

Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
May 22, 2020

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
<b>Electronic Payments</b>						
EFT FILE	\$ 889.54	\$ -	\$ -	\$ -	\$ -	\$ 889.54
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 570,450.92	\$ 119,905.78	\$ 88,606.08	\$ 10,517.16	\$ 3,499.11	\$ 792,979.05
<b>Total</b>	<b>\$ 571,340.46</b>	<b>\$ 119,905.78</b>	<b>\$ 88,606.08</b>	<b>\$ 10,517.16</b>	<b>\$ 3,499.11</b>	<b>\$ 793,868.59</b>

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills May 22, 2020**

Vendor	Warrant	Date	Amount	Description
<b>Fund: General Fund (10)</b>				
Abbie D Petsche	GEN~10184	5/22/2020	152.32	Travel - Staff
Acco Unlimited Corporation	GEN~267705	5/22/2020	994.00	Pool Moss*
Anthony Robert Wilson	GEN~267706	5/22/2020	800.00	Consulting for Mentor
Apple Inc	GEN~267707	5/22/2020	479.00	iPad Volume purchase credit
Armisha Howard	GEN~267708	5/22/2020	5.00	Refund lost book returned
Baker Group	GEN~267709	5/22/2020	1,540.00	Tridium Work Software Work*
BG Brecke Inc	GEN~267710	5/22/2020	12,609.24	Water Leak-Metro Boiler Work-Johnson
Brustein & Manasevit	GEN~267711	5/22/2020	650.00	T.Troester May 11 & 12
Carnegie Learning	GEN~267712	5/22/2020	33,667.90	French materials
Catholic Education Office	GEN~267713	5/22/2020	12,560.18	2019-20 NP Textbook
Cedar Rapids Symphony Orchestra	GEN~267714	5/22/2020	1,081.50	RCCBA Coaching-Feb RCCBA Coaching-Mar
Cedar Rapids Water Department	GEN~267715	5/22/2020	16,709.63	4/7/2020--5/6/2020 - April 4/7/2020--5/6/2020 -May
CenterPoint Energy Services Reta	GEN~267716	5/22/2020	29,074.69	2/28-3/31/20 service- 2/6-3/10/20 service-
Cheryl Tlusty-Marsh	GEN~10185	5/22/2020	190.09	Tulesty Marsh May
Chileda Institute Inc	GEN~267717	5/22/2020	4,032.00	Tuition -Apr
Chloe Blick	GEN~10186	5/22/2020	50.59	Travel - Staff
Colleen Fangman	GEN~10187	5/22/2020	161.69	Travel - Staff
Cope Plastics Inc	GEN~267718	5/22/2020	545.52	Paint Stock
Courtney Skoneczka	GEN~267719	5/22/2020	525.00	Link Consulting/April 2020
CR/LC Solid Waste Agency	GEN~267720	5/22/2020	12.20	Yard Waste*
Crescent Parts & Equipment Co In	GEN~267721	5/22/2020	361.40	Compressor Repair* Food and Nutrition Stock*
DB Acoustics Inc	GEN~267722	5/22/2020	2,335.50	Cafeteria sound
Electrical Engineering and Equip	GEN~267723	5/22/2020	312.00	Inventory replenishment
Emily Gotto	GEN~10188	5/22/2020	49.22	Travel - Staff
Ferguson Enterprises	GEN~267724	5/22/2020	55.23	Maintenance Stock*
Floating Islands West LLC	GEN~267725	5/22/2020	1,847.50	Floating island- John
Future Line Truck Bodies	GEN~267726	5/22/2020	90.30	Cable Tie*
Grainger Inc	GEN~267727	5/22/2020	167.84	Maintenance Stock Gauge
Graybar Electric Co Inc	GEN~267728	5/22/2020	255.52	LatchDuctElect Ivy
Great Western Supply Co	GEN~267729	5/22/2020	3,838.00	Backpack vacuums
Greenwood Cleaning Systems	GEN~267730	5/22/2020	7,846.96	Inventory replenishment Custodial Supplies*
Hands Up Communications	GEN~267731	5/22/2020	9.71	Sign Language Interpreter
Hardware Associates	GEN~267732	5/22/2020	8.80	Maintenance Stock Couplers
Hargers Acoustics Inc	GEN~267733	5/22/2020	1,052.00	Ceiling Tiles-HMS
Hawkeye Communication	GEN~267734	5/22/2020	370.50	NVR repair Kingston Repair- Roosevelt
Hupp Electric Motors Inc	GEN~267735	5/22/2020	172.50	VFD*
Interstate All Battery Center	GEN~267736	5/22/2020	142.87	Maintenance Stock
Iowa Department of Human Service	GEN~267737	5/22/2020	195,228.20	Payment for March 2020 alarm monitoring - Arthur

