

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 20, 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	\$ 3,584.67	\$ -	\$ -	\$ -	\$ 120.11	\$ 3,704.78
Approved Warrants and Voids (Entered By Batch)						
	\$ 439,937.90	\$ 73,321.28	\$ 290,300.55	\$ 121,502.93	\$ 17,699.32	942,761.98
Total	<u>\$ 443,522.57</u>	<u>\$ 73,321.28</u>	<u>\$ 290,300.55</u>	<u>\$ 121,502.93</u>	<u>\$ 17,819.43</u>	<u>\$ 946,466.76</u>

BA-20-001/08.4

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

Vendor	Warrant	Date	Amount	Description		
Fund 10						
A Chance To Grow Inc	GEN~265355	12/20/2019	2,525.00	TII - All Saints School -		
Aaron Stecker	GEN~9570	12/20/2019	210.00	Travel - Staff		
Amy Duggan	GEN~9571	12/20/2019	24.30	Travel - Staff		
Amy Given	GEN~9572	12/20/2019	166.00	Reimbursement		
Amy Harger	GEN~9573	12/20/2019	27.55	Travel - Staff		
Angelique Alexander	GEN~265356	12/20/2019	5.00	Refund lost book found		
Aniko Thraen	GEN~9574	12/20/2019	53.59	Travel - Staff		
Anne Faber	GEN~9575	12/20/2019	198.01	Travel - Staff		
April Tierney	GEN~9576	12/20/2019	19.56	Reimbursement		
Auditory Sciences	GEN~265357	12/20/2019	390.00	Subscription		
Baker Paper & Supply	GEN~265358	12/20/2019	183.00	Inventory replenishment		
Belva Helmle	GEN~9577	12/20/2019	43.62	Travel - Staff		
Benjamin Happel	GEN~9578	12/20/2019	80.04	Travel - Staff		
Beth A Steenwyk	GEN~265359	12/20/2019	1,000.00	Special Ed. Consultant		
BSN Sports Inc	GEN~265360	12/20/2019	2,006.25	Basketball jersey/FMS		
Carla Riley	GEN~9579	12/20/2019	206.07	Travel - Staff		
Carlene Parker	GEN~265361	12/20/2019	14.45	Trans meal		
Cedar Rapids Special Duty Police	GEN~265362	12/20/2019	162.00	Security BOE meeting		
Cedar Rapids Symphony Orchestra	GEN~265363	12/20/2019	535.50	Coaching		
Cedar Rapids Water Department	GEN~265364	12/20/2019	25,427.98	11/6-12/5/2019	11/6-12/5/2019	
Cedar Valley World Travel	GEN~265365	12/20/2019	12,425.00	Charter to Jordan Creek	Charter to Liberty High	Charter to Iowa City West
CenterPoint Energy Services Reta	GEN~265366	12/20/2019	24,414.98	10/24-11/26/19	10/23-11/21/19	10/16-11/14/19
Chad Miller	GEN~9580	12/20/2019	34.80	Travel - Staff		
Chileda Institute Inc	GEN~265367	12/20/2019	3,620.64	November 2019 tuition		
City of Cedar Rapids/Treasurer	GEN~265368	12/20/2019	1,140.00	Ellis Pool Rental KCU -		
Constance Trautman	GEN~9581	12/20/2019	20.82	Travel - Staff		
Culligan Water Conditioning	GEN~265369	12/20/2019	61.50	Service 10/31-11/11/2019		
Cynthia Phillips	GEN~9582	12/20/2019	65.00	Travel - Staff		
Dale DeReus	GEN~9583	12/20/2019	6.00	Trans meal		
Darryl Jones	GEN~265371	12/20/2019	60.00	Basketball official		
Deborah Von Stein	GEN~9585	12/20/2019	4.95	Trans meal		
Diane Blythe	GEN~9586	12/20/2019	40.83	Travel - Staff		
Dick Blick Art Materials	GEN~265372	12/20/2019	44.81	Supplies		
Donna Young	GEN~9587	12/20/2019	434.57	Reimbursement		
DoubleTree Cedar Rapids Conventi	GEN~265373	12/20/2019	3,000.00	Deposit Graduation		
Emerson Specialty Hardware	GEN~265375	12/20/2019	10.25	Keys		
Eric Werling	GEN~9588	12/20/2019	77.14	Travel - Staff		

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List of Paid Bills December 20, 2019

