

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 5, 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	\$ 4,054.16	\$ -	\$ -	\$ 118.40	\$ 56.75	\$ 4,229.31
 Approved Warrants and Voids (Entered By Batch)						
	\$ 784,105.05	\$ 58.17	\$ 437,759.42	\$ 48,882.10	\$ 4,124.60	\$ 1,274,929.34
 Total	<u><u>\$ 788,159.21</u></u>	<u><u>\$ 58.17</u></u>	<u><u>\$ 437,759.42</u></u>	<u><u>\$ 49,000.50</u></u>	<u><u>\$ 4,181.35</u></u>	<u><u>\$ 1,279,158.65</u></u>

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills June 5, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Abigail Leland	GEN~267884	6/5/2020	110.00	Refund PACT DSC-		
Acme Tools	GEN~267885	6/5/2020	218.92	Painters Pool Parts	Klein Tools-UPA*	
Advance Builders Corp	GEN~267886	6/5/2020	506.01	Roof Repair*		
Alisha Armstrong	GEN~267887	6/5/2020	220.00	Refund PACT DSC-		
Amy Ispentchian	GEN~267888	6/5/2020	110.00	Refund PACT DSC-		
Anamosa Community Schools	GEN~267889	6/5/2020	163.25	FY19/20 TLC Semester 2		
Andrea Velasquez	GEN~10212	6/5/2020	39.68	Reimbursement		
Angela Stockert	GEN~267890	6/5/2020	220.00	Refund PACT DSC-		
Angie Starr-Hallam	GEN~267891	6/5/2020	110.00	Refund PACT DSC-		
Anna Milbach	GEN~267892	6/5/2020	220.00	Refund PACT DSC-		
Area Substance Abuse Council	GEN~267893	6/5/2020	1,500.00	TI - Apr - June - 4th		
Baker Group	GEN~267894	6/5/2020	7,336.00	Service - multiple		
Beth A Steenwyk	GEN~267895	6/5/2020	1,000.00	Special Ed. Consultant -		
Big Rigger Builders Inc	GEN~267896	6/5/2020	8,031.56	Bus front end repair	radiator assy, shutter &	
Billie Jo Gassman	GEN~267897	6/5/2020	22.00	Refund overpayment on		
Bookhouse	GEN~267898	6/5/2020	620.56	Books - Madison		
Brenda Harrington	GEN~10213	6/5/2020	80.00	DOT physical		
Cam Community School District	GEN~267899	6/5/2020	50,772.15	FY19/20 OE Semester 2	FY19/20 TLC Semester 2	
Candace Lynch	GEN~10214	6/5/2020	2,803.03	Reimbursement		
Carla Riley	GEN~267900	6/5/2020	220.00	Refund PACT DSC-		
CarQuest Auto Parts	GEN~267901	6/5/2020	751.03	DV brakes	DV parts wheel bear/hub	bus parts
Casey Hanson	GEN~267902	6/5/2020	110.00	Refund PACT DSC-		
CenterPoint Energy Services Reta	GEN~267903	6/5/2020	12,523.22	3/11/2020--4/09/2020	3/10/2020--4/08/2020	3/23/2020-4/22/2020
Chemsearch	GEN~267904	6/5/2020	1,586.55	Lube & 10W30 oil		
Cherrie Girdner	GEN~10215	6/5/2020	220.00	Refund PACT DSC-		
Christopher or Dawn Martin	GEN~267905	6/5/2020	44.16	Parent mileage		
City Laundering Co	GEN~267906	6/5/2020	193.54	Laundry garage staff		
City of Cedar Rapids/Treasurer	GEN~267907	6/5/2020	37,805.84	SRO June 2020		
CJ Cooper & Associates	GEN~267908	6/5/2020	80.00	DOT Physical - Prahm		
Clear Creek Amana Community Scho	GEN~267909	6/5/2020	7,062.50	FY19/20 OE Semester 2	FY19/20 TLC Semester 2	
CRCS Foundation	GEN~267910	6/5/2020	1,760.00	Refund PACT DSC		
Crisis Prevention Institute Inc	GEN~267911	6/5/2020	150.00	CPI Memb Fee - Carrie		
Demco Inc	GEN~267912	6/5/2020	328.04	Book supports/labels	Book tap	
Elizabeth Birdsley	GEN~267913	6/5/2020	110.00	Refund PACT DSC-		
Erica Gehrke	GEN~10216	6/5/2020	35.00	Harrison-Postage		
Erin Decker	GEN~267914	6/5/2020	220.00	Refund PACT DSC-		
Erin Sroufe	GEN~267915	6/5/2020	113.00	Refund overpayment on		
ETA hand2mind	GEN~267916	6/5/2020	166.25	Fraction Tiles		

