

Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 13, 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
<b>Electronic Payments</b>						
EFT FILE	\$ 3,763.03	\$ -	\$ -	\$ -	\$ 27.62	\$ 3,790.65
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 1,079,278.62	\$ 159,016.70	\$ 11,872.15	\$ -	\$ 10,186.80	1,260,354.27
<b>Total</b>	<u>\$ 1,083,041.65</u>	<u>\$ 159,016.70</u>	<u>\$ 11,872.15</u>	<u>\$ -</u>	<u>\$ 10,214.42</u>	<u>\$ 1,264,144.92</u>

Vendor	Warrant	Date	Amount	Description
	<b>Fund: General Fund (10)</b>			
Aaron Stecker	GEN~10050	3/13/2020	518.65	Travel - Staff
Abeceadian	GEN~266893	3/13/2020	35.40	ABC letters/Coolidge
Advance Builders Corp	GEN~266894	3/13/2020	3,360.02	Roof repair/Hoover
AES Security	GEN~266895	3/13/2020	3,080.00	Security - WHS -2/17 to
Alan M Lawrence	GEN~266896	3/13/2020	250.00	FY19/20 Metro Orchestra
All Temp Refrigeration Inc	GEN~266897	3/13/2020	499.00	Preventive
AllPoints Foodservice Parts & Su	GEN~266898	3/13/2020	317.84	Pool Parts
Amerigas Propane LP	GEN~266899	3/13/2020	16,437.23	Propane
Anamosa Community Schools	GEN~266900	3/13/2020	22,647.61	FY19/20 Special Ed
Ann Digiacomio	GEN~10051	3/13/2020	6.90	Travel - Staff
Bailey Pottery Equipment Corp	GEN~266901	3/13/2020	387.53	Title IV art supplies-bats
Barbara Hart	GEN~10052	3/13/2020	11.50	Travel - Staff
Barbara Jean Reck	GEN~266902	3/13/2020	150.00	FY19/20 Metro Orchestra
Belva Helmle	GEN~10053	3/13/2020	35.48	Travel - Staff
Benefitfocus.com Inc	GEN~266903	3/13/2020	260.60	Dental to Delta Dental
Bethany Weber	GEN~10054	3/13/2020	20.00	Travel - Staff
Blaine Cunningham	GEN~266904	3/13/2020	150.00	FY19/20 Metro Orchestra
Brent Neighbor	GEN~266905	3/13/2020	85.00	Wrestling official
Bryan Powell	GEN~266906	3/13/2020	150.00	FY19/20 Metro Orchestra
Budget Car Rental and Sales	GEN~266907	3/13/2020	1,173.31	car rental - state wrestling
Campbell Supply	GEN~266908	3/13/2020	27.87	Tools
CarQuest Auto Parts	GEN~266909	3/13/2020	138.34	Bus part - headlight mini
Catherine Woodward	GEN~10055	3/13/2020	175.13	Travel - Staff
Catholic Education Office	GEN~266910	3/13/2020	2,971.65	2019-20 NP Textbook
Cedar Valley World Travel	GEN~266911	3/13/2020	8,205.00	Charter bus - Taft Band
Center Point - Urbana Schools	GEN~266912	3/13/2020	27,284.96	FY19/20 Special Ed
CenterPoint Energy Services Reta	GEN~266913	3/13/2020	37,498.74	12/27-1/29/2020
Chad Miller	GEN~10056	3/13/2020	50.60	Travel - Staff
Chileada Institute Inc	GEN~266914	3/13/2020	3,830.40	Tuition for Chileada-Feb
Christine Michelle Bellomy	GEN~266915	3/13/2020	150.00	FY19/20 Metro Orchestra
Christopher or Dawn Martin	GEN~266916	3/13/2020	99.36	Parent mileage
Cindy Mickens	GEN~266917	3/13/2020	150.00	FY19/20 Metro Orchestra
City of Cedar Rapids/Treasurer	GEN~266918	3/13/2020	39,580.84	SRO March 2020
Clancy Haase	GEN~10057	3/13/2020	108.82	Reimbursement
College Community Schools	GEN~266919	3/13/2020	467,042.89	FY19/20 Special Ed
Collin Joseph Kurkow	GEN~266920	3/13/2020	150.00	FY19/20 Metro Orchestra
CR/LC Solid Waste Agency	GEN~266921	3/13/2020	5.00	yard waste removal - Feb
Crescent Parts & Equipment Co In	GEN~266922	3/13/2020	2,235.02	Pool Parts
				Repair Parts
				Maintenance Pool Parts
				Van rental/WHs
				1/21-1/22/2020 van
				Stadium Parts
				Charter bus - WHS Jazz
				Charter bus for B.Bskball
				12/14/19-1/7/2020 service/
				12/14-1/7/2020
				Special Services Bus
				False Alarm Fee - KHS -

