

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
May 8, 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	\$ 522.55	\$ -	\$ -	\$ -	\$ 151.52	\$ 674.07
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 505,232.96	\$ 5,213.96	\$ 240,649.43	\$ 48,335.64	\$ 2,066.44	801,498.43
<b>Total</b>	<u><u>\$ 505,755.51</u></u>	<u><u>\$ 5,213.96</u></u>	<u><u>\$ 240,649.43</u></u>	<u><u>\$ 48,335.64</u></u>	<u><u>\$ 2,217.96</u></u>	<u><u>\$ 802,172.50</u></u>

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills May 8, 2020

Vendor	Warrant	Date	Amount	Description	
<b>Fund: General Fund (10)</b>					
Acco Unlimited Corporation	GEN~267549	5/8/2020	1,962.70	Custodial Supplies*	
Aercor Wireless Inc	GEN~267550	5/8/2020	356,681.15	Ruckus Wireless remote	Ruckus Access Point
All Temp Refrigeration Inc	GEN~267551	5/8/2020	193.00	Boiler Work*	
Area Substance Abuse Council	GEN~267552	5/8/2020	15,000.00	3rd qtrr counseling	4th qtr counseling
Barnard Instrument Repair	GEN~267553	5/8/2020	75.00	instrument repairs -	
Brittany Carney	GEN~10173	5/8/2020	42.09	Travel - Staff	
C.H. McGuiness Co Inc	GEN~267554	5/8/2020	274.36	Maintenance Stock*	
City of Cedar Rapids/Treasurer	GEN~267555	5/8/2020	12,500.00	Student Fares Sponsored	
CR/LC Solid Waste Agency	GEN~267556	5/8/2020	10.00	Yard Waste*	
Crescent Parts & Equipment Co In	GEN~267557	5/8/2020	989.17	Uniblast Ventilator*	
Done Done Services LC	GEN~267558	5/8/2020	3,650.00	Partitions/Taylor	
Gazette Communications Inc	GEN~267560	5/8/2020	521.37	Publish February 2020	BOE mtg minutes -
Greenwood Cleaning Systems	GEN~267561	5/8/2020	12,028.80	Inventory Replenishment	COVID Supplies*
Hawkeye Communication	GEN~267562	5/8/2020	36.00	alarm monitoring - Taft	
Inquirehire	GEN~267563	5/8/2020	153.50	Background checks/April	
Iowa Communications Network	GEN~267564	5/8/2020	2.75	April 2020 service	
Iowa High School Speech Associat	GEN~267565	5/8/2020	229.00	Speech Awards 2019/20-	
J.W. Pepper & Son, Inc.	GEN~267566	5/8/2020	62.99	Music-Taft	
Jacob Young Jr	GEN~267567	5/8/2020	600.00	LINK Consulting April	
John Cline	GEN~10174	5/8/2020	250.00	Admin PD Courses	
Kajeet Inc	GEN~267568	5/8/2020	28,749.30	Data plan and fees	
Kev Group Inc	GEN~267569	5/8/2020	6,705.42	KEV Access/Software	Service - March 2020
Kids First Law Center	GEN~267570	5/8/2020	6,725.50	Onsite Tama	Onsite Trama
Kimberly Comisky	GEN~10175	5/8/2020	50.11	reimbursement for Clinic	
Kirkwood Community College	GEN~267571	5/8/2020	1,750.00	Xavier HS - TIV -	
Mailing Services	GEN~267572	5/8/2020	243.50	CRCS Annual	Mailing service/WHS
Marzano Resources LLC	GEN~267573	5/8/2020	9,090.00	HRS Certification	
Matthew 25 Ministry Hub	GEN~267574	5/8/2020	7,280.00	School Garden	
McGraw-Hill School Division	GEN~267575	5/8/2020	392.95	Math workbooks	
Michelle Koelling	GEN~10176	5/8/2020	180.35	Reimbursement/food for	
Mount Mercy University	GEN~267576	5/8/2020	250.00	FY19/20 Spring	
MTI Distributing	GEN~267577	5/8/2020	2,516.95	Gang Mower Service	Parts-zero turn mower
Phonak LLC	GEN~267578	5/8/2020	743.00	Replacement	
Pioneer Credit Recovery	GEN~267579	5/8/2020	342.66	Garnishments	
Pipe Pro Inc	GEN~267580	5/8/2020	948.00	Glycol Leak-HMS	
Plumb Master	GEN~267581	5/8/2020	130.90	Maintenance Stock	
Pomp's Tire Service Inc	GEN~267582	5/8/2020	5,529.73	Tires	Primer- pwdr coat recon- District vehicle tires lawn
Postal Source	GEN~267583	5/8/2020	531.95	Postal Source - ink &	

