

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 7, 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	\$ 2,034.18	\$ -	\$ -	\$ 57.90	\$ 41.22	\$ 2,133.30
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,100,418.28	\$ -	\$ 262,699.92	\$ 66,206.02	\$ 8,390.03	\$ 1,437,714.25
 Total	<u><u>\$ 1,102,452.46</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 262,699.92</u></u>	<u><u>\$ 66,206.02</u></u>	<u><u>\$ 8,431.25</u></u>	<u><u>\$ 1,439,847.55</u></u>

BA-20-001/10.2

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills February 7, 2020

Vendor	Warrant	Date	Amount	Description		
Fund 10						
95 Percent Group Inc	GEN~266185	2/7/2020	217.80	Vocabulary		
Abigail Richardson	GEN~266186	2/7/2020	65.00	Basketball official		
Ablenet Inc	GEN~266187	2/7/2020	136.50	Replacement		
Access Elevator & Lifts Inc	GEN~266188	2/7/2020	1,604.24	lift repairs - Washington		
Advance Builders Corp	GEN~266189	2/7/2020	467.19	Service/Harding	Service/Wilson roof	
AES Security	GEN~266190	2/7/2020	4,890.00	Security at WHS 1/21-	school security - Jefferson	
Alburnett Community School	GEN~266191	2/7/2020	302,605.00	FY19-20 OE Semester 1	FY19-20 TLC Semester 1	
Angela Ptacek	GEN~9840	2/7/2020	40.88	Travel - Staff		
Ann Digiacomo	GEN~9841	2/7/2020	5.18	Travel - Staff		
Association for Career and Techn	GEN~266192	2/7/2020	480.00	ACTE	ACTE Membership/Youth	ACTE
Baker Paper & Supply	GEN~266193	2/7/2020	6.40	Putty knife		
Belva Helmle	GEN~9842	2/7/2020	51.52	Travel - Staff		
Benjamin Happel	GEN~9843	2/7/2020	102.24	Travel - Staff		
Brendan Sullivan	GEN~266194	2/7/2020	60.00	Basketball Official		
Bret Luense	GEN~266195	2/7/2020	60.00	Basketball Official		
Brittany Carney	GEN~9844	2/7/2020	50.37	Travel - Staff		
Bureau Veritas National Elevator	GEN~266196	2/7/2020	2,925.00	Elevator Inspections		
California Quality Plastics	GEN~266197	2/7/2020	796.94	repair parts	Diffuser/Metro	
Cam Community School District	GEN~266198	2/7/2020	46,906.05	FY19-20 OE Semester 1	FY19-20 TLC Semester 1	
Campbell Supply	GEN~266199	2/7/2020	379.09	drain cleaner	Parts	
CarQuest Auto Parts	GEN~266200	2/7/2020	463.16	Bus parts	Bus part	
Cedar Graphics	GEN~266201	2/7/2020	1,804.72	Student record folders		
Cedar Valley World Travel	GEN~266202	2/7/2020	4,325.00	Charter bus - WHS	Charter bus - WHS Boys	Charter bus - WHS
Cengage Learning Inc	GEN~266203	2/7/2020	12,824.46	Curriculum books/ELL	Global Issues-7th grade	
Center Point - Urbana Schools	GEN~266204	2/7/2020	170,376.25	FY19-20 OE Semester 1	FY19-20 TLC Semester 1	2019-20 Cross Country
Central City Community Schools	GEN~266205	2/7/2020	8,136.56	FY19-20 OE Semester 1	FY19-20 TLC Semester 1	
Chad Deahl	GEN~266206	2/7/2020	65.00	basketball official		
Chad Miller	GEN~9845	2/7/2020	77.05	Travel - Staff		
Cindy Fagan	GEN~9846	2/7/2020	179.00	Reimbursement/Lowes		
Clayton Ridge Community School D	GEN~266207	2/7/2020	98,578.13	FY19-20 OE Semester 1	FY19-20 TLC Semester 1	
Clear Creek Amana Community Scho	GEN~266208	2/7/2020	7,062.50	FY19-20 OE Semester 1	FY19-20 TLC Semester 1	
Con Serve	GEN~266209	2/7/2020	109.50	Garnishments		
Courtney Skoneczka	GEN~9847	2/7/2020	13.51	Travel - Staff		
Cummins Inc	GEN~266210	2/7/2020	706.98	Bus repair		
Delta Management Associates Inc.	GEN~266211	2/7/2020	162.19	Garnishments		
Des Moines Stamp Mfg. Company	GEN~266212	2/7/2020	33.40	Stamp/IMC-Nixon		
Diane Ballard	GEN~9848	2/7/2020	49.39	Travel - Staff		