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Fastenal Company	GEN~267917	6/5/2020	63.02	Carpenter/Maintenance	Maintenance Pool Parts	
Ferguson Enterprises	GEN~267918	6/5/2020	827.84	Repair Parts	supplies	Water Leak Repair Parts*
Follett School Solutions Inc	GEN~267919	6/5/2020	663.81	Books/Arthur	Books/JHS	
Garling Construction, Inc	GEN~267920	6/5/2020	19,160.50	Door and frame	Locker Room Door	
Gazette Communications Inc	GEN~267921	6/5/2020	91.85	BOE mtg minutes	BOE mtg minutes 5/26/20	
Glen Muters	GEN~10217	6/5/2020	80.00	Reimbursement		
Grainger Inc	GEN~267922	6/5/2020	2,027.76	Repair Part/Maintenance		
Grant Wood Area Education Agency	GEN~267923	6/5/2020	384,300.00	TL - Consortium Fees -		
Great Western Supply Co	GEN~267924	6/5/2020	1,040.00	Dusting tool kit		
Greenwood Cleaning Systems	GEN~267925	6/5/2020	9,524.06	Inventory replenishment	Repair Part	
Haley Kalous	GEN~267926	6/5/2020	220.00	Refund PACT DSC-		
Hawkeye Communication	GEN~267927	6/5/2020	98.76	Maintenance Pool Parts		
Hawkeye Fire & Safety Company	GEN~267928	6/5/2020	212.00	carbon dioxide - JHS		
Hotsy Cleaning Systems Inc	GEN~267929	6/5/2020	570.00	Fleetwash bulk/gal		
Interstate All Battery Center	GEN~267930	6/5/2020	13.18	Maintenance Stock		
Iowa City Community School Distr	GEN~267931	6/5/2020	17,656.25	FY19/20 OE Semester 2	FY19/20 OE TLC	
Iowa MS Inc DBA: Mechanical Sale	GEN~267932	6/5/2020	137.95	Maintenance Pool Parts		
Iowa Prison Industries	GEN~267933	6/5/2020	6,618.00	Cafe Tables/Madison		
Iowa Valley Community Schools	GEN~267934	6/5/2020	3,531.25	FY19/20 OE Semester 2	FY19/20 OE TLC	
J.W. Pepper & Son, Inc.	GEN~267935	6/5/2020	47.19	Music/MMS		
Jana Tibbott	GEN~267936	6/5/2020	220.00	Refund PACT DSC-		
Janelle Karau	GEN~267937	6/5/2020	220.00	Refund PACT DSC-		
Janelle Wonase	GEN~267938	6/5/2020	45.00	Refund overpayment on		
JC Towing	GEN~267939	6/5/2020	560.00	Towing from bus lot to		
Jennifer Borcharding	GEN~267940	6/5/2020	137.66	Mileage Reimbursement		
Jennifer Weber	GEN~267941	6/5/2020	220.00	Refund PACT DSC-		
Jeremiah McGraw	GEN~10218	6/5/2020	154.33	Travel - Staff		
Jerry Dill	GEN~10219	6/5/2020	80.00	DOT physical		
Jessica Ulrich	GEN~10220	6/5/2020	47.00	Reimbursement		
Johnson Controls Inc	GEN~267942	6/5/2020	863.60	HVAC Parts		
Johnstone Supply	GEN~267943	6/5/2020	106.33	Repair Parts		
Jostens	GEN~267944	6/5/2020	191.56	Diploma covers-		
Julie Gardemann	GEN~10221	6/5/2020	80.00	DOT physical		
Junge Center Point	GEN~267945	6/5/2020	87.57	DV cylinder ignition		
Justin Spratt	GEN~267946	6/5/2020	110.00	Refund PACT DSC-		
Kalpana Kearney	GEN~10222	6/5/2020	16.40	Reimbursement		
Kara Roeder	GEN~267947	6/5/2020	110.00	Refund PACT DSC-		
Kim Cousins	GEN~267948	6/5/2020	220.00	Refund PACT DSC-		
Kimberly Comisky	GEN~10223	6/5/2020	108.90	reimbursement for		