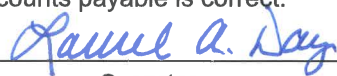
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Vendor	Warrant	Date	Amount	Description		
Pottawattamie County Sheriff Off	GEN~267584	5/8/2020	124.53	Garnishments		
Quad City Times	GEN~267585	5/8/2020	565.18	Newspaper/JHS		
Quadiant Finance USA Inc	GEN~267586	5/8/2020	4,040.00	Postage for postal		
Quality Care	GEN~267587	5/8/2020	501.00	Spring Application/WHS		
Retrac Inc DBA: Think Safe Inc	GEN~267588	5/8/2020	490.00	Cartridge/WHS		Smart pads cartridge
School Bus Sales	GEN~267589	5/8/2020	4,335.15	Rust repair - Bus		Gas spring
School Health Corporation	GEN~267590	5/8/2020	14.28	Health supplies		
School Specialty Inc	GEN~267591	5/8/2020	214.84	Laminating film-Coolidge		Presentation board/Pierce
Secretary of State	GEN~267592	5/8/2020	30.00	Notary Application		
Sled Shed	GEN~267593	5/8/2020	316.65	Zero Turn belt		Weed eater parts
Solberg's	GEN~267594	5/8/2020	11,227.50	Service awards		
Staples Business Advantage	GEN~267595	5/8/2020	242.15	Labels		Post it notes-correction
Stokes Energy Consulting LLC	GEN~267596	5/8/2020	600.00	February 2020 Natural		
Streff Electrical Contractors	GEN~267597	5/8/2020	386.29	Wallpack and Photocell*		Timeclock Reset-Van
The Devereux Foundation	GEN~267598	5/8/2020	2,094.23	Tuition-March 2020		Tuition-February 2020
True North Lubricants and Resour	GEN~267599	5/8/2020	413.00	DEF		
United Parcel Service	GEN~267600	5/8/2020	114.94	Shipping fees		
United Way of East Central Iowa	GEN~267601	5/8/2020	500.00	Day of caring t-shirt		
West Music Company Inc	GEN~267602	5/8/2020	1,555.21	Instrument/supplies-FMS	Repair/FMS	Musical instruments
WiMacTel Inc	GEN~267603	5/8/2020	122.00	Pay phone service April		
Windstream	GEN~267604	5/8/2020	446.36	03/22/2020-04/21/2020	02/22/2020-03/21/2020	
	<b>Fund: General Fund (10)</b>		<b>505,755.51</b>			

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



Secretary

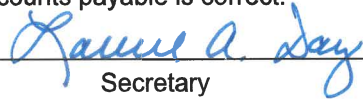
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN~267559	5/8/2020	5,213.96	April 2020 Deductible Due
	<b>Fund: Management Fund (22)</b>		<b>5,213.96</b>	

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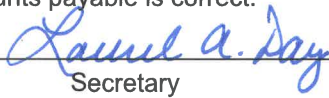
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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Agile Ventures LLC	SCH~13526	5/8/2020	5,528.23	NewBo BIG Rent - May
City of Cedar Rapids/Treasurer	SCH~13528	5/8/2020	100.00	City Clerk Fee-Public
Dell Marketing LP	SCH~13529	5/8/2020	7,400.00	Chromebook chargers
Four Oaks Inc	SCH~13530	5/8/2020	6,025.00	Rent for Bertram-May20
Septagon Construction Co Inc-Ced	SCH~13532	5/8/2020	9,975.00	Septagon App1 KHS
Tierney Brothers	SCH~13534	5/8/2020	1,400.00	Projector boards
	<b>Fund: SAVE (33)</b>		<b>30,428.23</b>	

