

Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 10, 2020

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
Electronic Payments						
EFT FILE	\$ 3,521.31	\$ -	\$ -	\$ -	\$ 208.89	\$ 3,730.20
Approved Warrants and Voids (Entered By Batch)						
	\$ 507,452.75	\$ 23,334.97	\$ 140,254.57	\$ 156,462.48	\$ 7,801.83	\$ 835,306.60
Total	\$ 510,974.06	\$ 23,334.97	\$ 140,254.57	\$ 156,462.48	\$ 8,010.72	\$ 839,036.80

Vendor	Warrant	Date	Amount	Description
				Fund 10
Abigail Richardson	GEN-265646	1/10/2020	65.00	Basketball official
AES Security	GEN-265647	1/10/2020	6,160.00	12/2-12/13/19 security - 12/16-12/20/19 security -
African American History Museum	GEN-265648	1/10/2020	86.82	African American
Ahlers & Cooney, P.C.	GEN-265649	1/10/2020	1,622.50	legal fees
All Temp Refrigeration Inc	GEN-265650	1/10/2020	300.15	roof repair - Taylor
Alpine Parts	GEN-265651	1/10/2020	595.95	equipment repair
American Time & Signal Co	GEN-265652	1/10/2020	1,655.68	parts
Amerigas Propane LP	GEN-265653	1/10/2020	17,437.52	Propane
Amy Duggan	GEN-9688	1/10/2020	31.84	Travel - Staff
Andrew Schauf	GEN-265654	1/10/2020	60.00	Basketball official
Ann Buckley	GEN-9689	1/10/2020	41.88	Travel - Staff
Aramark Uniform Services	GEN-265655	1/10/2020	3,946.58	Laundry - Dec 2019
Auditor, State of Iowa	GEN-265656	1/10/2020	850.00	FY19 Audit Filing Fee -
Barbara Hart	GEN-9690	1/10/2020	32.48	Travel - Staff
Barnes & Noble Bookstore	GEN-265657	1/10/2020	2,423.54	Books
Bianca Turner	GEN-9691	1/10/2020	10.44	Travel - Staff
Bill Yuska	GEN-265658	1/10/2020	60.00	Basketball Official
Bookhouse	GEN-265659	1/10/2020	62.94	books - Johnson
Brandon Johnson	GEN-9692	1/10/2020	43.73	Travel - Staff
Brendan Sullivan	GEN-265660	1/10/2020	60.00	Basketball official
C.R. Glass Co	GEN-265661	1/10/2020	794.38	parts
Camcor, Inc	GEN-265662	1/10/2020	279.00	Document camera
Carla Riley	GEN-9693	1/10/2020	146.39	Travel - Staff
CarQuest Auto Parts	GEN-265663	1/10/2020	26.60	parts and supplies
Carrico Aquatic Resources Inc	GEN-265664	1/10/2020	83.00	custodial supplies
Casey Anderson	GEN-9694	1/10/2020	208.10	Travel - Staff
Catherine Woodward	GEN-9695	1/10/2020	15.02	Travel - Staff
Cedar Rapids Athletic Officials	GEN-265665	1/10/2020	450.00	2019-2020 Official
Cedar Valley World Travel	GEN-265667	1/10/2020	11,810.00	Charter bus - KHS
Cheryl Tlusty-Marsh	GEN-9696	1/10/2020	271.20	Reimbursement
Chloe Blick	GEN-9697	1/10/2020	86.13	Travel - Staff
Christopher Deam	GEN-9698	1/10/2020	230.00	Travel - Staff
City of Cedar Rapids/Treasurer	GEN-265668	1/10/2020	175.00	False Alarm - McKinley
Citywide Cleaners	GEN-265669	1/10/2020	63.40	dry cleaning - WHS
CJ Cooper & Associates	GEN-265670	1/10/2020	150.00	Annual Clearing House
Cochlear Americas	GEN-265671	1/10/2020	754.00	Hearing impaired
Colleen Fangman	GEN-9699	1/10/2020	124.35	Travel - Staff
				2019-2020 Official
				Charter bus - JHS
				Charter bus - KHS
				false alarm - Garfield
				Hearing impaired

