

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
January 3, 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	\$ 7,065.85	\$ -	\$ -	\$ -	\$ 28.89	\$ 7,094.74
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 194,271.93	\$ -	\$ 154,064.63	\$ -	\$ 714.30	\$ 349,050.86
 <b>Total</b>	<u><u>\$ 201,337.78</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 154,064.63</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 743.19</u></u>	<u><u>\$ 356,145.60</u></u>

BA-20-001/08.2

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills January 3, 2020**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Abbie D Petsche	GEN~9624	1/3/2020	37.93	Travel - Staff		
Abigail Richardson	GEN~265523	1/3/2020	60.00	Basketball official		
AES Security	GEN~265524	1/3/2020	3,080.00	security 12/2/19-12/13/19		
Alexander Paternostro	GEN~9625	1/3/2020	347.00	Travel - Staff		
Amy Harger	GEN~9626	1/3/2020	8.35	Travel - Staff		
Amy Marner	GEN~9627	1/3/2020	88.62	Travel - Staff		
Angela Fowler	GEN~9628	1/3/2020	67.05	Travel - Staff		
Angela Ptacek	GEN~9629	1/3/2020	198.59	Travel - Staff		
Anne Faber	GEN~9630	1/3/2020	45.00	Travel - Staff		
Ashley Stull	GEN~9631	1/3/2020	47.21	Travel - Staff		
Belva Helmle	GEN~9632	1/3/2020	29.93	Travel - Staff		
Bethany Weber	GEN~9633	1/3/2020	40.14	Travel - Staff		
Billman Industries	GEN~265525	1/3/2020	600.00	Redesign of Program of		
Blake Eckelberry	GEN~9634	1/3/2020	232.17	Travel - Staff		
Brendan Sullivan	GEN~265526	1/3/2020	65.00	Basketball official		
Brittany Carney	GEN~9635	1/3/2020	28.42	Travel - Staff		
Budget Car Rental and Sales	GEN~265527	1/3/2020	135.56	Car rental WHS	Car rental - WHS	
Campbell Supply	GEN~265528	1/3/2020	29.97	tools		
CarQuest Auto Parts	GEN~265529	1/3/2020	513.82	District vehicle parts	Bus parts	Bus part
Cedar Rapids Special Duty Police	GEN~265530	1/3/2020	162.00	12/17 & 12/19 Basketball		
Cedar Valley World Travel	GEN~265531	1/3/2020	2,640.00	Charter bus - WHS	Charter bus - WHS	Charter bus - JHS
Chad Miller	GEN~9636	1/3/2020	24.36	Travel - Staff		
Chemsearch	GEN~265532	1/3/2020	343.77	Safety cones		
Christopher/Dawn Martin	GEN~265533	1/3/2020	72.38	Reimbursement parent		
Cindy Fagan	GEN~9637	1/3/2020	218.66	Travel - Staff		
Cody Oakes	GEN~265534	1/3/2020	60.00	Basketball official		
Continental Fire Sprinkler Co	GEN~265535	1/3/2020	160.00	Annual Fire Protection		
Courtney Skoneczka	GEN~9638	1/3/2020	21.98	Travel - Staff		
Crescent Parts & Equipment Co In	GEN~265536	1/3/2020	815.14	supplies and parts		
Curtis Miner	GEN~9639	1/3/2020	107.30	Travel - Staff		
Dale Morrison	GEN~265537	1/3/2020	60.00	Basketball official		
Daniel DeVore	GEN~9640	1/3/2020	325.36	Travel - Staff		
Demco Inc	GEN~265538	1/3/2020	24.09	Label protectors		
Diane Ballard	GEN~9641	1/3/2020	13.11	Travel - Staff		
Douglas Yanecek	GEN~265539	1/3/2020	60.00	Basketball official		
EC-ICDA, INC	GEN~265540	1/3/2020	18.00	Honor Choir Cleveland		
EC-ICDA, INC	GEN~265541	1/3/2020	18.00	Honor Choir Entry		