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Dick Blick Art Materials	GEN~266213	2/7/2020	845.38	Art supplies/JHS			
Diversified Collection Service	GEN~266214	2/7/2020	109.50	Garnishments			
Dustin A Salter DBA: Trend Uphol	GEN~266215	2/7/2020	237.64	Repair padded			
East Central Iowa Soccer Officia	GEN~266216	2/7/2020	140.00	2019-2020 Soccer Official	2019/2020 Soccer Official		
Electrical Engineering and Equip	GEN~266217	2/7/2020	293.22	Repair parts			
Elizabeth Altemeier	GEN~9849	2/7/2020	11.04	Travel - Staff			
Embi Tec	GEN~266218	2/7/2020	1,276.00	Science lab supplies/KHS			
Emily Teeter	GEN~9850	2/7/2020	80.84	Travel - Staff			
Erin Phillippe	GEN~266219	2/7/2020	200.00	Community Mobility			
Ever-Green Landscape Nursery	GEN~266220	2/7/2020	1,600.00	wood chips - Stadium			
Fastenal Company	GEN~266221	2/7/2020	82.65	parts			
Fred Griffiths	GEN~266222	2/7/2020	60.00	basketball official			
Gabriel L Lynott	GEN~266223	2/7/2020	65.00	Basketball official			
Global Industrial Equipment	GEN~266224	2/7/2020	1,234.89	floor rack - warehouse	warehouse supplies		stacking bin divider -
Goodwill Industries of Heartland	GEN~266225	2/7/2020	282.40	Transition Center-			
Goodyear Commercial Tire & Servi	GEN~266226	2/7/2020	233.00	Lawn mower tires			
Gopher Sport	GEN~266227	2/7/2020	244.53	Hoop and jump rope			
Grainger Inc	GEN~266228	2/7/2020	4,725.39	air compressor	parts		supplies
Grant Wood Area Education Agency	GEN~266229	2/7/2020	2,060.00	Foss Fundamentals	Vast Academy		New Teacher Center
Harms Oil Company	GEN~266230	2/7/2020	15,693.53	Fuel			
Hawkeye Communication	GEN~266231	2/7/2020	3,510.64	Additional security	Camera Repair/Taylor		alarm monitoring - Hoover
Hawkeye Insulation Inc	GEN~266232	2/7/2020	1,947.47	Material and Labor for	Material and Labor for		
Heritage Foodservice Group	GEN~266233	2/7/2020	3,669.38	supplies	supply parts		
Hupp Electric Motors Inc	GEN~266234	2/7/2020	1,591.35	Fixed shaft on pump			
Impact Photography	GEN~266235	2/7/2020	550.00	Poster of			
Interstate All Battery Center	GEN~266236	2/7/2020	16.75	Maintenance Supplies			
Interstate Power and Light Compa	GEN~266237	2/7/2020	27,042.72	12/30/19-1/31/2020	12/30-1/31/2020		12/26/19-1/27/2020
Iowa Academic Decathlon Associat	GEN~266238	2/7/2020	1,040.00	State Registration/Darrow	Regional		Additional banquet tickets
Iowa Association of School Board	GEN~266239	2/7/2020	710.00	Service/BOE Work	IASB Day on the Hill		
Iowa Children's Museum	GEN~266240	2/7/2020	99.00	Field trip/Jackson			
Iowa City Community School Distr	GEN~266241	2/7/2020	17,656.25	FY20 OE semester 1	FY20 TLC semester 1		
Iowa Department of Human Service	GEN~266242	2/7/2020	170,105.00	January 2020 Medicaid			
Iowa High School Speech Associat	GEN~266243	2/7/2020	71.00	Speech-State Large			
Iowa Prison Industries	GEN~266244	2/7/2020	34.00	ADA Signage/JHS			
Iowa-Illinois Taylor Insulation	GEN~266245	2/7/2020	882.53	Service/Hoover			
Jacob Young Jr	GEN~266246	2/7/2020	750.00	LINK Consulting Jan 2020			
Jan Collins	GEN~9851	2/7/2020	14.29	Trans meal			
Janette Harris	GEN~9852	2/7/2020	74.71	reimbursement			
Jennykaye Hampton	GEN~9853	2/7/2020	253.69	Travel - Staff			