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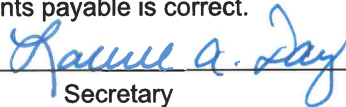
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Advance Builders Corp	SCH~13525	5/8/2020	51,066.60	Advance Builders App1
Bowker Mechanical Contractors LL	SCH~13527	5/8/2020	107,993.15	Bowker Mechanical App2
Garling Construction, Inc	SCH~13531	5/8/2020	22,251.85	Garling App1 Restroom
Streff Electrical Contractors	SCH~13533	5/8/2020	26,150.20	Streff Electric App1 KHS Photocell Replacement- Photocell Replacement-
Tree Care LLC	SCH~13535	5/8/2020	2,759.40	Tree inventory-risk
	<b>Fund: PPEL (36)</b>		<b>210,221.20</b>	

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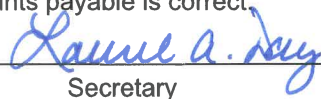
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: Food &amp; Nutrition Fnd (61)</b>					
Anderson Erickson Dairy Co	FN~23509	5/8/2020	14,452.95	Milk April 24 C-19	Milk April 14 C-19
Christie Patterson	FN~23510	5/8/2020	3.00	Great IA Treasure Hunt	
Diane Ratzer	FN~23511	5/8/2020	42.10	lunch refund	
EMS Detergent Services	FN~23512	5/8/2020	159.39	April 2020 C19	
Hy-Vee Food Stores / Oakland Rd	FN~23513	5/8/2020	685.00	FFVP Garfield/Wright Apr	
Hy-Vee Inc Mt. Vernon Rd	FN~23514	5/8/2020	324.00	FFVP Grant Wood Apr	
Kathleen Holst	FN~23515	5/8/2020	15.00	Great IA Treasure Hunt	
Kimberly Wright	FN~23516	5/8/2020	90.90	lunch refund	
Mirela Taylor	FN~23517	5/8/2020	50.35	lunch refund	
Pan-O Gold Baking Co	FN~23518	5/8/2020	7,204.56	March invoices	
Rebecca Adams	FN~23519	5/8/2020	168.25	lunch refund	
Reinhart Foodservice LLC	FN~23520	5/8/2020	25,051.39	3/30-4/14/20 invoices	
Tammy Thompson	FN~23521	5/8/2020	61.80	lunch refund	
Zoe Parrott	FN~23522	5/8/2020	26.95	lunch refund	
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>48,335.64</b>		

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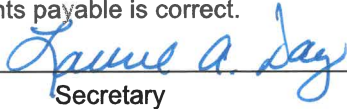
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Anamarie Hood	DAY~1017	5/8/2020	30.00	reimbursement CDA
Aramark Services Inc	DAY~5805	5/8/2020	1,125.65	kitchen supplies 4-29-20
Hausers Water Systems Inc	DAY~5806	5/8/2020	16.95	May rental 2020
Joanne Brown	DAY~1018	5/8/2020	32.93	reimbursement
Jodie King	DAY~1019	5/8/2020	15.00	Reimbursement/training
Julie Taylor	DAY~1020	5/8/2020	19.90	Reimbursement
Kayla Johnson	DAY~1021	5/8/2020	13.94	Reimbursement
Melissa Zeien	DAY~1022	5/8/2020	39.75	Reimbursement
Molly Smith	DAY~5807	5/8/2020	170.00	Refund on 1st weeks
National Everything Wholesale	DAY~5808	5/8/2020	608.26	Supplies
School Specialty Inc	DAY~5809	5/8/2020	145.58	Laminating film
	<b>Fund: Rockwell Day Care (65)</b>		<b>2,217.96</b>	

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**\*\* Grand Total \*\*      802,172.50**