

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 13, 2019**

| | <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 | \$ 2,890.04 | \$ - | \$ - | \$ - | \$ 82.05 | \$ 2,972.09 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | |
| | \$ 395,676.97 | \$ 264,781.49 | \$ 141,515.18 | \$ 64,960.34 | \$ 8,497.39 | 875,431.37 |
| Total | <u><u>\$ 398,567.01</u></u> | <u><u>\$ 264,781.49</u></u> | <u><u>\$ 141,515.18</u></u> | <u><u>\$ 64,960.34</u></u> | <u><u>\$ 8,579.44</u></u> | <u><u>\$ 878,403.46</u></u> |

BA-20-001/08.3

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|------------|-----------|---------------------------|----------------------|----------------------------|
| Fund 10 | | | | | | |
| Adel Wholesale | GEN~265243 | 12/13/2019 | 2,583.93 | Parts | | |
| AES Security | GEN~265244 | 12/13/2019 | 7,360.00 | Security/JHS | 11/18-26/19 security | |
| Ahlers & Cooney, P.C. | GEN~265245 | 12/13/2019 | 788.00 | Legal fees | | |
| All Temp Refrigeration Inc | GEN~265246 | 12/13/2019 | 579.00 | Service/Madison | Service/Arthur | Service/Kenwood |
| Amanda Lauterwasser | GEN~265247 | 12/13/2019 | 17.00 | Refund lost book | | |
| Amerigas Propane LP | GEN~265248 | 12/13/2019 | 20,233.31 | Propane | | |
| Amperage LLC | GEN~265249 | 12/13/2019 | 4,750.00 | Marketing Comm | | |
| Angela Harger | GEN~9529 | 12/13/2019 | 175.16 | Travel - Staff | | |
| Apple Inc | GEN~265250 | 12/13/2019 | 678.00 | IPad mini | IPad | |
| Aramark Uniform Services | GEN~265251 | 12/13/2019 | 5,111.90 | November 2019 invoices | | |
| Attainment Co | GEN~265252 | 12/13/2019 | 84.00 | ipad case - Pierce | | |
| Audra Hootman | GEN~9530 | 12/13/2019 | 17.28 | Travel - Staff | | |
| Baker Paper & Supply | GEN~265253 | 12/13/2019 | 3,637.50 | inventory replenishment - | | |
| Barnes & Noble Bookstore | GEN~265254 | 12/13/2019 | 670.80 | Books | | |
| Becky Herman | GEN~265255 | 12/13/2019 | 24.89 | Reimbursement | | |
| Belva Helmle | GEN~9531 | 12/13/2019 | 52.66 | Travel - Staff | | |
| Benefitfocus.com Inc | GEN~265256 | 12/13/2019 | 260.00 | Dental to Delta Dental | | |
| Bethany Weber | GEN~9532 | 12/13/2019 | 31.44 | Travel - Staff | | |
| Bonnie Kelly | GEN~9533 | 12/13/2019 | 17.40 | Travel - Staff | | |
| Bookhouse | GEN~265257 | 12/13/2019 | 30.72 | Books/Grant | | |
| Brittany Rehak | GEN~9534 | 12/13/2019 | 25.00 | Reimbursement | | |
| BSN Sports Inc | GEN~265258 | 12/13/2019 | 60.00 | Boys Soccer Uniform | | |
| Budget Car Rental and Sales | GEN~265259 | 12/13/2019 | 271.12 | Rental 11/8-9/19 | Rental 11/8-9/2019 | |
| Campbell Supply | GEN~265260 | 12/13/2019 | 6.80 | Maintenance | | |
| CarQuest Auto Parts | GEN~265261 | 12/13/2019 | 163.41 | Bus parts | | |
| CDW Government Inc | GEN~265262 | 12/13/2019 | 2,250.00 | GoGuardian License | | |
| Cedar Valley World Travel | GEN~265263 | 12/13/2019 | 3,440.00 | Charter to Liberty High | Charter to Clinton | Charter to Pleasant Valley |
| Chad Miller | GEN~9535 | 12/13/2019 | 27.84 | Travel - Staff | | |
| Cheryl Tlusty-Marsh | GEN~9536 | 12/13/2019 | 134.99 | Reimbursement | | |
| Chileda Institute Inc | GEN~265264 | 12/13/2019 | 4,192.32 | Tuition/October 2019 | | |
| Christopher/Dawn Martin | GEN~265265 | 12/13/2019 | 83.52 | Parent reimbursement | | |
| City of Cedar Rapids/Treasurer | GEN~265266 | 12/13/2019 | 75.00 | False alarm fee/Johnson | | |
| Con Serve | GEN~265267 | 12/13/2019 | 121.84 | Garnishments | | |
| Corporate Cost Control | GEN~265268 | 12/13/2019 | 750.00 | Quarterly Unemployment | | |
| Crescent Parts & Equipment Co In | GEN~265269 | 12/13/2019 | 1,208.58 | Parts | | |
| David Stolley | GEN~9537 | 12/13/2019 | 90.03 | Reimbursement | | |
| DB Acoustics Inc | GEN~265270 | 12/13/2019 | 3,405.00 | Service/McKinley | | |

