

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 26, 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	\$ 575.11	\$ 38.51	\$ -	\$ 24.15	\$ 119.87	\$ 757.64
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,563,683.06	\$ 1,813.02	\$ 286,027.99	\$ 103,622.08	\$ 8,938.77	\$ 1,964,084.92
 Total	<u><u>\$ 1,564,258.17</u></u>	<u><u>\$ 1,851.53</u></u>	<u><u>\$ 286,027.99</u></u>	<u><u>\$ 103,646.23</u></u>	<u><u>\$ 9,058.64</u></u>	<u><u>\$ 1,964,842.56</u></u>

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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills June 23, 2020

UF0201
Page 1 of 3

Vendor	Warrant	Date	Amount	Description
Fund: General Fund (10)				
Mailing Services	GEN~268327	6/23/2020	1,675.22	Postage Pre-payment
	Fund: General Fund (10)		1,675.22	

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


Secretary

**** Grand Total **** **1,675.22**

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills June 26, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
3P Learning Inc	GEN~268341	6/26/2020	2,455.23	TIV - Mathletics		
Academic Therapy/High Noon Books	GEN~268342	6/26/2020	861.30	Literacy items/at risk		
Accelerate Learning Inc	GEN~268343	6/26/2020	21,420.00	Online subscription		
Acme Tools	GEN~268344	6/26/2020	209.94	Tools		
ADA Sports and Rackets	GEN~268345	6/26/2020	688.00	PE Equipment		
Aercor Wireless Inc	GEN~268346	6/26/2020	9,450.50	Ruckus wireless		
AES Security	GEN~268347	6/26/2020	1,160.00	AES Security May 26 to		
Air Filter Sales and Services In	GEN~268348	6/26/2020	279.00	Repair Parts		
Al's Full Service	GEN~268349	6/26/2020	144.26	spark plug repair		
All Temp Refrigeration Inc	GEN~268350	6/26/2020	319.00	Repair Part/Service		
Amerigas Propane LP	GEN~268351	6/26/2020	1,380.13	Parts/fittings/nozzle		
Apple Inc	GEN~268352	6/26/2020	4,438.50	IPads	Logitech cryaon/Xavier	
Art of Problem Solving	GEN~268353	6/26/2020	944.00	PACT supplies		
AV SOLUTIONS	GEN~268354	6/26/2020	13,908.00	Tricaster equipment and		
Baker Paper & Supply	GEN~268355	6/26/2020	460.80	Inventory replenishment		
Bedford Freeman Worth Publishing	GEN~268356	6/26/2020	3.36	Shipping fees		
Benton Community School District	GEN~268357	6/26/2020	82,931.12	FY19/20 OE Semester 2	FY19/20 OE TLC	FY19/20 HSAP Semester
Beth A Steenwyk	GEN~268358	6/26/2020	1,000.00	Special Ed consultant-		
Bookhouse	GEN~268359	6/26/2020	268.80	Info Mags		
Brandon Johnson	GEN~10255	6/26/2020	8.28	Travel - Staff		
Budget Car Rental and Sales	GEN~268360	6/26/2020	67.98	Car Rental-Girls Track		
C.H. McGuinness Co Inc	GEN~268361	6/26/2020	1,741.87	Maintenance Pool Parts		
Camcor, Inc	GEN~268362	6/26/2020	279.00	Document camera/Wilson		
Campbell Supply	GEN~268363	6/26/2020	137.47	Tools*	Fand N Pool Parts	Tool
CarQuest Auto Parts	GEN~268364	6/26/2020	1,029.83	Alternator	Relay & clr/mkr lamp	brake cleaner silicone
Carrico Aquatic Resources Inc	GEN~268365	6/26/2020	7.95	Custodial Supply		
Cengage Learning Inc	GEN~268366	6/26/2020	7,287.30	Concurrent Spanish		
Center Point - Urbana Schools	GEN~268367	6/26/2020	170,316.25	FY19/20 OE Semester 2	FY19/20 TLC Semester 2	
Chileda Institute Inc	GEN~268368	6/26/2020	3,830.40	Tuition-May		
City Laundering Co	GEN~268369	6/26/2020	592.79	Garage staff laundry	Laundering - Garage staff	
Clayton Ridge Community School D	GEN~268370	6/26/2020	95,212.03	FY19/20 OE Semester 2	FY19/20 TLC Semester 2	
Community Health Charities Iowa	GEN~268371	6/26/2020	583.90	Community Health		
CRCSD Foundation	GEN~268372	6/26/2020	1,851.54	CRCSD Foundation		
Crescent Electric Supply Co	GEN~268373	6/26/2020	157.84	Maintenance Pool Parts	Repair Parts	
Crescent Parts & Equipment Co In	GEN~268374	6/26/2020	1,385.97	Maintenance Pool Parts	Food and Nutrition Pool	Parts
Custom Hose & Supplies Inc	GEN~268375	6/26/2020	6.91	Adapter		
Donna Young	GEN~10256	6/26/2020	53.04	Reimbursement		
Doug Goodman	GEN~10257	6/26/2020	114.01	Tool Allowance		

