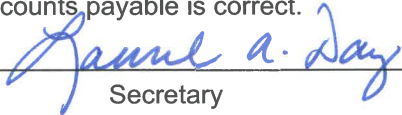
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Aramark Services Inc	DAY~5845	6/19/2020	4,023.65	meals & snacks 06/08/20-
Jane Thompson	DAY~1030	6/19/2020	34.00	Reimbursement/training
Jodie King	DAY~1031	6/19/2020	5.00	Reimbursement/training
Julie Taylor	DAY~1032	6/19/2020	6.00	Reimbursement
Morgan Brim	DAY~1033	6/19/2020	10.00	CDA training
<b>Fund: Rockwell Day Care (65)</b>			<b>4,078.65</b>	

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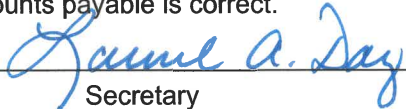
  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Urban Educ Network (92)</b>				
Lewis W Finch	UEN~314	6/19/2020	10,500.00	June contract payment
	<b>Fund: Urban Educ Network (92)</b>		<b>10,500.00</b>	

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Secretary

**\*\* Grand Total \*\*      662,998.89**