

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
February 14, 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	\$ 3,365.99	\$ 99.50	\$ -	\$ 22.68	\$ 558.97	\$ 4,047.14
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 3,877,897.91	\$ 211,468.76	\$ 179,555.61	\$ 79,716.48	\$ 8,807.36	4,357,446.12
<b>Total</b>	<u><u>\$ 3,881,263.90</u></u>	<u><u>\$ 211,568.26</u></u>	<u><u>\$ 179,555.61</u></u>	<u><u>\$ 79,739.16</u></u>	<u><u>\$ 9,366.33</u></u>	<u><u>\$ 4,361,493.26</u></u>

BA-20-001/10.3

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 14, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Adel Wholesale	GEN~266313	2/14/2020	2,087.88	Repair parts	Repair Boiler	
Advance Builders Corp	GEN~266314	2/14/2020	693.60	roof leak repairs - Metro	Repair roof leak/Wilson	roof leak repairs - Taylor
Advantage Companies	GEN~266315	2/14/2020	4,752.19	Archives 2019 Scanning		
AES Security	GEN~266316	2/14/2020	2,500.00	Security- Jefferson		
Amerigas Propane LP	GEN~266317	2/14/2020	18,060.61	Fuel - Propane		
Anamosa Community Schools	GEN~266318	2/14/2020	163.25	FY19/20 TLC Semester 1		
ASCD	GEN~266319	2/14/2020	89.00	TQ - ASCD Renewal -		
Audra Hootman	GEN~9871	2/14/2020	62.19	Travel - Staff		
Baker Paper & Supply	GEN~266320	2/14/2020	241.55	Shrink wrap		
Barnes & Noble Bookstore	GEN~266321	2/14/2020	4,885.84	Books		
Belva Helmle	GEN~9872	2/14/2020	22.31	Travel - Staff		
Benefitfocus.com Inc	GEN~266322	2/14/2020	260.80	Dental to Delta Dental		
Benton Community School District	GEN~266323	2/14/2020	82,931.13	FY19/20 OE Semester 1	FY19/20 TLC Semester 1	FY19/20 HSAP Semester
Bethany Weber	GEN~9873	2/14/2020	20.19	Travel - Staff		
Bianca Turner	GEN~9874	2/14/2020	16.10	Travel - Staff		
Brent Neighbor	GEN~266324	2/14/2020	100.00	Wrestling official		
BSN Sports Inc	GEN~266325	2/14/2020	145.95	mat tape - Harding	equipment - Harding	
C.R. Glass Co	GEN~266326	2/14/2020	172.00	Glass Repair		
Campbell Supply	GEN~266327	2/14/2020	177.21	Tools	Tool Supply	Maintenance Stock
Capitol R & D Inc	GEN~266328	2/14/2020	298.00	Water Furnace Blower		
CarQuest Auto Parts	GEN~266329	2/14/2020	622.83	Bus/district vehicle parts	Bus parts- heater hose	Bus parts-heater hose
Carrico Aquatic Resources Inc	GEN~266330	2/14/2020	1,763.68	equipment repair		
CASAS - Comprehensive Adult Stud	GEN~266331	2/14/2020	300.00	CASAS Online tests		
Cedar Rapids Special Duty Police	GEN~266332	2/14/2020	324.00	Security/BOE		
Cedar Valley World Travel	GEN~266333	2/14/2020	4,675.00	Charter-JHS basketball	Charter bus WHS Slice of	Charter bus - KHS Boys
Chad Miller	GEN~9875	2/14/2020	72.45	Travel - Staff		
Chemsearch	GEN~266334	2/14/2020	3,293.55	Bus part - diesel-mate all	Shop supply - cherry flow	
Christal Bressler	GEN~9876	2/14/2020	225.00	Travel - Staff		
City of Cedar Rapids/Treasurer	GEN~266335	2/14/2020	38,105.84	School Resouce Officers	Fire False Alarm/Taylor	
College Community Schools	GEN~266336	2/14/2020	1,345,108.78	FY19/20 OE Semester 1	FY19/20 TLC Semester 1	
Connie Starr	GEN~9877	2/14/2020	113.56	Travel - Staff		
Crescent Parts & Equipment Co In	GEN~266337	2/14/2020	2,096.13	Welded Compressor	Food and Nutrition Stock	Maintenance Parts
Culligan Water Conditioning	GEN~266338	2/14/2020	34.00	Febuary 2020		
Custom Hose & Supplies Inc	GEN~266339	2/14/2020	89.25	Parts	Bus Part - brass barstock	
Customer Expressions	GEN~266340	2/14/2020	12,320.00	I Site lite-user fees		
Cynthia Phillips	GEN~9878	2/14/2020	50.50	Reimbursement		
Darryl Jones	GEN~266341	2/14/2020	120.00	basketball official		