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Erin Appleby	GEN~9589	12/20/2019	29.41	Travel - Staff		
Ethnic Minorities of Burma Advoc	GEN~265376	12/20/2019	6,000.00	Americorp positions		
Flow Media Inc	GEN~265377	12/20/2019	3,500.00	Link Training Modules		
Foundation 2	GEN~265378	12/20/2019	61.44	November 2019 services		
Gazette Communications Inc	GEN~265379	12/20/2019	97.26	BOE minutes/12/9/19	Notice of Bid/ Licensing	
GCR Tires & Service	GEN~265380	12/20/2019	1,677.12	District vehicle tires		
Gilded Pear Gallery	GEN~265381	12/20/2019	75.00	Service/refit new board		
GN Hearing Care Corporation DBA:	GEN~265382	12/20/2019	104.95	Hearing impaired		
Goodyear Commercial Tire & Servi	GEN~265383	12/20/2019	109.22	Lawn mower tires		
Grant Wood Area Education Agency	GEN~265384	12/20/2019	41,517.14	Sub central services	Iowa culture conf	Iowa culture conf
Great Lakes Higher Ed	GEN~265385	12/20/2019	335.93	Garnishments		
Harms Oil Company	GEN~265386	12/20/2019	2,209.03	Fuel		
Hassinger Enterprises LLC DBA Ni	GEN~265387	12/20/2019	4,190.00	Cab service November		
Heidi Gaeta	GEN~9590	12/20/2019	12.82	Travel - Staff		
I-Case, A. Montgomery	GEN~265388	12/20/2019	125.00	Webinar fees/Embretson		
Impact Photography	GEN~265389	12/20/2019	600.00	Photos/Teacher of year-		
Interactive Health Technologies	GEN~265390	12/20/2019	1,020.00	Heart rate replacement		
Intercultural Development Group	GEN~265391	12/20/2019	28,487.12	8/1-12/13/2019 service		
Interstate Power and Light Compa	GEN~265392	12/20/2019	57,184.70	11/11-12/11/2019	11/14-12/133/2019	11/14-12/13/2019
Iowa Association of School Board	GEN~265393	12/20/2019	1,865.00	Convention/BOE		
Iowa City Community School Distr	GEN~265394	12/20/2019	409.50	4/23/4/29/2019 services		
Iowa State Extension and Outreach	GEN~265395	12/20/2019	12,858.40	Oct 2019 Pick a Better	Nov 2019 Pick A Better	
Jacob Young Jr	GEN~265396	12/20/2019	350.00	Link Consulting Nov 2019		
Jane Stobb	GEN~9591	12/20/2019	30.16	Travel - Staff		
Jennykaye Hampton	GEN~9592	12/20/2019	56.03	Travel - Staff		
Jessica Carter	GEN~9593	12/20/2019	17.21	Reimbursement		
Jim Stockman	GEN~265397	12/20/2019	13.48	Trans meal		
JoAnna McDermott	GEN~9594	12/20/2019	9.92	Travel - Staff		
Junge Center Point	GEN~265398	12/20/2019	675.09	District vehicle repair		
Junior Achievement	GEN~265399	12/20/2019	17,259.80	FY19/20 Student		
Justin Tedford DBA: Justin Tedfo	GEN~265400	12/20/2019	130.00	Studio Lighting class		
Kathryn Tritle	GEN~9595	12/20/2019	89.03	Travel - Staff		
Kathrynne Terrell	GEN~9596	12/20/2019	44.14	Travel - Staff		
Katie Eichhorn	GEN~9597	12/20/2019	49.98	Reimbursement		
Katie Lytle	GEN~9598	12/20/2019	151.15	Travel - Staff		
Kevin Klostermann	GEN~265401	12/20/2019	60.00	Basketball official		
Kim Shields	GEN~9599	12/20/2019	80.59	Reimbursement		
KinderCare Education	GEN~265402	12/20/2019	5,901.48	November 2019		
Kirkwood Community College	GEN~265403	12/20/2019	300.00	Drivers class	Driver class	