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Kimberly Paulson	GEN~267949	6/5/2020	220.00	Refund PACT DSC-		
Kings III Emergency Communicatio	GEN~267950	6/5/2020	1,555.14	Elevator Cell Monitoring		
Kirkwood Community College	GEN~267951	6/5/2020	100.00	STOP Online New Driver		
Kirsten Poggenklass	GEN~267952	6/5/2020	220.00	Refund PACT DSC-		
Krystle Braumann	GEN~10224	6/5/2020	2.82	Travel - Staff		
Kyle Fries	GEN~267953	6/5/2020	220.00	Refund PACT DSC-		
Laurie Strottman	GEN~267954	6/5/2020	220.00	Refund PACT DSC-		
Lisa Klosterman	GEN~267955	6/5/2020	220.00	Refund PACT DSC-		
Lisbon School District	GEN~267956	6/5/2020	17,819.50	FY19/20 OE Semester 2	FY19/20 OE TLC	
LuAnne Moody	GEN~10225	6/5/2020	47.14	Reimbursement		
Madison National Life Insurance	GEN~267957	6/5/2020	24,898.67	June 2020 Disability		
Magnet Schools of America	GEN~267958	6/5/2020	315.00	JSA Merit Banner		
Maria Wojciechowski	GEN~267959	6/5/2020	220.00	Refund PACT DSC-		
Marion Janitorial Supply Co	GEN~267960	6/5/2020	231.36	Inventory replenishment		
Mary Lou Decker	GEN~267961	6/5/2020	10,000.00	Special Ed. Consultant		
Matt Piersall	GEN~267962	6/5/2020	110.00	Refund PACT DSC-		
Matthew 25 Ministry Hub	GEN~267963	6/5/2020	6,500.00	School Garden		
Mednik Riverbend	GEN~267964	6/5/2020	3,981.11	Inventory replenishment		
Megan Hicks	GEN~267965	6/5/2020	220.00	Refund PACT DSC-		
Melissa Trumpold	GEN~10226	6/5/2020	27.52	Reimbursement		
Melissa White	GEN~267966	6/5/2020	220.00	Refund PACT DSC-		
Menards West	GEN~267967	6/5/2020	220.14	Parts/Pool Parts	Parts	Pegboard-knobs-lumber
Meredith Petersen	GEN~267968	6/5/2020	330.00	Refund PACT DSC-		
MidAmerican Energy Company	GEN~267969	6/5/2020	83.17	4/23-5/22/20 service/May	4/24-5/26/20 service/May	
Midwest Wheel Companies	GEN~267970	6/5/2020	16,007.17	oil filters-dryers-core		
Millennium Technology of Iowa Co	GEN~267971	6/5/2020	94.50	Maintenance Pool Parts		
Minnesota Memory Inc DBA: Chrome	GEN~267972	6/5/2020	3,959.90	HP Probook LCD		
North Linn Community Schools	GEN~267973	6/5/2020	7,225.75	FY19/20 OE Semester 2	FY19/20 OE TLC	
O'Donnell Ace Hardware	GEN~267974	6/5/2020	61.96	Custodial Stock		
O'Keefe Elevator Co	GEN~267975	6/5/2020	291.00	Elevator service		
Office Depot Inc	GEN~267976	6/5/2020	36.88	Laminator/Hoover		
Office Express	GEN~267977	6/5/2020	4,922.60	Inventory replenishment	Binder-ziplock bags-	Hand Sanitizer
Pamela Razor	GEN~10227	6/5/2020	62.51	Travel - Staff		
Patrick Thielking	GEN~267978	6/5/2020	220.00	Refund PACT DSC-		
Peggy Ziemer	GEN~10228	6/5/2020	33.23	Travel - Staff		
Perfection Learning Corporation	GEN~267979	6/5/2020	358.38	Books/Harrison	Credit on overcharge on	
Pioneer Credit Recovery	GEN~267980	6/5/2020	342.66	Garnishments		
Plumb Master	GEN~267981	6/5/2020	1,186.46	Maintenance Pool Parts		
Plumb Supply	GEN~267982	6/5/2020	108.21	Fand N Pool Parts	Faucet repair	Credit on returned faucet