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| Delta Management Associates Inc. | GEN~265271 | 12/13/2019 | 151.74 | Garnishments | | |
| Demco Inc | GEN~265272 | 12/13/2019 | 106.11 | Book tape | | |
| Derek Anderson | GEN~265273 | 12/13/2019 | 2,625.00 | Title II - St. Pius X School | | |
| Diversified Collection Service | GEN~265274 | 12/13/2019 | 121.84 | Garnishments | | |
| Doors Inc | GEN~265275 | 12/13/2019 | 7,865.00 | Parts | Closers | Hinges/closers |
| Dowling Catholic High School & D | GEN~265276 | 12/13/2019 | 561.00 | Debate entry fees/KHS | | |
| Electrical Engineering and Equip | GEN~265277 | 12/13/2019 | 200.00 | Parts | | |
| Erin Helm | GEN~265279 | 12/13/2019 | 1,500.00 | Choreographer | | |
| Grant Schultz | GEN~9538 | 12/13/2019 | 150.80 | Travel - Staff | | |
| Grant Wood Area Education Agency | GEN~265280 | 12/13/2019 | 8,138.88 | FastBridge Assmts. | Teacher Work Center | Printing/Taylor |
| Green Cleaners LLC DBA: Sparklin | GEN~265281 | 12/13/2019 | 285.00 | Weekly cleaning | | |
| Gretchen Lawyer | GEN~9539 | 12/13/2019 | 139.01 | Travel - Staff | | |
| Harms Oil Company | GEN~265282 | 12/13/2019 | 17,815.01 | Fuel | | |
| Hawkeye Communication | GEN~265283 | 12/13/2019 | 737.53 | replacement camera - | | |
| Humanware | GEN~265284 | 12/13/2019 | 790.00 | Service Maintenance | | |
| Hy-Vee Collins Rd Demonstrations | GEN~265285 | 12/13/2019 | 411.00 | Presentation fee/Harding | | |
| ImOn Communications | GEN~265286 | 12/13/2019 | 4,778.04 | 12/8/2019-1/7/2020 | | |
| Indian Creek Nature Center | GEN~265287 | 12/13/2019 | 388.00 | Field trip/Truman | Field trip/Harrison | |
| Interstate Power and Light Compa | GEN~265288 | 12/13/2019 | 112,974.94 | 11/5-12/3/2019/Oct4 of 12 | 11/6-12/5/2019/Oct 4 of | 11/5-12/3/2019/Nov 5 of |
| Iowa Communications Network | GEN~265289 | 12/13/2019 | 2.75 | November 2019 service | | |
| Iowa NET Academy | GEN~265290 | 12/13/2019 | 3,440.00 | Educational programming | | |
| Iowa Vocational Rehabilitation S | GEN~265291 | 12/13/2019 | 19,254.98 | December 2019 TAP | | |
| Jamie Harmening | GEN~9540 | 12/13/2019 | 58.64 | Travel - Staff | | |
| Jennifer Borcharding | GEN~265292 | 12/13/2019 | 164.16 | Reimbursement/IASB | | |
| Jeremiah Byrne | GEN~9541 | 12/13/2019 | 9.90 | Trans meal | | |
| Jill Zangerle | GEN~9542 | 12/13/2019 | 26.71 | Reimbursement | | |
| JoAnna McDermott | GEN~9543 | 12/13/2019 | 50.40 | Travel - Staff | | |
| John Blaisdell | GEN~9544 | 12/13/2019 | 25.19 | Trans meal | | |
| John Richard Nees Estate | GEN~265293 | 12/13/2019 | 5,374.82 | Rick Nees Estate Final | | |
| Johnson Controls Inc | GEN~265294 | 12/13/2019 | 3,071.02 | Parts | | |
| K&E Distributing Inc | GEN~265295 | 12/13/2019 | 854.62 | Motor | | |
| Kalpana Kearney | GEN~9545 | 12/13/2019 | 12.15 | Reimbursement | | |
| Karla Hogan | GEN~9546 | 12/13/2019 | 82.36 | Travel - Staff | | |
| Kathryn Tritle | GEN~9547 | 12/13/2019 | 112.11 | Travel - Staff | | |
| Kathryn Tyner | GEN~9548 | 12/13/2019 | 16.38 | Reimbursement | | |
| Kathryn Wesley | GEN~9549 | 12/13/2019 | 347.40 | Travel - Staff | | |
| Kathrynne Terrell | GEN~9550 | 12/13/2019 | 29.99 | Travel - Staff | | |
| Kelly R McMahon | GEN~9551 | 12/13/2019 | 31.92 | Reimbursement | | |
| Kelly Services Inc | GEN~265296 | 12/13/2019 | 2,404.26 | Service WE 11/24/2019 | Service WE 12/1/2019 | |

