

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
February 21, 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	\$ 4,564.61	\$ -	\$ -	\$ -	\$ 505.11	\$ 5,069.72
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 257,319.94	\$ 104,061.70	\$ 57,662.26	\$ 144,105.74	\$ 8,324.02	571,473.66
 <b>Total</b>	<u><u>\$ 261,884.55</u></u>	<u><u>\$ 104,061.70</u></u>	<u><u>\$ 57,662.26</u></u>	<u><u>\$ 144,105.74</u></u>	<u><u>\$ 8,829.13</u></u>	<u><u>\$ 576,543.38</u></u>

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Academy For Scholastic and Perso	GEN~266478	2/21/2020	5,350.00	Redevelopment of AAAP	3/5/20 Ray Blue & Co	
ADA Sports and Rackets	GEN~266479	2/21/2020	1,669.00	PE Equipment		
Adam Zimmermann	GEN~9911	2/21/2020	360.59	Travel - Staff		
Adel Wholesale	GEN~266480	2/21/2020	420.85	Furnace Repairs	Motor Parts	
Adorama Inc	GEN~266481	2/21/2020	27.88	Art		
Advance Builders Corp	GEN~266482	2/21/2020	780.00	Roof Leaks repairs -	Roof Leaks repairs -	
Advantage Companies	GEN~266483	2/21/2020	417.01	Service/BOE minutes	Shredding of Documents	
AES Security	GEN~266484	2/21/2020	5,520.00	WHS Security 2/3-	JHS Security 2/3-	
All Temp Refrigeration Inc	GEN~266485	2/21/2020	1,018.00	Tune Boilers - Arthur	Boiler repairs - Pierce	Boiler repairs - Van Buren
Alyssa Hague	GEN~9912	2/21/2020	55.20	Reimbursement	Travel - Staff	
American Time & Signal Co	GEN~266486	2/21/2020	1,190.12	Maintenance Stock		
Amy Duggan	GEN~9913	2/21/2020	36.97	Travel - Staff		
Amy Harger	GEN~9914	2/21/2020	24.72	Travel - Staff		
Angela Smith	GEN~9915	2/21/2020	225.00	Travel - Staff		
Apple Inc	GEN~266487	2/21/2020	897.00	IPads/Pierce		
Aramark Uniform Services	GEN~266488	2/21/2020	5,373.41	Laundry - Jan 2020		
BANACOM SIGNS LLC	GEN~266489	2/21/2020	3,204.92	Deposit/Wall Art for TV		
Belva Helmle	GEN~9916	2/21/2020	65.20	Travel - Staff		
Bianca Turner	GEN~9917	2/21/2020	15.07	Travel - Staff		
Black Magic Performance	GEN~266490	2/21/2020	1,350.40	District Vehicle Repair -		
Brent Neighbor	GEN~266491	2/21/2020	85.00	Wrestling Official		
Budget Car Rental and Sales	GEN~266492	2/21/2020	113.16	Van rental/WHS Speech		
C.R. Glass Co	GEN~266493	2/21/2020	1,414.48	Glass Stock		
Campbell Supply	GEN~266494	2/21/2020	89.46	hose	Tools	
CarQuest Auto Parts	GEN~266495	2/21/2020	760.67	District Vehicle Parts	Bus and District Vehicle	Bus parts/brake cleaner-
Cedar Rapids Athletic Officials	GEN~266496	2/21/2020	300.00	Official Scheduling	CRAOA	
Cedar Rapids Symphony Orchestra	GEN~266497	2/21/2020	661.50	Instrumental coaching -		
Cedar Rapids Water Department	GEN~266498	2/21/2020	24,987.48	1/7-2/6/2020 Service/Jan	1/7-2/6/2020 Service/Feb	1/7-2/6/2020 Service/Feb
Cedar Valley World Travel	GEN~266499	2/21/2020	7,805.00	Charter bus - JHS	Charter - JHS Boys	Charter bus - JHS Boys
Chad Miller	GEN~9918	2/21/2020	94.88	Travel - Staff		
Chris Hagerman	GEN~9919	2/21/2020	80.00	Reimbursement/physical		
Christal Bressler	GEN~9920	2/21/2020	182.00	Travel - Staff		
Cindy Garlock	GEN~266500	2/21/2020	128.80	IASB Lobby Day		
City of Cedar Rapids - Recreatio	GEN~266501	2/21/2020	146.00	May 2020 Noelridge 5th		
City of Cedar Rapids DBA: Cedar	GEN~266502	2/21/2020	52.00	12/18/19 Group skate -		
City of Cedar Rapids/Treasurer	GEN~266503	2/21/2020	450.00	False fire alarms/KHS		
Con Serve	GEN~266504	2/21/2020	58.83	Garnishments		