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Pound Rockout Workout LLC	GEN~267983	6/5/2020	498.00	Title IV - All Saints School		
Productivity Inc	GEN~267984	6/5/2020	32,890.00	Haas Mini Mill/WHS		
Quality Care	GEN~267985	6/5/2020	9,399.55	Cutting trim	Spring Application cutting	Spring Application cutting
Quill Corporation	GEN~267986	6/5/2020	1,600.00	Supplies-Elem students		
Rachel Cogdill	GEN~267987	6/5/2020	22.00	Refund overpayment on		
Regina Anderson	GEN~267988	6/5/2020	220.00	Refund PACT DSC-		
Reliastar Life Insurance Company	GEN~267989	6/5/2020	10,944.21	June 2020 Group Life		
Robert Peck	GEN~267990	6/5/2020	220.00	Refund PACT DSC-		
Rochester 100 INC	GEN~267991	6/5/2020	785.00	Communication		
Ryan Legge	GEN~267992	6/5/2020	220.00	Refund PACT DSC-		
Sarah Evan-Schwartz	GEN~267993	6/5/2020	220.00	Refund PACT DSC-		
Schimberg	GEN~267994	6/5/2020	91.00	Parts		
School Bus Sales	GEN~267995	6/5/2020	3,861.46	Bus repair- 1503 Left tag	Bus repair right side	Bus repair-1704 body
School Health Corporation	GEN~267996	6/5/2020	10,783.82	Health supplies		
Schultz Strings Inc	GEN~267997	6/5/2020	1,868.07	Repair/KHS	Repair/McKinley	Repair- McKinley
Seesaw Learning Inc	GEN~267998	6/5/2020	1,320.00	Licenses/Grant		
Sharon Abbott	GEN~267999	6/5/2020	110.00	Refund PACT DSC-		
Shavonda Gearhart	GEN~268000	6/5/2020	19.00	Refund lost book found		
Sherwin Williams - Edgewood Rd	GEN~268001	6/5/2020	277.79	Stage materials/KHS		
Sherwin Williams - J St	GEN~268002	6/5/2020	514.61	Paint		
Shivendra Bahadur	GEN~268003	6/5/2020	220.00	Refund PACT DSC-		
Solon Community School District	GEN~268004	6/5/2020	7,062.50	FY19/20 OE Semester 2	FY19/20 OE TLC	
Spartan Tool	GEN~268005	6/5/2020	758.10	Tool Repair		
Springville Community Schools	GEN~268006	6/5/2020	627.68	FY19/20 OE Semester 2	FY19/20 OE TLC	
Stacey Pawlak	GEN~268007	6/5/2020	220.00	Refund PACT DSC-		
Stephanie Hufford	GEN~268008	6/5/2020	220.00	Refund PACT DSC-		
Stokes Energy Consulting LLC	GEN~268009	6/5/2020	600.00	Gas monitoring/April 2020		
Storm Steel	GEN~268010	6/5/2020	91.08	Repair Part		
Tabetha Hartman	GEN~268011	6/5/2020	110.00	Refund PACT DSC-		
Tara Patterson	GEN~268012	6/5/2020	220.00	Refund PACT DSC-		
Thomas Bus Sales of Iowa Inc	GEN~268013	6/5/2020	623.75	Lamp-turn signal	Bus windshield	
Thompson Truck and Trailer Inc	GEN~268014	6/5/2020	11.56	Hydraulic pump gasket		
Tools 4 Reading LLC	GEN~268015	6/5/2020	240.00	Phonics lip cards		
Traci Jones	GEN~268016	6/5/2020	220.00	Refund PACT DSC-		
Trisha Fortune	GEN~268017	6/5/2020	220.00	Refund PACT DSC-		
Tyler Technologies Inc	GEN~268018	6/5/2020	1,975.00	Infinite Visions-Project		
United Parcel Service	GEN~268019	6/5/2020	119.57	Shipping fees		
Vex Robotics Inc	GEN~268020	6/5/2020	2,199.97	Licenses		
Vinton-Shellsburg Community Scho	GEN~268021	6/5/2020	3,857.75	FY19/20 OE Semester 2	FY19/20 OE TLC	

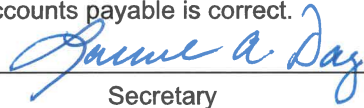
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Vendor	Warrant	Date	Amount	Description	
Wayne Fritch	GEN~10229	6/5/2020	78.43	Travel - Staff	
Wellmark-Blue Cross Blue Shield	GEN~268022	6/5/2020	1,525.50	May 2020 Claims	
West Music Company Inc	GEN~268023	6/5/2020	176.97	Supplies/MMS	Band supplies/HMS
	Fund: General Fund (10)		788,159.21		

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



Secretary

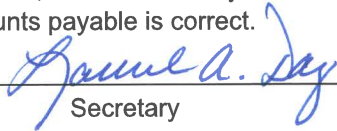
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
Amanda Saunders	GEN~10211	6/5/2020	58.17	Reimburse damage loss-
	Fund: Management Fund (22)		58.17	

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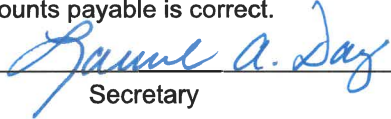
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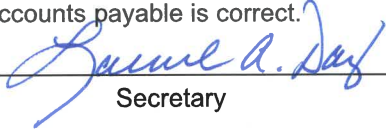
Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Done Done Services LC	SCH~13565	6/5/2020	1,225.00	Remove and Reset
Hawkeye Environmental	SCH~13570	6/5/2020	475.00	Air Sampling*
Kleiman Construction	SCH~13571	6/5/2020	133,407.55	Kleiman App2 KHS ADA
Tierney Brothers	SCH~13574	6/5/2020	120.00	Subscription
	Fund: SAVE (33)		135,227.55	

