

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 17, 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	\$ 3,822.25	\$ -	\$ -	\$ -	\$ 453.91	\$ 4,276.16
 Approved Warrants and Voids (Entered By Batch)						
	\$ 463,464.65	\$ -	\$ 73,000.25	\$ -	\$ 9,181.10	545,646.00
 Total	<u><u>\$ 467,286.90</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 73,000.25</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 9,635.01</u></u>	<u><u>\$ 549,922.16</u></u>

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills January 17, 2020

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~265776	1/17/2020	507.80	Tools	Mason Line	
Adel Wholesale	GEN~265777	1/17/2020	1,672.65	Parts		
Advance Builders Corp	GEN~265778	1/17/2020	202.73	Service/Grant Wood		
Amber White	GEN~9734	1/17/2020	60.61	Reimbursement		
Aniko Thraen	GEN~9735	1/17/2020	22.33	Travel - Staff		
April Tierney	GEN~9736	1/17/2020	39.88	Reimbursement		
ASCD	GEN~265779	1/17/2020	89.00	Renewal/G Lawler		
Baker Paper & Supply	GEN~265780	1/17/2020	1,403.60	Inventory replenishment	Inventory/wrong item -	
Benefitfocus.com Inc	GEN~265781	1/17/2020	262.00	Services Dental to Delta		
C.R. Glass Co	GEN~265782	1/17/2020	764.46	Glass/WHS		
Camcor, Inc	GEN~265783	1/17/2020	558.00	Document camera		
Camp Courageous of Iowa	GEN~265784	1/17/2020	100.00	Spring Day Camp Deposit	Deposit for campers	
Campbell Supply	GEN~265785	1/17/2020	4.12	Parts	Credit on parts	
Carol Borschel	GEN~9737	1/17/2020	3.48	Travel - Staff		
CarQuest Auto Parts	GEN~265786	1/17/2020	282.70	Bus parts	District vehicle parts	
Cedar Rapids Special Duty Police	GEN~265787	1/17/2020	486.00	Security 1/7-	BOE Security/Jan 2020	
Cedar Rapids Water Department	GEN~265788	1/17/2020	25,541.14	12/5/19-1/7/2020	12/5-1/7/2020	12/5/19-1/7/2020
Cedar Valley World Travel	GEN~265789	1/17/2020	800.00	Charter to Waterloo/KHS		
Chad Hageman	GEN~9738	1/17/2020	765.66	Travel - Staff		
Chad Recker	GEN~265790	1/17/2020	55.00	Basketball official		
Christine Evan-Schwartz	GEN~9739	1/17/2020	25.00	Reimbursement		
Christopher Heidelbauer	GEN~265791	1/17/2020	130.00	Basketball official		
City of Cedar Rapids/Treasurer	GEN~265792	1/17/2020	50,380.84	SRO January 2020	Student Sponsored Fare	Fire False Alarm
Continental Fire Sprinkler Co	GEN~265793	1/17/2020	156.39	Labor/material-KHS		
Dale Morrison	GEN~265794	1/17/2020	60.00	Basketball Official		
Dan Cone Group	GEN~265795	1/17/2020	492.43	Stock parts		
Demco Inc	GEN~265796	1/17/2020	832.89	Book supports/shelf	Supplies	Shelf markers
Des Moines Stamp Mfg. Company	GEN~265797	1/17/2020	94.55	Stamp pads/Metro		
Dick Blick Art Materials	GEN~265798	1/17/2020	14,148.06	Supplies		
Dustin A Salter DBA: Trend Uphol	GEN~265799	1/17/2020	676.25	Service/Harrison		
Electrical Engineering and Equip	GEN~265800	1/17/2020	747.00	Parts		
Eric Werling	GEN~9740	1/17/2020	17.98	Travel - Staff		
ExploreLearning	GEN~265801	1/17/2020	3,295.00	Reflex Math		
Fred Griffiths	GEN~265802	1/17/2020	60.00	Basketball Official		
Full Compass Systems, LTD	GEN~265803	1/17/2020	232.40	Speaker/transformer		
Grainger Inc	GEN~265804	1/17/2020	451.56	Parts		
Grant Wood Area Education Agency	GEN~265805	1/17/2020	440.00	TIV - St. Matthew School		