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Jeremiah Byrne	GEN~9854	2/7/2020	10.00	Trans meal	
Jessica Mooberry	GEN~9855	2/7/2020	48.93	Travel - Staff	
Jim Stockman	GEN~266247	2/7/2020	9.40	Trans meal	
JoAnna McDermott	GEN~9856	2/7/2020	32.43	Travel - Staff	
John Dvorak	GEN~266248	2/7/2020	60.00	basketball official	
John R Dvorak	GEN~9857	2/7/2020	157.67	Travel - Staff	
John William Keel	GEN~266249	2/7/2020	60.00	Basketball Official	
Jon S Jaschen	GEN~266250	2/7/2020	125.00	Basketball official	
Kathryn Tritle	GEN~9858	2/7/2020	228.45	Travel - Staff	
Kathrynne Terrell	GEN~9859	2/7/2020	33.70	Travel - Staff	
Katie Lytle	GEN~9860	2/7/2020	97.12	Travel - Staff	
Kev Group Inc	GEN~266251	2/7/2020	784.84	December 2019 service	November 2019 Service
Kevin F Flood	GEN~266252	2/7/2020	120.00	basketball official	
Kimberly Seward	GEN~9861	2/7/2020	7.13	Travel - Staff	
Kirk Gross Company	GEN~266253	2/7/2020	22.00	Parts/Gibson	
Kirkwood Community College - Kir	GEN~266255	2/7/2020	6,900.00	Instructional	
Kirkwood Community College	GEN~266254	2/7/2020	80.00	Room rental for	
Knowbuddy Resources	GEN~266256	2/7/2020	285.75	Know Buddy Books/Nixon	
Kristina Dvorak	GEN~9862	2/7/2020	12.31	Travel - Staff	
Kristy Decker	GEN~9863	2/7/2020	4.26	Travel - Staff	
Krystal Manka	GEN~9864	2/7/2020	21.21	Travel - Staff	
Laura Seyfer	GEN~266257	2/7/2020	52.41	Reimbursement-BIG Bite	
Lawson Products	GEN~266258	2/7/2020	114.60	Maintenance Supplies	
LexyLou Hultman	GEN~9865	2/7/2020	9.70	Trans meal	
Linn County Community Services	GEN~266259	2/7/2020	9,429.96	November 2019	
Lisa Byerly	GEN~9866	2/7/2020	27.54	Travel - Staff	
Lisa Lenhart-Murphy	GEN~266260	2/7/2020	415.90	TII - Literacy and	
Lisbon School District	GEN~266261	2/7/2020	17,819.50	FY20 OE semester 1	FY20 TLC semester 1
Lovely Lane Preschool	GEN~266262	2/7/2020	9,948.72	January 2020 expenses	
Madison National Life Insurance	GEN~266263	2/7/2020	24,885.53	February 2020 Disability	
Marco Inc - Supplies	GEN~266264	2/7/2020	296.27	Ink Cartridge/HP	Copier staples/Cleveland
Marion Janitorial Supply Co	GEN~266265	2/7/2020	39.00	Inventory replenishment	
Mary Lou Decker	GEN~266266	2/7/2020	10,000.00	Special Ed. Consultant	
Mediacom Communications Corp	GEN~266267	2/7/2020	1,100.00	Service 1/21-2/29/2020- 2	
Mediacom Communications Corp	GEN~266268	2/7/2020	9.03	Cafe-box rental/JHS-Feb	
Menards West	GEN~266269	2/7/2020	348.88	Lumber/stripping	Tool/saw Painters brush/supplies
N.E.I.B.A.	GEN~266270	2/7/2020	50.00	Registration/FMS	
Novak Automotive Inc	GEN~266271	2/7/2020	64.20	Starter repair-HMS	
Obelisk Consulting Services LLC	GEN~266272	2/7/2020	9,193.57	Consulting service-	