**Cedar Rapids Community Schools (FY 19-20)**  
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Culligan Water Conditioning	GEN~266923	3/13/2020	47.00	water delivery Franklin
Cummins Inc	GEN~266924	3/13/2020	47.85	Bus part - terminal
David Richard Hempel	GEN~266925	3/13/2020	150.00	2019-2020 Metro
David Stolley	GEN~10058	3/13/2020	32.90	Reimbursement/Batteries
Deborah Von Stein	GEN~10059	3/13/2020	8.55	Trans meal
Decker Equipment	GEN~266926	3/13/2020	294.93	Pencil Sharpeners/HMS
Deirdre Westbrook	GEN~266927	3/13/2020	3.99	Reimbursement
Demco Inc	GEN~266928	3/13/2020	71.93	Book tape/Arthur
Dennis R Pedde	GEN~266929	3/13/2020	439.00	2019-2020 Metro
Dubuque Community School Distric	GEN~266930	3/13/2020	47,520.75	FY19/20 Special Ed
Dustin A Salter DBA: Trend Uphol	GEN~266931	3/13/2020	247.62	Repair parts and labor
Dustin Duwa	GEN~266932	3/13/2020	150.00	2019-2020 Metro
Electrical Engineering and Equip	GEN~266933	3/13/2020	691.83	Repair Parts
Emergency Medical Products Inc	GEN~266935	3/13/2020	78.49	Medical Supply/Kenwood
Emilee McElroy	GEN~10060	3/13/2020	7.59	Travel - Staff
EMS Detergent Services	GEN~266936	3/13/2020	333.75	repaired Dish Washer & detergent and lime lifter
Foundation 2	GEN~266937	3/13/2020	237.65	TI - Feb 2020 Services
Gabriella Newman	GEN~266938	3/13/2020	178.75	FY19/20 Metro Orchestra
Gazette Communications Inc	GEN~266939	3/13/2020	47.13	Notice to Bidders/School
Goodwill Industries of Heartland	GEN~266940	3/13/2020	338.88	Transition Center
Grainger Inc	GEN~266941	3/13/2020	111.43	Carpenter Pool
Grant Wood Area Education Agency	GEN~266942	3/13/2020	9,852.45	IDL PD - Lead Coach
Graybar Electric Co Inc	GEN~266943	3/13/2020	13.48	Parts
Gretchen L Brumwell	GEN~266944	3/13/2020	150.00	FY19/20 Metro Orchestra
H2I Group Inc	GEN~266945	3/13/2020	860.00	Bleacher service/HMS
Harms Oil Company	GEN~266946	3/13/2020	13,802.82	fuel
Hawkeye Communication	GEN~266947	3/13/2020	81.25	Camera service/KHS
Hupp Electric Motors Inc	GEN~266948	3/13/2020	1,269.62	Repair
ImOn Communications	GEN~266949	3/13/2020	4,800.80	service - 3/8/20-4/7/20
Impact Photography	GEN~266950	3/13/2020	600.00	Photos/WHS
Imperial Supplies LLC	GEN~266951	3/13/2020	1,679.36	Shop supply - screws
Indian Creek Nature Center	GEN~266952	3/13/2020	495.00	Field Trip/Taylor
Inspired to Sew LLC	GEN~266953	3/13/2020	13,159.83	Sewing machines/WHS
Interstate Power and Light Compa	GEN~266954	3/13/2020	116,699.11	2/4-3/4/2020 service/Jan
Iowa Communications Network	GEN~266955	3/13/2020	2.75	February 2020 services
Iowa High School Speech Associat	GEN~266956	3/13/2020	506.00	State Indv Speech-KHS
Iowa NET Academy	GEN~266957	3/13/2020	12,812.34	Educational/IEP services
Iowa Vocational Rehabilitation S	GEN~266958	3/13/2020	19,254.98	March 2020 TAP
Jacob Young Jr	GEN~266959	3/13/2020	600.00	Link Consulting/Feb 2020

