

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
May 29, 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	\$ 2,900.93	\$ -	\$ -	\$ 45.30	\$ -	\$ 2,946.23
ACH PAYMENTS	6,584,176.63	12,217.64	582,296.12	371,228.53	335,762.65	7,885,681.57
<b>Approved Warrants and Voids (Entered By Batch)</b>						
WARRANTS	\$ 411,345.46	\$ 2,050.52	\$ 268,833.11	\$ 4,420.64	\$ 201.00	\$ 686,850.73
VOIDS	\$ (510.00)	\$ -	\$ -	\$ (18.00)	\$ (70.00)	\$ (598.00)
<b>Total</b>	<b><u>\$ 6,997,913.02</u></b>	<b><u>\$ 14,268.16</u></b>	<b><u>\$ 851,129.23</u></b>	<b><u>\$ 375,676.47</u></b>	<b><u>\$ 335,893.65</u></b>	<b><u>\$ 8,574,880.53</u></b>

BA-21-001/01.6

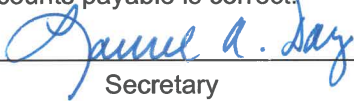
Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
Abbie D Petsche	GEN~10192	5/29/2020	4.03	Travel - Staff		
Acme Tools	GEN~267813	5/29/2020	16.99	Carpenter Stock*		
Amy Blomquist	GEN~267814	5/29/2020	226.00	Refund overpayment on		
Amy Marner	GEN~10193	5/29/2020	61.47	Travel - Staff		
Ann Digiacomo	GEN~10194	5/29/2020	37.32	stamps for ELL student		
Anthony Robert Wilson	GEN~267815	5/29/2020	450.00	Stipends for Mentor Grant		
Bedford Freeman Worth Publishing	GEN~267816	5/29/2020	14,175.60	AP Language of Comp	Freight on free item-	Freight on free items-
Brittany Ballard	GEN~10195	5/29/2020	188.19	reimbursement		
BSN Sports Inc	GEN~267817	5/29/2020	970.00	Tennis uniforms/FMS		
Carrie McArtor	GEN~267818	5/29/2020	112.00	Refund overpayment on		
Cedar Rapids Water Department	GEN~267819	5/29/2020	21.72	Washington Ballfield		
Cindy Fagan	GEN~10196	5/29/2020	79.87	Travel - Staff		
CJ Cooper & Associates	GEN~267820	5/29/2020	160.00	Physical-Zeadow	Physical-Lane	
Community Health Charities Iowa	GEN~267821	5/29/2020	703.75	Community Health		
CRCSD Foundation	GEN~267822	5/29/2020	2,478.79	CRCSD Foundation		
Crescent Electric Supply Co	GEN~267823	5/29/2020	486.16	Light Repair/WHs		
Dawn Fields	GEN~10197	5/29/2020	22.50	COVID Supplies		
Diane Ballard	GEN~10198	5/29/2020	14.38	Travel - Staff		
Erin Sroufe	GEN~267825	5/29/2020	226.00	Refund overpayment on		
Ferguson Enterprises	GEN~267826	5/29/2020	660.32	Maintenance Stock*	HVAC Parts*	Faucet Repair*
Flowerama of America Inc	GEN~267827	5/29/2020	295.00	Podium/table		
Gazette Communications Inc	GEN~267828	5/29/2020	112.00	5.16.20 Legals-FY20	Notice to Bidders -	
Grant Wood Area Education Agency	GEN~267829	5/29/2020	50.10	Laminating/Grant	Laminating/M Williams	Laminating/Gant
Greenwood Cleaning Systems	GEN~267830	5/29/2020	4,389.64	COVID Supplies*		
Harms Oil Company	GEN~267831	5/29/2020	1,308.40	fuel		
Hawkeye Communication	GEN~267832	5/29/2020	1,173.00	Additional Camera	Hawkeye	
Heidi Gaeta	GEN~10199	5/29/2020	82.56	reimbursement		
Herff Jones	GEN~267833	5/29/2020	41.81	diplomas - KHS	diplomas - JHS	
Heritage Foodservice Group	GEN~267834	5/29/2020	190.12	Food and Nutrition Stock		
Holland Eggert	GEN~10200	5/29/2020	1,027.97	Reimbursement		
IDN-H Hoffman Inc	GEN~267835	5/29/2020	340.07	Carpenter Stock		
Impact Photography	GEN~267836	5/29/2020	1,900.00	Cap/Gown Pickup-Virt.		
Interstate All Battery Center	GEN~267837	5/29/2020	51.60	Batteries		
Interstate Power and Light Compa	GEN~267838	5/29/2020	63,529.70	4/20-5/19/20 service/May	4/13-5/12/20 service/ April	4/22-5/21/20 service/May
Iowa Association of School Board	GEN~267839	5/29/2020	775.00	Polices Online		
J&A Printing Inc	GEN~267840	5/29/2020	650.00	Metro Commencement		
Jessica Lonczak	GEN~267841	5/29/2020	1,626.00	OE Trans Assistance		
John Bradley	GEN~10201	5/29/2020	61.03	reimbursement		