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

Vendor	Warrant	Date	Amount	Description		
CR/LC Solid Waste Agency	GEN~266505	2/21/2020	39.40	Solid Waste - Disposal		
Crescent Parts & Equipment Co In	GEN~266506	2/21/2020	230.07	Maintenance Stock		
Cummins Inc	GEN~266507	2/21/2020	4,979.58	Bus repair - Turbocharger	Bus part - air tube	
Dania Mosbeck	GEN~9921	2/21/2020	225.00	Travel - Staff		
Delta Management Associates Inc.	GEN~266508	2/21/2020	180.41	Garnishments		
Demco Inc	GEN~266509	2/21/2020	365.97	label protectors	labels and tape	
Demidec Corporation	GEN~266510	2/21/2020	590.00	Flashcards		
Department of Education	GEN~266511	2/21/2020	200.00	Vehicle inspections		
Des Moines Independent Community	GEN~266512	2/21/2020	2,063.88	FY 2019-20 PMIC - 1st		
Dick Blick Art Materials	GEN~266513	2/21/2020	193.92	Title IV Glazes	Title IV Glazes for Raku	
Diversified Collection Service	GEN~266514	2/21/2020	58.83	Garnishments		
Dollamur Sport Surfaces	GEN~266515	2/21/2020	155.40	Wrestling straps/HMS		
Don O'Brian	GEN~9922	2/21/2020	13.12	Trans meal		
Doors Inc	GEN~266516	2/21/2020	2,275.00	doors & parts	door	parts
Electrical Engineering and Equip	GEN~266517	2/21/2020	1,130.29	Manual Starter	Maintenance Stock	Occupancy Sensor
Full Circle Inc DBA: PJs Vac	GEN~266518	2/21/2020	1,937.00	Inventory replenishment		
Gazette Communications Inc	GEN~266519	2/21/2020	481.20	Publish December 2019	BOE Minutes	2020-21 ADA Restroom
George Anderson	GEN~9923	2/21/2020	419.18	IATOY Mileage 1/23-		
Gilded Pear Gallery	GEN~266520	2/21/2020	25.00	Picture framing/matting-J		
Global Industrial Equipment	GEN~266521	2/21/2020	597.17	warehouse supplies		
Google LLC	GEN~266522	2/21/2020	559.00	Elevate Iowa Conference		
Grainger Inc	GEN~266523	2/21/2020	79.49	utility knives/gloves		
Grant Brown	GEN~9924	2/21/2020	425.00	Reimbursement		
Grant Wood Area Education Agency	GEN~266524	2/21/2020	91.00	Registration- Cook/	Address Printing for	
Group Benefit Partners LLC	GEN~266525	2/21/2020	2,412.00	2019 1095B Tax Form		
Hardware Associates	GEN~266526	2/21/2020	50.34	Compressor Repair	Tools	
Harms Oil Company	GEN~266527	2/21/2020	2,311.32	Fuel		
Hawkeye Communication	GEN~266528	2/21/2020	338.00	Fire Alarm service - WHS	Total Connect monitoring	Fire Cell Monitoring
Hupp Electric Motors Inc	GEN~266529	2/21/2020	702.50	Drive Board		
Hy-Vee Edgewood Rd Demonstration	GEN~266530	2/21/2020	120.00	Cooking Class Incentive		
ImOn Communications	GEN~266531	2/21/2020	4,823.41	Service 2/8-3/7/2020		
Impact Photography	GEN~266532	2/21/2020	1,350.00	ISASP assembly/KHS		
Impact7G Inc	GEN~266533	2/21/2020	270.00	Asbestos Training		
Interstate All Battery Center	GEN~266534	2/21/2020	55.10	Batteries		
Interstate Chemical Company Inc	GEN~266535	2/21/2020	585.00	Maintenance Stock		
Interstate Power and Light Compa	GEN~266536	2/21/2020	71,110.47	1/09/2020-2/11/2020	1/14/2020-2/14/2020	1/13/2020-2/13/2020
Iowa Division of Labor Services	GEN~266537	2/21/2020	1,500.00	Elevator Safety Permit		
Iowa High School Speech Associat	GEN~266538	2/21/2020	352.00	District Individual	District Individual	
Iowa Library Association	GEN~266539	2/21/2020	7.00	Labels-Posters/Arthur		

