

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
May 15, 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	\$ 345.29	\$ -	\$ -	\$ -	\$ 26.76	\$ 372.05
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 798,387.62	\$ -	\$ 519,378.45	\$ 75,415.76	\$ 3,079.54	1,396,261.37
<b>Total</b>	<u>\$ 798,732.91</u>	<u>\$ -</u>	<u>\$ 519,378.45</u>	<u>\$ 75,415.76</u>	<u>\$ 3,106.30</u>	<u>\$ 1,396,633.42</u>

BA-20-001/13.4

Cedar Rapids Community Schools (FY 19-20)  
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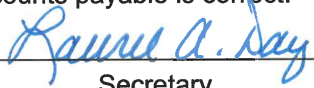
Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Adel Wholesale	GEN~267636	5/15/2020	952.23	Maintenance Stock*		
Aercor Wireless Inc	GEN~267637	5/15/2020	9,450.50	Ruckus wireless		
AES Security	GEN~267638	5/15/2020	6,160.00	Security March 2 to	Security - Jefferson	
Ahlers & Cooney, P.C.	GEN~267639	5/15/2020	1,414.50	legal fees		
American Printing House for the	GEN~267640	5/15/2020	10.00	Braille paper/Jackson		
Amerigas Propane LP	GEN~267641	5/15/2020	427.71	Custodial Supplies*		
Aramark Uniform Services	GEN~267642	5/15/2020	541.18	April 2020 C-19	March 2020 C-19	
Audra Hootman	GEN~10177	5/15/2020	11.16	Travel - Staff		
Benefitfocus.com Inc	GEN~267643	5/15/2020	259.80	May 2020		
Bethany Weber	GEN~10178	5/15/2020	11.79	Travel - Staff		
Bookhouse	GEN~267644	5/15/2020	84.33	Books-Elementary social		
Catholic Education Office	GEN~267645	5/15/2020	8,640.73	2019-20 NP Textbook		
Cedar Rapids Metro Economic Alli	GEN~267646	5/15/2020	11,921.05	Zhone and Seyfer Iowa		
Cengage Learning Inc	GEN~267647	5/15/2020	100.00	D.Weber-Hosting fee		
Cerberus LLC	GEN~267648	5/15/2020	800.00	License renewal 6/6/20-		
Chemsearch	GEN~267649	5/15/2020	2,699.25	Sanitizing hand wipes		
Children's Hospital of Philadel	GEN~267650	5/15/2020	115.98	educational services for		
Chileda Institute Inc	GEN~267651	5/15/2020	4,233.60	Tuition-Mar		
City of Cedar Rapids/Treasurer	GEN~267652	5/15/2020	37,805.84	SRO April 2020		
Craig McWherter	GEN~10179	5/15/2020	43.98	Reimbursement		
Crisis Prevention Institute Inc	GEN~267653	5/15/2020	1,090.00	Virtual Renewal NCI		
Dawn Fields	GEN~10180	5/15/2020	44.16	Travel - Staff		
EAI Education (Eric Armin Inc)	GEN~267654	5/15/2020	1,014.00	Magnets-Math materials		
Foundation 2	GEN~267655	5/15/2020	119.62	TI - Foundation 2 - Apr		
Gazette Communications Inc	GEN~267656	5/15/2020	348.63	Publish March 2020	BOE Mtg minutes -	
Grainger Inc	GEN~267657	5/15/2020	614.58	Custodial Supplies*		
Grant Wood Area Education Agency	GEN~267658	5/15/2020	42,226.05	4th Qtr(Data Processing	Work Center Items and	
Griggs Music	GEN~267659	5/15/2020	54.75	HMS BAND Supplies		
Hawkeye Communication	GEN~267660	5/15/2020	54.00	alarm monitoring -		
ImOn Communications	GEN~267661	5/15/2020	4,518.45	5/8-6/7/20 service		
Interstate Power and Light Compa	GEN~267662	5/15/2020	93,498.10	4/3-5/5/20 service/March	4/6-5/6/20 service/March	4/3-5/4/2020 service/April
Iowa Association of School Board	GEN~267663	5/15/2020	190.00	IASB Policy Conference		
Iowa Department of Human Service	GEN~267664	5/15/2020	241,374.53	April 2020 Medicaid		
Iowa NET Academy	GEN~267665	5/15/2020	10,320.00	Educational		
Iowa School Finance Information	GEN~267666	5/15/2020	3,857.00	Subscription fees		
Junge Center Point	GEN~267667	5/15/2020	328.49	Sensor Asy/TPMS Sensor	Sensor Asy	Shackle asy nuts bolts
Kathleen Ziegler	GEN~10181	5/15/2020	144.10	Reimbursement		
Kenwood Records Management	GEN~267668	5/15/2020	886.10	April 20 Scanning		