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**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 14, 2020**

UF0201  
Page 2 of 13

Vendor	Warrant	Date	Amount	Description			
Dawn Embretson	GEN~9879	2/14/2020	205.00	Travel - Staff			
Deborah Von Stein	GEN~9880	2/14/2020	13.02	Trans meal			
Demco Inc	GEN~266342	2/14/2020	101.19	Labels Protectors Tape			
Diane Blythe	GEN~9881	2/14/2020	33.46	Travel - Staff			
Dick Blick Art Materials	GEN~266343	2/14/2020	3,302.50	Art Supplies			
Doors Inc	GEN~266344	2/14/2020	8,280.00	Closers-stock	Exit Devices		Carpenter Stock
Douglas M King	GEN~266345	2/14/2020	175.00	Basketball official-2	Basketball official		
Dubuque Community School Distric	GEN~266346	2/14/2020	6,115.20	FY 19/20 1st Semester			
East Central Iowa Soccer Officia	GEN~266347	2/14/2020	210.00	FY19/20 Fall/Spring	FY19/20 Fall/Spring		FY19/20 Fall/Spring
Electrical Engineering and Equip	GEN~266348	2/14/2020	315.75	Maintenance Stock			
Emerson Specialty Hardware	GEN~266350	2/14/2020	59.75	Duplicate Keys			
Emily Gotto	GEN~9882	2/14/2020	69.06	Travel - Staff			
EMRT LLC DBA: Bigceramicstore.co	GEN~266351	2/14/2020	2,521.50	PrePayment/Kiln			
EMS Detergent Services	GEN~266352	2/14/2020	32.50	supplies			
Equal Opportunity Schools	GEN~266353	2/14/2020	1,360.49	onsite training expense			
Eric Olson	GEN~266354	2/14/2020	190.00	Wrestling official	basketball official		
Erin Appleby	GEN~9883	2/14/2020	22.53	Travel - Staff			
Full Compass Systems, LTD	GEN~266355	2/14/2020	1,031.30	Master Control Panel			
Future Line Truck Bodies	GEN~266356	2/14/2020	556.94	Parts/Power controller	Parts/Plow power cables		Boss Plow parts
Garling Construction, Inc	GEN~266357	2/14/2020	3,329.13	removed and replaced	Door and Jamb		
Gazette Communications Inc	GEN~266358	2/14/2020	192.10	BOE mtg minutes -	Notice to		
Gilded Pear Gallery	GEN~266359	2/14/2020	475.00	Painting restoration/FMS			
Grainger Inc	GEN~266360	2/14/2020	994.40	repair parts			
Grant Wood Area Education Agency	GEN~266361	2/14/2020	5,768.25	Instructional Coach NTC	vocabulary board		Core Vocab Poster Board
Hardware Associates	GEN~266362	2/14/2020	19.03	parts			
Hargers Acoustics Inc	GEN~266363	2/14/2020	395.00	Ceiling Tiles			
Harms Oil Company	GEN~266364	2/14/2020	19,955.06	Fuel			
Hawkeye Communication	GEN~266365	2/14/2020	1,000.50	Duct Detector service	Total Connect		Total Connect
Heidi Gaeta	GEN~9884	2/14/2020	10.34	Travel - Staff			
Hotsy Cleaning Systems Inc	GEN~266366	2/14/2020	766.13	Bus wash repair	Repair		
IA Dept Revenue-Admin Wage Assn	GEN~266367	2/14/2020	619.70	Garnishments			
Impact Photography	GEN~266368	2/14/2020	650.00	Ghosh & College/Career			
Interstate All Battery Center	GEN~266369	2/14/2020	829.67	Batteries	Maintenance Stock		
Interstate Power and Light Compa	GEN~266370	2/14/2020	135,224.92	1/3-2/4/2020 service/Dec	1/6-2/6/2020 service/Dec		1/3-2/4/2020 service/Jan
Iowa Communications Network	GEN~266371	2/14/2020	2.75	Network services-January			
Iowa Division of Labor Services	GEN~266372	2/14/2020	1,050.00	Elevator Safety Permit			
Iowa High School Speech Associat	GEN~266373	2/14/2020	32.00	Registration fee - Metro			
Iowa NET Academy	GEN~266374	2/14/2020	10,748.34	Educational Services/IEP			
Iowa Prison Industries	GEN~266375	2/14/2020	210.45	Fire Riser Sticker/KHS	Fire Exit Signage/ELSC		ADA Signage/Polk