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KLK Holdings Inc DBA: Level 10	GEN~265404	12/20/2019	1,767.00	T shirts/running club	T-Shirts -running club	
Krystal Manka	GEN~9600	12/20/2019	4.76	Travel - Staff		
Krystle Braumann	GEN~9601	12/20/2019	15.78	Travel - Staff		
Lanae Horning	GEN~265405	12/20/2019	95.00	Refund book fees-		
Laura Butschi	GEN~9602	12/20/2019	29.97	Reimbursement		
Lawrence Alexman	GEN~9603	12/20/2019	5.22	Travel - Staff		
Leanne Ruley	GEN~9604	12/20/2019	23.54	Reimbursement		
LexyLou Hultman	GEN~9605	12/20/2019	11.76	Trans meal		
Linn County Community Services	GEN~265406	12/20/2019	5,125.00	Services 8/1-10/31/2019-		
Lovely Lane Preschool	GEN~265407	12/20/2019	13,582.02	November 2019		
Madison Rydstrom	GEN~9606	12/20/2019	40.00	Travel - Staff		
MakerBot	GEN~265408	12/20/2019	2,022.63	3 D Printer		
Marco Inc - Supplies	GEN~265410	12/20/2019	93.07	Copier staples		
Marco Inc	GEN~265409	12/20/2019	93.07	Copier staples		
Marion Janitorial Supply Co	GEN~265411	12/20/2019	326.16	Inventory replenishment		
Mason City Community Schools	GEN~265412	12/20/2019	2,438.70	FY19/20 tuition-Pinecrest		
Matthew W Steitzer	GEN~265413	12/20/2019	65.00	Basketball official		
Mediacom Communications Corp	GEN~265414	12/20/2019	240.00	Service December 2019		
Menards West	GEN~265415	12/20/2019	123.54	Custodial supplies		
Mercy Medical Center	GEN~265416	12/20/2019	2,018.00	Physicals/transportation		
Mercy Medical Center	GEN~265417	12/20/2019	242.00	Physicals/Transportation		
Michael D Busta	GEN~9607	12/20/2019	15.98	Reimbursement		
Michael Kadlec	GEN~9608	12/20/2019	4.43	Trans meal		
Mid-West 3D Solutions LLC	GEN~265418	12/20/2019	270.00	Electric Car Materials		
MidAmerican Energy Company	GEN~265419	12/20/2019	644.70	10/31-12/3/2019	10/31-12/3/2019	
Midwest Wheel Companies	GEN~265420	12/20/2019	36.92	Parts	Bus parts	Credit on bus parts
Millar Woodwind Repair	GEN~265421	12/20/2019	425.00	Repair/Taft	Repair/Wilson	
Music & Arts Centers	GEN~265422	12/20/2019	983.00	Musical Instruments		
N.E.I.B.A.	GEN~265423	12/20/2019	168.00	Honor Band/FMS		
Nancy Recker	GEN~9609	12/20/2019	6.96	Travel - Staff		
Nasco	GEN~265424	12/20/2019	62.51	Supplies		
Nathan Coon	GEN~9610	12/20/2019	11.88	Trans meal		
Nicole Shaw	GEN~9611	12/20/2019	11.25	Travel - Staff		
Office Depot Inc	GEN~265425	12/20/2019	179.00	Chair	Supplies/Pierce	Credit on return batteries
Paul Hageman	GEN~265426	12/20/2019	65.00	Basketball official		
Paxton/Patterson LLC	GEN~265427	12/20/2019	1,124.67	Spindle kit/pendent kit		
Peak Construction	GEN~265428	12/20/2019	4,654.10	Service/transportation		
Phil Ferrante	GEN~9612	12/20/2019	339.68	Travel - Staff		
Photo Pro	GEN~265429	12/20/2019	1,515.84	Camera/supplies	Photos	

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List of Paid Bills December 20, 2019