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills January 10, 2020

Vendor	Warrant	Date	Amount	Description
Con Serve	GEN~265672	1/10/2020	75.26	Garnishments
Connie Starr	GEN~9700	1/10/2020	487.14	Travel - Staff
CR/LC Solid Waste Agency	GEN~265673	1/10/2020	190.17	yard waste/garbage
Crescent Parts & Equipment Co In	GEN~265674	1/10/2020	2,009.48	parts and supplies parts
Culligan Water Conditioning	GEN~265675	1/10/2020	65.50	water delivery - Franklin -
Delta Management Associates Inc.	GEN~265676	1/10/2020	101.10	Garnishments
Demco Inc	GEN~265677	1/10/2020	77.93	book tape - Grant Wood
Diversified Collection Service	GEN~265678	1/10/2020	75.26	Garnishments
Done Done Services LC	GEN~265679	1/10/2020	1,090.58	repairs - KHS
Doors Inc	GEN~265680	1/10/2020	2,895.00	supplies parts
Douglas Hammes	GEN~9701	1/10/2020	80.00	physical reimbursement
Douglas M King	GEN~265681	1/10/2020	55.00	Basketball official
Dustin A Salter DBA: Trend Uphol	GEN~265682	1/10/2020	971.62	Service/Harrison Service/WHIS
Edgenuity Inc	GEN~265683	1/10/2020	8,000.00	Licenses
Electrical Engineering and Equip	GEN~265684	1/10/2020	436.40	parts
Elizabeth Driskell	GEN~9702	1/10/2020	12.76	Travel - Staff
F & W Service	GEN~265686	1/10/2020	98.89	Shop tool
Fred Cernin	GEN~9703	1/10/2020	80.00	physical reimbursement
Future Line Truck Bodies	GEN~265687	1/10/2020	794.24	District vehicle repair
Gail Barger	GEN~9704	1/10/2020	5.98	Trans meal
Goodwill Industries of Heartland	GEN~265688	1/10/2020	254.16	Transition Center-
Grant Wood Area Education Agency	GEN~265689	1/10/2020	2,538.19	PD- Pathways to Blended Lunches for Mediation
Gretchen Lawyer	GEN~9705	1/10/2020	13.28	Travel - Staff
Hardware Associates	GEN~265690	1/10/2020	179.19	parts and supplies -
Hargers Acoustics Inc	GEN~265691	1/10/2020	1,104.00	parts and supplies
Harms Oil Company	GEN~265692	1/10/2020	16,084.86	fuel
Hawkeye Communication	GEN~265693	1/10/2020	1,179.00	camera service - Taylor alarm monitoring -
Hotsy Cleaning Systems Inc	GEN~265694	1/10/2020	495.00	bus washer soap
Hupp Electric Motors Inc	GEN~265695	1/10/2020	4,506.45	parts
Hy-Yee Collins Rd Demonstrations	GEN~265696	1/10/2020	405.00	Dietitian Presentation -
Imperial Supplies LLC	GEN~265697	1/10/2020	2,377.98	Shop supplies
Interstate All Battery Center	GEN~265698	1/10/2020	215.10	Batteries
Interstate Music Superstore	GEN~265699	1/10/2020	365.86	Musical Instruments
Interstate Power and Light Compa	GEN~265700	1/10/2020	102,684.86	11/19-12/17/19 11/26-12/30/19 11/21-12/20/19
Iowa Art Works DBA: Iowa Ceramic	GEN~265701	1/10/2020	185.00	Clay/Hiawatha
Iowa City Community School Distr	GEN~265702	1/10/2020	25.00	Cross Country entry fee-
Iowa Communications Network	GEN~265703	1/10/2020	2.75	December 2019 service
Iowa Department of Human Service	GEN~265704	1/10/2020	208,496.80	December 2019 Medicaid
Iowa Department of Human Service	GEN~265705	1/10/2020	75.00	Childcare license