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Iowa State Extension and Outreac	GEN~266376	2/14/2020	7,013.69	12/1-12/31/19 Pick a			
Iowa Vocational Rehabilitation S	GEN~266377	2/14/2020	19,254.98	February 2020 TAP			
James Brustkern	GEN~9885	2/14/2020	340.00	Travel - Staff			
Jamie Harmening	GEN~9886	2/14/2020	37.09	Travel - Staff			
Jane Stobb	GEN~9887	2/14/2020	43.95	Reimbursement			
Jeremiah Byrne	GEN~9888	2/14/2020	20.00	Trans meal			
Joseph Fontenot	GEN~266378	2/14/2020	185.00	wrestling official			
Joshua Joseph Olson	GEN~266379	2/14/2020	185.00	wrestling official			
Junge Center Point	GEN~266380	2/14/2020	221.09	Bus part - radiator hose	District Vehicle Part 3191		
K&E Distributing Inc	GEN~266381	2/14/2020	782.77	Maintenance Stock	Heat Pump Motor		
Kaleb Duwa	GEN~9889	2/14/2020	5.41	Travel - Staff			
Kathryn Gregor Lipscomb	GEN~9890	2/14/2020	13.00	Travel - Staff			
Kathrynne Terrell	GEN~9891	2/14/2020	40.14	Travel - Staff			
Keegan Taube	GEN~9892	2/14/2020	188.60	Travel - Staff			
Kelly Services Inc	GEN~266382	2/14/2020	3,247.86	Services WE 1/26/2020	Services WE 1/19/2020		
Kenwood Records Management	GEN~266383	2/14/2020	1,017.49	January 20 Scanning			
King's Material Inc	GEN~266384	2/14/2020	31.73	Concrete mix			
Kirkwood Community College	GEN~266385	2/14/2020	20,000.00	Drivers Education/JHS	Driver Education/WHs	Driver Education/KHS	
KLK Holdings Inc DBA: Level 10	GEN~266386	2/14/2020	2,366.00	Metro Orchestra T-shirts			
Krystal Manka	GEN~9893	2/14/2020	14.14	Travel - Staff			
Lawson Products	GEN~266387	2/14/2020	1,017.10	Maintenance Pool Parts			
Learning Without Tears	GEN~266388	2/14/2020	48.35	Books/Spec Ed			
LexyLou Hultman	GEN~9894	2/14/2020	19.37	Trans meal			
Linn County Community Services	GEN~266389	2/14/2020	10,727.74	Jan 2020 Expenses			
Linn County REC	GEN~266390	2/14/2020	4,793.27	12/22-1/22/2020			
Linn Mar Community School Distri	GEN~266391	2/14/2020	1,124,179.47	FY19/20 OE Semester 1	FY19/20 TLC Semester 1	FY19/20 HSAP Semester	
Literacy Resources Inc	GEN~266392	2/14/2020	91.99	Phonemic Awareness			
Mailing Services	GEN~266393	2/14/2020	103.64	Mailing- 8th gr. Music			
Malloy Piano Service	GEN~266394	2/14/2020	75.00	Piano Repair/MMS			
Marco Inc - Supplies	GEN~266396	2/14/2020	612.15	Copier staples -Taft	Copier staples/KHS	Copier staples/HMS	
Marco Inc	GEN~266395	2/14/2020	38,116.43	Copier fees/payment 8 of	Copier fees/7 or 60		
Marion Independent Schools	GEN~266397	2/14/2020	788,656.16	FY19/20 OE Semester 1	FY19/20 HSAP Semester	FY19/20 TLC Semester 1	
Marion Janitorial Supply Co	GEN~266398	2/14/2020	482.40	Invenory replenishment			
McGrath Systems Inc DBA: McGrath	GEN~266399	2/14/2020	11,900.00	Bullying/Harrasment			
Mediacom Communications Corp	GEN~266400	2/14/2020	229.95	2/11-3/10/2020			
Menards West	GEN~266401	2/14/2020	1,070.63	Lumber	lumber/supplies/Madison	Salt	
Michael D Busta	GEN~9895	2/14/2020	32.94	reimbursement			
Michael Marshall	GEN~9896	2/14/2020	125.35	Travel - Staff			
MidAmerican Energy Company	GEN~266402	2/14/2020	2,241.57	12/18/2019-1/21/2020	1/6-2/5/2020 service/Dec	1/6-2/5/2020 service/Jan	