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Physicians Clinic of Iowa PC	GEN~265430	12/20/2019	6,250.00	Athletic Trainer Services -		
PT Cleaners LLC DBA: Dry Cleanin	GEN~265431	12/20/2019	414.00	Dry Cleaning- All Schools		
Quad City Times	GEN~265432	12/20/2019	732.51	Preston Newspaper		
Radio Communications Company	GEN~265433	12/20/2019	4,941.45	Camera repair/Software	Camera/RMS	Tech service
Renee Hill	GEN~9613	12/20/2019	29.64	Travel - Staff		
Rexco Equipment Inc	GEN~265434	12/20/2019	353.66	Parts		
Robert Akers	GEN~9614	12/20/2019	145.00	Travel - Staff		
Robert Half International Inc DB	GEN~265435	12/20/2019	2,681.55	Service WE 12/06/2019	Service WE 11/22/2019	Service WE 11/29/2019
Rochester Armored Car Co Inc	GEN~265436	12/20/2019	1,461.60	November 2019 service		
Sandy Byard	GEN~9615	12/20/2019	25.00	Reimbursement		
Scholastic Book Fairs	GEN~265437	12/20/2019	690.31	Cleveland Elementary		
School Specialty Inc	GEN~265438	12/20/2019	365.39	Supplies/Hoover	Supplies/JHS	Supplies/Johnson
Share and Care Preschool	GEN~265439	12/20/2019	3,464.31	November 2019		
Sheriff of Linn County	GEN~265440	12/20/2019	475.99	Garnishments		
Sioux City Community Schools	GEN~265441	12/20/2019	5,963.40	FY 19/20 tution/1st qrt		
Social Thinking	GEN~265442	12/20/2019	30.69	Posters		
St. Matthew Catholic School	GEN~265443	12/20/2019	16,042.07	November 2019		
Stacy Haynes-Moore	GEN~9616	12/20/2019	267.68	Travel - Staff		
StageRight Corporation	GEN~265444	12/20/2019	3,275.00	Risers/Sound		
Staples Business Advantage	GEN~265445	12/20/2019	738.03	Supplies		
Storm Steel	GEN~265446	12/20/2019	1,026.11	Electric car materials	Industrial tech supplies	
Story Center	GEN~265447	12/20/2019	4,616.56	Service/mileage/meals		
Streff Electrical Contractors	GEN~265448	12/20/2019	637.30	Service/Bus Barn		
Swank Motion Pictures Inc	GEN~265449	12/20/2019	517.00	Movie Licensing		
Syndy Richey	GEN~9617	12/20/2019	30.00	Reimbursement		
Tanager Place	GEN~265450	12/20/2019	3,750.00	Service/April-June 2019		
Tera Cooling	GEN~9618	12/20/2019	15.89	Travel - Staff		
Teresa Brimmer	GEN~9619	12/20/2019	40.00	Reimbursement		
Teri Schloss	GEN~9620	12/20/2019	2.90	Travel - Staff		
To The Rescue	GEN~265451	12/20/2019	11,816.00	Nursing services - Nov 19		
Todd A Roberts DBA: Base Trainin	GEN~265452	12/20/2019	600.00	November 2019		
Top 20 Training	GEN~265453	12/20/2019	4,752.14	Seminar Fee/TII and TIV -		
Trevor Templeman	GEN~9621	12/20/2019	40.00	Travel - Staff		
Trinity Lane Preschool	GEN~265454	12/20/2019	12,478.50	November 2019		
United Parcel Service	GEN~265456	12/20/2019	13.45	Shipping fees		
UnityPoint St. Luke's Hospital	GEN~265457	12/20/2019	6,262.54	Connections Therapists -		
US Cellular	GEN~265458	12/20/2019	8,762.35	9/26-10/25/2019 Service	10/26-11/25/2019 Service	
US Department of Education	GEN~265459	12/20/2019	1,508.34	Garnishments		
Van Meter Inc	GEN~265460	12/20/2019	83.04	Lights		

12/19/2019
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills December 20, 2019

UF0201
Page 5 of 14

Vendor	Warrant	Date	Amount	Description	
Vanessa Forest	GEN~9622	12/20/2019	10.90	Travel - Staff	
Vernon Middle School	GEN~265461	12/20/2019	60.00	JR Honor Band	
Wellmark-Blue Cross Blue Shield	GEN~265462	12/20/2019	1,525.50	November 2019 Claims	
Wendling Quarries Inc	GEN~265463	12/20/2019	2,227.69	Concrete sand	
Wendy Parker	GEN~9623	12/20/2019	135.72	Travel - Staff	
West Interactive Services Corpor	GEN~265464	12/20/2019	26,120.01	School Messenger	
WGHK Inc DBA: Pool Tech	GEN~265465	12/20/2019	90.40	Pool supplies/JHS	
Windstar Lines Inc	GEN~265466	12/20/2019	2,367.50	Charter go Des Moines	Charter to Coralville
Yellow Cab	GEN~265467	12/20/2019	378.00	Cab service	
	Fund 10 Total		443,522.57		

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


12/19/2019
11:02:47 AM

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

UF0201
Page 6 of 14

Vendor	Warrant	Date	Amount	Description
Fund 22				
Daniel Lough	GEN~265370	12/20/2019	756.41	Reimbursement for
Darci Walter	GEN~9584	12/20/2019	37.44	Reimbursement for
EMC Insurance Company	GEN~265374	12/20/2019	2,101.58	Nov 2019 EMC Work
United Heartland	GEN~265455	12/20/2019	70,425.85	Work Comp Claims Nov
	Fund 22 Total		73,321.28	