PODD Printing for JHS

Registration/Structured

2/6-3/5/2020 service/Jan

2/4-3/3/2020 service/Feb

State Individual Events

Individual state

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Jane E Walker	GEN-266960	3/13/2020	150.00	2019-2020 Metro
Jeffrey Makinster	GEN-266961	3/13/2020	150.00	FY19/20 Metro Orchestra
Jennifer Erwin	GEN-10061	3/13/2020	55.37	Travel - Staff
Jeremiah de la Pena	GEN-266962	3/13/2020	439.00	2019-2020 Metro
JoAnna McDermott	GEN-10062	3/13/2020	76.24	Travel - Staff
Joanne K Chadima	GEN-266963	3/13/2020	150.00	FY19/20 Metro Orchestra
Joel Andrews	GEN-266964	3/13/2020	150.00	FY19/20 Metro Orchestra
John Patrick Hall	GEN-10063	3/13/2020	300.00	2019-2020 Metro
Jonathan Southwood	GEN-266965	3/13/2020	150.00	FY19/20 Metro Orchestra
Joseph Fontenot	GEN-266966	3/13/2020	195.00	Wrestling official
Joseph R Perea	GEN-266967	3/13/2020	150.00	FY19/20 Metro Orchestra
Joshua Daniel Piering	GEN-266968	3/13/2020	150.00	2019-2020 Metro
Joshua Joseph Olson	GEN-266969	3/13/2020	85.00	Wrestling official
Joslin Hanna	GEN-10064	3/13/2020	196.71	Travel - Staff
Julia M Titus	GEN-266970	3/13/2020	150.00	2019-2020 Metro
Justin Decker	GEN-10065	3/13/2020	770.24	Reimbursement
Kaleb Duwa	GEN-10066	3/13/2020	2.65	Travel - Staff
Kaman Industrial Technologies Co	GEN-266971	3/13/2020	149.31	Stadium Pool Parts
Katherine Lysaght Seaman	GEN-266972	3/13/2020	250.00	FY19/20- Metro Orchestra
Kathryn Tritle	GEN-10067	3/13/2020	171.58	Travel - Staff
Kathrynne Terrell	GEN-10068	3/13/2020	5.52	Travel - Staff
Kent Sesker	GEN-266973	3/13/2020	185.00	Wrestling official
Kenwood Records Management	GEN-266974	3/13/2020	1,067.64	February 20 Scanning
Kevin J Makinster	GEN-266975	3/13/2020	150.00	FY19/20 Metro Orchestra
Kings III Emergency Communicatio	GEN-266976	3/13/2020	1,555.14	Elevator Skyline 3/1-
Klinger Paint Co	GEN-266977	3/13/2020	674.97	Repair supplies
Krystal Manka	GEN-10069	3/13/2020	14.14	Travel - Staff
Laura Gray DBA: Restorative Comm	GEN-266978	3/13/2020	258.00	Registration-Beyond
Laura Manjooran	GEN-10070	3/13/2020	62.73	Travel - Staff
Laura Seyfer	GEN-266979	3/13/2020	37.48	Reimbursement
Lauren Parsons	GEN-10071	3/13/2020	7.36	Travel - Staff
Linn County REC	GEN-266980	3/13/2020	5,106.00	1/22/2020-2/22/2020
Lowell Tiedt	GEN-266981	3/13/2020	110.00	Wrestling official
M.J. Care Inc	GEN-266982	3/13/2020	5,156.03	February 2020 service
Marco Inc - Supplies	GEN-266984	3/13/2020	271.06	staples for the copier
Marco Inc	GEN-266983	3/13/2020	29,159.70	Copier fees
Marylan Taylor	GEN-10072	3/13/2020	11.64	Trans meal
Matthew 25 Ministry Hub	GEN-266985	3/13/2020	3,640.00	School Garden
Menards West	GEN-266986	3/13/2020	85.97	Plug locker
				Copier staples/Wilson
				Batteries