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Iowa Prison Industries	GEN~267738	5/22/2020	111.00	Sprayers-COVID Supplies
J.W. Pepper & Son, Inc.	GEN~267739	5/22/2020	28.89	Music DVDs
Jill Nunez	GEN~10189	5/22/2020	216.14	Reimbursement
Kaplan Early Learning	GEN~267740	5/22/2020	254.10	Carolina Market
KinderCare Education	GEN~267741	5/22/2020	7,423.30	April 202 expenses
Kirkwood Community College	GEN~267742	5/22/2020	21,334.00	KCC Academy -KHS
Linn County REC	GEN~267743	5/22/2020	2,403.76	3/22/2020-4/22/2020
Lovely Lane Preschool	GEN~267744	5/22/2020	11,358.84	April 2020 expenses
M.J. Care Inc	GEN~267745	5/22/2020	19,961.64	April 2020 service
Mason City Community Schools	GEN~267746	5/22/2020	8,125.60	FY19/20 Spec Ed tuition-
Menards West	GEN~267747	5/22/2020	69.42	Custodial Supplies
Mercy Medical Center	GEN~267748	5/22/2020	242.00	Employment physicals
Mindy Fisher	GEN~10190	5/22/2020	12.99	Reimbursement for
NeuroRestorative	GEN~267749	5/22/2020	8,310.03	April 2020 tuition
O'Donnell Ace Hardware	GEN~267750	5/22/2020	7.69	Custodial Stock
Obelisk Consulting Services LLC	GEN~267751	5/22/2020	5,170.00	Consulting Services
Office Depot Inc	GEN~267752	5/22/2020	32.83	Envelopes/Gibson
Office Express	GEN~267753	5/22/2020	731.50	Hand Sanitizer
Perfection Learning Corporation	GEN~267754	5/22/2020	3,588.91	Library books/Coolidge
Pioneer Credit Recovery	GEN~267755	5/22/2020	342.67	Garnishments
Postal Source	GEN~267756	5/22/2020	96.95	Labels for mail machine
PPG Architectural Finishes Inc	GEN~267757	5/22/2020	121.92	Paint Stock
Project Lead The Way	GEN~267758	5/22/2020	1,044.00	Vex IQ Construction kit
Quality Care	GEN~267759	5/22/2020	8,897.55	Weed Control-ELSC
Radio Communications Company	GEN~267760	5/22/2020	2,510.00	Installation/Taylor
Retrac Inc DBA: Think Safe Inc	GEN~267761	5/22/2020	180.00	AED cartridge-
Riverside Insights	GEN~267762	5/22/2020	24,198.75	CogAT Online testing-
Share and Care Preschool	GEN~267763	5/22/2020	4,630.35	April 2020 expenses
Sherwin Williams - J St	GEN~267764	5/22/2020	512.03	Paint
Sled Shed	GEN~267765	5/22/2020	35.90	Weedeater Eyelets
St. Matthew Catholic School	GEN~267766	5/22/2020	37,487.33	April 2020 expenses
Staples Business Advantage	GEN~267767	5/22/2020	1,830.03	hand Sanitizer
Stephanie Pins	GEN~10191	5/22/2020	56.50	Reimbursement
Stokes Energy Consulting LLC	GEN~267768	5/22/2020	600.00	Gas monitoring
Summit Schools	GEN~267769	5/22/2020	1,604.69	2019-20 NP Textbook
The Achievement Network LTD	GEN~267770	5/22/2020	46,500.00	Mar-June 2019-2020 and
The New Bohemian Innovation Coll	GEN~267771	5/22/2020	2,000.00	Computer Science-Prof.
Tierney Brothers	GEN~267772	5/22/2020	1,975.00	Replacement Lamp
Tobii Dynavox LLC	GEN~267773	5/22/2020	777.04	Online subscriptions
				KCC Academy -JHS
				KCC Academy -
				gypsum
				Custodial Physical-Picton
				Replacement markers for
				IASL award books/RMS
				IASL Books/JHS
				Spring Application/WHS
				Grass Cutting-Metro
				Installation/Arthur
				March 2020 expenses
				Pencil sharpeners
				Shipping tape
				System advising fee Mar-

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Vendor	Warrant	Date	Amount	Description
Trinity Lutheran School	GEN-267774	5/22/2020	10,182.34	April 2020 expenses
Tyler Technologies Inc	GEN-267775	5/22/2020	1,912.50	Project Management -
United Parcel Service	GEN-267777	5/22/2020	28.90	Shipping fees
Universal Melody Services LLC DB	GEN-267778	5/22/2020	160.00	Musical instruments
US Cellular	GEN-267779	5/22/2020	3,642.25	3/26/20-4/25/20 service
Vetter Parks Lumber Co	GEN-267780	5/22/2020	9.12	Lumber
West Music Company Inc	GEN-267781	5/22/2020	637.40	Music standsWilson
				Clarinet loaner/JHS
			<b>571,340.46</b>	

