

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 28, 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>
Electronic Payments						
EFT FILE	\$ 6,670.04	\$ -	\$ -	\$ 17.83	\$ 130.28	\$ 6,818.15
Approved Warrants and Voids (Entered By Batch)						
	\$ 775,433.36	\$ -	\$ 223,231.65	\$ 78,081.98	\$ -	\$ 1,076,746.99
Total	<u>\$ 782,103.40</u>	<u>\$ -</u>	<u>\$ 223,231.65</u>	<u>\$ 78,099.81</u>	<u>\$ 130.28</u>	<u>\$ 1,083,565.14</u>

BA-20-001/10.5

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills February 28, 2020

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Academy For Scholastic and Perso	GEN~266607	2/28/2020	200.00	Ray Blue/School		
Acme Tools	GEN~266608	2/28/2020	179.00	Tool-drill/driver		
Adel Wholesale	GEN~266609	2/28/2020	608.29	Repair parts		
Alburnett Community School	GEN~266610	2/28/2020	2,006.90	FY19/20 Suppl OE Fall		
All Temp Refrigeration Inc	GEN~266611	2/28/2020	9,873.87	Repair/HMS	Repair/Taft	Repair/Pierce
American Printing House for the	GEN~266612	2/28/2020	10.00	Braille paper/Van Buren		
Amerigas Propane LP	GEN~266613	2/28/2020	701.55	LP pump repair -		
Amperage LLC	GEN~266614	2/28/2020	4,750.00	Marketing Comm Plan		
April Tierney	GEN~9949	2/28/2020	27.48	Reimbursement/supplies		
Barbara Hart	GEN~9950	2/28/2020	35.65	Travel - Staff		
Belva Helmle	GEN~9951	2/28/2020	50.66	Travel - Staff		
Beth A Steenwyk	GEN~266615	2/28/2020	1,000.00	Special Ed. Consultant -		
Bethany Weber	GEN~9952	2/28/2020	134.60	Travel - Staff		
Bettendorf Community School Dist	GEN~266616	2/28/2020	220.00	2/25/2020 IA District		
Blake Eckelberry	GEN~9953	2/28/2020	240.52	Travel - Staff		
Brent Neighbor	GEN~266617	2/28/2020	85.00	Wrestling official		
Camp Courageous of Iowa	GEN~266618	2/28/2020	50.00	Field Trip Deposit/Harding		
Campbell Supply	GEN~266619	2/28/2020	13.39	Tools		
Carey Ash	GEN~9954	2/28/2020	38.76	Reimbursement/PE items		
Carol L Newland	GEN~266620	2/28/2020	6,196.37	Final payment of wages		
CarQuest Auto Parts	GEN~266621	2/28/2020	189.32	Bus part - horn and other		
Cedar Graphics	GEN~266622	2/28/2020	307.00	Special Education Kids		
Cedar Rapids Special Duty Police	GEN~266623	2/28/2020	162.00	BOE meeting security		
Cedar Valley World Travel	GEN~266624	2/28/2020	5,330.00	Charter bus-Sub State	Charter bus - WHS Jazz	Charter bus-WHS Boys
Center Point - Urbana Schools	GEN~266625	2/28/2020	3,147.60	FY19/20 Suppl OE Fall		
Chad Miller	GEN~9955	2/28/2020	61.53	Travel - Staff		
Chileda Institute Inc	GEN~266626	2/28/2020	7,484.16	January 2020 Tuition	December 2019 Tuition	
Christian School Management Asso	GEN~266627	2/28/2020	3,688.00	PD for Cedar Valley		
Christopher Deam	GEN~9956	2/28/2020	386.40	Travel - Staff		
Christopher or Dawn Martin	GEN~266628	2/28/2020	93.84	Parent mileage		
City of Cedar Rapids/Treasurer	GEN~266629	2/28/2020	4,775.00	Fire Inspections	AOP State required	
Citywide Cleaners	GEN~266630	2/28/2020	29.43	Laundry/Stekl		
College Community Schools	GEN~266631	2/28/2020	4,540.80	FY19/20 Suppl OE Fall		
Community Health Charities Iowa	GEN~266632	2/28/2020	605.90	Community Health		
Continental Fire Sprinkler Co	GEN~266633	2/28/2020	2,317.62	Fire sprinkler	Fire sprinkler	Labor-material/HMS
Craig McWherter	GEN~9957	2/28/2020	252.65	Reimbursement/supplies		
CRCSD Foundation	GEN~266634	2/28/2020	1,924.74	CRCSD Foundation		
CrisisGo Inc	GEN~266635	2/28/2020	300.00	Emergency Outbound		

