

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 6, 2019**

	<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	\$ 8,422.49	\$ -	\$ -	\$ -	\$ 289.24	\$ 8,711.73
Approved Warrants and Voids (Entered By Batch)						
	\$ 410,788.34	\$ 17,557.98	\$ 36,183.68	\$ 152,442.55	\$ 4,672.62	\$ 621,645.17
Total	<u><u>\$ 410,788.34</u></u>	<u><u>\$ 17,557.98</u></u>	<u><u>\$ 36,183.68</u></u>	<u><u>\$ 152,442.55</u></u>	<u><u>\$ 4,672.62</u></u>	<u><u>\$ 630,356.90</u></u>

BA-20-001/08.2

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills December 6, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Abbie D Petsche	GEN~9477	12/6/2019	477.05	Travel - Staff		
Academic Therapy/High Noon Books	GEN~265117	12/6/2019	602.80	Phonic books		
ADA Sports and Rackets	GEN~265119	12/6/2019	241.94	pe supplies - Taft		
Advance Builders Corp	GEN~265120	12/6/2019	354.50	installed gutter - Taft	roof leak repairs - Grant	
African American History Museum	GEN~265121	12/6/2019	175.00	student tour - Roosevelt		
Alice Pei	GEN~9478	12/6/2019	4.41	Travel - Staff		
Ann Van Etten-Janey	GEN~9479	12/6/2019	1,250.00	Reimbursement		
Attachment & Trauma Network Inc	GEN~265122	12/6/2019	970.00	ATN Nation Conference		
Barnes & Noble Bookstore	GEN~265123	12/6/2019	163.80	Reference materials		
Beth A Steenwyk	GEN~265124	12/6/2019	1,000.00	Special Ed. Consultant -		
Bianca Turner	GEN~9480	12/6/2019	40.89	Travel - Staff		
Brandon Johnson	GEN~9481	12/6/2019	45.12	Travel - Staff		
Breanna Oxley	GEN~9482	12/6/2019	510.00	Staff		
Brian McGlaughlin	GEN~9483	12/6/2019	80.00	Reimbursement		
Brittany Carney	GEN~9484	12/6/2019	85.26	Travel - Staff		
California Quality Plastics	GEN~265125	12/6/2019	279.63	parts		
Campbell Supply	GEN~265126	12/6/2019	18.90	tools		
CarQuest Auto Parts	GEN~265127	12/6/2019	232.96	District vehicle part	bus part	parts
Catherine Woodward	GEN~9485	12/6/2019	52.78	Travel - Staff		
Cedar Rapids Special Duty Police	GEN~265128	12/6/2019	486.00	Basketball security - Nov		
Cedar Rapids Water Department	GEN~265129	12/6/2019	180.77	8/30/19-10/29/19 service -		
Cedar Valley World Travel	GEN~265130	12/6/2019	1,845.00	Charter bus - McKinley	Charter bus - JHS	
Chad Miller	GEN~9486	12/6/2019	25.52	Travel - Staff		
Cherwell Software LLC	GEN~265131	12/6/2019	11,328.49	Subscription Licenses		
Cheryl Scherbaum	GEN~9487	12/6/2019	178.23	Travel - Staff		
Christopher Haas	GEN~265132	12/6/2019	50.00	Mars Clinic - play along -		
Cindy Garlock	GEN~265133	12/6/2019	149.92	BOE member travel		
City of Cedar Rapids/Treasurer	GEN~265134	12/6/2019	37,805.84	SRO December 2019		
CJ Cooper & Associates	GEN~265135	12/6/2019	6,240.00	2020 Admin fee - Drug		
Daniel A Malloy III	GEN~265136	12/6/2019	50.00	Band-Mars clinic/FMS		
Dick Blick Art Materials	GEN~265137	12/6/2019	120.03	Matboard/table		
Doors Inc	GEN~265138	12/6/2019	5,475.00	parts		
Doug Goodman	GEN~9488	12/6/2019	106.99	Tool allowance		
Douglas M King	GEN~265139	12/6/2019	60.00	Basketball official		
Electrical Engineering and Equip	GEN~265140	12/6/2019	259.29	parts		
Eli Mohanna	GEN~9489	12/6/2019	20.00	Travel - Staff		
Elizabeth Altemeier	GEN~9490	12/6/2019	8.35	Travel - Staff		