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EC-ICDA, INC	GEN~265542	1/3/2020	42.00	Honor Choir Entry		
Electrical Engineering and Equip	GEN~265543	1/3/2020	27.80	supplies		
Elizabeth Altemeier	GEN~9642	1/3/2020	16.70	Travel - Staff		
Emily Gotto	GEN~9643	1/3/2020	56.55	Travel - Staff		
Emily Teeter	GEN~9644	1/3/2020	74.76	Travel - Staff		
Employee Resource Systems Inc	GEN~265544	1/3/2020	10,666.20	EAP Q1 JAN 2020		
EMS Detergent Services	GEN~265545	1/3/2020	32.50	Heavy Duty Limelifter		
Erin Karsten	GEN~9645	1/3/2020	105.73	Travel - Staff		
Gabriel L Lynott	GEN~265546	1/3/2020	60.00	Basketball official		
Gabrielle Lugo	GEN~9646	1/3/2020	8.18	Travel - Staff		
Gaylon Swehla	GEN~9647	1/3/2020	13.64	Trans meal		
Gazette Communications Inc	GEN~265547	1/3/2020	17.49	Notice of Sale/GovDeals		
Grainger Inc	GEN~265548	1/3/2020	145.12	supplies		
Grant Schultz	GEN~9648	1/3/2020	1,297.10	Travel - Staff		
Grant Wood Area Education Agency	GEN~265549	1/3/2020	2,442.46	Registration - Peer to	PODD Printing for Special	Registration for Cerka/
Graybar Electric Co Inc	GEN~265550	1/3/2020	29.64	supplies		
Great Lakes Higher Ed	GEN~265551	1/3/2020	342.34	Garnishments		
Guitar Center Stores Inc	GEN~265552	1/3/2020	97.47	Reissue lost check		
Harms Oil Company	GEN~265553	1/3/2020	19,165.50	fuel		
Hawkeye Communication	GEN~265554	1/3/2020	826.46	alarm service - Pierce	alarm monitoring -	alarm monitoring - Van
Heritage Foodservice Group	GEN~265555	1/3/2020	102.94	supplies		
IDALS - Iowa Department of Agric	GEN~265556	1/3/2020	30.00	2020 Pesticide Renewal		
Interstate All Battery Center	GEN~265557	1/3/2020	352.99	Maintenance/Tool		
Iowa School Nurse Organization &	GEN~265558	1/3/2020	2,790.00	Nurse conference		
Jamaal Peeples	GEN~265559	1/3/2020	60.00	Basketball official		
Jan Collins	GEN~9649	1/3/2020	16.81	Trans meal		
Jane Boyd Community House	GEN~265560	1/3/2020	8,685.00	Jane Boyd Rental/Metro	Rental fees/Metro	
JC Towing	GEN~265561	1/3/2020	680.00	Towing		
Jeffrey Sabin	GEN~9650	1/3/2020	40.00	Travel - Staff		
Jennifer Brown	GEN~9651	1/3/2020	71.92	Travel - Staff		
Jennifer Johnson	GEN~9652	1/3/2020	61.65	Travel - Staff		
Jennifer Lehman	GEN~9653	1/3/2020	921.58	Travel - Staff		
Jennifer Miller	GEN~9654	1/3/2020	105.21	Reimbursement		
Jennykaye Hampton	GEN~9655	1/3/2020	11.37	Travel - Staff		
Jerald Mackey	GEN~9656	1/3/2020	10.00	Trans meal		
Jeremiah Herman	GEN~9657	1/3/2020	28.36	Reimbursement		
Jessica Carter	GEN~9658	1/3/2020	11.46	Reimbursement		
Jessica Mooberry	GEN~9659	1/3/2020	102.43	Travel - Staff		
Jillian Schulte	GEN~9660	1/3/2020	155.44	Travel - Staff		