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Cummins Inc	GEN~266636	2/28/2020	2,226.28	Bus part - filters	Bus repair - after	Credit on returned parts
Custom Hose & Supplies Inc	GEN~266637	2/28/2020	93.45	Bus part - hose		
Danmar Products Inc	GEN~266638	2/28/2020	181.50	Helmet/Taylor		
DB Acoustics Inc	GEN~266639	2/28/2020	135.00	Repair cafe sound system		
Deborah Von Stein	GEN~9958	2/28/2020	33.21	Trans meal		
Debra Floyd	GEN~9959	2/28/2020	5.00	Refund of badge fee		
Debra Hefner	GEN~9960	2/28/2020	7.42	Trans meal		
Des Moines Independent Community	GEN~266640	2/28/2020	76.44	Tuition/Hospital		
Doors Inc	GEN~266641	2/28/2020	795.00	Repair-frame		
Douglas D Thompson	GEN~9961	2/28/2020	30.00	Reimbursment		
Electrical Engineering and Equip	GEN~266642	2/28/2020	2.04	Parts		
Electronic Engineering Co	GEN~266643	2/28/2020	15.00	Shipping on replacement		
Emerson Specialty Hardware	GEN~266644	2/28/2020	101.74	Keys	Repair Parts	Parts
Emilee McElroy	GEN~9962	2/28/2020	664.61	Staff	Travel - Staff	
Emilia Hipolito-Lopez	GEN~266645	2/28/2020	40.00	Refund overpayment for		
Fabricmate Systems Inc	GEN~266646	2/28/2020	630.21	TIV Wall Finishing		
Follett School Solutions Inc	GEN~266647	2/28/2020	415.91	Cleveland Elementary		
Gazette Communications Inc	GEN~266648	2/28/2020	57.93	Legals-Line		
GCR Tires & Service	GEN~266649	2/28/2020	4,651.49	Tires	District vehicle tires and	Powder coat/scrap
Gilded Pear Gallery	GEN~266650	2/28/2020	440.00	Art framing/HMS		
Grainger Inc	GEN~266651	2/28/2020	1,014.67	Parts	Gloves/warehouse	
Grant Brown	GEN~9963	2/28/2020	322.18	Reimbursement		
Grant Schultz	GEN~9964	2/28/2020	422.63	Travel - Staff		
Grant Wood Area Education Agency	GEN~266652	2/28/2020	32,728.21	Tuition - Marion BLC	Power of Progression-	Tuition/J Phillip
Hardware Associates	GEN~266653	2/28/2020	169.61	Parts/supplies		
Harms Oil Company	GEN~266654	2/28/2020	17,305.75	Fuel		
Hassingier Enterprises LLC DBA Ni	GEN~266655	2/28/2020	252.00	Cab service/Jan 2020		
IA Dept Revenue-Admin Wage Assn	GEN~266656	2/28/2020	632.49	Garnishments		
ICS Inventory Supply LLC	GEN~266657	2/28/2020	272.00	Online ICS inventory		
Interstate Power and Light Compa	GEN~266658	2/28/2020	74,047.69	1/15-2/17/2020	1/20-2/20/2020	1/21-2/20/2020
Iowa Association of School Busin	GEN~266659	2/28/2020	178.00	Spring Conference/K		
Iowa Valley Community Schools	GEN~266660	2/28/2020	3,531.25	FY19/20 OE Semester 1	FY19/20 TLC Semester 1	
Jacquelyn Jones	GEN~9965	2/28/2020	100.00	Reimbursement/supplies		
Jane Stobb	GEN~9966	2/28/2020	57.61	Travel - Staff		
Jennifer Johnson	GEN~9967	2/28/2020	77.34	Travel - Staff		
Jeremiah Herman	GEN~9968	2/28/2020	32.28	Reimbursement		
Jim Stockman	GEN~266661	2/28/2020	22.27	Trans meal		
JoAnna McDermott	GEN~9969	2/28/2020	60.60	Travel - Staff		
John Fisher	GEN~9970	2/28/2020	5.40	Travel - Staff		