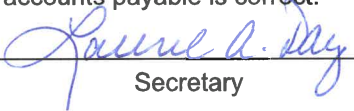
**Cedar Rapids Community Schools (FY 19-20)**  
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Midwest Wheel Companies	GEN~266403	2/14/2020	782.03	Bus/District vehicle parts-	Bus part - fuel filter		
Millennium Technology of Iowa Co	GEN~266404	2/14/2020	2,308.74	Maintenance Supply			
Movie Licensing, USA	GEN~266405	2/14/2020	504.00	2020 Annual Renewal			
MTI Distributing	GEN~266406	2/14/2020	668.89	Repair/snowblower			
Nesper Sign Advertising	GEN~266407	2/14/2020	292.14	Event Sign Repair/KHS			
Nichols Bros Stoneworks	GEN~266408	2/14/2020	940.00	Freight for outside			
Nicole Shaw	GEN~9897	2/14/2020	197.00	Travel - Staff			
North Linn Community Schools	GEN~266409	2/14/2020	7,225.75	FY19/20 OE Semester 1	FY19/20 TLC Semester 1		
NSPRA	GEN~266410	2/14/2020	195.00	Membership/ Nji			
O'Donnell Ace Hardware	GEN~266411	2/14/2020	37.96	UPA Supplies			
Office Depot Inc	GEN~266412	2/14/2020	101.83	Correction tape/tape	Desk Organizer-Graphics	Masking and Packing	
Office Express	GEN~266413	2/14/2020	2,329.87	Inventory Replenishment	Wipes tissues	credit on shorted item	
Pathway Christian School	GEN~266414	2/14/2020	150.00	Tournament fee/Metro			
Pioneer Credit Recovery	GEN~266415	2/14/2020	344.79	Garnishments			
Pipe Pro Inc	GEN~266416	2/14/2020	5,384.41	Roof drain leak repairs -	boiler pump repairs -	floor drain leak repairs -	
Premier Furniture & Equipment	GEN~266417	2/14/2020	10,728.00	Library Shelves/Grant			
PT Cleaners LLC DBA: Dry Cleanin	GEN~266418	2/14/2020	645.75	Cleaning of Mops and			
Renee Hill	GEN~9898	2/14/2020	45.83	Travel - Staff			
Robert Akers	GEN~9899	2/14/2020	110.40	Travel - Staff			
Robert Half International Inc DB	GEN~266419	2/14/2020	2,680.07	Service WE 1/24/2020	Service WE 1/31/2020		
Rosy Martinez-White	GEN~266420	2/14/2020	10.00	Refund on lost book			
RSM US LLP	GEN~266421	2/14/2020	3,950.00	Fall 2019 Activity Fund			
Rylie Pflughaupt	GEN~9900	2/14/2020	15.30	Travel - Staff			
Safety-Kleen Systems Inc	GEN~266422	2/14/2020	200.00	Shop supply - part washer			
School Specialty Inc	GEN~266423	2/14/2020	59.44	Labels tape graph			
Schultz Strings Inc	GEN~266424	2/14/2020	100.00	Repair/HMS			
Scotty Welsh	GEN~9902	2/14/2020	35.00	Trans meal			
Shawn Cornally	GEN~9903	2/14/2020	241.01	Reimbursement			
Sheriff of Linn County	GEN~266425	2/14/2020	958.26	Garnishments			
Shirley Larrimore	GEN~9904	2/14/2020	13.02	Trans meal			
SJSmith Co Inc	GEN~266426	2/14/2020	16.74	Welding gas tank rental			
Sled Shed	GEN~266427	2/14/2020	1,754.95	Supplies/stadium	Parts/stadium	Parts/Repair	
Special K's Transport Inc	GEN~266428	2/14/2020	4,425.00	Transportation for			
Stacy Wacek	GEN~9905	2/14/2020	227.00	Travel - Staff			
Storm Steel	GEN~266429	2/14/2020	46.06	Shop stock	Parts		
Susan E Abel	GEN~9906	2/14/2020	139.15	Travel - Staff			
SynaTek PL	GEN~266430	2/14/2020	1,860.00	Custodial Supplies			
Tara Troester	GEN~9907	2/14/2020	139.15	Travel - Staff			
To The Rescue	GEN~266431	2/14/2020	3,664.50	Nursing services - Dec 19			