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Jim Stockman	GEN~265562	1/3/2020	80.00	Reimbursement		
JoAnna McDermott	GEN~9661	1/3/2020	28.65	Travel - Staff		
John Fisher	GEN~9662	1/3/2020	2.38	Travel - Staff		
Johnstone Supply	GEN~265563	1/3/2020	14.02	Parts		
Jon S Jaschen	GEN~265564	1/3/2020	120.00	Basketball official		
Josie Norton	GEN~9663	1/3/2020	78.30	Travel - Staff		
K&S Music Inc	GEN~265565	1/3/2020	20.79	Instruments		
Kathryn Gregor Lipscomb	GEN~9664	1/3/2020	58.52	Travel - Staff		
Kathryn Szabo	GEN~9665	1/3/2020	114.49	Travel - Staff		
Kathrynne Terrell	GEN~9666	1/3/2020	23.03	Travel - Staff		
Katie Lytle	GEN~9667	1/3/2020	30.68	Travel - Staff		
Kelly Services Inc	GEN~265566	1/3/2020	3,374.40	Service WE/12/08/2019	Service WE/12/15/2019	
Kim Shields	GEN~9668	1/3/2020	25.78	Reimbursement		
Kimberly Seward	GEN~9669	1/3/2020	19.14	Travel - Staff		
Kirkwood Community College	GEN~265567	1/3/2020	8,164.00	Fall Course 2019/KHS	Fall Courses/Metro	Courses/Xavier students
Klein Electronics	GEN~265568	1/3/2020	99.01	Walkie Talkie/Harrison		
Kristie VanGorkom	GEN~265569	1/3/2020	165.00	Graphic design work		
Krystal Manka	GEN~9670	1/3/2020	11.89	Travel - Staff		
Laura Manjooran	GEN~9671	1/3/2020	93.44	Travel - Staff		
Learning A-Z	GEN~265570	1/3/2020	1,759.40	Headsprout School		
Linn County Health	GEN~265571	1/3/2020	12.00	Pool testing		
Linn County Treasurer	GEN~265572	1/3/2020	33,064.38	Election costs		
Lori Opheim	GEN~9672	1/3/2020	24.59	Travel - Staff		
Madison National Life Insurance	GEN~265573	1/3/2020	24,912.21	January 2020 Disability		
Marco Inc	GEN~265574	1/3/2020	11,835.00	Print shop fees		
Mark Troendle	GEN~265575	1/3/2020	65.00	Basketball official		
Marylan Taylor	GEN~9673	1/3/2020	20.00	Trans meal		
Menards West	GEN~265576	1/3/2020	242.02	Supplies	Casters	
Meredith Petersen	GEN~9674	1/3/2020	36.00	Travel - Staff		
Michelle Koelling	GEN~9675	1/3/2020	32.02	Travel - Staff		
MidAmerican Energy Company	GEN~265577	1/3/2020	125.37	11/5-12/6/2019		
Motion Industries Inc	GEN~265578	1/3/2020	177.78	Materials		
Music & Arts Centers	GEN~265579	1/3/2020	1,121.00	Musical Instruments		
Nasco	GEN~265580	1/3/2020	132.09	Supplies		
National Educational Music Co	GEN~265581	1/3/2020	239.00	Musical Instruments		
NeoFunds	GEN~265582	1/3/2020	4,040.00	Postage for mail machine		
Nicholas Pietz	GEN~9676	1/3/2020	80.91	Travel - Staff		
Nicole Brewer	GEN~9677	1/3/2020	133.75	Travel - Staff		
Nicole Wilcox	GEN~9678	1/3/2020	52.50	Reimbursement		

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Office Depot Inc	GEN~265583	1/3/2020	161.53	Supplies	Supplies/Gibson	
Oriental Trading Co Inc	GEN~265584	1/3/2020	67.08	Pencils		
Overhead Door Company of Cedar R	GEN~265585	1/3/2020	305.00	Service/KHS	Service/HMS	
Paul Hayes	GEN~9679	1/3/2020	23.90	Travel - Staff		
Phil Ferrante	GEN~9680	1/3/2020	280.00	Travel - Staff		
Pipe Pro Inc	GEN~265586	1/3/2020	320.00	Service/WHS		
Radio Communications Company	GEN~265587	1/3/2020	6,949.10	Security cameras/JHS	Badges/Cleveland	
Reliastar Life Insurance Company	GEN~265588	1/3/2020	10,883.19	January 2020 Group Life		
Renee Hill	GEN~9681	1/3/2020	41.35	Travel - Staff		
Retrac Inc DBA: Think Safe Inc	GEN~265589	1/3/2020	180.00	AED supplies		
Robert Half International Inc DB	GEN~265590	1/3/2020	1,413.43	Service WE 12/13/2019		
Ronald B Hartwig	GEN~265591	1/3/2020	65.00	basketball official		
Sandra Shapiro	GEN~9682	1/3/2020	435.75	Travel - Staff		
Sarah Hamilton	GEN~9683	1/3/2020	25.41	Travel - Staff		
Scholastic Book Fairs	GEN~265592	1/3/2020	124.34	Books/Kenwood		
School Nurse Supply Inc	GEN~265593	1/3/2020	17.62	Supplies		
School Specialty Inc	GEN~265594	1/3/2020	853.61	Supplies/Gibson	Supplies/Hoover	Supplies/Jackson
Shannon Ellis	GEN~9684	1/3/2020	181.95	Travel - Staff		
Sheriff of Linn County	GEN~265595	1/3/2020	477.17	Garnishments		
Signs By Tomorrow	GEN~265596	1/3/2020	78.42	Signs/Kenwood		
Steve Cooper	GEN~265597	1/3/2020	60.00	basketball official		
Storm Steel	GEN~265598	1/3/2020	41.74	Materials		
Streff Electrical Contractors	GEN~265599	1/3/2020	902.04	Service/WHS		
Sue Scott	GEN~9685	1/3/2020	92.39	Travel - Staff		
Susan E Abel	GEN~9686	1/3/2020	116.23	Travel - Staff		
Trinity Lutheran School	GEN~265600	1/3/2020	7,557.06	November 2019		
Tyler Technologies Inc	GEN~265601	1/3/2020	8,550.89	Infinite Visions Project		
United Parcel Service	GEN~265602	1/3/2020	40.35	Shipping fees		
United Refrigeration	GEN~265603	1/3/2020	253.89	Parts		
UPS Supply Chain Solutions Inc	GEN~265604	1/3/2020	41.97	US customs duties		
US Department of Education	GEN~265605	1/3/2020	1,509.42	Garnishments		
US Games Inc	GEN~265606	1/3/2020	29.48	Floor tape		
Van Meter Inc	GEN~265607	1/3/2020	223.68	Lights		
Vance D Riggins	GEN~265608	1/3/2020	5,000.00	10/28-11/1/2019 service		
Vex Robotics Inc	GEN~265609	1/3/2020	358.32	Supplies/Industrial Arts		
Virgin Pulse Inc	GEN~265610	1/3/2020	28.99	Devises shipped/Nov		
Wellmark-Blue Cross Blue Shield	GEN~265611	1/3/2020	1,525.50	December 2019 Claims		
William Rhoads	GEN~9687	1/3/2020	12.73	Trans meal		
WiMacTel Inc	GEN~265612	1/3/2020	122.00	December 2019 service		