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills May 29, 2020**

Vendor	Warrant	Date	Amount	Description	
Junge Center Point	GEN~267842	5/29/2020	32.33	DV part sensor	
Karen Gomez	GEN~267843	5/29/2020	112.00	Refund overpayment on	
Kathleen Ziegler	GEN~10202	5/29/2020	129.99	Reimbursement	
Kathryn Szabo	GEN~10203	5/29/2020	88.44	Travel - Staff	
Kathrynne Terrell	GEN~10204	5/29/2020	132.22	Reimbursement	
Kellie Poland	GEN~267844	5/29/2020	542.00	OE Trans Assistance	
Kimberly Comisky	GEN~10205	5/29/2020	5.36	Reimbursement	
King's Material Inc	GEN~267845	5/29/2020	391.48	Paint Stock	
Knowbuddy Resources	GEN~267846	5/29/2020	843.92	Library books/Cleveland	
Krystle Braumann	GEN~10206	5/29/2020	5.29	Travel - Staff	
Linn County Community Services	GEN~267847	5/29/2020	10,918.92	April 2020 expenses	
Lynne Marzen	GEN~10207	5/29/2020	168.05	Travel - Staff	
Marco Inc - Supplies	GEN~267849	5/29/2020	83.00	Copier staples-Special	
Marco Inc	GEN~267848	5/29/2020	11,835.00	Copier fees - Print Shop	
MidAmerica Administrative & Reti	GEN~267850	5/29/2020	232,601.20	PEHP	
MidAmerican Energy Company	GEN~267851	5/29/2020	477.85	4/21-5/20/2020	4/21-5/20/20 service/ April 4/14/2020-5/13/2020
Midwest Alarm Services	GEN~267852	5/29/2020	217.50	Fire Panel	
MTI Distributing	GEN~267853	5/29/2020	4,627.07	Gang Mower Parts	
National School Board Assn	GEN~267854	5/29/2020	75.00	NSBA membership	
Office Depot Inc	GEN~267855	5/29/2020	40.80	Masking tape/Nixon	
P & K Midwest	GEN~267856	5/29/2020	181.59	Stadium Stock	John Deere Repair-JHS
Pamela Ostwinkle	GEN~10208	5/29/2020	619.01	Reimbursement	
Performant Recovery Inc	GEN~267857	5/29/2020	193.11	Garnishments	
Polk County Sheriff	GEN~267858	5/29/2020	86.98	Garnishments	
Pomp's Tire Service Inc	GEN~267859	5/29/2020	27.81	Tire Repair-Washington	
Quality Care	GEN~267860	5/29/2020	601.50	Spring Application/JHS	Weed control/KHS
Rapids Reproductions Inc	GEN~267861	5/29/2020	1,200.00	MHS Senior Grad 2020	
School Health Corporation	GEN~267862	5/29/2020	23,833.59	Health supplies	Health supplies-freight- Credit on returned health
School Specialty Inc	GEN~267863	5/29/2020	248.19	Powerstrips/Grant	
Schultz Strings Inc	GEN~267864	5/29/2020	199.20	CRSCD Foundation	
Seesaw Learning Inc	GEN~267865	5/29/2020	590.63	TIV - All Saints School -	
Sheriff of Linn County	GEN~267866	5/29/2020	434.86	Garnishments	
Stacey Walker	GEN~10209	5/29/2020	125.35	Travel - Staff	
Steven Peterson	GEN~10210	5/29/2020	47.90	Travel - Staff	
Tonya Retz	GEN~267867	5/29/2020	206.00	Refund overpayment on	
Tracy Bildstein	GEN~267868	5/29/2020	112.00	Refund overpayment on	
Trinity Lane Preschool	GEN~267869	5/29/2020	10,176.29	April 2020 expenses	
Uline	GEN~267870	5/29/2020	816.62	Boxes	
United Parcel Service	GEN~267871	5/29/2020	14.45	Shipping fees	

