

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
January 24, 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	\$ 11,682.34	\$ -	\$ -	\$ 13.97	\$ 61.39	\$ 11,757.70
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 714,273.60	\$ 166,858.12	\$ 261,790.22	\$ 110,745.38	\$ 9,217.03	\$ 1,262,884.35
 <b>Total</b>	<u><u>\$ 725,955.94</u></u>	<u><u>\$ 166,858.12</u></u>	<u><u>\$ 261,790.22</u></u>	<u><u>\$ 110,759.35</u></u>	<u><u>\$ 9,278.42</u></u>	<u><u>\$ 1,274,642.05</u></u>

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills January 24, 2020

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Ahlers & Cooney, P.C.	GEN~265915	1/24/2020	58.30	legal fees		
Alexander Paternostro	GEN~9760	1/24/2020	80.00	Travel - Staff		
All Temp Refrigeration Inc	GEN~265916	1/24/2020	4,533.92	humidifier maintenance -	boiler maintenance -	
Amy Harger	GEN~9761	1/24/2020	13.40	Travel - Staff		
Amy Jones	GEN~9762	1/24/2020	305.67	Travel - Staff	Reimbursement	
Angela Harger	GEN~9763	1/24/2020	2,233.59	reimbursement		
Anita Young	GEN~265917	1/24/2020	50.00	Refund lost Trigonometry		
April Tierney	GEN~9764	1/24/2020	109.16	Travel - Staff		
Attainment Co	GEN~265918	1/24/2020	6,289.50	MS & HS Core		
Audra Hootman	GEN~9765	1/24/2020	136.21	Travel - Staff		
Baker Group	GEN~265919	1/24/2020	1,452.00	service - Roosevelt	service - JHS	
Belva Helmle	GEN~9766	1/24/2020	105.28	Travel - Staff		
Beth A Steenwyk	GEN~265920	1/24/2020	1,000.00	Consulation services/Jan		
Black Magic Performance	GEN~265921	1/24/2020	1,869.10	District vehicle repair		
Bloomsbury Farm	GEN~265922	1/24/2020	52.00	school tour admission-		
Bookhouse	GEN~265923	1/24/2020	629.90	bookfair - Hiawatha		
Breanna Oxley	GEN~9767	1/24/2020	510.00	Staff		
Bret Luense	GEN~265924	1/24/2020	60.00	Basketball official		
Budget Car Rental and Sales	GEN~265925	1/24/2020	762.51	vehicle rental - KHS	vehicle rental - WHS	
Camcor, Inc	GEN~265926	1/24/2020	747.50	document camera		
Carol Borschel	GEN~9768	1/24/2020	90.48	Travel - Staff		
CarQuest Auto Parts	GEN~265927	1/24/2020	5.98	parts		
Cedar Valley World Travel	GEN~265928	1/24/2020	4,360.00	Charter bus - JHS	Charter bus - WHS	Charter bus - WHS
Cengage Learning Inc	GEN~265929	1/24/2020	5,156.75	Books/Curriculum		
Central Rivers Area Education Ag	GEN~265930	1/24/2020	40.00	Battle of the Books Fee -		
Chad Hageman	GEN~9769	1/24/2020	60.00	Travel - Staff		
Chad Miller	GEN~9770	1/24/2020	75.04	Travel - Staff		
Chemsearch	GEN~265931	1/24/2020	96.89	Shop supply		
Cheryl Scherbaum	GEN~9771	1/24/2020	18.68	Travel - Staff		
Christopher Deam	GEN~9772	1/24/2020	997.10	Travel - Staff		
City of Cedar Rapids/Treasurer	GEN~265932	1/24/2020	5,893.19	salt - November 2019	False Alarm Fee -	
Computer Information Concepts In	GEN~265933	1/24/2020	780.00	custom programming		
Con Serve	GEN~265934	1/24/2020	103.49	Garnishments		
Courtney Skoneczka	GEN~9773	1/24/2020	130.00	Travel - Staff		
Crescent Parts & Equipment Co In	GEN~265935	1/24/2020	613.91	parts	supplies	
Cummins Inc	GEN~265936	1/24/2020	2,578.00	Bus parts		
Danielle Theis Consulting LLC	GEN~265937	1/24/2020	4,123.37	Drop Out/Trauma		