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

Vendor	Warrant	Date	Amount	Description		
Jacob Johnson	GEN~9925	2/21/2020	64.76	Reimbursement		
James Brustkern	GEN~9926	2/21/2020	2.50	Travel - Staff		
Jasper Engines and Transmissions	GEN~266540	2/21/2020	3,485.00	District vehicle part -		
Jeremiah Byrne	GEN~9927	2/21/2020	15.00	Trans meal		
Jill Wistrick	GEN~9928	2/21/2020	22.25	Travel - Staff		
John Blaisdell	GEN~9929	2/21/2020	80.00	physical reimbursement		
John Rice	GEN~9930	2/21/2020	819.22	Travel - Staff		
Johnson Controls Inc	GEN~266541	2/21/2020	615.80	Control Work/MMS-WHS		
Johnstone Supply	GEN~266542	2/21/2020	49.04	Flame Sensor		
Joseph Fontenot	GEN~266543	2/21/2020	85.00	wrestling official		
K&E Distributing Inc	GEN~266544	2/21/2020	173.83	Heat Pump Parts		
Kaleb Duwa	GEN~9931	2/21/2020	1.61	Travel - Staff		
Kathryn Tritle	GEN~9932	2/21/2020	136.39	Travel - Staff		
Kathrynne Terrell	GEN~9933	2/21/2020	20.07	Travel - Staff		
Kennedy HS Activity Fund	GEN~266545	2/21/2020	120.00	KHS -		
Kent Ryan	GEN~9934	2/21/2020	158.00	Travel - Staff		
Kev Group Inc	GEN~266546	2/21/2020	586.60	January 2020 service		
Kimberly Seward	GEN~9935	2/21/2020	8.05	Travel - Staff		
KinderCare Education	GEN~266547	2/21/2020	6,291.29	Jan 2020 expenses		
King's Material Inc	GEN~266548	2/21/2020	386.15	supplies		
Kirkwood Community College	GEN~266549	2/21/2020	300.00	Bus driver online class		
Kristina Dvorak	GEN~9936	2/21/2020	6.10	Travel - Staff		
Krystal Manka	GEN~9937	2/21/2020	15.29	Travel - Staff		
Kyle Hammann	GEN~9938	2/21/2020	47.61	Travel - Staff		
LaVern Burns	GEN~9939	2/21/2020	80.00	Reimbursement/physical		
LuAnn Basemann	GEN~9940	2/21/2020	24.99	Reimbursement-Best Buy		
Lynch Dallas PC	GEN~266550	2/21/2020	11,752.50	Legal fees-January 2020		
Marco Inc - Supplies	GEN~266552	2/21/2020	186.14	staples - Grant	Copier staples/Madison	Freight on copier staples
Marco Inc	GEN~266551	2/21/2020	11,835.00	Standard payment - Print		
Mednik Riverbend	GEN~266553	2/21/2020	3,985.80	Inventory replenishment		
Megan Lewis	GEN~9941	2/21/2020	205.00	Travel - Staff		
Melissa L Williams	GEN~9942	2/21/2020	99.48	Travel - Staff		
Menards West	GEN~266554	2/21/2020	303.70	Stage craft supplies-	floor tile	hardware
Mercy Medical Center	GEN~266555	2/21/2020	364.00	Agility/Physical		
Mercy Medical Center	GEN~266556	2/21/2020	1,831.00	Physicals-drivrs and		
Mercy Medical Center	GEN~266557	2/21/2020	251.00	Physicals-drivers and		
Meridian People Development LLC	GEN~266558	2/21/2020	475.00	Registration- Leadership		
MidAmerican Energy Company	GEN~266559	2/21/2020	459.26	1/9/2020-2/12/2020	1/9/2020--2/12/2020	
Midwest Wheel Companies	GEN~266560	2/21/2020	636.32	District Vehicle and bus		