Vendor	Warrant	Date	Amount	Description
United Way of East Central Iowa	GEN~267872	5/29/2020	3,695.38	United Way
UnityPoint St. Luke's Hospital	GEN~267873	5/29/2020	1,150.00	Life Staff
University of Iowa - c/o College	GEN~267874	5/29/2020	5,125.00	Consultation - Middle
West Music Company Inc	GEN~267875	5/29/2020	83.00	Supplies/Arthur
WiMacTel Inc	GEN~267876	5/29/2020	122.00	Payphone service/WHS
Windstream	GEN~267877	5/29/2020	229.42	04/22/20-05/21/20 service
Xerox Corporation	GEN~267878	5/29/2020	100.00	PPS Makeready-April
	<b>Fund: General Fund (10)</b>		<b>414,246.39</b>	

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

  
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Secretary

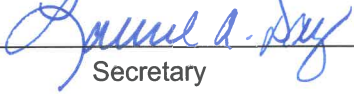
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Cedar Rapids Community Schools (FY 19-20)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b> EMC Insurance Company	GEN~267824	5/29/2020	2,050.52	April 2020 insurance
	<b>Fund: Management Fund (22)</b>		<b>2,050.52</b>	

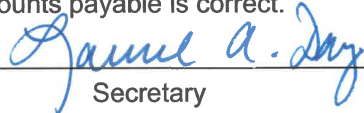
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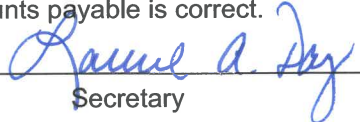
Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Agile Ventures LLC	SCH~13553	5/29/2020	499.20	BIG NewBo - April 2020
Hall & Hall Engineers Inc	SCH~13556	5/29/2020	2,700.00	Service through April
Julia Farland DBA: Affinity Prop	SCH~13558	5/29/2020	4,328.00	IA BIG Lease - June 2020
OPN Architects	SCH~13559	5/29/2020	127,501.19	Professional Services for
Septagon Construction Co Inc-Ced	SCH~13560	5/29/2020	84,075.00	Septagon App2 KHS
	<b>Fund: SAVE (33)</b>		<b>219,103.39</b>	

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Vendor	Warrant	Date	Amount	Description		
<b>Fund: PPEL (36)</b>						
Advance Builders Corp	SCH~13552	5/29/2020	553.17	Roof Repair/MMS	Roof repair/Hiawatha	Roof repair/Nixon
Crescent Electric Supply Co	SCH~13554	5/29/2020	3,989.83	Lighting project/HMS	Lighting project/Taft	
Future Line Truck Bodies	SCH~13555	5/29/2020	7,690.37	FY19/20 District vehicle-		
Hawkeye Communication	SCH~13557	5/29/2020	20,496.35	Security	Duress-Roosevelt	Additional Camera
Streff Electrical Contractors	SCH~13561	5/29/2020	17,000.00	Restroom		
	<b>Fund: PPEL (36)</b>		<b>49,729.72</b>			