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Darren Knipfer	GEN~9774	1/24/2020	94.23	Reimbursement		
David P Thoma	GEN~265938	1/24/2020	30.00	Swim meet official		
Debbie Smith	GEN~9775	1/24/2020	90.00	Travel - Staff		
Delta Management Associates Inc.	GEN~265939	1/24/2020	129.57	Garnishments		
Diane Blythe	GEN~9776	1/24/2020	18.75	Travel - Staff		
Diversified Collection Service	GEN~265940	1/24/2020	103.49	Garnishments		
Donna Young	GEN~9777	1/24/2020	492.01	Reimbursement		
Electrical Engineering and Equip	GEN~265941	1/24/2020	24.03	light bulb		
Elizabeth Driskell	GEN~9778	1/24/2020	2.30	Travel - Staff		
Emerson Specialty Hardware	GEN~265943	1/24/2020	7.50	keys		
Equal Opportunity Schools	GEN~265944	1/24/2020	1,161.83	reimbursable expenses -		
Erin Appleby	GEN~9779	1/24/2020	18.60	Travel - Staff		
Evanston Township High School Di	GEN~265945	1/24/2020	150.00	Debate Entry Fee - KHS		
Fastenal Company	GEN~265946	1/24/2020	36.15	parts		
Foundation 2	GEN~265947	1/24/2020	3,000.00	FY20 Crisis Services - Qtr		
Four Oaks Inc	GEN~265948	1/24/2020	2,500.00	Trauma Training - Qtr 2		
Future Net Inc DBA: EyesOpenIowa	GEN~265949	1/24/2020	10,000.00	TIV - ELSC EyesOpen		
Gazette Communications Inc	GEN~265950	1/24/2020	459.27	Publish November 2019		
Grainger Inc	GEN~265951	1/24/2020	59.62	mini infrared thermometer		
Grant Wood Area Education Agency	GEN~265952	1/24/2020	369,260.00	TL - Consortium Fees -	PODD Printing for Special	
Hargers Acoustics Inc	GEN~265953	1/24/2020	1,520.00	Ceiling tiles		
Hawkeye Communication	GEN~265954	1/24/2020	72.00	alarm monitoring-Pierce		
Heidi Gaeta	GEN~9780	1/24/2020	8.94	Travel - Staff		
Heritage Foodservice Group	GEN~265955	1/24/2020	1,943.38	Parts		
Imperial Supplies LLC	GEN~265956	1/24/2020	2,104.74	Shop supplies		
Interstate All Battery Center	GEN~265957	1/24/2020	19.77	batteries		
Interstate Power and Light Compa	GEN~265958	1/24/2020	62,660.84	12/17/19-1/15/20	12/13/19-1/14/20	12/18/19-1/16/20
Iowa High School Speech Associat	GEN~265959	1/24/2020	95.00	Registration/JHS		
Jan Collins	GEN~9781	1/24/2020	8.73	Trans meal		
Jane Boyd Community House	GEN~265960	1/24/2020	10,076.75	FY19/20 At Risk		
Jennifer VansCoy	GEN~9782	1/24/2020	11.35	Travel - Staff		
Jeremiah McGraw	GEN~9783	1/24/2020	225.89	Travel - Staff		
Jessica Mooberry	GEN~9784	1/24/2020	57.04	Travel - Staff		
Jill Koch	GEN~9785	1/24/2020	30.00	Travel - Staff		
Joan Stekl	GEN~9786	1/24/2020	650.00	Travel - Staff		
JoAnna McDermott	GEN~9787	1/24/2020	40.94	Travel - Staff		
Joyce Slaymaker	GEN~9788	1/24/2020	80.00	Reimbursement		
JS Printing Inc	GEN~265961	1/24/2020	1,140.12	Torch printing - Jan 2020		
JVA Mobility Inc	GEN~265962	1/24/2020	256.80	Wheelchair tray/KHS		