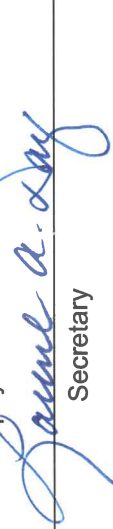
Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description
Iowa High School Speech Associat	GEN~265706	1/10/2020	348.00	Speech Dist LG Entry
Iowa State Bar Association	GEN~265707	1/10/2020	700.00	Mock Trial
IXL Learning	GEN~265708	1/10/2020	299.00	License/1 year
Jacob Young Jr	GEN~265709	1/10/2020	975.00	RedCap Consulting/ Dec
Jeannie Johnson	GEN~9706	1/10/2020	76.91	Travel - Staff
Jennifer Hageman	GEN~9707	1/10/2020	31.09	Travel - Staff
Jennykaye Hampton	GEN~9708	1/10/2020	9.86	Travel - Staff
Jill Koch	GEN~9709	1/10/2020	84.33	Travel - Staff
Jill Wistrick	GEN~9710	1/10/2020	9.63	Travel - Staff
Joan Stekl	GEN~9711	1/10/2020	146.16	Travel - Staff
John Fisher	GEN~9712	1/10/2020	30.33	Travel - Staff
John William Keel	GEN~265710	1/10/2020	65.00	Basketball official
Johnson Controls Inc	GEN~265711	1/10/2020	506.97	Parts
Johnstone Supply	GEN~265712	1/10/2020	30.09	Parts/Maintenance
Josie Norton	GEN~9713	1/10/2020	5.22	Travel - Staff
Junge Center Point	GEN~265713	1/10/2020	36.58	District vehicle part
JVA Mobility	GEN~265714	1/10/2020	75.00	Wheelchair cover/Truman
Kaleb Duwa	GEN~9714	1/10/2020	12.18	Travel - Staff
Kallie Reynolds	GEN~9715	1/10/2020	80.00	Reimbursement
Kathryn Trittle	GEN~9716	1/10/2020	42.80	Travel - Staff
Kathryne Terrell	GEN~9717	1/10/2020	26.22	Travel - Staff
Kelly Services Inc	GEN~265715	1/10/2020	2,362.08	Service WE 12/22/2019 Service WE 12/29/2019
Kenwood Records Management	GEN~265716	1/10/2020	94.40	Shredding/HR
Kevin Klostermann	GEN~265717	1/10/2020	60.00	Basketball official
Kirkwood Community College - The	GEN~265719	1/10/2020	0.00	Reissue credit memo to credit on student who
Kirkwood Community College	GEN~265718	1/10/2020	1,883.40	Courses/Metro credit on student who
Kristin Schmaltz	GEN~9718	1/10/2020	69.83	Travel - Staff
Kristy Decker	GEN~9719	1/10/2020	35.61	Travel - Staff
Linn County Health	GEN~265720	1/10/2020	48.00	Pool testing/WHS Pool testing/JHS
Lisa Stolba	GEN~265721	1/10/2020	4,500.00	12/8-20/2019 Consulting
Marco Inc - Supplies	GEN~265723	1/10/2020	757.86	HP Paper
Marco Inc	GEN~265722	1/10/2020	29,156.41	Copier fees 7 of 12
Matthew W Steitzer	GEN~265724	1/10/2020	60.00	Basketball Official
McGraw-Hill School Division	GEN~265725	1/10/2020	462.12	Everyday Math Activity
Mediacom Communications Corp	GEN~265726	1/10/2020	228.48	November/December
Mediacom Communications Corp	GEN~265727	1/10/2020	9.03	Cafe-box rental/JHS
Melissa L Williams	GEN~9720	1/10/2020	48.06	Travel - Staff
Menards West	GEN~265728	1/10/2020	114.44	Casters
MidAmerican Energy Company	GEN~265729	1/10/2020	1,785.46	11/14-12/18/19
				Blade
				11/7-12/10/2019
				Wire
				11/14-12/18/19
				Pool testing/KHS
				Glue Chips