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Office Depot Inc	GEN~266273	2/7/2020	149.91	Toner/HMS	Wall pad/Erskine	
Pamela Razor	GEN~9867	2/7/2020	64.86	Travel - Staff		
Paul Hayes	GEN~9868	2/7/2020	58.65	Travel - Staff		
Performant Recovery Inc	GEN~266274	2/7/2020	98.76	Garnishments		
Periscope Holdings Inc	GEN~266275	2/7/2020	14,878.40	BuySpeed Annual		
Polk County Sheriff	GEN~266276	2/7/2020	149.80	Garnishments		
Pottawattamie County Sheriff Off	GEN~266277	2/7/2020	68.31	Garnishments		
Reliastar Life Insurance Company	GEN~266278	2/7/2020	10,936.77	February 2020 Group Life		
Retrac Inc DBA: Think Safe Inc	GEN~266279	2/7/2020	48.00	CPR/AED Training		
Richard Wade Cadenhead	GEN~266280	2/7/2020	60.00	basketball official		
Robert Half International Inc DB	GEN~266281	2/7/2020	423.40	Service WE1/10/2020	Service WE 1/31/2020	
School Specialty Inc	GEN~266282	2/7/2020	1,507.55	Colored paper/RMS	Construction	Glaze/Hiawatha
Schultz Strings Inc	GEN~266283	2/7/2020	3,559.50	Musical Instruments	Violin strings/HMS	Cello adjustment/FMS
Sheriff of Linn County	GEN~266284	2/7/2020	541.21	Garnishments		
SHI	GEN~266285	2/7/2020	2,886.25	Graphics Suite licenses	Graphics Suite	
Solon Community School District	GEN~266286	2/7/2020	7,062.50	FY19-20 OE semester 1	FY19-20 TLC semester 1	
Springville Community Schools	GEN~266287	2/7/2020	3,531.25	FY19-20 OE semester 1	FY19-20 TLC semester 1	
Staples Business Advantage	GEN~266288	2/7/2020	3,214.86	Inventory replenishment	Instructional	Colored paper/WHS
Stephen Dighton	GEN~9869	2/7/2020	80.00	DOT physical		
Stetson Building Products LLC	GEN~266289	2/7/2020	29.64	Install basketball		
Steve Wise	GEN~266290	2/7/2020	60.00	Basketball Official		
Streff Electrical Contractors	GEN~266291	2/7/2020	2,158.69	Service/HMS	Service/Hiawatha	Service/Metro
Tanager Place	GEN~266292	2/7/2020	15,659.00	Reimbursement for		
Terry Lee Turner	GEN~266293	2/7/2020	60.00	Basketball official		
Theisen's Home Farm Auto	GEN~266294	2/7/2020	14.48	Kingston Supplies		
Todd A Roberts DBA: Base Trainin	GEN~266295	2/7/2020	600.00	Base Training Jan 2020		
Trinity Lane Preschool	GEN~266296	2/7/2020	8,493.25	January 2020 expenses		
Uline	GEN~266297	2/7/2020	526.08	Corrugated pads	Merchandise bags	Instructional supplies
United Parcel Service	GEN~266298	2/7/2020	14.45	Shipping fees		
United Refrigeration	GEN~266299	2/7/2020	300.85	Repair - Grant Wood		
Vicki Genkinger	GEN~9870	2/7/2020	136.51	Travel - Staff		
Vinton-Shellsburg Community Scho	GEN~266300	2/7/2020	3,857.75	FY19-20 OE semester 1	FY19-20 TLC semester 1	
Wellmark-Blue Cross Blue Shield	GEN~266301	2/7/2020	1,525.50	January 2020 Claims		
William Wilson	GEN~266302	2/7/2020	150.00	Basketball official		
Windstream	GEN~266303	2/7/2020	331.28	12/22/19-1/21/2020		