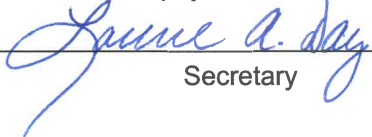
Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills December 13, 2019

| Vendor | Warrant | Date | Amount | Description | | | |
|----------------------------------|----------------|-------------|---------------|-----------------------------|---------------------------|------------------------|--|
| Kenwood Records Management | GEN~265297 | 12/13/2019 | 1,086.38 | November 19 Scanning | | | |
| Kings III Emergency Communicatio | GEN~265298 | 12/13/2019 | 1,555.14 | Service/all scschools | | | |
| Kirkwood Community College | GEN~265299 | 12/13/2019 | 21,554.20 | Concurrent | Concurrent courses/KHS | Concurrent | |
| Krystal Manka | GEN~9552 | 12/13/2019 | 19.02 | Travel - Staff | | | |
| Leanne Ruley | GEN~9553 | 12/13/2019 | 53.78 | Reimbursement | | | |
| Linn County REC | GEN~265300 | 12/13/2019 | 4,819.52 | 10/22-11/22/2019 | | | |
| Lisa Byerly | GEN~9554 | 12/13/2019 | 111.65 | Reimbursement | | | |
| Lisa Johnson | GEN~9555 | 12/13/2019 | 191.02 | Reimbursement | | | |
| Lynch Dallas PC | GEN~265301 | 12/13/2019 | 6,522.50 | Legal fees | | | |
| M.J. Care Inc | GEN~265302 | 12/13/2019 | 4,247.14 | November 2019 fees | | | |
| Mailing Services | GEN~265303 | 12/13/2019 | 4,545.36 | Postage/ISASP mailing | | | |
| Marco Inc - Supplies | GEN~265305 | 12/13/2019 | 519.32 | HP ink | Staples/JHS | Glue chips | |
| Marco Inc | GEN~265304 | 12/13/2019 | 38,144.93 | Copier fees 6 of 12 | Copier fees 5 of 60 | | |
| May City Bowl | GEN~265306 | 12/13/2019 | 562.00 | Bowling/Johnson | | | |
| Mediacom Communications Corp | GEN~265307 | 12/13/2019 | 9.03 | Cafe-box rental | | | |
| Menards West | GEN~265308 | 12/13/2019 | 28.78 | Carpenter supplies | | | |
| MidAmerican Energy Company | GEN~265309 | 12/13/2019 | 247.54 | 11/30-12/2/2019/Nov 5 of | 10/24-11/22/2019/Nov 5of | | |
| Midwest Wheel Companies | GEN~265310 | 12/13/2019 | 45.16 | Bus parts | Credit on return | | |