Vendor	Warrant	Date	Amount	Description	
Nasco	GEN~265730	1/10/2020	26.96	Materials	
Novak Automotive Inc	GEN~265731	1/10/2020	605.01	Bus repair	
O'Donnell Ace Hardware	GEN~265732	1/10/2020	83.68	extension cord	Tools
Office Depot Inc	GEN~265733	1/10/2020	59.95	Supplies/Polk	
Pamela Razor	GEN~9721	1/10/2020	40.08	Travel - Staff	
Paul H Brookes Publishing Co Inc	GEN~265734	1/10/2020	1,554.99	Comprehensive Literacy	
Performant Recovery Inc	GEN~265735	1/10/2020	92.10	Garnishments	
Photo Pro	GEN~265736	1/10/2020	17.54	Display case	
Pioneer Drama Service Inc	GEN~265737	1/10/2020	25.95	Royalties/snap shots/JHS	
Plumb Master	GEN~265738	1/10/2020	1,423.35	Parts	
Polk County Sheriff	GEN~265739	1/10/2020	101.10	Garnishments	
Pottawattamie County Sheriff Off	GEN~265740	1/10/2020	21.76	Garnishments	
Premier Furniture & Equipment	GEN~265741	1/10/2020	9,606.00	Bookcases/Erskine	
Quad City Times	GEN~265742	1/10/2020	739.06	Outlook/December 2019-	
Retrac Inc DBA: Think Safe Inc	GEN~265743	1/10/2020	180.00	AED	
Richard Wade Cadenehead	GEN~265744	1/10/2020	125.00	basketball official	
Sandra Shapiro	GEN~9722	1/10/2020	65.00	Travel - Staff	
Sarah Langhurst	GEN~9723	1/10/2020	62.35	Travel - Staff	
Scholastic	GEN~265745	1/10/2020	42.35	Subscriptions/Hoover	
School Specialty Inc	GEN~265746	1/10/2020	834.52	Furniture/Grant	Supplies/FMS
Schultz Strings Inc	GEN~265747	1/10/2020	9,750.50	Musical Instruments	Repair/FMS
Shannon Ellis	GEN~9724	1/10/2020	297.91	Reimbursement for	Reimbursement for
Sheriff of Linn County	GEN~265748	1/10/2020	1,000.03	Garnishments	
Shirley Larrimore	GEN~9725	1/10/2020	80.00	Reimbursement	
SJSmith Co Inc	GEN~265749	1/10/2020	196.38	Rental	Fill/Supplies
Sound Concepts Inc/Images	GEN~265750	1/10/2020	3,971.50	Gym Sound System	
Special K's Transport Inc	GEN~265751	1/10/2020	4,030.00	Transportation	
Staples Business Advantage	GEN~265752	1/10/2020	4,105.63	APC Smart-Ups	Toner
Stephanie Cory	GEN~9726	1/10/2020	17.46	Travel - Staff	
Steve Weiss Music	GEN~265753	1/10/2020	703.70	Musical Instruments	
Steve Wise	GEN~265754	1/10/2020	60.00	Basketball official	
Steven Peterson	GEN~9727	1/10/2020	56.26	Travel - Staff	
Stokes Energy Consulting LLC	GEN~265755	1/10/2020	600.00	November 2019 gas	
Streff Electrical Contractors	GEN~265756	1/10/2020	405.85	Service/Metro	Service/Arthur
Tallgrass Business Resources	GEN~265757	1/10/2020	7,606.13	Remodel/HR workstation	
Thomas Pumroy	GEN~9728	1/10/2020	80.00	Reimbursement	
Tomi Lynn Fuchs	GEN~265758	1/10/2020	200.00	Dec 2019 cleaning	
Tony Camenisch	GEN~9729	1/10/2020	12.19	Trans meal	
Totalscapes Inc	GEN~265759	1/10/2020	1,500.00	Service/Taylor	

Vendor	Warrant	Date	Amount	Description
Tracie Gutknecht	GEN~9730	1/10/2020	85.14	Travel - Staff
Tricia Schutterle	GEN~9731	1/10/2020	52.72	Travel - Staff
Truck Builders Inc	GEN~265760	1/10/2020	1,965.98	Bus repair
True North Lubricants and Resour	GEN~265761	1/10/2020	330.60	Oil
Uline	GEN~265762	1/10/2020	28.67	Velcro Dots
United Refrigeration	GEN~265763	1/10/2020	764.98	Parts Tubing/parts
University of Iowa - Recreationa	GEN~265764	1/10/2020	206.40	Raptor center/Iowa Birds Tour/Raptor Center
Van Meter Inc	GEN~265765	1/10/2020	1,363.75	Electronic dimming Sockets
Vanessa Forest	GEN~9732	1/10/2020	3.46	Travel - Staff
Wayne Fritch	GEN~9733	1/10/2020	39.79	Travel - Staff
William Wilson	GEN~265766	1/10/2020	65.00	Basketball official
Xerox Corporation	GEN~265767	1/10/2020	100.00	PPS
Zio Johno's - Marion	GEN~265768	1/10/2020	318.32	2019 Holiday In Service
Fund 10 Total			510,974.06	

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
CEDAR RAPIDS STUDENT BUILT HOUSE	GEN-265666	1/10/2020	756.41	Theft reimbursement
EMC Insurance Company	GEN-265685	1/10/2020	21,578.56	December 2019
Truck Builders Inc	GEN-265760	1/10/2020	1,000.00	Bus repair
	Fund 22 Total		23,334.97	