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Mercy Medical Center	GEN~266987	3/13/2020	2,143.00	Physicals-employees	
Meridian People Development LLC	GEN~266988	3/13/2020	475.00	Registration-Leadership	
Michael James Stow	GEN~266989	3/13/2020	150.00	FY19/20 Metro Orchestra	
Michael LeMieux	GEN~10073	3/13/2020	250.00	Travel - Staff	
MidAmerican Energy Company	GEN~266990	3/13/2020	435.33	1/23-2/24/2020	1/27-2/25/2020
Midwest Carwash Systems	GEN~266991	3/13/2020	158.25	Bus wash parts - Nozzle	
Millar Woodwind Repair	GEN~266992	3/13/2020	638.00	Repair/Taft	Repair/McKinley
Motion Industries Inc	GEN~266993	3/13/2020	126.14	Parts	
Mount Vernon Community School Di	GEN~266994	3/13/2020	92,606.26	FY19/20 Special Ed	
MTI Distributing	GEN~266995	3/13/2020	3,546.64	Stadium Maintenance	
National Archery In The Schools	GEN~266996	3/13/2020	1,561.00	PE Equipment	
Nicholas Waymire	GEN~266997	3/13/2020	150.00	FY19/20 Metro Orchestra	
O'Donnell Ace Hardware	GEN~266998	3/13/2020	6.99	Parts	
Office Depot Inc	GEN~266999	3/13/2020	142.50	Sample paper; credit to	Hooks-tape-index
Outdoor Recreation Products	GEN~267000	3/13/2020	450.00	Landscape	
Pioneer Credit Recovery	GEN~267001	3/13/2020	348.14	Garnishments	
Plumb Master	GEN~267002	3/13/2020	1,865.66	Maintenance Pool Parts	
Pound Rockout Workout LLC	GEN~267003	3/13/2020	498.00	Title IV - All Saints School	
PT Cleaners LLC DBA: Dry Cleanin	GEN~267004	3/13/2020	281.25	Laundry service	
Regents of the University of Min	GEN~267005	3/13/2020	1,125.00	Check & Connect	
Renee Hill	GEN~10074	3/13/2020	41.63	Travel - Staff	
Retrac Inc DBA: Think Safe Inc	GEN~267006	3/13/2020	24.00	CPR/AED Training-T	
Rifton Equipment	GEN~267007	3/13/2020	178.00	Trike accessories/Truman	
Rob C Hillman	GEN~267008	3/13/2020	150.00	FY19/20 Metro Orchestra	
Robert Akers	GEN~10075	3/13/2020	101.78	Travel - Staff	
Robert Half International Inc DB	GEN~267009	3/13/2020	263.60	week ended 3/6/20 R.	
Ryan Miller	GEN~267010	3/13/2020	150.00	FY19/20 Metro Orchestra	
Ryan Rydstrom	GEN~10076	3/13/2020	20.00	Travel - Staff	
Scantron Corporation	GEN~267011	3/13/2020	735.30	Test sheets-science/KHS	
School Nurse Supply Inc	GEN~267012	3/13/2020	42.85	Pillow cases/Taft	
School Specialty Inc	GEN~267013	3/13/2020	744.16	Disinfectant wipes-	Envelopes/JHS
SDE Inc DBA: Stenhouse Publisher	GEN~267014	3/13/2020	61.00	Math reference books	
Shannon Haas	GEN~10077	3/13/2020	41.46	Travel - Staff	
Sheriff of Linn County	GEN~267016	3/13/2020	706.41	Garnishments	
Shivhan Dohse Morton	GEN~267017	3/13/2020	150.00	2019-2020 Metro	
SJSmith Co Inc	GEN~267018	3/13/2020	15.66	Welding gas - acetylene,	
Sled Shed	GEN~267019	3/13/2020	114.99	Maintenance	
Spartan Tool	GEN~267020	3/13/2020	97.03	Tool Parts	
Special K's Transport Inc	GEN~267021	3/13/2020	7,005.00	2/3-2/28/20	2/3-2/27/20

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Vendor	Warrant	Date	Amount	Description
Stacia Walker	GEN-10078	3/13/2020	24.16	Travel - Staff
Stacy Martens	GEN-10079	3/13/2020	65.03	Travel - Staff
Star Foodservice Equipment and R	GEN-267022	3/13/2020	797.48	Pool Parts
Steve Sandstrom	GEN-267023	3/13/2020	1,390.00	Spring piano tuning/MMS
Stokes Energy Consulting LLC	GEN-267024	3/13/2020	600.00	Monthly gas monitoring
Storm Steel	GEN-267025	3/13/2020	54.55	Repair parts
Streff Electrical Contractors	GEN-267026	3/13/2020	346.29	repair parts and labor
Susan E Abel	GEN-10080	3/13/2020	40.48	Travel - Staff
Tara Troester	GEN-10081	3/13/2020	356.90	Travel - Staff
Tekk International Inc	GEN-267027	3/13/2020	247.00	Radio/Wilson
Thad R Sentman	GEN-267028	3/13/2020	250.00	FY19/20 Metro Orchestra
Theisen's Home Farm Auto	GEN-267029	3/13/2020	20.49	Parts
Tim McEowen	GEN-267030	3/13/2020	85.00	Wrestling Official
Tony Camenisch	GEN-10082	3/13/2020	9.52	Trans meal
United Parcel Service	GEN-267032	3/13/2020	61.68	Shipping fees
UPS Supply Chain Solutions Inc	GEN-267033	3/13/2020	392.45	Customs Dutie Brokerage
US Department of Education	GEN-267034	3/13/2020	1,455.46	Garnishments
US Games Inc	GEN-267035	3/13/2020	112.28	Basketball nets-jump rope
Vanessa Forest	GEN-10083	3/13/2020	4.72	Travel - Staff
Vinton-Shellsburg Community Scho	GEN-267036	3/13/2020	10,526.40	Special Ed Tuition - 1st
Wellmark-Blue Cross Blue Shield	GEN-267037	3/13/2020	1,525.50	FSA March 2020 for
Wendy Parker	GEN-10084	3/13/2020	131.10	Travel - Staff
Wildlife Specialties Inc	GEN-267038	3/13/2020	125.00	Fox eviction/Pierce
William Andrew May	GEN-267039	3/13/2020	210.00	Wrestling official
William S Carson	GEN-267040	3/13/2020	150.00	FY19/20 Metro Orchestra
William Saka Hokuas Benson	GEN-267041	3/13/2020	150.00	FY19/20 Metro Orchestra
Williamsburg Community School Di	GEN-267042	3/13/2020	4,774.20	FY19/20 Special Ed
Windstar Lines Inc	GEN-267043	3/13/2020	3,000.00	Charter bus - FMS show
Xerox Corporation	GEN-267044	3/13/2020	100.00	PPS Makeready copier
Yong You	GEN-10085	3/13/2020	25.95	Reimbursement