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

Vendor	Warrant	Date	Amount	Description		
Nasco	GEN~266561	2/21/2020	233.76	Recess		
O'Donnell Ace Hardware	GEN~266562	2/21/2020	9.38	Parts	sink plunger	
Office Depot Inc	GEN~266563	2/21/2020	513.39	Toner/KHS	Drafting kit	Wall file/construction
Performant Recovery Inc	GEN~266564	2/21/2020	97.07	Garnishments		
Pipe Pro Inc	GEN~266565	2/21/2020	3,104.45	HVAC Work/Polk	Service Call for Pump -	
Polk County Sheriff	GEN~266566	2/21/2020	533.45	Garnishments		
Potters Obsession LLC	GEN~266567	2/21/2020	197.00	Ceramics/Polk		
Rapids Foodservice Contract and	GEN~266568	2/21/2020	1,071.00	Storage cage-sewing		
Read Naturally	GEN~266569	2/21/2020	690.00	Licenses 2/10/2020-		
Rebecca Egli	GEN~9943	2/21/2020	62.68	Travel - Staff		
Retrac Inc DBA: Think Safe Inc	GEN~266570	2/21/2020	1,176.00	First Aid training		
Rochester Armored Car Co Inc	GEN~266571	2/21/2020	1,238.30	Service/January 2020		
Ryan Rydstrom	GEN~9944	2/21/2020	74.39	Travel - Staff		
Safety-Kleen Systems Inc	GEN~266572	2/21/2020	1,295.00	Parts Washer/JHS		
Sarah Hamilton	GEN~9945	2/21/2020	39.68	Travel - Staff		
School Specialty Inc	GEN~266573	2/21/2020	547.69	Construction paper-Pierce	kraft bags/construction	Poster board/post it
Share and Care Preschool	GEN~266574	2/21/2020	3,326.05	Jan 2020		
Sheriff of Linn County	GEN~266575	2/21/2020	588.43	Garnishments		
SJSmith Co Inc	GEN~266576	2/21/2020	83.70	Industrial Gas - Rental		
Sled Shed	GEN~266577	2/21/2020	89.23	Scrapper	Parts/snowblower	Parts/push mower
St. Matthew Catholic School	GEN~266578	2/21/2020	15,782.33	February 2020		
Standard Bearings	GEN~266579	2/21/2020	4.38	Repairs		
Staples Business Advantage	GEN~266580	2/21/2020	980.14	Inventory replenishment	Adress labels-	Files-ink jet-sheet
Star Foodservice Equipment and R	GEN~266581	2/21/2020	458.95	Food and Nutrition Stock		
Steve Sandstrom	GEN~266582	2/21/2020	300.00	Piano tunings/WHS		
Steven Doty	GEN~9946	2/21/2020	20.60	Trans meal		
Storey Kenworthy	GEN~266583	2/21/2020	5,502.94	02/06/2020		
Storm Steel	GEN~266584	2/21/2020	917.86	Electric Car		
Swank Motion Pictures Inc	GEN~266585	2/21/2020	577.00	Public Performance Site		
Tim McEowen	GEN~266587	2/21/2020	85.00	Wrestling Official		
Todd A Roberts DBA: Base Trainin	GEN~266588	2/21/2020	800.00	Consulting/Video		
True North Lubricants and Resour	GEN~266589	2/21/2020	306.18	Bus - Blue DEF		
United Parcel Service	GEN~266590	2/21/2020	14.45	Shipping fees		
United Refrigeration	GEN~266591	2/21/2020	450.00	refrigerate cylinder		
University of Iowa - State Hygie	GEN~266592	2/21/2020	1,420.00	Lead Testing	Lead Testing/Johnson	
US Cellular	GEN~266593	2/21/2020	3,847.59	12/26/2019 - 1/25/2020		
US Department of Education	GEN~266594	2/21/2020	2.77	Garnishments		
Van Meter Inc	GEN~266595	2/21/2020	206.30	Maintenance Stock	parts	
Vanessa Forest	GEN~9947	2/21/2020	7.71	Travel - Staff		