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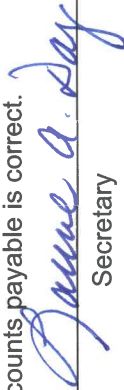
Vendor	Warrant	Date	Amount	Description
Fund 33				
Agile Ventures LLC	SCH~13406	1/10/2020	5,828.95	NewBo BIG Rent - Jan
Four Oaks Inc	SCH~13410	1/10/2020	6,025.00	Rent for Bertram-Jan20
Geonetric Inc	SCH~13411	1/10/2020	575.02	Iowa Big NewBo - Nov
		Fund 33 Total	12,428.97	

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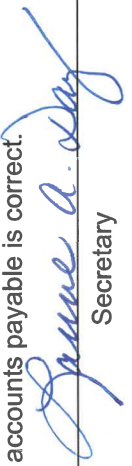
Vendor	Warrant	Date	Amount	Description	Service/Pierce Total
Fund 36					
C.R. Glass Co	SCH~13407	1/10/2020	8,797.00	Window	
Deere & Company	SCH~13408	1/10/2020	82,801.68	District vehicles/mowers	
Discount Playground Supply Inc	SCH~13409	1/10/2020	1,390.56	Benches	
Hawkeye Communication	SCH~13412	1/10/2020	1,519.59	Fire Cell Dialer - Van	Service/Pierce Total
Solum Lang Architects LLC	SCH~13413	1/10/2020	10,987.50	Service/WHS	Service/Metro
Streff Electrical Contractors	SCH~13414	1/10/2020	1,411.70	Service/KHS	
Tricon General Construction Inc	SCH~13415	1/10/2020	20,917.57	Tricon App4 Retainage	
	Fund 36 Total		127,825.60		

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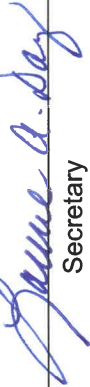
Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23405	1/10/2020	30,065.67	milk - 12/9/19-12/13/19 milk - 12/16/19-12/20/19
EMS Detergent Services	FN~23406	1/10/2020	2,824.77	kitchen supplies - Dec
Fareway Stores Inc	FN~23407	1/10/2020	1,653.81	FFVP Kenwood
Hy-Vee Inc Mt. Vernon Rd	FN~23408	1/10/2020	1,782.00	FFVP Grant Wood Dec
Natalie Springer	FN~23409	1/10/2020	19.10	lunch refund
Norma Meister	FN~23410	1/10/2020	339.55	lunch refund
Pan-O Gold Baking Co	FN~23411	1/10/2020	10,748.52	November 2019 invoices
Pepsi Cola	FN~23412	1/10/2020	5,707.07	12/16/19-1/7/20 invoices
Reinhart Foodservice LLC	FN~23413	1/10/2020	103,237.49	12/10-12/20/2019
Sabina Perez-Ugalde	FN~23414	1/10/2020	16.10	lunch refund
Stephany Waterhouse	FN~23415	1/10/2020	68.40	lunch refund
Fund 61 Total			156,462.48	

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Vendor	Warrant	Date	Amount	Description
Marco Inc	DAY-5728	1/10/2020	25.33	Copier fees 7 of 12
Fund 62		Fund 62 Total	25.33	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Alisha Norton	DAY~940	1/10/2020	34.29	Reimbursement
Anamarie Hood	DAY~941	1/10/2020	10.57	reimbursement
Aramark Services Inc	DAY~5725	1/10/2020	6,976.95	meals & snacks 12/30/19- meals & snacks 12/23/19-
Carl Ohrt	DAY~5726	1/10/2020	600.00	Maintenance Dec 2019
Donna Putz Gillespie	DAY~942	1/10/2020	30.37	reimbursement
Elizabeth Harken	DAY~943	1/10/2020	5.78	reimbursement for
Hausers Water Systems Inc	DAY~5727	1/10/2020	16.95	softener rental - Jan 2020
Joanne L Brown	DAY~944	1/10/2020	77.09	Reimbursement
Julie Taylor	DAY~945	1/10/2020	18.57	Reimbursement
Kayla Johnson	DAY~946	1/10/2020	30.00	Reimbursement
Kristen James	DAY~947	1/10/2020	2.22	Reimbursement
O'Donnell Ace Hardware	DAY~5729	1/10/2020	7.87	Supplies
Play Station	DAY~5730	1/10/2020	134.73	Field trip
Wickiup Hill Learning Center / L	DAY~5731	1/10/2020	40.00	Field trip
	Fund 65 Total		7,985.39	

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**** Grand Total ** 839,036.80**