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Lightspeed Technologies	GEN~267669	5/15/2020	269.00	charger/microphone		
Lynch Dallas PC	GEN~267670	5/15/2020	6,042.50	April 2020 legal fees		
Marco Inc	GEN~267671	5/15/2020	38,178.93	Copier fees-payment 11	Copier fees payment 10	
Marzano Resources LLC	GEN~267672	5/15/2020	3,960.00	HRS Certification		
Mediacom Communications Corp	GEN~267673	5/15/2020	550.00	May 2020 services-		
Mediacom Communications Corp	GEN~267674	5/15/2020	9.03	Cafe-box rental/JHS		
Mediacom Communications Corp	GEN~267675	5/15/2020	229.95	5/11-6/10/2020 service-		
MidAmerican Energy Company	GEN~267676	5/15/2020	1,167.35	3/23-4/21/20 Service/April	3/13-4/13/2020	4/7-5/6/2020 service/April
Music is Elementary	GEN~267677	5/15/2020	112.55	Music		
Nicholas Pietz	GEN~10182	5/15/2020	65.78	Travel - Staff		
O'Keefe Elevator Co	GEN~267678	5/15/2020	2,081.32	Elevator service call/MMS	Elevator Service	
Office Depot Inc	GEN~267679	5/15/2020	71.44	Folders notes pens	Credit on presenter po	
Performant Recovery Inc	GEN~267680	5/15/2020	195.03	Garnishments		
Pipe Pro Inc	GEN~267681	5/15/2020	252.00	HeaterService/RMS		
Polk County Sheriff	GEN~267682	5/15/2020	197.89	Garnishments		
Radio Communications Company	GEN~267683	5/15/2020	622.60	Latitude directions light 8-		
Rapids Reproductions Inc	GEN~267684	5/15/2020	2,456.00	WHS Senior Grad 2020		
Rochester Armored Car Co Inc	GEN~267685	5/15/2020	141.40	April 2020 service		
School Datebooks Inc	GEN~267686	5/15/2020	2,377.24	Planners/Kenwood		
School Specialty Inc	GEN~267687	5/15/2020	315.63	Card stock/Cleveland		
Schultz Strings Inc	GEN~267688	5/15/2020	22.00	Helicore Cello D/Taft		
Sheriff of Linn County	GEN~267689	5/15/2020	753.45	Garnishments		
Sioux City Community Schools	GEN~267690	5/15/2020	574.32	FY19/20 tuition - 3rd qtr		
SJSmith Co Inc	GEN~267691	5/15/2020	16.20	Acetylene and other gas		
Staples Business Advantage	GEN~267692	5/15/2020	747.33	Notebooks/pencils		
Stephanie Cory	GEN~10183	5/15/2020	24.32	Travel - Staff		
Streff Electrical Contractors	GEN~267693	5/15/2020	834.19	IML Light service/Polk		
Tanager Place	GEN~267694	5/15/2020	103,750.00	FY19/20 3rd qtr	FY19/20 4th qtr	
Transfinder Corporation	GEN~267695	5/15/2020	1,500.00	GIS Map converion Linn		
Travelclub	GEN~267696	5/15/2020	510.00	Trav agent special ed.		
UnityPoint St. Luke's Hospital	GEN~267697	5/15/2020	1,150.00	Life Staff	Life Staff Coaching-	
Virgin Pulse Inc	GEN~267698	5/15/2020	66.52	Annual program		
Zaner-Bloser Inc	GEN~267699	5/15/2020	143,122.75	Superkids materials		

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		798,732.91	

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



Secretary

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund: SAVE (33)</b>				
Dell Marketing LP	SCH~13536	5/15/2020	113,910.00	Laptops/adapters-WHS Chromebooks-replenish
Garling Construction, Inc	SCH~13537	5/15/2020	352,863.25	Garling App1 New Elem
Kleiman Construction	SCH~13538	5/15/2020	50,289.20	Kleiman App1 KHS ADA
Piper Sandler & Co	SCH~13539	5/15/2020	2,250.00	Dissemination Agent for
	<b>Fund: SAVE (33)</b>		<b>519,312.45</b>	

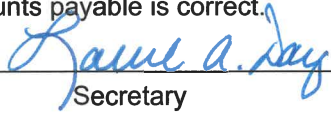
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Streff Electrical Contractors	SCH~13540	5/15/2020	66.00	Unhooked S/U cord-HMS
		<b>Fund: PPEL (36)</b>	<b>66.00</b>	