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EAI Education (Eric Armin Inc)	GEN~268376	6/26/2020	21,445.80	Math materials		
Electrical Engineering and Equip	GEN~268377	6/26/2020	22.07	Repair Parts/Maintenance		
Expanding Expression LLC	GEN~268379	6/26/2020	154.00	Instructional items for		
Ferguson Enterprises	GEN~268380	6/26/2020	209.20	Repair Parts		
Flinn Scientific	GEN~268381	6/26/2020	1,138.55	Science supplies		
Follett School Solutions Inc	GEN~268382	6/26/2020	69.17	IMC books/Nixon		
Full Compass Systems, LTD	GEN~268383	6/26/2020	43.50	Maintenance Pool Parts		
Goodheart-Willcox Publisher	GEN~268384	6/26/2020	82,886.41	Middle School		
Grainger Inc	GEN~268385	6/26/2020	42.56	Maintenance Pool Parts		
Graybar Electric Co Inc	GEN~268386	6/26/2020	6,470.72	supplies	Credit on return	
Greenwood Cleaning Systems	GEN~268387	6/26/2020	309.37	COVID Supplies*		
Gretchen L Brumwell	GEN~268388	6/26/2020	150.00	Reissue lost check		
Harms Oil Company	GEN~268389	6/26/2020	707.80	fuel		
Hawkeye Communication	GEN~268390	6/26/2020	722.86	Repair Cleveland/Erskine		
Hawkeye Fire & Safety Company	GEN~268391	6/26/2020	624.00	extinguisher inspections -	extinguisher inspections -	extinguisher inspections -
HP Inc	GEN~268392	6/26/2020	94.70	Toner cartridge		
Hupp Electric Motors Inc	GEN~268393	6/26/2020	891.18	Repair Parts		
Imperial Supplies LLC	GEN~268394	6/26/2020	449.40	Flap disc spray bottle		
IMS Branded Solutions	GEN~268395	6/26/2020	1,247.05	Student AP T-shirts		
Infomax Office Systems Inc	GEN~268396	6/26/2020	300.00	Change Knife	Fix Ultra Punch	
Interstate Power and Light Compa	GEN~268397	6/26/2020	31,728.36	5/19-6/18/2020	5/15-6/15/2020	5/18-6/17/2020
Iowa City Community School Distr	GEN~268398	6/26/2020	343.92	Tuition/hospital		
Iowa State University - Treasure	GEN~268399	6/26/2020	80.00	Lego League State		
Ipromoteu	GEN~268400	6/26/2020	2,439.75	Gear up Graduation KHS		
J.P. Gasway Co	GEN~268401	6/26/2020	5,705.39	Paper	Envelopers	Envelopes
Janda Motors Services	GEN~268402	6/26/2020	955.50	Service Repair		
Jane Stobb	GEN~10258	6/26/2020	42.43	Reimbursement		
Janette Harris	GEN~10259	6/26/2020	40.48	Travel - Staff		
John Dvorak	GEN~268403	6/26/2020	60.00	Reissue lost check		
Johnstone Supply	GEN~268404	6/26/2020	405.37	Torch		
Junge Center Point	GEN~268405	6/26/2020	18.42	Bush - front suspension		
K&E Distributing Inc	GEN~268406	6/26/2020	456.48	Maintenance Pool Parts		
Kaman Industrial Technologies Co	GEN~268407	6/26/2020	1,827.83	Gloves-Covid supplies	Maintenance Pool Parts	
Kelly M Guinn	GEN~268408	6/26/2020	2,400.00	Data Consulting Link		
Kirkwood Community College	GEN~268409	6/26/2020	526.00	FY19/20 Academy for	FY19/20 Concurrent/WHS	Credit on Xavier classes
Kristy Decker	GEN~10260	6/26/2020	46.46	Travel - Staff		
Krystle Braumann	GEN~10261	6/26/2020	2.82	Travel - Staff		
Lakeshore Learning Materials	GEN~268410	6/26/2020	58.88	Partitions/wands-Pierce		
Lawson Products	GEN~268411	6/26/2020	557.69	Maintenance Pool Parts		