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

*Samuel A. Day*

Secretary

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills May 22, 2020

5/21/2020  
9:43:25 AM

Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b> United Heartland	GEN~267776	5/22/2020	119,905.78	April 2020 Work Comp
	<b>Fund: Management Fund (22)</b>		<b>119,905.78</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Braun Intertec Corporation	SCH~13541	5/22/2020	2,017.50	Geotechnical soil test-
Involta LLC	SCH~13544	5/22/2020	4,453.06	Back up storage
Solum Lang Architects LLC	SCH~13548	5/22/2020	2,612.50	Service/KHS
			<b>9,083.06</b>	

**Fund: SAVE (33)**

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*James A. Day*  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: PEEL (36)</b>				
D&N Fence Co Inc	SCH~13542	5/22/2020	18,355.00	Backstop fence/MMS
DB Acoustics Inc	SCH~13543	5/22/2020	2,335.50	Cafeteria sound
lowa-Illinois Taylor Insulation	SCH~13545	5/22/2020	1,133.53	Abatement/WHS
Olmstead Construction	SCH~13546	5/22/2020	3,200.00	Concrete work/ELSC
SCS Flooring Co Inc DBA: SCS Mid	SCH~13547	5/22/2020	35,520.50	SCS Midwest App1 HMS
Solum Lang Architects LLC	SCH~13548	5/22/2020	10,202.00	Service/KHS
Sireff Electrical Contractors	SCH~13549	5/22/2020	2,515.49	Power to Sign-MMS
Value Inspired ProValue Inspired Products and Serv	SCH~13550	5/22/2020	2,954.00	Dry erase project
William Sewell and Company	SCH~13551	5/22/2020	3,307.00	Tuckpointing-JHS
			<b>79,523.02</b>	

Service-Restrooms  
Secure Entrance Project-  
Service/Wilson

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Angela Whitmore	FN-23558	5/22/2020	42.35	lunch refund
Christina Squires	FN-23559	5/22/2020	40.35	lunch refund
David Marner	FN-23560	5/22/2020	26.10	lunch refund
Hy-Vee Food Stores / 1st Ave NE	FN-23561	5/22/2020	2,447.50	Hy-Vee FFVP Johnson
Hy-Vee Food Stores / Johnson Ave	FN-23562	5/22/2020	3,780.15	Hy-Vee FFVP
Hy-Vee Food Stores / Oakland Rd	FN-23563	5/22/2020	3,103.00	Hy-Vee FFVP
Hy-Vee Inc Mt. Vernon Rd	FN-23564	5/22/2020	486.00	Hy-Vee FFVP Grant
Katherine Brokaw	FN-23565	5/22/2020	37.60	lunch refund
LaDawn Goddard	FN-23566	5/22/2020	60.81	lunch refund
Laura Segal	FN-23567	5/22/2020	102.75	lunch refund
Patricia Peterson	FN-23568	5/22/2020	134.20	lunch refund
Sharon Mere	FN-23569	5/22/2020	223.35	lunch refund
Stephaney Kuehl	FN-23570	5/22/2020	33.00	lunch refund
			<b>10,517.16</b>	

**Fund: Food & Nutrition Fnd (61)**

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Secretary



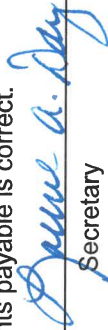
Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b> US Cellular	DAY~5828	5/22/2020	292.09	3/26/20-4/25/20 service
	<b>Fund: Day Care Fund (62)</b>		<b>292.09</b>	

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*Paul A. Day*  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Amy or Jason Lampe	DAY-5816	5/22/2020	180.00	Summer camp tuition
Anuradha Ambati or Kedar Myadam	DAY-5817	5/22/2020	350.00	Summer camp tuition
Ashley or Jesse Pisarik	DAY-5818	5/22/2020	690.00	Summer camp tuition
Burton or Rebecca Sumcad	DAY-5819	5/22/2020	180.00	Summer camp tuition
Corynn Downs or Steve Whalen	DAY-5820	5/22/2020	180.00	Summer camp tuition
Derek or Felicia Altenburg	DAY-5821	5/22/2020	180.00	Summer camp tuition
Kelly Shuniak	DAY-5822	5/22/2020	72.00	Summer camp tuition
Lorelle Lindo or Chris Ellis	DAY-5823	5/22/2020	321.00	Pre-K and summer camp
Matt or Jennie Weber	DAY-5824	5/22/2020	350.00	Summer camp tuition
Scott Zweiben	DAY-5825	5/22/2020	332.00	Summer camp tuition
Shelly Burns	DAY-5826	5/22/2020	180.00	Summer camp tuition
Sudhanwa Kholgade	DAY-5827	5/22/2020	170.00	Summer camp tuition
US Cellular	DAY-5828	5/22/2020	22.02	3/26/20-4/25/20 service
			<b>3,207.02</b>	
			<b>Fund: Rockwell Day Care (65)</b>	

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Secretary

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**\*\* Grand Total \*\*      793,868.59**