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Kathryn Tritle	GEN~9789	1/24/2020	255.70	Travel - Staff	
Kathrynne Terrell	GEN~9790	1/24/2020	25.88	Travel - Staff	
Kelsey Teeter	GEN~9791	1/24/2020	82.42	Travel - Staff	
Kent Possehl	GEN~265963	1/24/2020	60.00	Basketball official	
Kevin F Flood	GEN~265964	1/24/2020	55.00	basketball official	
Kids First Law Center	GEN~265965	1/24/2020	3,362.75	FY19/20 Onsite Trauma	
KinderCare Education	GEN~265966	1/24/2020	4,823.00	December 2019	
King's Material Inc	GEN~265967	1/24/2020	31.90	Mason sand	
Kirkwood Community College	GEN~265968	1/24/2020	100.00	Driver class	
Krystal Manka	GEN~9792	1/24/2020	24.14	Travel - Staff	
Krystin Mittan	GEN~9793	1/24/2020	29.33	Travel - Staff	
Laguna Tools Inc	GEN~265969	1/24/2020	16,424.47	Cutting table/training	
Laura Manjooan	GEN~9794	1/24/2020	82.33	Travel - Staff	
Lawson Products	GEN~265970	1/24/2020	99.78	supplies	Painter supplies
LBA Foundation LLC DBA: Alphonce	GEN~265971	1/24/2020	11,250.00	Strategic Prgmming -	
Let Me Run Inc	GEN~265972	1/24/2020	315.00	Scholarships to KLS	
Linn County Community Services	GEN~265973	1/24/2020	13,066.03	Dec 2019 expenses	Service through Dec
Lisa McMillen-Boese	GEN~9795	1/24/2020	679.70	Travel - Staff	
Lovely Lane Preschool	GEN~265974	1/24/2020	11,662.39	December 2019	
Lynne Marzen	GEN~9796	1/24/2020	416.60	Travel - Staff	
Magnet Schools of America	GEN~265975	1/24/2020	475.00	Membership/McKinley	
Malloy Piano Service	GEN~265976	1/24/2020	35.00	Piano bench	
Marco Inc	GEN~265977	1/24/2020	11,835.00	Copier fees- Print Shop	
Mary E Nus	GEN~9797	1/24/2020	87.00	Travel - Staff	
Mary Gahring	GEN~9798	1/24/2020	16.12	Travel - Staff	
Mediacom Communications Corp	GEN~265978	1/24/2020	117.99	1/20-2/19/20 service	
Menards West	GEN~265980	1/24/2020	391.55	Supplies	parts
Menards	GEN~265979	1/24/2020	218.71	Speech supplies/WHS	
Mercy Medical Center	GEN~265981	1/24/2020	324.00	Agility/Physicals	
Michelle Carradus	GEN~9799	1/24/2020	10.50	Travel - Staff	
MidAmerican Energy Company	GEN~265982	1/24/2020	505.60	12/10-1/13/20	12/6/19-1/9/20 service/
Midwest Wheel Companies	GEN~265983	1/24/2020	83.59	Sander Light for Vehicle	supplies
Monica Hewitt	GEN~9800	1/24/2020	10.37	Reimbursement	
National Educational Music Co	GEN~265984	1/24/2020	434.77	Musical instruments	
Nicholas Shanahan	GEN~9801	1/24/2020	506.92	Travel - Staff	
O'Donnell Ace Hardware	GEN~265985	1/24/2020	13.17	supplies	
Office Depot Inc	GEN~265986	1/24/2020	37.30	Supplies	
Peggy Ziemer	GEN~9802	1/24/2020	10.44	Travel - Staff	
Performant Recovery Inc	GEN~265987	1/24/2020	87.25	Garnishments	