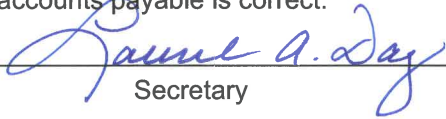
Vendor	Warrant	Date	Amount	Description
Windstar Lines Inc	GEN~265613	1/3/2020	855.00	Charter to Waterloo
		<b>Fund 10 Total</b>	<b>201,337.78</b>	

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

  
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Secretary

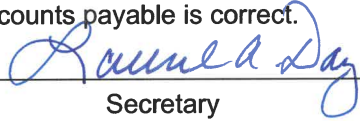
Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Dell Marketing LP	SCH~13399	1/3/2020	15,100.00	Chromebooks
Hall & Hall Engineers Inc	SCH~13403	1/3/2020	1,301.00	Service/Coolidge
	<b>Fund 33 Total</b>		<b>16,401.00</b>	

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Vendor	Warrant	Date	Amount	Description	
<b>Fund 36</b>					
Advance Builders Corp	SCH~13396	1/3/2020	811.98	roof repairs - JHS	roof repairs-Harding
C.R. Glass Co	SCH~13397	1/3/2020	367.15	supplies	
City of Cedar Rapids/Treasurer	SCH~13398	1/3/2020	100,000.00	01/01/20-12/31/20 NW	
Done Done Services LC	SCH~13400	1/3/2020	7,833.98	Service/JHS	
Future Line Truck Bodies	SCH~13402	1/3/2020	4,326.00	Tailgate	
Hawkeye Environmental	SCH~13404	1/3/2020	450.00	air samples/asbestos	
Streff Electrical Contractors	SCH~13405	1/3/2020	374.52	Service/Metro	
	<b>Fund 36 Total</b>		<b>114,163.63</b>		

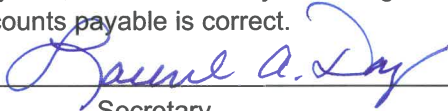
I hereby certify that, to the best of my knowledge and belief,  
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Secretary



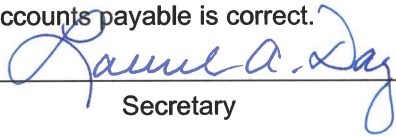
Vendor	Warrant	Date	Amount	Description
<b>Fund 40</b>				
Dorsey & Whitney LLP	SCH~13401	1/3/2020	23,500.00	Legal services and Bond
		<b>Fund 40 Total</b>	<b>23,500.00</b>	

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Secretary

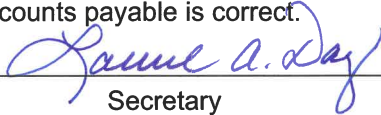
Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
SaveAround	DAY~5723	1/3/2020	412.50	Fundraising/Gibson
		<b>Fund 62 Total</b>	<b>412.50</b>	

I hereby certify that, to the best of my knowledge and belief,  
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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Donna Putz Gillespie	DAY~938	1/3/2020	4.49	Reimbursements
Sara Loecke	DAY~939	1/3/2020	24.40	Reimbursement
School Specialty Inc	DAY~5724	1/3/2020	301.80	Supplies
	<b>Fund 65 Total</b>		<b>330.69</b>	

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Secretary

**\*\* Grand Total \*\*      356,145.60**