

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 27, 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	\$ 2,248.24	\$ -	\$ -	\$ -	\$ 25.00	\$ 2,273.24
 Approved Warrants and Voids (Entered By Batch)						
	\$ 406,402.38	\$ -	\$ 161,164.72	\$ 119,439.34	\$ 17,818.83	\$ 704,825.27
 Total	<u><u>\$ 408,650.62</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 161,164.72</u></u>	<u><u>\$ 119,439.34</u></u>	<u><u>\$ 17,843.83</u></u>	<u><u>\$ 707,098.51</u></u>

BA-20-001/11.5

Cedar Rapids Community Schools (FY 19-20)
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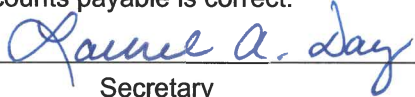
Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Access Elevator & Lifts Inc	GEN~267157	3/27/2020	330.20	Kennedy and Hoover Lift*		
Adel Wholesale	GEN~267158	3/27/2020	2,299.82	HVAC Work-Kenwood	Thermostat Work-	Maintenance Stock*
Advance Builders Corp	GEN~267159	3/27/2020	2,269.96	Roof Leak-KHS	Roof Leak-Harding	Roof Leak-Taft
All Temp Refrigeration Inc	GEN~267160	3/27/2020	7,685.14	Water Furnace*	Boiler Work*	
Anthony Robert Wilson	GEN~267161	3/27/2020	3,827.00	Consulting for Mentor	Service for Mentor	
Aramark Uniform Services	GEN~267162	3/27/2020	5,134.34	Laundry service - Feb		
Baker Paper & Supply	GEN~267163	3/27/2020	852.00	Towels/transportation		
Brucemore Inc	GEN~267164	3/27/2020	106.00	field trip - Nixon		
BSN Sports Inc	GEN~267165	3/27/2020	32.99	athletics equipment		
CarQuest Auto Parts	GEN~267166	3/27/2020	315.34	District vehicle part -	Bus part - horn, headlight	Jefferson Mower Parts*
Catherine Woodward	GEN~10130	3/27/2020	39.90	Travel - Staff		
Cedar Valley World Travel	GEN~267167	3/27/2020	3,130.00	Charter - WHS Basketball	Charters - JHS track	Charters - JHS Boys track
Chemsearch	GEN~267168	3/27/2020	1,462.80	envirosan aerosol		
Community Health Charities Iowa	GEN~267169	3/27/2020	605.90	Community Health		
Connie Starr	GEN~10131	3/27/2020	60.38	Travel - Staff		
Corporate Cost Control	GEN~267170	3/27/2020	750.00	unemployment		
CRCSD Foundation	GEN~267171	3/27/2020	1,914.74	CRCD Foundation		
Crescent Parts & Equipment Co In	GEN~267172	3/27/2020	171.08	Maintenance Stock*		
Cummins Inc	GEN~267173	3/27/2020	8.22	Bus part - screws		
Custom Hose & Supplies Inc	GEN~267174	3/27/2020	51.97	Mower Work*		
Demco Inc	GEN~267175	3/27/2020	42.97	Book tape/Erskine	Credit on return book tape	
Donna Young	GEN~10132	3/27/2020	488.16	Reimbursement		
Emilee McElroy	GEN~10133	3/27/2020	13.69	Travel - Staff		
Genesis Inc	GEN~267176	3/27/2020	135.70	Owl pellets		
Grainger Inc	GEN~267177	3/27/2020	34.01	Pressure Gage*		
H2I Group Inc	GEN~267178	3/27/2020	295.00	Locker recessed cups		
Harms Oil Company	GEN~267179	3/27/2020	4,502.51	fuel		
Hawkeye Communication	GEN~267180	3/27/2020	4,776.00	Multiple site alarm	alarm monitoring -	alarm monitoring -
Iowa High School Speech Associat	GEN~267181	3/27/2020	121.00	State Individual Events		
JC Towing	GEN~267182	3/27/2020	1,560.00	Towing busses		
Jessica Mooberry	GEN~10134	3/27/2020	37.95	Travel - Staff		
Joshua Yem	GEN~267183	3/27/2020	150.00	FY19/20 Metro Orchestra		
Joslin Hanna	GEN~10135	3/27/2020	819.96	Travel - Staff		
Junge Center Point	GEN~267184	3/27/2020	71.08	District vehicle part - tpms		
JVA Mobility Inc	GEN~267185	3/27/2020	5,154.00	Stander fro CR Student-		
Kathrynne Terrell	GEN~10136	3/27/2020	7.42	Travel - Staff		
Kelly Services Inc	GEN~267186	3/27/2020	1,613.39	Service WE 2/16/2020		
Kenwood Records Management	GEN~267187	3/27/2020	123.00	HR Shredding		

