

**Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 May 1, 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	\$ 1,707.84	\$ -	\$ -	\$ 185.75	\$ -	\$ 1,893.59
 Approved Warrants and Voids (Entered By Batch)						
	\$ 362,859.41	\$ 2,709.53	\$ 126,194.86	\$ 2,881.03	\$ 1,426.34	\$ 496,071.17
 Total	<u><u>\$ 364,567.25</u></u>	<u><u>\$ 2,709.53</u></u>	<u><u>\$ 126,194.86</u></u>	<u><u>\$ 3,066.78</u></u>	<u><u>\$ 1,426.34</u></u>	<u><u>\$ 497,964.76</u></u>

BA-20-001/12.2

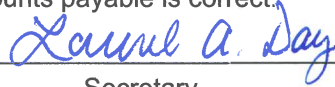
Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Aercor Wireless Inc	GEN~267496	5/1/2020	5,709.48	Ruckus Wireless		
Ann Buckley	GEN~10167	5/1/2020	58.59	Travel - Staff		
Beth A Steenwyk	GEN~267497	5/1/2020	1,000.00	Special Ed. Consultant -		
Cedar Rapids Museum of Art	GEN~267498	5/1/2020	134.00	Art Museum Tour		
Cheryl Scherbaum	GEN~10168	5/1/2020	36.24	Reimbursement-event		
DB Acoustics Inc	GEN~267499	5/1/2020	3,591.20	Repair cafe sound sys		
Didax Inc	GEN~267500	5/1/2020	1,980.00	Math supplies		
Doors Inc	GEN~267501	5/1/2020	1,790.00	Wood Door*	parts	
Electrical Engineering and Equip	GEN~267502	5/1/2020	64.26	Maintenance Stock*		
EPCO Ltd Inc	GEN~267504	5/1/2020	4,153.00	Partions/Taylor		
ETA hand2mind	GEN~267505	5/1/2020	6,106.67	Calculators	Math materials	
F3 Enterprises LLC	GEN~267506	5/1/2020	396.00	Hawley-Lawn Maint		
Gazette Communications Inc	GEN~267507	5/1/2020	61.58	BOE Mtg minutes		
Hawkeye Communication	GEN~267508	5/1/2020	108.00	alarm monitoring -	alarm monitoring -	
Impact Photography	GEN~267509	5/1/2020	1,100.00	Spring	Senior Yard Signs/KHS	
IMS Branded Solutions	GEN~267510	5/1/2020	123.23	Pens/Kenwood		
Interstate All Battery Center	GEN~267511	5/1/2020	46.50	UPS Back-up Battery		
Interstate Power and Light Compa	GEN~267512	5/1/2020	78,185.13	3/19-4/20/2020	3/11-4/13/2020	3/23-4/22/2020
Iowa Division of Labor Services	GEN~267513	5/1/2020	480.00	Boiler Inspections		
Iowa Prison Industries	GEN~267514	5/1/2020	993.00	Desk/file cabinet-Wilson		
Ipromoteu	GEN~267515	5/1/2020	1,353.63	Lanyards/JHS		
Jessica Bolar	GEN~10169	5/1/2020	38.30	PBIS Reward		
Kari Dummermuth	GEN~10170	5/1/2020	1,500.00	Hours owed for		
Kathrynne Terrell	GEN~10171	5/1/2020	71.63	Reimbursement		
Kimberly Comisky	GEN~10172	5/1/2020	3.08	Plastic Cups for Clinic		
Kirkwood Community College	GEN~267516	5/1/2020	170,468.20	FY19/20 2nd Semester	FY19/20 2nd Semester	FY19/20 2nd Semester
Linn County Health	GEN~267517	5/1/2020	12.00	Pool Sample		
Lisa Stolba	GEN~267518	5/1/2020	4,400.00	Link Consulting March		
Little Lambs Christian Preschool	GEN~267519	5/1/2020	119.25	Little Lambs Zion		
M.J. Care Inc	GEN~267520	5/1/2020	12,317.13	Service-March 2020		
Madison National Life Insurance	GEN~267521	5/1/2020	24,846.74	May 2020 Disability		
Magnet Schools of America	GEN~267522	5/1/2020	475.00	Magnet		
Marco Inc - Supplies	GEN~267523	5/1/2020	176.32	Copier staples/MMS		
Mediacom Communications Corp	GEN~267524	5/1/2020	459.90	4/11-5/10/2020 service	3/11-4/10/20 service	
Mediacom Communications Corp	GEN~267525	5/1/2020	9.03	Cafe-box rental-JHS		
Michael Keany DBA: Keany Associa	GEN~267526	5/1/2020	19.95	School Leadership 2.0		
Office Depot Inc	GEN~267527	5/1/2020	47.28	Paper/Erskine	Markers-Erskine/credit to	credit on markers-
Performant Recovery Inc	GEN~267528	5/1/2020	223.18	Garnishments		