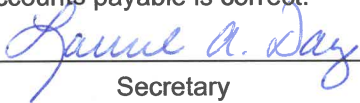
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Phil Cottrell	GEN~265988	1/24/2020	65.00	Basketball official		
Plank Road Publishing	GEN~265989	1/24/2020	119.45	Music magazine		
Plumb Master	GEN~265990	1/24/2020	901.00	supplies		
Polk County Sheriff	GEN~265991	1/24/2020	276.35	Garnishments		
Pottawattamie County Sheriff Off	GEN~265992	1/24/2020	202.02	Garnishments		
Presentations Inc	GEN~265993	1/24/2020	1,848.00	Subscription renewal/JHS		
PT Cleaners LLC DBA: Dry Cleanin	GEN~265994	1/24/2020	317.25	Mops/towels cleaning		
Quality Care	GEN~265995	1/24/2020	4,170.00	Fall	Fall aeration/overseeding-	Fall aeration/overseeding-
Quincy Recycle Paper Inc	GEN~265996	1/24/2020	250.00	District Gaylord/disposal		
Randy A Long	GEN~265997	1/24/2020	65.00	Basketball official		
Renee Hill	GEN~9803	1/24/2020	4.77	Travel - Staff		
Retrac Inc DBA: Think Safe Inc	GEN~265998	1/24/2020	432.00	Think Safe - Eiler,	Think Safe - Carlson,	CPR/AED training
Rexco Equipment Inc	GEN~265999	1/24/2020	18.15	Bobcat Attachment Lever		
Robert Blevins	GEN~266000	1/24/2020	15.00	Refund lost library book		
Rochester Armored Car Co Inc	GEN~266001	1/24/2020	994.70	Service/December 2019		
Ronald B Hartwig	GEN~266002	1/24/2020	120.00	basketball official		
rSchoolToday (Distributed Websit	GEN~266003	1/24/2020	4,800.00	FY2019-2020 Facilities		
Ryan Rydstrom	GEN~9804	1/24/2020	35.00	Travel - Staff		
Rylie Pflughaupt	GEN~9805	1/24/2020	77.49	Travel - Staff		
Sandra Thompson	GEN~9806	1/24/2020	80.00	Physical		
Sandy Byard	GEN~9807	1/24/2020	173.01	Travel - Staff		
Sarah Oldag	GEN~9808	1/24/2020	53.70	Travel - Staff		
School Specialty Inc	GEN~266004	1/24/2020	2,116.54	supplies	Supplies/priced wrong-	Supplies/Viola Gibson
Schultz Strings Inc	GEN~266005	1/24/2020	4,000.00	Musical Instruments		
Share and Care Preschool	GEN~266006	1/24/2020	3,586.04	December 2019		
Sheriff of Linn County	GEN~266007	1/24/2020	494.84	Garnishments		
Sherri Lytle	GEN~9809	1/24/2020	84.04	Travel - Staff		
Sled Shed	GEN~266008	1/24/2020	29.98	Parts		
St. Matthew Catholic School	GEN~266009	1/24/2020	14,287.26	December 2019		
Stacy Haynes-Moore	GEN~9810	1/24/2020	51.79	Travel - Staff		
Stacy Martens Martens	GEN~9811	1/24/2020	88.94	Travel - Staff		
Staples Business Advantage	GEN~266010	1/24/2020	1,450.46	Supplies	Supplies/Wilson	Supplies/Kleenex
Star Foodservice Equipment and R	GEN~266011	1/24/2020	341.60	Parts		
Steve Wise	GEN~266012	1/24/2020	60.00	Basketball official		
Storm Steel	GEN~266013	1/24/2020	230.75	Materials		
Susan E Abel	GEN~9812	1/24/2020	137.82	Travel - Staff		
Tanager Place	GEN~266014	1/24/2020	51,875.00	Counseling services/FY		
Tania Johnson	GEN~9813	1/24/2020	190.82	Travel - Staff		
Tera Cooling	GEN~9814	1/24/2020	1,726.00	Travel - Staff		

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Travis Pierson	GEN~266015	1/24/2020	65.00	Basketball official	
Trinity Lane Preschool	GEN~266016	1/24/2020	9,894.29	December 2019	
Trinity Lutheran School	GEN~266017	1/24/2020	8,790.37	December 2019	
Truck Country of Cedar Rapids	GEN~266018	1/24/2020	160.46	Bus part	Credit on return bus parts.
Tyler Technologies Inc	GEN~266019	1/24/2020	5,100.00	Infinite Visions Project	
United Parcel Service	GEN~266021	1/24/2020	14.45	Shipping fees	
United Refrigeration	GEN~266022	1/24/2020	432.59	Parts	
Value Inspired Products and Serv	GEN~266023	1/24/2020	415.00	whiteboard - Franklin	
Van Meter Inc	GEN~266024	1/24/2020	12,336.63	Inventory replenishment	Lights
Vanessa Forest	GEN~9815	1/24/2020	2.88	Travel - Staff	
WiMacTel Inc	GEN~266025	1/24/2020	122.00	Payphone service-Jan	
Yong You	GEN~9816	1/24/2020	45.24	Riembursement	
	<b>Fund 10 Total</b>		<b>725,955.94</b>		