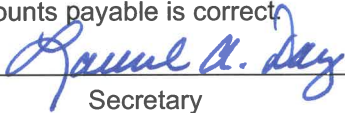
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Lead Inclusion LLC	GEN~268412	6/26/2020	750.00	Regist. - Lead Inclusion		
Learning Without Tears	GEN~268413	6/26/2020	93.72	Blackboards-slates		
Marco Inc - Supplies	GEN~268415	6/26/2020	2,036.20	Glue chips staples	HP Ink	
Marco Inc	GEN~268414	6/26/2020	11,835.00	Copier fees		
Marion Janitorial Supply Co	GEN~268416	6/26/2020	11,550.00	Face Masks		
Mary E Nus	GEN~10262	6/26/2020	55.20	Travel - Staff		
McDonald Imaging Solutions	GEN~268417	6/26/2020	330.00	Respect T-shirts		
Mediacom Communications Corp	GEN~268418	6/26/2020	228.48	Service5/20-6/19 - 6/20-		
Menards West	GEN~268419	6/26/2020	301.64	Painter Pool Parts	Repair Parts	Custodial Pool Parts
Mercy Medical Center	GEN~268420	6/26/2020	82.00	Physical - Picton		
MidAmerica Administrative & Reti	GEN~268421	6/26/2020	238,451.20	PEHP		
MidAmerican Energy Company	GEN~268422	6/26/2020	58.72	5/12-6/11/2020	5/13-6/12/2020	
Midwest Wheel Companies	GEN~268423	6/26/2020	620.58	Batteries		
Millennium Technology of Iowa Co	GEN~268424	6/26/2020	1,173.27	Maintenance Pool Parts		
MIND Research Institute	GEN~268425	6/26/2020	444,000.00	Title IV Math		
Mount Vernon Community School Di	GEN~268426	6/26/2020	179,470.31	FY19/20 OE Semester 2	FY19/20 OE TLC	
Mutual Wheel Co	GEN~268427	6/26/2020	117.67	Shocks	Bushing and shock	
National Council for the Social	GEN~268428	6/26/2020	375.00	Natl Council Social	Natl Council Social	Natl Council Social
Nick Niemeyer	GEN~268429	6/26/2020	40.83	Travel - Staff		
Noreen Bush	GEN~10263	6/26/2020	44.31	Travel - Staff		
Office Depot Inc	GEN~268430	6/26/2020	65.46	Storge bags/Gibson	Storage bags/Gibson	
Office Express	GEN~268431	6/26/2020	82.65	Mailing labels-Covid-19		
Ottsen Oil Inc	GEN~268432	6/26/2020	1,625.63	Drum deposit-CH DELO		
Overhead Door Company of Cedar R	GEN~268433	6/26/2020	398.00	Maintenance Repair		
Perfection Learning Corporation	GEN~268434	6/26/2020	358.38	Award Books - Truman		
Photo Pro	GEN~268435	6/26/2020	76.20	Display case photos		
Plumb Supply	GEN~268436	6/26/2020	424.31	Repair Parts		
PPG Architectural Finishes Inc	GEN~268437	6/26/2020	707.10	Paint	Painter Pool Parts	Primer
Productivity Inc	GEN~268438	6/26/2020	317.87	Minimill tooling		
Quadient Finance USA Inc	GEN~268439	6/26/2020	40,435.55	Postage for mail machine		
Quality Care	GEN~268440	6/26/2020	2,845.61	Early summer apl/WHS	Early summer appl/FMS	Cutting Spring Appl/Nixon
Rainbow Resource Center Inc	GEN~268441	6/26/2020	52.35	Student book/Home		
Sarah Hamilton	GEN~10264	6/26/2020	6.33	Travel - Staff		
Scholastic Book Fairs - 15	GEN~268443	6/26/2020	647.60	Reissue lost check for		
Scholastic Inc	GEN~268444	6/26/2020	33.79	Library materials/Hoover		
Scholastic	GEN~268442	6/26/2020	360.23	Classroom		
School Bus Sales	GEN~268445	6/26/2020	331.19	TAG Panel asy		
School Health Corporation	GEN~268446	6/26/2020	220.06	Medical supplies		
School Specialty Inc	GEN~268447	6/26/2020	5,461.90	Tables-Growing	Lamination film Paper	Sheet protectors