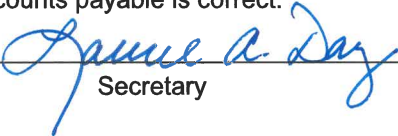
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,102,452.46	

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


Secretary

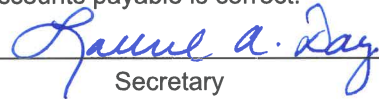
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Agile Ventures LLC	SCH~13439	2/7/2020	5,633.23	NewBo BIG Rent - Feb
Dell Marketing LP	SCH~13440	2/7/2020	105,405.00	Staff laptops/JHS
Four Oaks Inc	SCH~13441	2/7/2020	6,025.00	Rent for Bertram-Feb20
Solum Lang Architects LLC	SCH~13445	2/7/2020	31,350.00	Service/KHS
Staples Technology Solutions	SCH~13446	2/7/2020	1,114.00	Chrome
	Fund 33 Total		149,527.23	

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Secretary

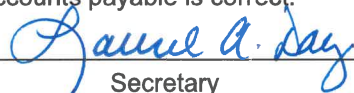
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Hawkeye Communication	SCH~13442	2/7/2020	311.88	Bad Motion Sensor	Reset Pull Station	
Iowa-Illinois Taylor Insulation	SCH~13443	2/7/2020	2,912.21	Service/RMS 2nd Floor		
MediaQuest Signs Co LLC	SCH~13444	2/7/2020	275.00	Wall sign/Erskine		
Solum Lang Architects LLC	SCH~13445	2/7/2020	109,673.60	Service/MMS RMS Taft	Service/HMS	Service/KHS
	Fund 36 Total		113,172.69			

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Secretary

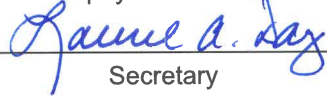
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Denise Roberts	FN~86	2/7/2020	57.90	Travel - Staff
EMS Detergent Services	FN~23435	2/7/2020	4,792.31	kitchen supplies - Jan
Fareway Stores Inc	FN~23436	2/7/2020	1,949.49	FFVP Kenwood January
Grainger Inc	FN~23437	2/7/2020	280.77	Floor Fan
Pepsi Cola	FN~23438	2/7/2020	3,713.27	1/16-1/27/2020 invoices
Reinhart Foodservice LLC	FN~23439	2/7/2020	55,470.18	1/14-1/30/2020 invoices
Fund 61 Total			66,263.92	

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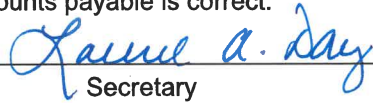
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Association for the Educati	DAY~5749	2/7/2020	180.79	TEACH payment/5
		Fund 62 Total	180.79	

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Secretary

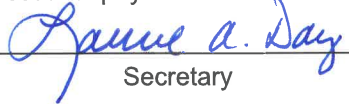
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Fund 65				
Aramark Services Inc	DAY~5746	2/7/2020	7,565.53	meals & snacks
Carl Ohrt	DAY~5747	2/7/2020	600.00	January 2020
Erin Harksen	DAY~957	2/7/2020	31.89	reimbursement for activity
Hausers Water Systems Inc	DAY~5748	2/7/2020	16.95	Rental - Feb 2020
Miranda Niemi	DAY~958	2/7/2020	9.33	Reimbursement
O'Donnell Ace Hardware	DAY~5750	2/7/2020	26.76	Handrail brackets Handrail bracket
Fund 65 Total			8,250.46	

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**** Grand Total ** 1,439,847.55**