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Elizabeth Driskell	GEN~9491	12/6/2019	12.76	Travel - Staff		
Emily Gotto	GEN~9492	12/6/2019	55.85	Travel - Staff		
Emily Teeter	GEN~9493	12/6/2019	68.50	Travel - Staff		
Everyday Speech LLC	GEN~265141	12/6/2019	199.99	Subscription		
Fastenal Company	GEN~265142	12/6/2019	22.63	parts		
Full Circle Inc DBA: PJs Vac	GEN~265143	12/6/2019	914.40	Inventory replenishment		
Gaylon Swehla	GEN~9494	12/6/2019	80.00	Reimbursement		
Gazette Communications Inc	GEN~265144	12/6/2019	35.23	BOE Mtg minutes -	Notice of Sale - Gov	
Goodwill Industries of Heartland	GEN~265145	12/6/2019	282.40	Transition Center-		
Grainger Inc	GEN~265146	12/6/2019	395.37	parts	tools and supplies	supplies
Great Lakes Higher Ed	GEN~265147	12/6/2019	398.02	Garnishments		
Greater Cedar Rapids Community F	GEN~265148	12/6/2019	25,000.00	Year 2 Contribution to		
Hal Leonard Corporation	GEN~265149	12/6/2019	82.80	Music		
Harms Oil Company	GEN~265150	12/6/2019	2,751.19	fuel		
Heritage Foodservice Group	GEN~265151	12/6/2019	802.76	parts		
Insect Control Specialists Inc	GEN~265152	12/6/2019	170.00	Pest control		
Interstate Power and Light Compa	GEN~265153	12/6/2019	87,094.58	10/21-11/19/2019	10/30-11/26/2019 service/	10/23-11/21/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~265154	12/6/2019	178.20	Clay/Grant Wood		
Iowa Department of Human Service	GEN~265155	12/6/2019	67,179.24	November 2019 Medicaid		
Jeannie Johnson	GEN~9495	12/6/2019	217.62	Travel - Staff		
Jennifer Morris	GEN~9496	12/6/2019	11.38	Reimbursement		
Jessica Mooberry	GEN~9497	12/6/2019	57.01	Travel - Staff		
Jill Koch	GEN~9498	12/6/2019	171.29	Travel - Staff		
JoAnna McDermott	GEN~9499	12/6/2019	15.02	Travel - Staff		
John R Dvorak	GEN~9500	12/6/2019	197.32	Travel - Staff		
Jon S Jaschen	GEN~265156	12/6/2019	75.00	Basketball official		
Joshua Eaton	GEN~9501	12/6/2019	297.60	Travel - Staff		
Josie Norton	GEN~9502	12/6/2019	64.96	Travel - Staff		
Kajeet Inc	GEN~265157	12/6/2019	2,122.26	Data Plan		
Kaman Industrial Technologies Co	GEN~265158	12/6/2019	3,666.05	Belts		
Katherine Knabe	GEN~9503	12/6/2019	17.11	Reimbursment		
Kathryn Tritle	GEN~9504	12/6/2019	207.23	Travel - Staff		
Kathrynne Terrell	GEN~9505	12/6/2019	14.15	Travel - Staff		
Katie Beatty	GEN~9506	12/6/2019	143.84	Travel - Staff		
Keegan Taube	GEN~9507	12/6/2019	186.76	Travel - Staff		
Kelly Services Inc	GEN~265159	12/6/2019	1,703.02	Service WE 11/17/2019		
Kelsey Teeter	GEN~9508	12/6/2019	71.34	Travel - Staff		
Kev Group Inc	GEN~265160	12/6/2019	224.37	October 2019 service		
Kirkwood Community College	GEN~265161	12/6/2019	10,932.00	Concurrent Courses/khs	Concurrent courses/JHS	