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**List of Paid Bills February 14, 2020**

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Tomi Lynn Fuchs	GEN~266432	2/14/2020	200.00	January 2020 cleaning		
Transfinder Corporation	GEN~266433	2/14/2020	11,250.00	Routing Software annual		
Trinity Lutheran School	GEN~266434	2/14/2020	8,268.00	January 2020 Expenses		
United Parcel Service	GEN~266436	2/14/2020	14.45	Shipping fees		
University of Northern Iowa - Of	GEN~266437	2/14/2020	120.00	UNI Kaleidoscope tickets-		
US Department of Education	GEN~266438	2/14/2020	1,509.40	Garnishments		
Van Meter Inc	GEN~266439	2/14/2020	1,635.80	Parts Repair	Drivers	Lights
Vanessa Forest	GEN~9908	2/14/2020	202.06	Travel - Staff		
Wendy Parker	GEN~9909	2/14/2020	144.90	Travel - Staff		
Wickiup Hill Learning Center / L	GEN~266440	2/14/2020	4,025.00	Field trips/Pierce	Field trips/Coolidge	Field trips/Kenwood
William Andrew May	GEN~266441	2/14/2020	90.00	wrestling official		
William C Smith III	GEN~266442	2/14/2020	55.00	basketball official		
William Rhoads	GEN~9910	2/14/2020	40.47	Fuel Reimbursement	Trans meal	
Windstar Lines Inc	GEN~266443	2/14/2020	2,560.00	Charter bus - Franklin	Charter Bus-Boys	
WORKS International Inc	GEN~266444	2/14/2020	24,128.00	Employee Safe Suite		
Xerox Corporation	GEN~266445	2/14/2020	100.00	PPS		
<b>Fund 10 Total</b>			<b>3,881,263.90</b>			

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

  
Secretary

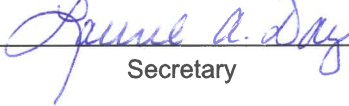
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills February 14, 2020

UF0201  
Page 6 of 13

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~266349	2/14/2020	28,015.98	Jan 2020 Deductibles
Sarah Feye	GEN~9901	2/14/2020	99.50	Reimbursement on
United Heartland	GEN~266435	2/14/2020	183,452.78	Jan 2020 Work Comp
	<b>Fund 22 Total</b>		<b>211,568.26</b>	

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Secretary

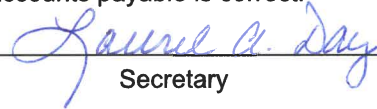
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**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 14, 2020**

UF0201  
Page 7 of 13

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 33</b>				
Pipe Pro Inc	SCH-13453	2/14/2020	120.00	Cooler Plumbing
Sprinturf LLC	SCH-13454	2/14/2020	7,759.60	Sprinturf App3 Kingston
Staples Technology Solutions	SCH-13455	2/14/2020	118,084.00	Chromebook
<b>Fund 33 Total</b>			<b>125,963.60</b>	

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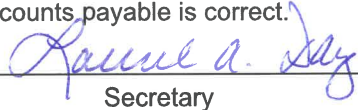
  