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Secretary

12/19/2019
11:02:47 AM

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

UF0201
Page 7 of 14

Vendor	Warrant	Date	Amount	Description
Fund 33				
Braun Intertec Corporation	SCH~13386	12/20/2019	5,822.50	Geotech evaluation
Computer Information Concepts In	SCH~13387	12/20/2019	217,778.00	Infinite Campus/annual
Julia Farland DBA: Affinity Prop	SCH~13389	12/20/2019	4,328.00	January rent/CAM
Third Ave Corporate LC	SCH~13393	12/20/2019	3,289.25	Transition Center rent/Jan
Tierney Brothers	SCH~13394	12/20/2019	32,334.75	Projectors/speakers Airtame wireless HDMI
Fund 33 Total			263,552.50	

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12/19/2019
11:02:47 AM

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

UF0201
Page 8 of 14

Vendor	Warrant	Date	Amount	Description
Fund 36				
Hawkeye Communication	SCH~13388	12/20/2019	630.00	Fire alarm service -
Pipe Pro Inc	SCH~13390	12/20/2019	3,983.75	Service/KHS
Streff Electrical Contractors	SCH~13391	12/20/2019	443.20	Service/Bus Barn Service
T&K Roofing Co Inc	SCH~13392	12/20/2019	13,900.45	T&K Roofing App4
Winger Contracting Company	SCH~13395	12/20/2019	7,790.65	Winger App3 Retainage
Fund 36 Total			26,748.05	

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Secretary

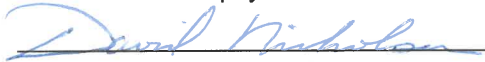
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills December 20, 2019

UF0201
Page 9 of 14

Vendor	Warrant	Date	Amount	Description
Fund 61				
Amira Elmeanaw	FN~23396	12/20/2019	20.00	lunch refund
Anderson Erickson Dairy Co	FN~23397	12/20/2019	15,341.38	12/2-12/6/2019 invoices
Hy-Vee Food Stores / 1st Ave NE	FN~23398	12/20/2019	1,756.34	11/11-12/4/2019 invoices
Hy-Vee Food Stores / Johnson Ave	FN~23399	12/20/2019	3,160.85	11/12-12/7/2019 invoices
Hy-Vee Food Stores / Oakland Rd	FN~23400	12/20/2019	3,068.80	11/11-12/04/2019
Pepsi Cola	FN~23401	12/20/2019	9,298.66	10/16-12/16/19 invoices
Reinhart Foodservice LLC	FN~23402	12/20/2019	88,669.94	12/4-12/12/2019 invoices 10/5-10/22/19 invoices
Staples Business Advantage	FN~23403	12/20/2019	155.61	Supplies
Tara Upchurch	FN~23404	12/20/2019	31.35	lunch refund
	Fund 61 Total		121,502.93	

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Secretary

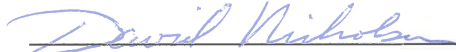
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills December 20, 2019

UF0201
Page 10 of 14

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dorry Ross	DAY~935	12/20/2019	53.36	Travel - Staff
Office Depot Inc	DAY~5721	12/20/2019	68.19	Supplies/5 Seasons
US Cellular	DAY~5722	12/20/2019	588.59	9/26-10/25/2019 Service 10/26-11/25/2019 Service
		Fund 62 Total	710.14	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5717	12/20/2019	7,201.53	12/9-13/2019 meals
Aramark Services Inc	DAY~5718	12/20/2019	7,306.55	12/16-20/2019 meals
Donna Putz Gillespie	DAY~934	12/20/2019	22.26	Reimbursements
Kaitlyn Steggall	DAY~936	12/20/2019	28.49	Reimbursement
McNary Marketing & Design LLC	DAY~5719	12/20/2019	1,373.50	Service/Collins
Melissa Zeien	DAY~937	12/20/2019	16.00	Reimbursement
National Everything Wholesale	DAY~5720	12/20/2019	1,097.70	Supplies
US Cellular	DAY~5722	12/20/2019	63.26	10/26-11/25/2019 Service 9/26-10/25/2019 Service
		Fund 65 Total	17,109.29	

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Secretary


12/19/2019
11:02:47 AM

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

UF0201
Page 12 of 14

Vendor	Warrant	Date	Amount	Description
Fund 92				
Cedar Rapids Community School Di	UEN~305	12/20/2019	10.82	Print Shop
Lewis W Finch	UEN~306	12/20/2019	19,529.87	December 2019 Quarterly UEN meeting/food
		Fund 92 Total	19,540.69	

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12/19/2019
11:02:47 AM

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

UF0201
Page 13 of 14

**** Grand Total ** 966,007.45**