| Nesper Sign Advertising | GEN~265311 | 12/13/2019 | 491.44 | Painter supplies | | | |
| North Linn Community Schools | GEN~265312 | 12/13/2019 | 150.80 | Transportation | | | |
| Office Depot Inc | GEN~265313 | 12/13/2019 | 52.57 | supplies | | | |
| Office Express | GEN~265314 | 12/13/2019 | 2,463.53 | Inventory replenishment | Supplies/Harrison | Wastebaskets-duplicate | |
| Pamela Razor | GEN~9556 | 12/13/2019 | 86.30 | Travel - Staff | | | |
| Paulette Hageman | GEN~9557 | 12/13/2019 | 41.98 | Reimbursement | | | |
| Performant Recovery Inc | GEN~265315 | 12/13/2019 | 109.42 | Garnishments | | | |
| Physicians Clinic of Iowa PC | GEN~265316 | 12/13/2019 | 6,250.00 | Athletic Trainer Services - | | | |
| Pipe Pro Inc | GEN~265317 | 12/13/2019 | 11,703.84 | Service/Van Buren | Service/Viola Gibson | Service/WHS | |
| Plumb Supply | GEN~265318 | 12/13/2019 | 305.99 | Parts | Credit on Parts | Credit on return parts | |
| Polk County Sheriff | GEN~265319 | 12/13/2019 | 151.74 | Garnishments | | | |
| Pottawattamie County Sheriff Off | GEN~265320 | 12/13/2019 | 499.02 | Garnishments | | | |
| Quality Care | GEN~265321 | 12/13/2019 | 3,088.35 | Late Fall Appl/Landscape | Late Fall application/JHS | Fall application/Taft | |
| QuickMedical | GEN~265322 | 12/13/2019 | 227.26 | supplies | | | |
| Radio Communications Company | GEN~265323 | 12/13/2019 | 2,344.00 | ID Badges | Walkie Talkies | | |
| Randy Weger | GEN~9558 | 12/13/2019 | 4.76 | Travel - Staff | | | |
| Renee Hill | GEN~9559 | 12/13/2019 | 6.96 | Travel - Staff | | | |
| Richard Jackson | GEN~9560 | 12/13/2019 | 149.06 | Travel - Staff | | | |
| Rifton Equipment | GEN~265324 | 12/13/2019 | 1,671.30 | Trike/McKinley | Credit on return | | |
| Robert Half International Inc DB | GEN~265325 | 12/13/2019 | 946.80 | Service WE 11/29/2019 | Service WE12/6/2019 | Service WE 12/6/2019 | |
| RSM US LLP | GEN~265326 | 12/13/2019 | 15,000.00 | 2019 Financial and | | | |