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Kirkwood Community College	GEN~265162	12/6/2019	90.00	Driver class		
KLK Holdings Inc DBA: Level 10	GEN~265163	12/6/2019	264.00	Green Team T-Shirts		
Kristin Schmaltz	GEN~9509	12/6/2019	172.26	Travel - Staff		
Krystal Manka	GEN~9510	12/6/2019	4.76	Travel - Staff		
Kyle Hammann	GEN~9511	12/6/2019	101.38	Travel - Staff		
Lawson Products	GEN~265164	12/6/2019	523.75	Maintenance parts		
Linn County Community Services	GEN~265165	12/6/2019	11,415.23	October 2019 expenses		
Madison National Life Insurance	GEN~265166	12/6/2019	24,844.36	December 2019 Disability		
Magnet Schools of America	GEN~265167	12/6/2019	475.00	MSA Membership - CRA		
Marco Inc - Supplies	GEN~265168	12/6/2019	176.32	Copier staples/RMS		
Mary Gahring	GEN~9512	12/6/2019	57.88	Travel - Staff		
Mary Lou Decker	GEN~265169	12/6/2019	10,000.00	Special Ed. Consultant		
McGrath Ford	GEN~265170	12/6/2019	177.87	District vehicle part		
McGraw-Hill Companies	GEN~265171	12/6/2019	635.75	SRA Workbooks		
Melissa L Williams	GEN~9513	12/6/2019	4.06	Travel - Staff		
Menards West	GEN~265172	12/6/2019	161.41	Materials	Supplies	Hinge
MidAmerican Energy Company	GEN~265173	12/6/2019	298.34	10/18-11/18/2019	10/21-11/19/2019	
Miranda Cornell	GEN~9514	12/6/2019	180.18	Community Mobility		
Nancy Humbles	GEN~265174	12/6/2019	174.99	BOE member travel		
Nancy Jacoby	GEN~265175	12/6/2019	235.43	TIV - All Saints School - N		
Natalie Miller	GEN~9515	12/6/2019	58.00	Travel - Staff		
NeuroRestorative	GEN~265176	12/6/2019	24,930.09	October billing	September 2019 billing	August 2019 billing
O'Donnell Ace Hardware	GEN~265177	12/6/2019	33.21	Custodial supplies		
Office Depot Inc	GEN~265178	12/6/2019	91.50	Supplies/Erskine	Supplies/Gibson	
Overhead Door Company of Cedar R	GEN~265179	12/6/2019	830.00	Service/Bus wash	Service/HMS	
Pasco Scientific	GEN~265180	12/6/2019	581.00	Lab supplies		
PCMG, Inc.	GEN~265181	12/6/2019	303.00	Licenses/Microsoft Visual		
Peggy Ziemer	GEN~9516	12/6/2019	64.55	Travel - Staff		
Perma-Bound Books	GEN~265182	12/6/2019	224.23	Books		
Rainey Miller	GEN~9517	12/6/2019	55.00	Travel - Staff		
Rama Muzo	GEN~9518	12/6/2019	588.70	Travel - Staff		
Rapids Reproductions Inc	GEN~265183	12/6/2019	227.58	Poster Printer Repair		
Really Good Stuff	GEN~265184	12/6/2019	81.03	Dry Erase Boards		
Reliastar Life Insurance Company	GEN~265185	12/6/2019	10,894.16	December 2019 Group		
Robert Half International Inc DB	GEN~265186	12/6/2019	2,399.40	Service WE 11/15/2019	Service WE 11/22/2019	Service WE 11/29/2019
Robin Aldershof	GEN~9519	12/6/2019	1,250.00	reimbursement		
Sara Yedik	GEN~9520	12/6/2019	96.22	Travel - Staff		
Sarah Hamilton	GEN~9521	12/6/2019	56.84	Travel - Staff		
Sarah Oldag	GEN~9522	12/6/2019	56.38	Travel - Staff		

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School Specialty Inc	GEN~265187	12/6/2019	552.66	Supplies/Arthur	Supplies/Taylor	Supplies/Van Buren
Shannon Haas	GEN~9523	12/6/2019	486.92	Travel - Staff		
Sheriff of Linn County	GEN~265188	12/6/2019	475.99	Garnishments		
Sherry Luskey	GEN~9524	12/6/2019	40.79	Travel - Staff		
Sign Pro	GEN~265189	12/6/2019	175.00	Vinyl Logos		
Stacy Haynes-Moore	GEN~9525	12/6/2019	180.00	Travel - Staff		
Staples Business Advantage	GEN~265190	12/6/2019	812.46	Supplies		
Storm Steel	GEN~265191	12/6/2019	249.09	Materials		
Streff Electrical Contractors	GEN~265192	12/6/2019	2,016.17	Service/ELSC	Service/JHS	Service/KHS
Sue Scott	GEN~9526	12/6/2019	118.09	Travel - Staff		
Tanager Place	GEN~265193	12/6/2019	125.00	Trauma training		
Teaching Strategies Inc DBA: Saf	GEN~265194	12/6/2019	4,747.53	Consulting 11/15/2019		
Technical Specialty Systems Corp	GEN~265195	12/6/2019	2,033.85	Service/ELSC	Service/Wilson	
Telelanguage Inc	GEN~265196	12/6/2019	57.95	Telephone		
Terry Lee Turner	GEN~265197	12/6/2019	75.00	Basketball official		
Tools 4 Reading LLC	GEN~265199	12/6/2019	25.00	Mirrors		
Tyler Technologies Inc	GEN~265200	12/6/2019	1,200.00	Project management-		
United Parcel Service	GEN~265201	12/6/2019	13.45	Shipping fees		
United Refrigeration	GEN~265202	12/6/2019	869.33	Parts		
UnityPoint St. Luke's Hospital	GEN~265203	12/6/2019	8,501.93	Service/11/11-11/22/19		
University of Iowa - c/o College	GEN~265204	12/6/2019	5,625.00	Consultation - Middle		
University of Iowa - School of S	GEN~265205	12/6/2019	17,000.00	KCU 2019 Evaluator		
US Department of Education	GEN~265206	12/6/2019	1,506.88	Garnishments		
Vanessa Forest	GEN~9527	12/6/2019	20.00	Travel - Staff		
Wayne Fritch	GEN~9528	12/6/2019	56.14	Travel - Staff		
Wendling Quarries Inc	GEN~265207	12/6/2019	1,707.38	Ice control sand		
Western Dubuque Co. Comm. School	GEN~265208	12/6/2019	300.00	Main Event 2020 show		
Windstream	GEN~265209	12/6/2019	331.64	10/22-11/21/2019 service		
		Fund 10 Total	419,210.83			