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Alice Silver	FN~23571	5/29/2020	17.65	lunch refund
Amy Jordan	FN~23572	5/29/2020	47.90	lunch refund
Angela Eitze	FN~23573	5/29/2020	38.05	lunch refund
Angie Geuder	FN~23574	5/29/2020	64.40	lunch refund
Anthony Green	FN~23575	5/29/2020	86.00	lunch refund
Brian Barnhart	FN~23576	5/29/2020	56.65	lunch refund
Camille Ellenz	FN~23577	5/29/2020	50.00	lunch refund
Cindy First	FN~23578	5/29/2020	19.75	lunch refund
Cindy Skittone	FN~23579	5/29/2020	113.60	lunch refund
Clara Stark	FN~23580	5/29/2020	104.45	lunch refund
Crystal Berry	FN~23581	5/29/2020	91.95	lunch refund
Dawn Wood	FN~23582	5/29/2020	90.70	lunch refund
Denise Stegall	FN~23583	5/29/2020	20.40	lunch refund
Eric Gift	FN~23584	5/29/2020	60.10	lunch refund
Erin Archambeau	FN~23585	5/29/2020	24.10	lunch refund
Heather Twing	FN~23586	5/29/2020	49.00	lunch refund
Holly Gossman	FN~23587	5/29/2020	46.50	lunch refund
James Wieland	FN~23588	5/29/2020	40.50	lunch refund
Jeanie Belding	FN~23589	5/29/2020	4.40	lunch refund
Jeff Pape	FN~23590	5/29/2020	99.05	lunch refund
John's Lock & Key Inc	FN~23591	5/29/2020	11.96	Keys
Josh Jacobs	FN~23592	5/29/2020	63.80	lunch refund
Judy Greeb	FN~23593	5/29/2020	55.55	lunch refund
Kathy Arnold	FN~23594	5/29/2020	57.80	lunch refund
Keck Foods	FN~23595	5/29/2020	1,327.20	Frozen foods
Kelly Jacobs	FN~23596	5/29/2020	39.95	lunch refund
Kevin Hurych	FN~23597	5/29/2020	54.55	lunch refund
Kim Packingham	FN~23598	5/29/2020	150.20	lunch refund
Mallory Murphy	FN~23599	5/29/2020	5.00	lunch refund
Margaret Sweet	FN~23600	5/29/2020	124.95	lunch refund
Mary Tredway	FN~23601	5/29/2020	70.30	lunch refund
Matt Herold	FN~23602	5/29/2020	22.45	lunch refund
Melissa Jackson	FN~23603	5/29/2020	15.16	lunch refund
Michael Busta	FN~93	5/29/2020	45.30	lunch refund
Michele Black	FN~23604	5/29/2020	37.75	lunch refund
Michelle Thompson	FN~23605	5/29/2020	12.35	lunch refund
Mike Buser	FN~23606	5/29/2020	49.45	lunch refund
Pam Kaufman	FN~23607	5/29/2020	16.85	lunch refund

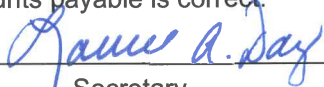
Dry Foods



Cedar Rapids Community Schools (FY 19-20)  
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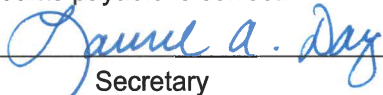
Vendor	Warrant	Date	Amount	Description
Pam Kregel	FN~23608	5/29/2020	106.90	lunch refund
Pamela Griffith	FN~23609	5/29/2020	39.05	lunch refund
Rachel Greene	FN~23610	5/29/2020	117.10	lunch refund
Randy Schulteians	FN~23611	5/29/2020	63.50	lunch refund
Rebecca Brannan	FN~23612	5/29/2020	17.40	lunch refund
Rebecca DeWald	FN~23613	5/29/2020	120.21	lunch refund
Richard Briggs	FN~23614	5/29/2020	104.55	lunch refund
Robyn McCauley	FN~23615	5/29/2020	59.70	lunch refund
Sarah Montgomery	FN~23616	5/29/2020	166.05	lunch refund
Shalonda Young	FN~23617	5/29/2020	24.60	lunch refund
Shannon Olson	FN~23618	5/29/2020	80.55	lunch refund
Sherry Surrect	FN~23619	5/29/2020	36.05	lunch refund
Stacy Coleson	FN~23620	5/29/2020	30.65	lunch refund
Tammy Quade	FN~23621	5/29/2020	79.56	lunch refund
Tarra Stangl	FN~23622	5/29/2020	19.30	lunch refund
Tina Goetzinger	FN~23623	5/29/2020	90.75	lunch refund
Tina Herring	FN~23624	5/29/2020	24.30	lunch refund
<b>Fund: Food &amp; Nutrition Fnd (61)</b>			<b>4,465.94</b>	