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|----------------------------------|------------|------------|-------------------|------------------------|------------|-------------------|
| School Administrators of Iowa | GEN~265327 | 12/13/2019 | 785.00 | SAI Membership | | |
| School Specialty Inc | GEN~265328 | 12/13/2019 | 293.94 | supplies | Towels | Supplies/Garfield |
| Shannon Ellis | GEN~9561 | 12/13/2019 | 30.03 | Reimbursement | | |
| Sheriff of Linn County | GEN~265330 | 12/13/2019 | 164.71 | Garnishments | | |
| SJSmith Co Inc | GEN~265331 | 12/13/2019 | 218.98 | Fill-supplies/HS | Rental/KHS | Welding gas |
| Sled Shed | GEN~265332 | 12/13/2019 | 436.88 | Parts | | |
| Special K's Transport Inc | GEN~265333 | 12/13/2019 | 4,095.00 | Transportation | | |
| Stacy Martens Martens | GEN~9562 | 12/13/2019 | 88.62 | Travel - Staff | | |
| Stacy Wacek | GEN~9563 | 12/13/2019 | 65.89 | Travel - Staff | | |
| Star Foodservice Equipment and R | GEN~265334 | 12/13/2019 | 343.32 | Parts | | |
| Steven Peterson | GEN~9564 | 12/13/2019 | 95.47 | Travel - Staff | | |
| Susan E Abel | GEN~9565 | 12/13/2019 | 134.33 | Travel - Staff | | |
| Tara Troester | GEN~9566 | 12/13/2019 | 57.88 | Travel - Staff | | |
| Teresa Brimmer | GEN~9567 | 12/13/2019 | 73.69 | Reimbursement | | |
| Tomi Lynn Fuchs | GEN~265336 | 12/13/2019 | 200.00 | Cleaning service - Nov | | |
| Tony Camenisch | GEN~9568 | 12/13/2019 | 8.46 | Trans meal | | |
| Uline | GEN~265337 | 12/13/2019 | 255.15 | Supplies | | |
| United Parcel Service | GEN~265338 | 12/13/2019 | 13.45 | Shipping fees | | |
| US Department of Education | GEN~265339 | 12/13/2019 | 144.94 | Garnishments | | |
| US Games Inc | GEN~265340 | 12/13/2019 | 953.73 | PE equipment | | |
| Van Meter Inc | GEN~265341 | 12/13/2019 | 245.44 | Lights | | |
| Vanessa Forest | GEN~9569 | 12/13/2019 | 6.38 | Travel - Staff | | |
| Vinton-Shellsburg Community Scho | GEN~265342 | 12/13/2019 | 175.93 | Harness for spec. ed. | | |
| Windstar Lines Inc | GEN~265343 | 12/13/2019 | 805.00 | Charter to Iowa City | | |
| Xerox Corporation | GEN~265344 | 12/13/2019 | 100.00 | Copier fee PPS | | |
| Zonar Systems Inc | GEN~265345 | 12/13/2019 | 250.10 | Computer hardware | | |
| Fund 10 Total | | | 398,567.01 | | | |

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



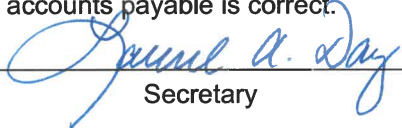
Secretary

Authorized and Approved

Board President

| Vendor | Warrant | Date | Amount | Description | |
|-----------------------------|----------------------|------------|-------------------|------------------------|---------------------|
| Fund 22 | | | | | |
| Acme Tools | GEN~265242 | 12/13/2019 | 209.99 | Replacement equipment | |
| EMC Insurance Company | GEN~265278 | 12/13/2019 | 500.00 | Nov 2019 Deductibles | Nov 2019 Deductible |
| Selective Insurance - Flood | GEN~265329 | 12/13/2019 | 1,562.00 | Flood Insurance ELSC | |
| SU Insurance | GEN~265335 | 12/13/2019 | 262,509.50 | 3rd Qtr 2019 Insurance | |
| | Fund 22 Total | | 264,781.49 | | |

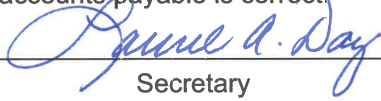
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| Vendor | Warrant | Date | Amount | Description |
|----------------|-----------|----------------------|------------------|------------------------|
| Fund 33 | | | | |
| OPN Architects | SCH-13383 | 12/13/2019 | 71,349.52 | Professional services/ |
| | | Fund 33 Total | 71,349.52 | |