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John R Dvorak	GEN~9971	2/28/2020	177.91	Travel - Staff		
John Rice	GEN~9972	2/28/2020	32.00	Travel - Staff		
Johnson Controls Inc	GEN~266662	2/28/2020	315.40	Repair/McKinley		
Joshua Joseph Olson	GEN~266663	2/28/2020	85.00	Wrestling official		
K&E Distributing Inc	GEN~266664	2/28/2020	223.33	Parts-motor		
Kathrynne Terrell	GEN~9973	2/28/2020	28.29	Travel - Staff		
Kelly Services Inc	GEN~266665	2/28/2020	3,363.86	Service WE 2/9/2020	Service WE 2/2/2020	
Kent Ryan	GEN~9974	2/28/2020	389.93	Travel - Staff		
Kent Sesker	GEN~266666	2/28/2020	100.00	Wrestling official		
Kimberly Seward	GEN~9975	2/28/2020	5.18	Travel - Staff		
Kirkwood Community College	GEN~266667	2/28/2020	200.00	New Driver Stop Class		
Krystal Manka	GEN~9976	2/28/2020	16.50	Travel - Staff		
LaVern Burns	GEN~9977	2/28/2020	15.30	Trans meal		
LexyLou Hultman	GEN~9978	2/28/2020	20.00	Trans meal		
Liberty Flag & Specialty Co	GEN~266668	2/28/2020	170.50	Inventory replenishment		
Linn County Health	GEN~266669	2/28/2020	36.00	Water Analysis/KHS	Water Analysis/WHS	Water Analysis/JHS
Lisa Stolba	GEN~266670	2/28/2020	4,400.00	Link Consulting Jan 2020		
Lora Breitbach	GEN~9979	2/28/2020	53.97	Reimbursement		
M.J. Care Inc	GEN~266671	2/28/2020	10,737.64	Service/January 2020		
Madison National Life Insurance	GEN~266672	2/28/2020	24,964.15	March 2020 Disability		
Marcus Theatres Corporation	GEN~266673	2/28/2020	663.00	Theatre Tickets/KHS	African American Histroy	
Marion Janitorial Supply Co	GEN~266674	2/28/2020	615.00	Inventory replenishment		
Mary Meadows	GEN~9980	2/28/2020	72.45	Travel - Staff		
May City Bowl	GEN~266675	2/28/2020	160.00	Bowling - Truman		
Mediacom Communications Corp	GEN~266676	2/28/2020	110.49	02/20-3/19/20		
Menards West	GEN~266677	2/28/2020	529.39	Parts/suppleis	Painter pool parts	Parts
Michael Kadlec	GEN~9981	2/28/2020	7.53	Trans meal		
MidAmerica Administrative & Reti	GEN~266678	2/28/2020	228,729.20	PEHP		
Midway Outdoor Equipment	GEN~266679	2/28/2020	10.28	Parts/Weedeater		
Midwest Wheel Companies	GEN~266680	2/28/2020	2,575.96	Bus part - Filter	Bus part -Cats eye	
Mount Vernon Community School Di	GEN~266681	2/28/2020	182,836.28	FY19/20 OE Semester 1	FY19/20 TLC Semester 1	FY19/20 OE Suppl Fall
Nathan Coon	GEN~9982	2/28/2020	38.00	Trans meal		
National History Day Inc	GEN~266682	2/28/2020	370.00	Trifold boards/NHD		
NeoFunds	GEN~266683	2/28/2020	8,080.00	Postage for mail machine		
Networks Inc	GEN~266684	2/28/2020	15,942.86	Tegile Support Services		
NeuroRestorative	GEN~266685	2/28/2020	8,310.03	Tuition-January 2020		
Nu-Trend Accessibility Systems I	GEN~266686	2/28/2020	440.00	Service/JHS-HMS		
Office Depot Inc	GEN~266687	2/28/2020	518.07	Dry erase markers/JHS	Tissue-tape/Polk	Dry erase markers-
Orchestra Iowa Inc	GEN~266688	2/28/2020	14,250.00	FY19/20 Service/Final		