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H2I Group Inc	GEN~265806	1/17/2020	650.00	Backstop repair		
Harms Oil Company	GEN~265807	1/17/2020	1,992.10	Fuel		
Hassinger Enterprises LLC DBA Ni	GEN~265808	1/17/2020	914.00	Cab service/Dec 2019		
Hawkeye Communication	GEN~265809	1/17/2020	4,725.00	Service/Alarm monitoring-	Alarm monitoring service	Total Connect/Metro
Heritage Foodservice Group	GEN~265810	1/17/2020	2,666.28	Parts		
ImOn Communications	GEN~265811	1/17/2020	4,687.22	1/8-2/7/2020 service		
Interstate Power and Light Compa	GEN~265812	1/17/2020	135,977.34	12/3/19-1/3/2020	12/5/19-1/6/2020	12/3-1/03/2020
Interstate Power Systems	GEN~265813	1/17/2020	20.26	Bus part		
Iowa NET Academy	GEN~265814	1/17/2020	6,192.00	Educational Programming		
Iowa State Bar Association	GEN~265815	1/17/2020	2,450.00	Mock Trial	Mock Trial/FMS PACT	Mock Trial
Iowa Vocational Rehabilitation S	GEN~265816	1/17/2020	19,254.98	January 2020 TAP		
Jacob Johnson	GEN~9741	1/17/2020	67.84	Reimbursement		
Jeffry Downing	GEN~265817	1/17/2020	60.00	Basketball official		
Jennifer VansCoy	GEN~9742	1/17/2020	47.97	Travel - Staff		
Jillian Schulte	GEN~9743	1/17/2020	155.44	Travel - Staff		
John R Dvorak	GEN~9744	1/17/2020	184.67	Travel - Staff		
John William Keel	GEN~265818	1/17/2020	65.00	Basketball official		
Jon S Jaschen	GEN~265819	1/17/2020	60.00	Basketball official		
Kaman Industrial Technologies Co	GEN~265820	1/17/2020	57.31	Tension sticks		
Kathrynne Terrell	GEN~9745	1/17/2020	30.19	Travel - Staff		
Keegan Taube	GEN~9746	1/17/2020	162.98	Travel - Staff		
Kenwood Records Management	GEN~265821	1/17/2020	1,071.80	December 19 Scanning		
Kevin Klostermann	GEN~265822	1/17/2020	60.00	Basketball official		
Kim Patik	GEN~265823	1/17/2020	65.00	Basketball official		
Krystin Mittan	GEN~9747	1/17/2020	79.34	Travel - Staff		
Kyle Akers	GEN~265824	1/17/2020	60.00	Basketball Official		
Laguna Tools Inc	GEN~265825	1/17/2020	594.15	VCarve Pro software		
Laura Gray DBA: Restorative Comm	GEN~265826	1/17/2020	1,440.00	Beyond the Behavior		
Lawson Products	GEN~265827	1/17/2020	1,082.76	Parts		
Linn County REC	GEN~265828	1/17/2020	4,946.21	11/22-12/22/2019		
Lisa Byerly	GEN~9748	1/17/2020	139.95	Travel - Staff		
Lynch Dallas PC	GEN~265829	1/17/2020	4,890.00	Legal Fees		
M.J. Care Inc	GEN~265830	1/17/2020	13,154.76	Service/December 2019		
Mailing Services	GEN~265831	1/17/2020	4,916.89	ISASP mailing-final	EAP New Year Postcard	
Marco Inc	GEN~265832	1/17/2020	9,002.70	Copier fees/6 of 60		
Marie Kasner	GEN~9749	1/17/2020	148.48	Travel - Staff		
Mediacom Communications Corp	GEN~265833	1/17/2020	229.95	12/11-1/10/19		
Mediacom Communications Corp	GEN~265834	1/17/2020	237.45	1/11-2/10/2020		
Menards West	GEN~265835	1/17/2020	183.41	Lumber	Floor tile/supplies	Drill bits/nails