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


Secretary

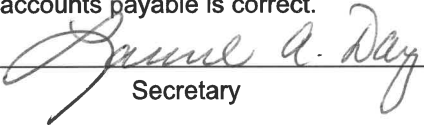
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Acme Tools	GEN~265118	12/6/2019	1,085.98	Replacement equipment
The Accel Group	GEN~265198	12/6/2019	16,472.00	Addl Auto Insurance
	Fund 22 Total		17,557.98	

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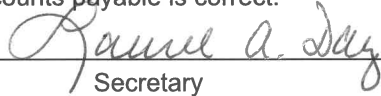
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Vendor	Warrant	Date	Amount	Description
Fund 33				
City of Cedar Rapids/Treasurer	SCH~13368	12/6/2019	10,470.65	JCN Fiber Network Share
Four Oaks Inc	SCH~13370	12/6/2019	6,025.00	Rent for Bertram-Dec19
Geonetric Inc	SCH~13371	12/6/2019	5,828.95	Iowa BIG NewBo Rent -
Hall & Hall Engineers Inc	SCH~13372	12/6/2019	2,160.00	Traffic Impact
Hawkeye Environmental	SCH~13374	12/6/2019	940.00	asbestos sampling -
	Fund 33 Total		25,424.60	

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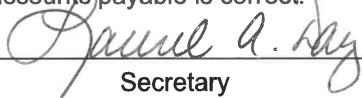
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Eastern Iowa Blinds Inc DBA: Bud	SCH~13369	12/6/2019	272.00	installed blinds - Arthur		
Hawkeye Communication	SCH~13373	12/6/2019	4,079.18	Middle School Panics	Middle School Panics	Middle School Panics
Hawkeye Environmental	SCH~13374	12/6/2019	3,885.00	6 month reinspection	Asbestos sampling -	asbestos sampling -
Olmstead Construction	SCH~13375	12/6/2019	2,190.00	Service/Van Buren		
Streff Electrical Contractors	SCH~13376	12/6/2019	332.90	Service/KHS		
	Fund 36 Total		10,759.08			

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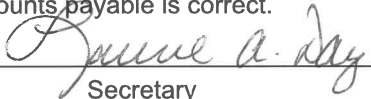
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23386	12/6/2019	14,556.92	milk - Nov 2019
EMS Detergent Services	FN~23387	12/6/2019	4,346.92	kitchen supplies - Nov
Keck Foods	FN~23388	12/6/2019	1,975.00	Frozen foods Dry foods
Pepsi Cola	FN~23389	12/6/2019	8,518.58	11/8-11/22/2019 invoices
Reinhart Foodservice LLC	FN~23390	12/6/2019	122,722.45	11/6-11/23/2019 invoices 11/11-12/4/2019 invoices 11/13-11/22/2019
Star Foodservice Equipment and R	FN~23391	12/6/2019	322.68	Kitchen Supplies
		Fund 61 Total	152,442.55	

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Secretary

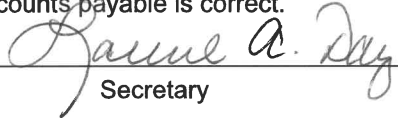
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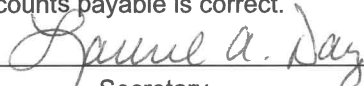
Vendor	Warrant	Date	Amount	Description
Fund 62				
Karin Leesekamp	DAY~928	12/6/2019	180.00	Travel - Staff
		Fund 62 Total	180.00	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Alisha Norton	DAY~925	12/6/2019	28.99	Reimbursement
Aramark Services Inc	DAY~5710	12/6/2019	4,438.42	meals & snacks 11/25/19
Casey Gunther	DAY~926	12/6/2019	15.21	reimbursement
Hausers Water Systems Inc	DAY~5711	12/6/2019	59.20	salt delivery Nov 2019 Water Systems rental -
Julie Taylor	DAY~927	12/6/2019	22.00	Reimbursement
Kidcreate Studio	DAY~5712	12/6/2019	175.00	Preschool holiday
Molly Schneidermann	DAY~929	12/6/2019	10.68	Reimbursement
Nicole Tyne	DAY~930	12/6/2019	17.84	Reimbursement
Sara Loecke	DAY~931	12/6/2019	14.52	Reimbursement
Fund 65 Total			4,781.86	

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**** Grand Total ** 630,356.90**