I hereby certify that, to the best of my knowledge and belief,  
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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Molly or Seth Foster	DAY~5829	5/29/2020	201.00	Refund tuition-child
	<b>Fund: Rockwell Day Care (65)</b>		<b>201.00</b>	

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**\*\* Grand Total \*\*          689,796.96**

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills May ACHs & Voids

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
AXA Equitable	GEN~0	5/27/2020	69,815.73	TSA/IRA/Annuities		
Collection Service Center	GEN~0	5/1/2020	4,038.34	Garnishments		
Collection Service Center	GEN~0	5/8/2020	2,083.43	Garnishments		
Collection Service Center	GEN~0	5/15/2020	4,038.34	Garnishments		
Collection Service Center	GEN~0	5/22/2020	2,227.88	Garnishments		
Collection Service Center	GEN~0	5/29/2020	4,003.73	Garnishments		
Delta Dental of Iowa	GEN~0	5/6/2020	4,528.24	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	5/13/2020	1,592.20	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	5/20/2020	3,485.98	Dental Claims Payment		
Delta Dental of Iowa	GEN~0	5/27/2020	16,932.10	Dental Claims Payment	Administrative Fees	
Expert Pay	GEN~0	5/1/2020	44.68	Garnishments		
Expert Pay	GEN~0	5/8/2020	223.15	Garnishments		
Expert Pay	GEN~0	5/15/2020	44.68	Garnishments		
Expert Pay	GEN~0	5/22/2020	223.15	Garnishments		
Expert Pay	GEN~0	5/29/2020	44.68	Garnishments		
Great American Insurance Company	GEN~0	5/27/2020	200.00	TSA/IRA/Annuities		
Horace Mann	GEN~0	5/27/2020	36,138.29	TSA/IRA/Annuities		
Internal Revenue Service	GEN~0	5/4/2020	510,447.90	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	5/11/2020	814,446.38	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	5/18/2020	512,328.32	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN~0	5/26/2020	814,271.22	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN~0	5/14/2020	1,754,463.91	IPERS	IPERS Adj that didn't run	IPERS adj that didn't get
Massachusetts Mutual Life Insura	GEN~0	5/27/2020	57,444.45	TSA/IRA/Annuities		
Metro Interagency Insurance Prog	GEN~0	5/20/2020	1,287,760.00	Active Employee &	Retired health	Cobra-ASI Dental
Security Benefit	GEN~0	5/27/2020	12,892.25	TSA/IRA/Annuities		
Travelclub	GEN~267208	5/11/2020	-510.00	Travel agent fee for		
Treasurer-State of Iowa	GEN~0	5/5/2020	221,039.00	State Income Tax		
Treasurer-State of Iowa	GEN~0	5/20/2020	307,456.00	State Income Tax		
US Bank National Association	GEN~0	5/1/2020	30,283.60	TRACI ROZEK	Infomax Office Systems	Greenwood Cleaning
US Bank National Association	GEN~0	5/18/2020	11,811.31	Statewide Preschool -	Fees	
Valic	GEN~0	5/27/2020	10,620.29	TSA/IRA/Annuities		
Voya Financial	GEN~0	5/27/2020	57,068.93	TSA/IRA/Annuities	Voluntary Life - May 2020	
WageWorks Inc	GEN~0	5/6/2020	2,751.40	DCFSA2019 Medical and	HCFS2019 Medical and	
WageWorks Inc	GEN~0	5/13/2020	8,856.74	DCFSA2019 Medical and	HCFS2019 Medical and	
WageWorks Inc	GEN~0	5/20/2020	10,809.13	DCFSA2019 Medical and	HCFS2019 Medical and	
WageWorks Inc	GEN~0	5/27/2020	9,761.20	DCFSA2019 Medical &	HCFS2019 Medical &	