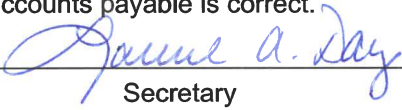
2/20/2020  
11:21:22 AM

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

UF0201  
Page 5 of 13

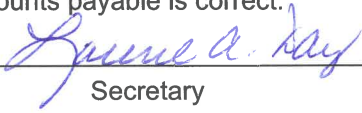
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
Wendy Parker	GEN-9948	2/21/2020	331.30	Travel - Staff
William Andrew May	GEN-266596	2/21/2020	85.00	Wrestling official
WiMacTel Inc	GEN-266597	2/21/2020	122.00	Payphone service-Feb
	<b>Fund 10 Total</b>		<b>261,884.55</b>	

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 22</b>				
Settlement	GEN~266586	2/21/2020	104,061.70	Settlement Payment
		<b>Fund 22 Total</b>	<b>104,061.70</b>	

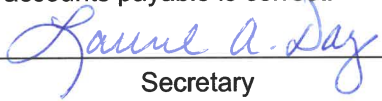
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Agile Ventures LLC	SCH~13458	2/21/2020	733.26	NewBo - Jan 2020 utilities
Julia Farland DBA: Affinity Prop	SCH~13461	2/21/2020	4,328.00	March 2020 Lease/IA BIG
		<b>Fund 33 Total</b>	<b>5,061.26</b>	

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



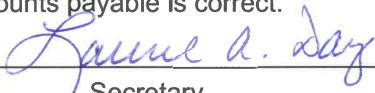
Secretary



**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

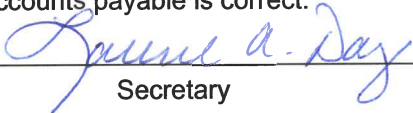
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 36</b>				
CR Signs Inc	SCH~13459	2/21/2020	15,961.00	sign - McKinley
Hawkeye Communication	SCH~13460	2/21/2020	140.00	Ground Fault-Fire Alarm Lower Pull Station Cover
Lynch Ford	SCH~13462	2/21/2020	35,830.00	2019-2020 District
Overhead Door Company of Cedar R	SCH~13463	2/21/2020	670.00	Overhead Door Repair
	<b>Fund 36 Total</b>		<b>52,601.00</b>	