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Fund: PPEL (36)						
Advance Builders Corp	SCH~13562	6/5/2020	264.89	Roof Repair*		
Bowker Mechanical Contractors LL	SCH~13563	6/5/2020	45,347.30	Bowker Mechanical App3		
Crescent Electric Supply Co	SCH~13564	6/5/2020	10,217.28	Lighting project/KHS	Lighting project/Taft	Lighting project/HMS
Fair-Play Scoreboards	SCH~13566	6/5/2020	7,125.00	Timer/game		
Fisher Tracks Inc	SCH~13567	6/5/2020	46,446.45	Fisher Tracks App1 KHS		
Garling Construction, Inc	SCH~13568	6/5/2020	148,504.95	Garling App1 Gibson	Garling App2 Restroom	
Hawkeye Communication	SCH~13569	6/5/2020	155.00	New Wiring Pulled*		
Hawkeye Environmental	SCH~13570	6/5/2020	4,413.00	3-Year Asbestos	Asbestos Sampling and	
Pipe Pro Inc	SCH~13572	6/5/2020	158.00	Roof Drain		
Streff Electrical Contractors	SCH~13573	6/5/2020	39,900.00	Streff Electric App2 KHS		
	Fund: PPEL (36)		302,531.87			

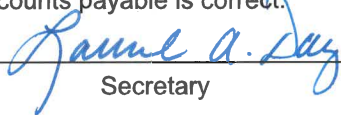
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23625	6/5/2020	14,138.30	milk - May 5/12/20 C 19 milk - May 5-4-20 C19
Caireen DeVaux	FN~23626	6/5/2020	47.15	lunch refund
Dale Todd	FN~23627	6/5/2020	16.65	lunch refund
Jamie Bushman	FN~23628	6/5/2020	105.05	lunch refund
Jason Stepanek	FN~23629	6/5/2020	11.60	lunch refund
Kristin Secymore	FN~23630	6/5/2020	4.20	lunch refund
Lisa Coyle	FN~94	6/5/2020	118.40	lunch refund
Lisa Howard	FN~23631	6/5/2020	53.70	lunch refund
Maggie Brown	FN~23632	6/5/2020	58.75	lunch refund
Margie Anthony	FN~23633	6/5/2020	113.60	lunch refund
Nicole Long	FN~23634	6/5/2020	38.35	lunch refund
Peter Hoy	FN~23635	6/5/2020	30.00	lunch refund
Reinhart Foodservice LLC	FN~23636	6/5/2020	34,133.50	3/11-5/19 covid invoices
Renee Dostal	FN~23637	6/5/2020	43.85	lunch refund
Sheila McGuire	FN~23638	6/5/2020	87.40	lunch refund
	Fund: Food & Nutrition Fnd (61)		49,000.50	

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Secretary

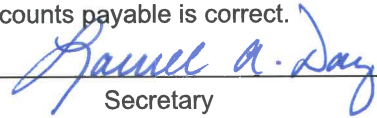
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Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
James Carder	DAY~5832	6/5/2020	100.00	Refund overpayment of
	Fund: Day Care Fund (62)		100.00	

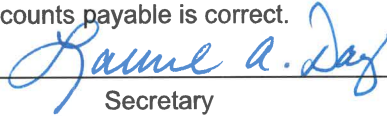
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5830	6/5/2020	3,228.76	meals 5/11-5/15/2020 meals & snacks 5/27/20
Hausers Water Systems Inc	DAY~5831	6/5/2020	16.95	June rental 2020
Jodie King	DAY~1025	6/5/2020	25.00	Reimbursement-training
Kari Strong	DAY~5833	6/5/2020	54.00	Refund summer camp
Kecia Appleby	DAY~5834	6/5/2020	54.00	Refund summer camp
Megan Kass	DAY~1026	6/5/2020	4.39	Reimbursement
Melinda Applebee	DAY~5835	6/5/2020	205.00	Refund summer camp
Michele Ness	DAY~1027	6/5/2020	27.36	Reimbursement
National Everything Wholesale	DAY~5836	6/5/2020	285.89	Supplies
Pravanthi Baddam	DAY~5837	6/5/2020	180.00	Refund summer camp
	Fund: Rockwell Day Care (65)		4,081.35	

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**** Grand Total ** 1,279,158.65**