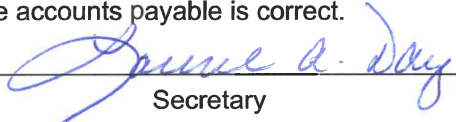
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Patrick Fagan	GEN~9983	2/28/2020	313.83	Travel - Staff		
Peter Pugger Manufacturing Inc	GEN~266689	2/28/2020	3,754.00	Vacum/WHS Title IV		
Phillip L Henning DBA: Predicame	GEN~266690	2/28/2020	38.38	Scorebooks/MMS		
Photo Pro	GEN~266691	2/28/2020	20.68	AP/Acad assembly		
Pioneer Credit Recovery	GEN~266692	2/28/2020	340.87	Garnishments		
Plastic Card Solutions Inc	GEN~266693	2/28/2020	2,590.50	Data color card		
Plumb Master	GEN~266694	2/28/2020	165.76	Parts	Credit on returned parts	
QuaverMusic.com LLC	GEN~266695	2/28/2020	295.00	Music license 1/1/20-		
Radio Communications Company	GEN~266696	2/28/2020	43.00	Belt clips/WHS		
Really Good Stuff	GEN~266697	2/28/2020	65.94	Organizer/Erskine		
Reliastar Life Insurance Company	GEN~266698	2/28/2020	10,928.09	March 2020 Group Life		
Renee Hill	GEN~9984	2/28/2020	56.52	Travel - Staff		
Retrac Inc DBA: Think Safe Inc	GEN~266699	2/28/2020	216.00	CPR/AED Skogman	CPR/AED-Emerson	CPR/AED-K Hogg
Robert Half International Inc DB	GEN~266700	2/28/2020	2,222.21	Service WE 2/14/2020	Service WE 2/7/2020	Service WE 2/07/2020
Robert J Hoffman	GEN~266701	2/28/2020	345.58	80 Degrees and Sunny		
Robin Running Hawk	GEN~9985	2/28/2020	72.45	Travel - Staff		
Rylie Pflughaupt	GEN~9986	2/28/2020	16.10	Travel - Staff		
Sarah Jones	GEN~9987	2/28/2020	27.00	Reimbursement		
Sascha Weinhold	GEN~9988	2/28/2020	8.99	Trans meal		
Scholastic	GEN~266702	2/28/2020	65.28	Books/PACT		
School Specialty Inc	GEN~266703	2/28/2020	480.46	Paper/tape/scissors/envel	Pencil sharpeners/MMS	Post it notes/markers/glue
Scotty Welsh	GEN~9989	2/28/2020	30.56	Trans meal		
Shannon Haas	GEN~9990	2/28/2020	275.70	Travel - Staff		
Sheriff of Linn County	GEN~266704	2/28/2020	940.70	Garnishments		
Sled Shed	GEN~266705	2/28/2020	991.14	Repair parts	Parts	Parts-belt
Stacia Walker	GEN~9991	2/28/2020	1,276.11	Staff	Travel - Staff	
Stacy Martens Martens	GEN~9992	2/28/2020	118.22	Travel - Staff		
Stacy Wacek	GEN~9993	2/28/2020	11.67	Travel - Staff		
Stetson Building Products LLC	GEN~266706	2/28/2020	38.62	Repair supplies		
Steve Sandstrom	GEN~266707	2/28/2020	375.00	Piano tunings/KHS	Piano service/RMS	
Steven Peterson	GEN~9994	2/28/2020	82.51	Travel - Staff		
Sue Scott	GEN~9995	2/28/2020	101.83	Travel - Staff		
Syndy Richey	GEN~9996	2/28/2020	34.48	Reimbursement		
Tekk International Inc	GEN~266708	2/28/2020	287.00	Radio		
Telelanguage Inc	GEN~266709	2/28/2020	91.20	Telephonic Interperter-		
Tim McEowen	GEN~266710	2/28/2020	100.00	Wrestling official		
To The Rescue	GEN~266711	2/28/2020	4,480.00	Nursing services - Jan 20		
Todd A Roberts DBA: Base Trainin	GEN~266712	2/28/2020	250.00	Base Training		
Tricia Schutterle	GEN~9997	2/28/2020	333.92	Travel - Staff		