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Sheriff of Linn County	GEN~268448	6/26/2020	297.03	Garnishments		
Sherwin Williams - J St	GEN~268449	6/26/2020	473.80	Paint		
Singapore Math Inc	GEN~268450	6/26/2020	1,913.00	Curriculum		
SJSmith Co Inc	GEN~268451	6/26/2020	194.20	Rental/KHS	Fill/KHS	Welding gas rental
Sled Shed	GEN~268452	6/26/2020	34.73	Repair Part		
Southwest Binding and Laminating	GEN~268453	6/26/2020	1,554.66	Color Tabs	Laminate	Coils
Staples Business Advantage	GEN~268454	6/26/2020	1,445.39	Tables/Hoover	Shredder/Nixon	Labels file folders-Nixon
Steven Peterson	GEN~10265	6/26/2020	121.67	Travel - Staff		
Streff Electrical Contractors	GEN~268455	6/26/2020	573.99	Paint Booth		
Tanager Place	GEN~268456	6/26/2020	7,490.00	Counseling Services -		
Tera Cooling	GEN~10266	6/26/2020	33.64	Travel - Staff		
The University of Iowa - Jacobso	GEN~268457	6/26/2020	398.00	BizInnovator - D. Smith		
Therapy Shoppe	GEN~268458	6/26/2020	57.97	Headset/Pierce		
Thomas Bus Sales of Iowa Inc	GEN~268459	6/26/2020	1,187.92	LED market light	LED marker light	Master fuse junction block
Tracie Gutknecht	GEN~10267	6/26/2020	6.44	Travel - Staff		
Turf Diagnostics & Design	GEN~268460	6/26/2020	825.00	Sports Field Evaluation		
Tyler Technologies Inc	GEN~268461	6/26/2020	2,700.00	Infinite Visions-Project		
Uline	GEN~268462	6/26/2020	86.86	Air in a Can		
United Refrigeration	GEN~268463	6/26/2020	244.55	Repair Parts		
United Way of East Central Iowa	GEN~268464	6/26/2020	2,934.86	United Way		
West Music Company Inc	GEN~268465	6/26/2020	833.06	Music	Musical Instruments	
WiMacTel Inc	GEN~268466	6/26/2020	122.00	Pay phone/June 2020-		
Windstream	GEN~268467	6/26/2020	229.42	5/22-6/21/2020 service		
Xerox Corporation	GEN~268468	6/26/2020	100.00	PPS Makeready - May		
	Fund: General Fund (10)		1,562,582.95			

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~268378	6/26/2020	1,813.02	May 2020 Work Comp
Vicki Hlubek	GEN~10268	6/26/2020	38.51	Paymnet for damage
	Fund: Management Fund (22)		1,851.53	

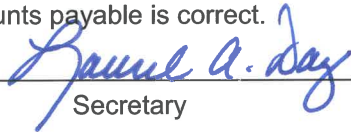
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13592	6/26/2020	465.47	NewBo - May 2020
Apple Inc	SCH~13593	6/26/2020	88,200.00	IPads-Elementary
Dell Marketing LP	SCH~13594	6/26/2020	1,810.00	Monitors-replenish tech
Hall & Hall Engineers Inc	SCH~13597	6/26/2020	9,153.21	Service through May
Lenovo	SCH~13599	6/26/2020	90.00	Chrome tablet cases
LIFELINE AUDIO VIDEO TECHNOLOGIE	SCH~13600	6/26/2020	1,039.00	TOGO Receiver
Max Cases	SCH~13601	6/26/2020	94,545.00	Chrome Book
Terracon Consultants Inc	SCH~13605	6/26/2020	3,321.75	Construction observation
Third Ave Corp DBA: Armstrong De	SCH~13606	6/26/2020	3,289.25	Transition Center rent-
	Fund: SAVE (33)		201,913.68	