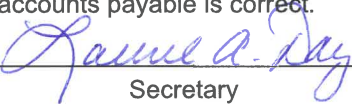
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Mercy Medical Center	GEN~265836	1/17/2020	3,059.00	Physicals/Transportation			
MidAmerican Energy Company	GEN~265837	1/17/2020	843.33	12/3-1/6/2020	12/3-1/6/2020		12/2-1/3/2020
Nasco	GEN~265838	1/17/2020	31.44	Supplies			
National Educational Music Co	GEN~265839	1/17/2020	440.64	Musical Instruments			
NeuroRestorative	GEN~265840	1/17/2020	7,435.29	Tuition/Nov 2019			
North American Home Centers Inc	GEN~265841	1/17/2020	2,990.34	Materials/RMS			
Novak Automotive Inc	GEN~265842	1/17/2020	190.13	Bus repair			
O'Donnell Ace Hardware	GEN~265843	1/17/2020	19.57	Supplies	Washer		
Office Depot Inc	GEN~265844	1/17/2020	36.79	Bags/Van Buren			
Oriental Trading Co Inc	GEN~265845	1/17/2020	91.95	Supplies			
Outdoor Recreation Products	GEN~265846	1/17/2020	3,000.00	ServiceCleveland			
Palos Sports Inc	GEN~265847	1/17/2020	98.57	Balls/Bertram			
Pioneer Credit Recovery	GEN~265848	1/17/2020	337.12	Garnishments			
Pioneer Drama Service Inc	GEN~265849	1/17/2020	25.95	Crazy Mixed Up			
Pipe Pro Inc	GEN~265850	1/17/2020	2,209.64	Service/Arthur	Service/Polk		
Precision Exams LLC	GEN~265851	1/17/2020	928.00	Career skills exams			
Premier Furniture & Equipment	GEN~265852	1/17/2020	6,186.00	Library furniture			
Radio Communications Company	GEN~265853	1/17/2020	85.00	Tech service			
Rama Muzo	GEN~9750	1/17/2020	394.40	Travel - Staff			
Randy A Long	GEN~265854	1/17/2020	60.00	Basketball Official			
Rebecca Egli	GEN~9751	1/17/2020	73.66	Travel - Staff			
Remind101 Inc	GEN~265855	1/17/2020	1,540.00	Remind Subscription-Title			
Robert Akers	GEN~9752	1/17/2020	76.56	Travel - Staff			
Robert Barta	GEN~265856	1/17/2020	60.00	Basketball official			
Robert Half International Inc DB	GEN~265857	1/17/2020	2,199.10	Service WE 12/20/2019	Service WE 1/3/2020		Service WE 12/27/2019
RogueFitness	GEN~265858	1/17/2020	810.95	Bike/PE-WHS			
Ronald B Hartwig	GEN~265859	1/17/2020	125.00	Basketball official			
Ronald Laird	GEN~9753	1/17/2020	80.00	Reimbursement			
RSM US LLP	GEN~265860	1/17/2020	8,615.00	RSM Final Billing/6/30/19			
Ryan Braumann	GEN~9754	1/17/2020	810.32	Travel - Staff			
School Specialty Inc	GEN~265861	1/17/2020	1,604.20	Supplies/Jackson	Laminating Film/Grant		Supplies/FMS
Schoolsystems LLC	GEN~265862	1/17/2020	100.00	Online Conference			
Shannon Ellis	GEN~9755	1/17/2020	136.61	Reimbursement			
Sheriff of Linn County	GEN~265863	1/17/2020	958.27	Garnishments			
Sherri Lytle	GEN~9756	1/17/2020	110.26	Travel - Staff			
Simran Afsah	GEN~9757	1/17/2020	39.25	Travel - Staff			
Sphero Inc	GEN~265864	1/17/2020	49,079.85	Bolt Baller			
Steve Sandstrom	GEN~265865	1/17/2020	225.00	Piano tuning/KHS			
Streff Electrical Contractors	GEN~265866	1/17/2020	440.00	Service/HMS			