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills February 14, 2020

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Advance Builders Corp	SCH~13447	2/14/2020	647.00	Repair roof leak/Harrison Repair roof/HMS
Eastern Iowa Blinds Inc DBA: Bud	SCH~13448	2/14/2020	6,775.00	Roller Shades - Metro
Garling Construction, Inc	SCH~13449	2/14/2020	2,742.86	replaced underlayment -
Hawkeye Communication	SCH~13450	2/14/2020	779.38	Install Total
Midwest Wheel Companies	SCH~13451	2/14/2020	745.28	District vehicle back rack District vehicle back rack
North American Home Centers Inc	SCH~13452	2/14/2020	4,306.00	classroom flooring (room
Pipe Pro Inc	SCH~13453	2/14/2020	12,229.71	Drinking Fountain Install - Sump Pump Installation* pump repair - Roosevelt
Streff Electrical Contractors	SCH~13456	2/14/2020	507.03	Motor Controller Hookup -
Western Waterproofing Co Inc DBA	SCH~13457	2/14/2020	24,859.75	Western Specialty App7
<b>Fund 36 Total</b>			<b>53,592.01</b>	

I hereby certify that, to the best of my knowledge and belief,  
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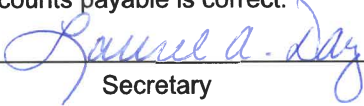
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills February 14, 2020

UF0201  
Page 9 of 13

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN~23440	2/14/2020	23,329.11	milk - 1/28-1/30/2020 milk - 1/21-1/24/2020
Keck Foods	FN~23441	2/14/2020	1,305.08	Frozen foods Dry Foods
Reinhart Foodservice LLC	FN~23442	2/14/2020	55,082.29	kitchen supplies 1/28/20-
SUZAN KETELSEN	FN~87	2/14/2020	22.68	Reimbursement
		<b>Fund 61 Total</b>	<b>79,739.16</b>	

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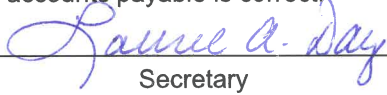
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills February 14, 2020

UF0201  
Page 10 of 13

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Marco Inc	DAY~5752	2/14/2020	68.01	Copier fees/payment 8 of
		<b>Fund 62 Total</b>	<b>68.01</b>	

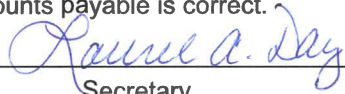
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Vendor	Warrant	Date	Amount	Description	
<b>Fund 65</b>					
Allison Dague	DAY~959	2/14/2020	39.00	training reimbursement -	
Amanda Hoeger	DAY~960	2/14/2020	14.99	reimbursement	
Aramark Services Inc	DAY~5751	2/14/2020	7,613.43	Service 2/3-2/7/2020	
Carey Antolik	DAY~961	2/14/2020	39.00	training reimbursement -	
Casey Minkler	DAY~962	2/14/2020	113.99	training reimbursement -	Reimbursement
Chenelle Crooks	DAY~963	2/14/2020	39.00	training reimbursement -	
Donna Putz Gillespie	DAY~964	2/14/2020	6.00	Reimbursement	
Elizabeth Harken	DAY~965	2/14/2020	14.00	reimbursement	
Haley Steciw	DAY~966	2/14/2020	12.99	Reimbursement	
Hannah Divis	DAY~967	2/14/2020	39.00	training reimbursement -	
Janell Wickman	DAY~968	2/14/2020	39.00	training reimbursement -	
Jessica Fox	DAY~969	2/14/2020	39.00	training reimbursement -	
Marla Zehrbach	DAY~970	2/14/2020	39.00	training reimbursement -	
Melissa Strellner	DAY~971	2/14/2020	34.00	training reimbursement -	
National Everything Wholesale	DAY~5753	2/14/2020	1,125.92	Supplies	
Nicole Tyne	DAY~972	2/14/2020	39.00	training reimbursement -	
Taylor Wade	DAY~973	2/14/2020	51.00	training reimbursement -	Reimbursement
<b>Fund 65 Total</b>			<b>9,298.32</b>		

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

  
Secretary

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 14, 2020**

**\*\* Grand Total \*\*      4,361,493.26**