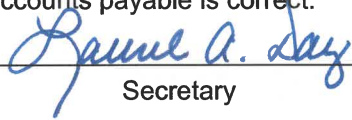
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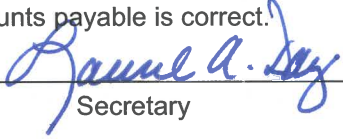
Vendor	Warrant	Date	Amount	Description		
Fund: PPEL (36)						
DeMarco Bros Company	SCH~13595	6/26/2020	3,656.00	Terrazzo patch/WHS		
Fisher Tracks Inc	SCH~13596	6/26/2020	3,800.00	Fisher Tracks App2 KHS		
Iowa-Illinois Taylor Insulation	SCH~13598	6/26/2020	23,019.71	Flooring/Taft	2nd floor restroom	Asbestos Abatement/KHS
N.G.E. Inc	SCH~13602	6/26/2020	9,240.00	Gym curtain divider/WHS		
Radio Communications Company	SCH~13603	6/26/2020	36,948.60	Security Cameras/Erskine	Security	Security Cameras/Grant
Streff Electrical Contractors	SCH~13604	6/26/2020	7,450.00	Restroon upgrade/Gibson		
	Fund: PPEL (36)		84,114.31			

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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund: Food & Nutrition Fnd (61)						
Amanda Foreman	FN~96	6/26/2020	24.15	Travel - Staff		
Anderson Erickson Dairy Co	FN~23648	6/26/2020	10,754.44	6/1-6/5/2020 invoices	6/8-6/12/2020 invoices	
Hy-Vee Food Stores / 1st Ave NE	FN~23649	6/26/2020	5,402.00	5/14/-6/5/2020 invoices -		
Hy-Vee Food Stores / Johnson Ave	FN~23650	6/26/2020	7,173.82	5/14-6/5/2020 invoices-		
Hy-Vee Food Stores / Oakland Rd	FN~23651	6/26/2020	4,742.42	5/15-6/4/2020 invoices-		
Hy-Vee Inc Mt. Vernon Rd	FN~23652	6/26/2020	4,191.25	5/11-6/2/2020		
Keck Foods	FN~23653	6/26/2020	84.55	Dry Foods		
Reinhart Foodservice LLC	FN~23654	6/26/2020	71,273.60	6/10-6/17/2020invoices	6/10-6/23/20 invoices	5/18-5/26/20 invoices
	Fund: Food & Nutrition Fnd (61)		103,646.23			

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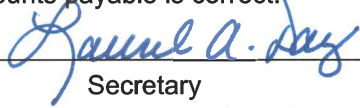
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Page 9 of 12

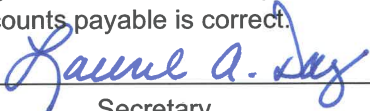
Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Retrac Inc DBA: Think Safe Inc	DAY~5851	6/26/2020	720.00	CPR and First Aid
	Fund: Day Care Fund (62)		720.00	

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Andrew or Christina Hunt	DAY~5846	6/26/2020	816.00	Refund tuition - dropped
Aramark Services Inc	DAY~5847	6/26/2020	4,113.25	meals & snacks 6-17-20
Chenelle Crooks	DAY~1034	6/26/2020	6.43	Reimbursement
Joanne Brown	DAY~1035	6/26/2020	69.00	Reimbursement/NAEYC
Jodie King	DAY~1036	6/26/2020	5.00	Reimbursement/training
Katherine or Mark Ciecior	DAY~5848	6/26/2020	170.00	Refund tuition - not
Linn Mar Community School Distri	DAY~5849	6/26/2020	3,009.56	Linn Mar Ed busing 1-14-
Melissa Strellner	DAY~1037	6/26/2020	11.00	Reimbursement
Melissa Zeien	DAY~1038	6/26/2020	13.44	Reimbursement
Morgan Brim	DAY~1039	6/26/2020	15.00	Reimbursement/Training CDA training 6-16-20
National Everything Wholesale	DAY~5850	6/26/2020	69.26	Supplies
School Specialty Inc	DAY~5852	6/26/2020	40.70	Construction paper
	Fund: Rockwell Day Care (65)		8,338.64	

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Secretary

**** Grand Total ** 1,963,167.34**