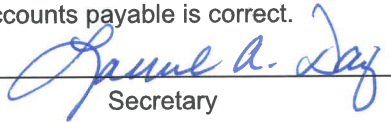
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills May ACHs & Voids

UF0201  
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Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		6,583,666.63	

I hereby certify that, to the best of my knowledge and belief,  
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Secretary

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**Cedar Rapids Community Schools (FY 19-20)**  
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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund: Management Fund (22)</b>				
Iowa Workforce Development - Div	GEN~0	5/1/2020	12,217.64	Quarterly Unemployment
	<b>Fund: Management Fund (22)</b>		<b>12,217.64</b>	

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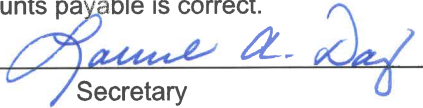
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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
US Bank National Association	SCH~0	5/1/2020	4,453.06	Involta LLC ~ Back up
US Bank National Association	SCH~0	5/18/2020	299,168.94	Work Orders
		<b>Fund: SAVE (33)</b>	<b>303,622.00</b>	

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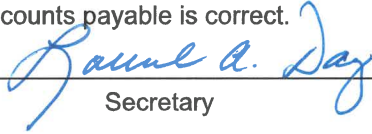
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Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b> US Bank National Association	SCH-0	5/18/2020	278,674.12	Work Orders
		<b>Fund: PPEL (36)</b>	<b>278,674.12</b>	Repair Tech Reqs Work

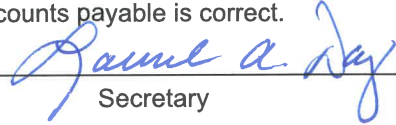
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary



Vendor	Warrant	Date	Amount	Description	
<b>Fund: Food &amp; Nutrition Fnd (61)</b>					
Christie Patterson	FN~22890	5/7/2020	-3.00	lunch refund	
Kathleen Holst	FN~22229	5/7/2020	-15.00	Lunch refund	
US Bank National Association	FN~0	5/1/2020	76.63	JENNIFER HOOK	JENNIFER HOOK
US Bank National Association	FN~0	5/18/2020	371,151.90	Payroll Benefits	
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>371,210.53</b>		

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

  
Secretary

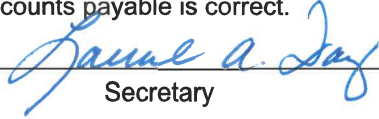
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills May ACHs & Voids

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Vendor	Warrant	Date	Amount	Description	
<b>Fund: Day Care Fund (62)</b>					
US Bank National Association	DAY~0	5/1/2020	63.70	MIRANDA L NIEMI   IA	KATHERINE A MCLAUD
US Bank National Association	DAY~0	5/18/2020	122,306.03	Payroll Benefits Misc.	Daycare Meals and
	<b>Fund: Day Care Fund (62)</b>		<b>122,369.73</b>		

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

  
Secretary

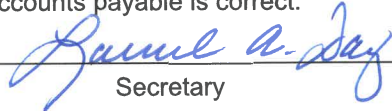
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Cedar Rapids Community Schools (FY 19-20)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Indian Creek Nature Center	DAY~5812	5/27/2020	-70.00	Field trip-maple syrup
US Bank National Association	DAY~0	5/1/2020	15.99	MIRANDA L NIEMI
US Bank National Association	DAY~0	5/26/2020	213,376.93	Payroll Benefits Misc.
	<b>Fund: Rockwell Day Care (65)</b>		<b>213,322.92</b>	

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

  
Secretary

6/5/2020  
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**Cedar Rapids Community Schools (FY 19-20)**  
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**\*\* Grand Total \*\*      7,885,083.57**