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

  
Secretary

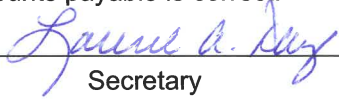
Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN~23443	2/21/2020	14,010.09	2/3-2/7/2020 invoices
Hy-Vee Food Stores / 1st Ave NE	FN~23444	2/21/2020	1,945.93	1/15-2/9/2020
Hy-Vee Inc Mt. Vernon Rd	FN~23445	2/21/2020	1,782.00	FFVP Grant Wood Feb
Kimberly Dierks	FN~23446	2/21/2020	103.84	lunch refund
Pan-O Gold Baking Co	FN~23447	2/21/2020	10,150.20	1/31/2020 invoices
Pepsi Cola	FN~23448	2/21/2020	5,663.30	1/31-2/10/2020 invoices
Reinhart Foodservice LLC	FN~23449	2/21/2020	110,281.08	1/22-2/13/2020 invoices groceries & kitchen
School Nutrition Association	FN~23450	2/21/2020	148.00	School Nutrition
Victoria Horn	FN~23451	2/21/2020	21.30	lunch refund
		<b>Fund 61 Total</b>	<b>144,105.74</b>	

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 62</b>				
US Cellular	DAY~5757	2/21/2020	339.12	12/26/2019 - 1/25/2020
		<b>Fund 62 Total</b>	<b>339.12</b>	

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

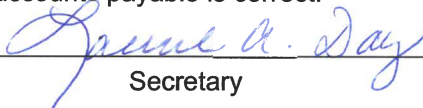


Secretary

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills February 21, 2020**

Vendor	Warrant	Date	Amount	Description	
<b>Fund 65</b>					
Addie Bjornsen	DAY~974	2/21/2020	30.01	reimbursement	
Angela Ahlers	DAY~975	2/21/2020	25.00	Reimbursement/Training	
Aramark Services Inc	DAY~5754	2/21/2020	7,810.13	Service 2/10-2/14/2020	
Debbie Thompson	DAY~976	2/21/2020	25.00	Reimbursement/training	
Delana Kendrick	DAY~977	2/21/2020	25.00	Reimbursement/training	
Donna Putz Gillespie	DAY~978	2/21/2020	25.00	Reimbursement/registrati	
Emilie Inglebright	DAY~979	2/21/2020	5.00	Training reimbursement -	
Heidi Werling	DAY~980	2/21/2020	25.00	Reimbursement/training	
Joan Christiansen	DAY~981	2/21/2020	12.17	reimbursement	
Joanne Brown	DAY~982	2/21/2020	25.00	Reimbursement/training	
Julie Taylor	DAY~983	2/21/2020	25.00	Reimbursement/training	
Juliet Mathis	DAY~984	2/21/2020	25.00	Reimbursement/registrati	
Katie Pilcher	DAY~985	2/21/2020	79.81	Reimbursement	
Kayla Johnson	DAY~986	2/21/2020	34.00	Reimbursement/training	Reimbursement
Kecia Appleby	DAY~5755	2/21/2020	25.00	Reimbursement/registrati	
Kendra Teff	DAY~987	2/21/2020	10.98	Reimbursement	
Kristen James	DAY~988	2/21/2020	25.00	Reimbursement/training	
Megan Kass	DAY~989	2/21/2020	25.00	Reimbursement/training	
Melissa C McBride	DAY~990	2/21/2020	25.00	Reimbursement/training	
Melissa Strellner	DAY~991	2/21/2020	8.14	Reimbursement	
Michele Ness	DAY~992	2/21/2020	25.00	Reimbursement/training	
Office Depot Inc	DAY~5756	2/21/2020	125.25	Sheet protectors-	
Trish Roe	DAY~993	2/21/2020	25.00	Reimbursement/training	
US Cellular	DAY~5757	2/21/2020	24.52	12/26/2019 - 1/25/2020	
<b>Fund 65 Total</b>			<b>8,490.01</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 21, 2020**

**\*\* Grand Total \*\*      576,543.38**