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Tyler Technologies Inc	GEN~266713	2/28/2020	8,221.89	Jan 2020
United Laboratories Inc	GEN~266714	2/28/2020	316.68	Shop supply - grippers
United Parcel Service	GEN~266715	2/28/2020	67.98	Shipping fees
United Way of East Central Iowa	GEN~266716	2/28/2020	2,974.16	United Way
University of Denver	GEN~266717	2/28/2020	21,000.00	LEAP Preschool Model - LEAP Preschool Model -
University of Iowa - Hancher Aud	GEN~266718	2/28/2020	240.00	Admission/WHS
US Department of Education	GEN~266719	2/28/2020	1,509.42	Garnishments
Vanessa Forest	GEN~9998	2/28/2020	6.56	Travel - Staff
Virgin Pulse Inc	GEN~266720	2/28/2020	28.99	Devices shipped/January
Westfield Tennis Club	GEN~266721	2/28/2020	165.00	Tennis Balls/RMS
Windstar Lines Inc	GEN~266722	2/28/2020	2,150.00	Charter bus - HMS Show
Windstream	GEN~266723	2/28/2020	91.68	1/22-2/21/2020 Service
	Fund: General Fund (10)		782,103.40	

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

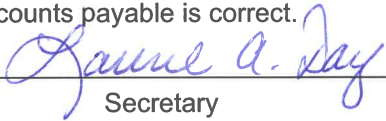


Secretary

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Vendor	Warrant	Date	Amount	Description
Fund: SAVE (33)				
Hall & Hall Engineers Inc	SCH~13467	2/28/2020	2,283.84	Survey/Coolidge
OPN Architects	SCH~13469	2/28/2020	143,407.44	Professional
Pro Acoustics LLC	SCH~13470	2/28/2020	1,133.40	Sound System/PE
	Fund: SAVE (33)		146,824.68	

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Fund: PPEL (36)						
Baker Group	SCH~13464	2/28/2020	6,381.40	Baker Group App4	Baker Group App2	Baker Group App3
Clark Equipment Co. DBA: Bobcat	SCH~13465	2/28/2020	67,317.68	Bob Cat Loader		
Dennis Company Inc	SCH~13466	2/28/2020	452.48	Contacto Kit/shipping		
North American Home Centers Inc	SCH~13468	2/28/2020	2,255.41	NAHC App2 Retain	NAHC DBA Randy's App2	
	Fund: PPEL (36)		76,406.97			

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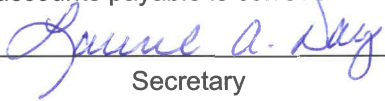
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Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description
Fund: Food & Nutrition Fnd (61)				
Anderson Erickson Dairy Co	FN~23452	2/28/2020	13,010.16	2/10-2/14/2020 invoices
Hy-Vee Food Stores / Johnson Ave	FN~23453	2/28/2020	3,305.40	1/10-2/7/2020
Hy-Vee Food Stores / Oakland Rd	FN~23454	2/28/2020	3,113.00	1/13-2/6/2020
Nicole Allen	FN~88	2/28/2020	17.83	Travel - Staff
Pepsi Cola	FN~23455	2/28/2020	5,450.72	2/14-2/21/20 invoices
Reinhart Foodservice LLC	FN~23456	2/28/2020	53,099.45	2/12-2/25/2020 invoices 2/12-2/22/2020 invoices
Sharon Rolfes	FN~23457	2/28/2020	103.25	lunch refund
	Fund: Food & Nutrition Fnd (61)		78,099.81	

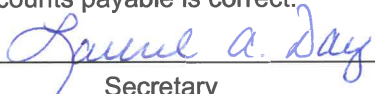
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Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Addie Bjornsen	DAY~994	2/28/2020	25.00	Reimbursement/training
Juliet Mathis	DAY~995	2/28/2020	28.32	Reimbursement
Kaitlyn Steggall	DAY~996	2/28/2020	16.96	Reimbursement
Kelly Kiernan	DAY~997	2/28/2020	25.00	Reimbursement/training
Kristen James	DAY~998	2/28/2020	35.00	Reimbursement/training
	Fund: Rockwell Day Care (65)		130.28	

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Secretary

**** Grand Total ** 1,083,565.14**