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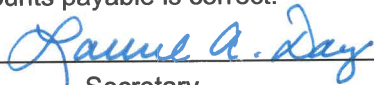
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Alison Bell	FN~23523	5/15/2020	28.15	lunch refund
Amanda Palmersheim	FN~23524	5/15/2020	35.80	lunch refund
Amy Heeren	FN~23525	5/15/2020	30.00	lunch refund
Anderson Erickson Dairy Co	FN~23526	5/15/2020	7,922.59	milk April 27 C-19
Ashley Reynolds	FN~23527	5/15/2020	32.25	lunch refund
Bea Felter	FN~23528	5/15/2020	44.85	lunch refund
Candi Sulzbacher	FN~23529	5/15/2020	39.60	lunch refund
Debbie Settlage	FN~23530	5/15/2020	111.65	lunch refund
Emilie Bunten	FN~23531	5/15/2020	26.60	lunch refund
Honggen Qi	FN~23532	5/15/2020	40.70	lunch refund
Jane Hutchins	FN~23533	5/15/2020	79.75	lunch refund
Jennifer McBurney	FN~23534	5/15/2020	28.20	lunch refund
Jill Henningsen	FN~23535	5/15/2020	431.15	lunch refund
Joe Zito	FN~23536	5/15/2020	41.65	lunch refund
Julie Seedorff	FN~23537	5/15/2020	90.85	lunch refund
Kathy Dighton	FN~23538	5/15/2020	47.50	lunch refund
Kim Parks	FN~23539	5/15/2020	95.65	lunch refund
Madaline Thompson	FN~23540	5/15/2020	34.15	lunch refund
Mindy Seiffert	FN~23541	5/15/2020	54.30	lunch refund
Pam Jones	FN~23542	5/15/2020	30.50	lunch refund
Reinhart Foodservice LLC	FN~23543	5/15/2020	65,329.10	3/11-5/5/2020 invoices 4/9-4/11/2020 invoices
Sara Meyers	FN~23544	5/15/2020	10.65	lunch refund
School Nutrition Association	FN~23545	5/15/2020	148.00	SNA Hook Membership
Shawn Kiene	FN~23546	5/15/2020	72.60	lunch refund
Shelley Drish	FN~23547	5/15/2020	66.80	lunch refund
Shelly Hite	FN~23548	5/15/2020	30.40	lunch refund
Shelly Medema	FN~23549	5/15/2020	55.45	lunch refund
Sheri Block	FN~23550	5/15/2020	69.80	lunch refund
Steve Froid	FN~23551	5/15/2020	46.90	lunch refund
Suellen Nott	FN~23552	5/15/2020	55.15	lunch refund
Tabatha Yancey	FN~23553	5/15/2020	11.02	lunch refund
Tami Vande Weerd	FN~23554	5/15/2020	45.25	lunch refund
Teresa McKinstry	FN~23555	5/15/2020	12.70	lunch refund
Tiffany O'Donnell	FN~23556	5/15/2020	79.25	lunch refund
Tiffany Robinson	FN~23557	5/15/2020	136.80	lunch refund

5/14/2020  
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	Fund: Food & Nutrition Fnd (61)		75,415.76	

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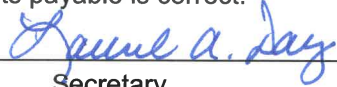
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
Marco Inc	DAY-5813	5/15/2020	5.51	Copier fees-payment 11
	<b>Fund: Day Care Fund (62)</b>		<b>5.51</b>	

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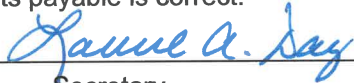


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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Alisha Norton	DAY~1023	5/15/2020	18.76	Reimbursement
Aramark Services Inc	DAY~5810	5/15/2020	2,720.72	kitchen supplies 5-6-20
Chenelle Crooks	DAY~1024	5/15/2020	8.00	reimbursement
Hausers Water Systems Inc	DAY~5811	5/15/2020	16.90	salt delivery May 2020
Indian Creek Nature Center	DAY~5812	5/15/2020	70.00	Field trip-maple syrup
Office Depot Inc	DAY~5814	5/15/2020	105.41	Supplies/Collins
Prathap or Jayashree Thotapalle	DAY~5815	5/15/2020	161.00	Refund tuition-child
	<b>Fund: Rockwell Day Care (65)</b>		<b>3,100.79</b>	

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**\*\* Grand Total \*\*      1,396,633.42**