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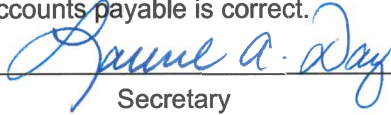


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Cedar Rapids Community Schools (FY 19-20)
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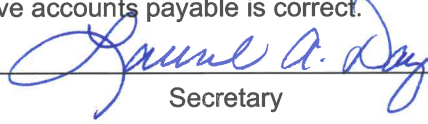
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|----------------------------------|-----------|------------|------------------|--------------------------|
| Fund 36 | | | | |
| Advance Builders Corp | SCH~13377 | 12/13/2019 | 12,200.00 | Advance Builders App4 |
| Black Hawk Roof Company Inc | SCH~13378 | 12/13/2019 | 16,335.85 | Black Hawk App5 |
| E&H Restoration LLC | SCH~13379 | 12/13/2019 | 4,088.05 | EH Restoration App2 |
| Eastern Iowa Blinds Inc DBA: Bud | SCH~13380 | 12/13/2019 | 590.00 | Blinds and installation- |
| Garling Construction, Inc | SCH~13381 | 12/13/2019 | 23,912.26 | Garling App5 Retainage |
| Hansen Asphalt Inc | SCH~13382 | 12/13/2019 | 2,050.55 | Hansen Asphalt App2 |
| Pro Track and Tennis Inc | SCH~13384 | 12/13/2019 | 10,488.95 | Pro Track App4 |
| Fund 36 Total | | | 69,665.66 | |

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|----------------|----------------------|------------|---------------|-------------------------|
| Fund 40 | | | | |
| UMB Bank | SCH-13385 | 12/13/2019 | 500.00 | Bond Re-issuance paying |
| | Fund 40 Total | | 500.00 | |

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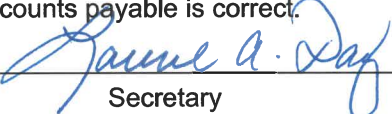


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| Fund 61 | | | | |
| Anderson Erickson Dairy Co | FN~23392 | 12/13/2019 | 6,072.10 | 11/25-11/26/2019 |
| Fareway Stores Inc | FN~23393 | 12/13/2019 | 2,699.34 | 11/01-11/25/2019 |
| Rapids Foodservice Contract and | FN~23394 | 12/13/2019 | 324.00 | Foodservice Trays |
| Reinhart Foodservice LLC | FN~23395 | 12/13/2019 | 55,864.90 | 10/25-12/10/2019 |
| Fund 61 Total | | | 64,960.34 | |

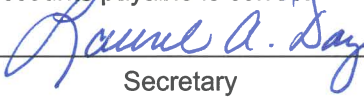
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| Fund 62 | | | | |
| Marco Inc | DAY~5716 | 12/13/2019 | 39.51 | Copier fees 6 of 12 |
| | | Fund 62 Total | 39.51 | |

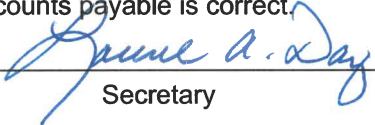
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| Fund 65 | | | | |
| Aramark Services Inc | DAY~5713 | 12/13/2019 | 7,529.18 | 12/2-12/6/2019 service |
| Carl Ohrt | DAY~5714 | 12/13/2019 | 600.00 | November 2019 |
| Janell Wickman | DAY~932 | 12/13/2019 | 23.88 | Reimbursement |
| Joan Christiansen | DAY~933 | 12/13/2019 | 58.17 | Reimbursement |
| Kecia Appleby | DAY~5715 | 12/13/2019 | 28.70 | Reimbursement |
| Fund 65 Total | | | 8,239.93 | |

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Secretary

**** Grand Total ** 878,103.46**