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Polk County Sheriff	GEN~267529	5/1/2020	197.89	Garnishments		
Pomp's Tire Service Inc	GEN~267530	5/1/2020	1,094.84	Tires FY19/20		
PowerSchool Group LLC	GEN~267531	5/1/2020	21,749.12	Public Registration -		
Quadient Inc	GEN~267532	5/1/2020	1,892.88	5/20-8/19/20 service-		
Quality Care	GEN~267533	5/1/2020	2,205.00	Spring application/JHS	Spring application/KHS	Spring application/Taft
Reliastar Life Insurance Company	GEN~267534	5/1/2020	10,917.71	May 2020 Group Life		
School Specialty Inc	GEN~267535	5/1/2020	44.50	Laminated tape	Cardstock/Cleveland	
Schultz Strings Inc	GEN~267536	5/1/2020	110.50	Repair-FMS		
Sheriff of Linn County	GEN~267537	5/1/2020	851.20	Garnishments		
Telelanguage Inc	GEN~267538	5/1/2020	100.70	Telephonic intepertation		
Todd A Roberts DBA: Base Trainin	GEN~267539	5/1/2020	300.00	Base Training		
Uline	GEN~267540	5/1/2020	763.33	Cartons		
United Parcel Service	GEN~267541	5/1/2020	28.90	Shipping fees		
Van Meter Inc	GEN~267542	5/1/2020	127.68	Sockets		
Wellmark-Blue Cross Blue Shield	GEN~267543	5/1/2020	1,525.50	April 2020 Claims		
	Fund: General Fund (10)		364,567.25			

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



Secretary

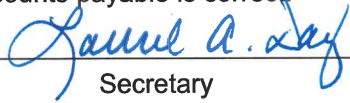
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Vendor	Warrant	Date	Amount	Description
Fund: Management Fund (22)				
EMC Insurance Company	GEN~267503	5/1/2020	2,709.53	March 2020 EMC
	Fund: Management Fund (22)		2,709.53	

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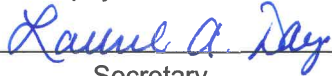
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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Iowa Title Company DBA: Iowa Tit	SCH~13520	5/1/2020	550.00	New Abstract Title
OPN Architects	SCH~13522	5/1/2020	124,969.81	Professional services for Professional services for
	Fund: SAVE (33)		125,519.81	

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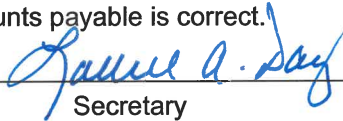
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Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
Iowa-Illinois Taylor Insulation	SCH~13521	5/1/2020	269.05	Asbestos Abatement/JHS
Radio Communications Company	SCH~13523	5/1/2020	340.00	Update door serviers
Streff Electrical Contractors	SCH~13524	5/1/2020	66.00	Service-HMS floor
	Fund: PPEL (36)		675.05	

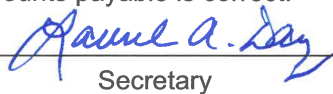
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Aimee Kruger	FN~23493	5/1/2020	65.65	lunch refund
Albert Johnson	FN~23494	5/1/2020	30.70	lunch refund
Amy Boyles	FN~92	5/1/2020	185.75	lunch refund
Angelia Maiers	FN~23495	5/1/2020	33.50	lunch refund
Anne Hall	FN~23496	5/1/2020	51.00	lunch refund
Cindy Wilson	FN~23497	5/1/2020	10.10	lunch refund
Fareway Stores Inc	FN~23498	5/1/2020	1,224.74	FFVP Kenwood March
Hy-Vee Food Stores / 1st Ave NE	FN~23499	5/1/2020	243.05	FFVP Johnson Mar/Apr
Hy-Vee Food Stores / Johnson Ave	FN~23500	5/1/2020	638.14	FFVP Taylor/Hoover Apr
Janet Montover	FN~23501	5/1/2020	51.40	lunch refund
Jennifer McShane	FN~23502	5/1/2020	101.00	lunch refund
Julie Morningstar	FN~23503	5/1/2020	156.25	lunch refund
Mark McEldoon	FN~23504	5/1/2020	40.60	lunch refund
Mary McEniry	FN~23505	5/1/2020	22.65	lunch refund
Rhonda Honolka	FN~23506	5/1/2020	32.20	lunch refund
Sam Hemaidan	FN~23507	5/1/2020	127.15	lunch refund
Tracie Barlow	FN~23508	5/1/2020	52.90	lunch refund
Fund: Food & Nutrition Fnd (61)			3,066.78	

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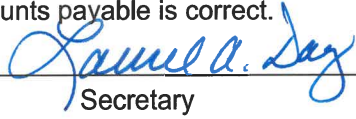
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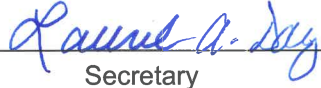
Vendor	Warrant	Date	Amount	Description
Fund: Day Care Fund (62)				
ERS Inc	DAY~5802	5/1/2020	30.00	fingerprinting
	Fund: Day Care Fund (62)		30.00	

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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Aramark Services Inc	DAY~5801	5/1/2020	1,125.65	meals & snacks 4/20/20
National Everything Wholesale	DAY~5803	5/1/2020	260.00	Supplies
O'Donnell Ace Hardware	DAY~5804	5/1/2020	10.69	Paint thinner
	Fund: Rockwell Day Care (65)		1,396.34	

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**** Grand Total ** 497,964.76**