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Kieck's	GEN~267188	3/27/2020	71.95	work clothes - insulated		
KinderCare Education	GEN~267189	3/27/2020	6,159.00	Feb 2020 expenses		
Kirkwood Community College	GEN~267190	3/27/2020	90.00	Driver stop class		
Linn County Community Services	GEN~267191	3/27/2020	9,926.29	February 2020expenses		
Marco Inc	GEN~267192	3/27/2020	35,921.81	Print Shop	Copier fees payment 8 of	
Menards West	GEN~267193	3/27/2020	5.97	Glue		
MidAmerica Administrative & Reti	GEN~267194	3/27/2020	232,161.06	PEHP		
Paul Hayes	GEN~10137	3/27/2020	24.84	Travel - Staff		
Peerless Service Company	GEN~267195	3/27/2020	15,051.52	Service/HMS		
Peggy Ziemer	GEN~10138	3/27/2020	3.57	Travel - Staff		
Pioneer Credit Recovery	GEN~267196	3/27/2020	398.02	Garnishments		
Pipe Pro Inc	GEN~267197	3/27/2020	6,463.50	Service/Grant		
Radio Communications Company	GEN~267198	3/27/2020	6,784.00	Radios for new buses		
Robert Half International Inc DB	GEN~267199	3/27/2020	5,646.48	Robert Half	Service WE 02282020	Service WE 3/13/2020
Scantron Corporation	GEN~267200	3/27/2020	118.00	Answer sheets		
School Specialty Inc	GEN~267201	3/27/2020	1,389.09	Lab carpet/Taylor	Binders/transportation	Tape-tape dispenser-
Schultz Strings Inc	GEN~267202	3/27/2020	130.50	Repair/MMS		
Sheriff of Linn County	GEN~267203	3/27/2020	739.78	Garnishments		
St. Matthew Catholic School	GEN~267204	3/27/2020	15,935.48	Feb 2020 expenses		
Stacia Walker	GEN~10139	3/27/2020	717.12	Travel - Staff		
Stephanie Cory	GEN~10140	3/27/2020	35.25	Travel - Staff		
Swivl	GEN~267205	3/27/2020	816.05	Instruct coaches		
To The Rescue	GEN~267206	3/27/2020	5,712.00	Nursing services - Feb 20		
Tomi Lynn Fuchs	GEN~267207	3/27/2020	200.00	February 2020 cleaning/la		
Travelclub	GEN~267208	3/27/2020	510.00	Travel agent fee for		
Trinity Lutheran School	GEN~267209	3/27/2020	8,059.95	Feb 2020 expenses		
True North Lubricants and Resour	GEN~267210	3/27/2020	95.42	Shop supply - windshield		
United Way of East Central Iowa	GEN~267211	3/27/2020	2,974.16	United Way		
US Department of Education	GEN~267212	3/27/2020	1,458.21	Garnishments		
Virgin Pulse Inc	GEN~267213	3/27/2020	57.98	Devices shipped		

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		408,650.62	

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

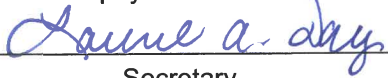


Secretary

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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Agile Ventures LLC	SCH~13486	3/27/2020	682.43	BIG NewBo - Feb 2020
Dell Marketing LP	SCH~13488	3/27/2020	4,975.00	Monitors
Garling Construction, Inc	SCH~13489	3/27/2020	79,540.80	Garling App6 Retainage
Solum Lang Architects LLC	SCH~13491	3/27/2020	7,722.37	Service/KHS
Sprinturf LLC	SCH~13492	3/27/2020	23,544.68	Sprinturf App4 Retainage
	Fund: SAVE (33)		116,465.28	

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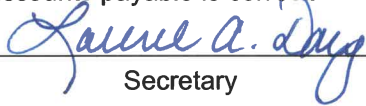


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Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
Access Elevator & Lifts Inc	SCH~13485	3/27/2020	330.20	Kennedy and Hoover Lift*
C.R. Glass Co	SCH~13487	3/27/2020	6,739.00	Service/KHS
Midwest Alarm Services	SCH~13490	3/27/2020	1,001.25	Fire Alarm Deficiency
Solum Lang Architects LLC	SCH~13491	3/27/2020	34,965.79	Service/KHS Restrooms/RMS-MMS- Service/Wilson
Tree Care LLC	SCH~13493	3/27/2020	1,663.20	Trees/ELSC
	Fund: PPEL (36)		44,699.44	

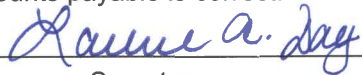
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Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23463	3/27/2020	14,408.30	milk 2/24/20
Fareway Stores Inc	FN~23464	3/27/2020	2,235.82	FFVP Kenwood February
Grainger Inc	FN~23465	3/27/2020	289.36	Cart for Johnson Food
Pan-O Gold Baking Co	FN~23466	3/27/2020	11,881.36	January 2020 invoices
Pepsi Cola	FN~23467	3/27/2020	10,498.22	2/25-3/13/2020 invoices
Reinhart Foodservice LLC	FN~23468	3/27/2020	80,126.28	1/28-2/7/2020 invoices
	Fund: Food & Nutrition Fnd (61)		119,439.34	

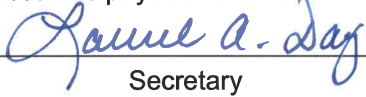
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
Jedidiah Ryan Eichhorn DBA: Eich	DAY~5779	3/27/2020	105.00	field trip to The Shell
	Fund: Day Care Fund (62)		105.00	

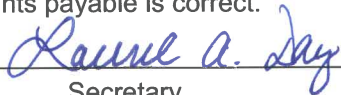
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5778	3/27/2020	15,708.53	meals & snacks 3/16/20 meals and snacks 3/9/20
Jodie King	DAY~1009	3/27/2020	5.00	Reimbursement/training
Morgan Brim	DAY~1010	3/27/2020	20.00	CDA training
National Everything Wholesale	DAY~5780	3/27/2020	2,005.30	Supplies
	Fund: Rockwell Day Care (65)		17,738.83	

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**** Grand Total ** 707,098.51**