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



Secretary

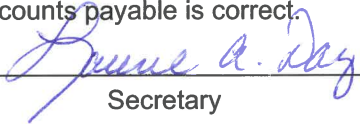
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Cedar Rapids Community Schools (FY 19-20)  
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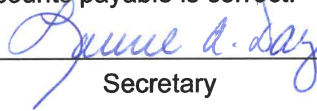
Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~265942	1/24/2020	2,467.34	Dec 2019 EMC Work
United Heartland	GEN~266020	1/24/2020	164,390.78	Dec 2019 WorkComp
		<b>Fund 22 Total</b>	<b>166,858.12</b>	

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Vendor	Warrant	Date	Amount	Description		
<b>Fund 33</b>						
Berens-Tate Consulting Group Inc	SCH~13422	1/24/2020	2,500.00	Professional Services-		
Dell Marketing LP	SCH~13424	1/24/2020	4,596.00	Monitors/Technology		
Garling Construction, Inc	SCH~13425	1/24/2020	20,116.68	Labor/materials/HR	Garling App5 Kingston	Labor/materials-Green
Julia Farland DBA: Affinity Prop	SCH~13427	1/24/2020	4,328.00	Iowa BIG Rent - Feb 2020		
OPN Architects	SCH~13428	1/24/2020	220,857.02	Professional		
Third Ave Corporate LC	SCH~13429	1/24/2020	3,289.25	Transition Center		
		<b>Fund 33 Total</b>	<b>255,686.95</b>			

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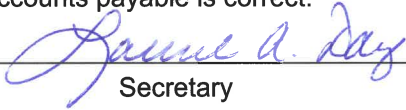
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Carrico Aquatic Resources Inc	SCH~13423	1/24/2020	607.04	CO2 feed system - JHS
Hawkeye Communication	SCH~13426	1/24/2020	5,496.23	installed panics buttons - installed panics buttons - installed panics buttons -
		<b>Fund 36 Total</b>	<b>6,103.27</b>	

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Vendor	Warrant	Date	Amount	Description	
<b>Fund 61</b>					
Anderson Erickson Dairy Co	FN~23416	1/24/2020	21,037.33	milk - Jan 2020	milk - Dec 2019/Jan 2020
Carla Long	FN~23417	1/24/2020	146.05	lunch refund	
Eric Berger	FN~23418	1/24/2020	24.10	lunch refund	
Lori Kintzle	FN~23419	1/24/2020	43.35	lunch refund	
Nicole Allen	FN~85	1/24/2020	13.97	Travel - Staff	
Pan-O Gold Baking Co	FN~23420	1/24/2020	22,310.60	12/31/2019 invoices	
Randy Wojciechowski	FN~23421	1/24/2020	4.20	lunch refund	
Reinhart Foodservice LLC	FN~23422	1/24/2020	67,080.25	1/2-1/16/2020 invoices	12/18/19-1/10/20 invoices
Rena Hubbard	FN~23423	1/24/2020	99.50	lunch refund	
		<b>Fund 61 Total</b>	<b>110,759.35</b>		

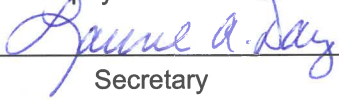
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~5736	1/24/2020	7,829.24	meals & snacks
Donna Putz Gillespie	DAY~952	1/24/2020	6.95	Reimbursement
Kari Strong	DAY~953	1/24/2020	46.74	Reimbursement
McNary Marketing & Design LLC	DAY~5737	1/24/2020	1,373.50	WEb development service
Michele Ness	DAY~954	1/24/2020	7.70	Reimbursement
Office Depot Inc	DAY~5738	1/24/2020	14.29	Supplies
	<b>Fund 65 Total</b>		<b>9,278.42</b>	

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**\*\* Grand Total \*\*      1,274,642.05**