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Sweetwater Music Education Techn	GEN~265867	1/17/2020	1,088.81	Microphone and stand		
Terry Lee Turner	GEN~265868	1/17/2020	60.00	Basketball official		
Theisen's Home Farm Auto	GEN~265869	1/17/2020	182.16	Impact driver	Bolts/nuts	
Truck Builders Inc	GEN~265870	1/17/2020	10,532.13	Bus repair		
United Parcel Service	GEN~265871	1/17/2020	14.45	Shipping fees		
United Refrigeration	GEN~265872	1/17/2020	674.90	Parts		
UnityPoint St. Luke's Hospital	GEN~265873	1/17/2020	10,111.96	Service 12/9-12/20/2019	Service 12/23/19-	
Urban Education Network	GEN~265874	1/17/2020	400.00	UEN Special Assessment		
US Cellular	GEN~265875	1/17/2020	4,157.55	11/26-12/25/2019 service		
US Department of Education	GEN~265876	1/17/2020	1,511.43	Garnishments		
Van Meter Inc	GEN~265877	1/17/2020	212.22	Ballasts	credit on return ballasts	
Vanessa Forest	GEN~9758	1/17/2020	14.84	Travel - Staff		
Veteran Memorial Commission	GEN~265878	1/17/2020	360.00	AP exam rental		
Wendy Parker	GEN~9759	1/17/2020	134.55	Travel - Staff		
West Music Company Inc	GEN~265879	1/17/2020	13,243.20	Musical Instruments	Supplies/McKinley	Band supplies/RMS
William Connolly	GEN~265880	1/17/2020	65.00	Basketball official		
William Wilson	GEN~265881	1/17/2020	60.00	Basketball official		
Windstream	GEN~265882	1/17/2020	331.57	11/22-12/21/2019 service		
Fund 10 Total			467,286.90			

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



Secretary

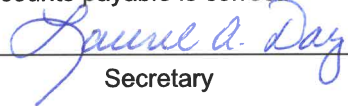
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Geonetric Inc	SCH~13416	1/17/2020	587.98	NewBo - Dec 2019
Solum Lang Architects LLC	SCH~13420	1/17/2020	5,225.00	Service/KHS
Tierney Brothers	SCH~13421	1/17/2020	5,600.00	Projector board
	Fund 33 Total		11,412.98	

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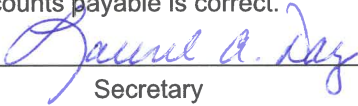
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Hawkeye Communication	SCH~13417	1/17/2020	2,689.59	Service/JHS	Fire alarm/Madison	Install security/Madison
Midwest Alarm Services	SCH~13418	1/17/2020	451.00	Service/MMS		
North American Home Centers Inc	SCH~13419	1/17/2020	1,963.62	Materials/RMS		
Solum Lang Architects LLC	SCH~13420	1/17/2020	56,483.06	Service/KHS	Service/MMS-RMS-Taft	Service/ Wilson
	Fund 36 Total		61,587.27			

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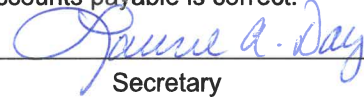
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Karin Leesekamp	DAY~949	1/17/2020	325.65	Travel - Staff
Office Depot Inc	DAY~5734	1/17/2020	68.19	Toner
US Cellular	DAY~5735	1/17/2020	299.15	11/26-12/25/2019 service
		Fund 62 Total	692.99	

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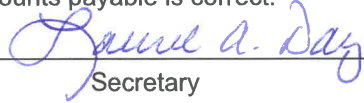
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5732	1/17/2020	7,757.13	1/6-1/10/2020 meals
Joan Christiansen	DAY~948	1/17/2020	75.28	Reimbursement
Kristen James	DAY~950	1/17/2020	12.99	Reimbursement
Miranda Niemi	DAY~951	1/17/2020	39.99	Reimbursement
National Everything Wholesale	DAY~5733	1/17/2020	916.36	Supplies
Office Depot Inc	DAY~5734	1/17/2020	115.65	Supplies
US Cellular	DAY~5735	1/17/2020	24.62	11/26-12/25/2019 service
	Fund 65 Total		8,942.02	

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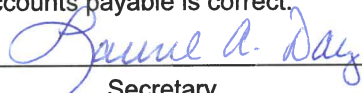
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~307	1/17/2020	1,052.65	UEN lunch
RSM US LLP	UEN~308	1/17/2020	2,450.00	2019 UEN Network AUP-
	Fund 92 Total		3,502.65	

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**** Grand Total ** 553,424.81**