Piano tuning/Taft Spring piano

Walkie Talkie

Vendor	Warrant	Date	Amount	Description
	Fund: General Fund (10)		1,083,041.65	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN-266934	3/13/2020	750.00	Deductible due for claims
Selective Insurance - Flood	GEN-267015	3/13/2020	3,207.00	FY20 Flood
United Heartland	GEN-267031	3/13/2020	155,059.70	Feb 2020 Premium
	<b>Fund: Management Fund (22)</b>		<b>159,016.70</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund: SAVE (33)</b>				
Armstrong Development	SCH~13477	3/13/2020	3,801.31	Rent for Transition
Staples Technology Solutions	SCH~13480	3/13/2020	2,107.83	Presentation carts
Star Foodservice Equipment and R	SCH~13481	3/13/2020	1,477.65	Star Foodservice App2
			<b>7,386.79</b>	

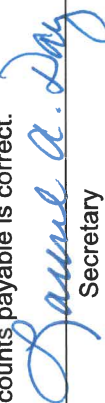
**Fund: SAVE (33)**

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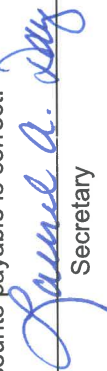
Vendor	Warrant	Date	Amount	Description
<b>Fund: PPEL (36)</b>				
Hawkeye Communication	SCH~13478	3/13/2020	327.86	Burglar Alarm
Midwest Alarm Services	SCH~13479	3/13/2020	797.50	Fire Alarm Smoke
YTT Design Solutions LLC	SCH~13482	3/13/2020	3,360.00	Service/JHS Baseball
			<b>4,485.36</b>	Fire Alarm Deficiency

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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
ERS Inc	DAY~5768	3/13/2020	15.00	Fingerprinting
HP Inc	DAY~5769	3/13/2020	404.76	Printer/Coolidge FSLC
Marco Inc	DAY~5771	3/13/2020	22.04	Copier fees
Office Depot Inc	DAY~5774	3/13/2020	136.38	Toner cartridge-5
			<b>578.18</b>	Toner cartridge/5

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Vendor	Warrant	Date	Amount	Description
<b>Fund: Rockwell Day Care (65)</b>				
Aramark Services Inc	DAY~5766	3/13/2020	7,967.08	3/2-3/6/2020 service
Carl Ohrt	DAY~5767	3/13/2020	600.00	February 2020
Jedidiah Ryan Eichhorn DBA: Eich	DAY~5770	3/13/2020	279.00	Field trip
Julie Taylor	DAY~1005	3/13/2020	13.29	Reimbursement
Kayla Johnson	DAY~1006	3/13/2020	14.33	Reimbursement
National Everything Wholesale	DAY~5772	3/13/2020	758.85	supplies
O'Donnell Ace Hardware	DAY~5773	3/13/2020	3.69	Mirror
			<b>9,636.24</b>	

**Fund: Rockwell Day Care (65)**

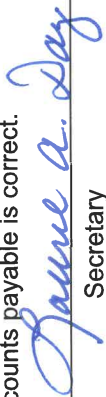
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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund: Urban Educ Network (92)</b> Lewis W Finch	UEN-311	3/13/2020	10,500.00	March 2020 Contract
	<b>Fund: Urban Educ Network (92)</b>		<b>10,500.00</b>	

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**\*\* Grand Total \*\*      1,274,644.92**