

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 19, 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	\$ 1,991.14	\$ -	\$ -	\$ -	\$ 34.13	\$ 2,025.27
 Approved Warrants and Voids (Entered By Batch)						
	\$ 157,381.65	\$ -	\$ 4,418.59	\$ -	\$ 604.39	162,404.63
 Total	<u><u>\$ 159,372.79</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,418.59</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 638.52</u></u>	<u><u>\$ 164,429.90</u></u>

BA-20-001/11.4

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

Vendor	Warrant	Date	Amount	Description		
Fund: General Fund (10)						
Adel Wholesale	GEN~267076	3/19/2020	1,167.97	Propress control*	Maintenance Stock*	Pressure Switch*
All Temp Refrigeration Inc	GEN~267077	3/19/2020	3,050.00	Maintenance/Repair -	Boiler Work*	Maintenance/Repair - Van
American Time & Signal Co	GEN~267078	3/19/2020	1,604.32	clocks*		
Amy Duggan	GEN~10086	3/19/2020	48.99	Travel - Staff		
Andrea Dorr	GEN~10087	3/19/2020	113.05	reimbursement		
Angela Ptacek	GEN~10088	3/19/2020	27.72	Travel - Staff		
Audra Hootman	GEN~10089	3/19/2020	16.79	Travel - Staff		
Baker Paper & Supply	GEN~267079	3/19/2020	1,746.00	Inventory replenishment		
Batteries Plus	GEN~267080	3/19/2020	231.95	Batteries*		
Belva Helmle	GEN~10090	3/19/2020	46.00	Travel - Staff		
Benjamin Happel	GEN~10091	3/19/2020	71.53	Travel - Staff		
Bethany Weber	GEN~10092	3/19/2020	29.16	Travel - Staff		
Budget Car Rental and Sales	GEN~267081	3/19/2020	98.31	Vehicle rental-JHS		
C.R. Glass Co	GEN~267082	3/19/2020	1,198.33	Paint Stock*	Mirror	
Campbell Supply	GEN~267083	3/19/2020	28.23	Maintenance Stock*	Air Coupler*	
CarQuest Auto Parts	GEN~267084	3/19/2020	712.00	Shop supply, district	District vehicle parts -	Bus part - headlight
Carrie Hoffmann	GEN~10093	3/19/2020	126.90	Classroom Supplies		
Cedar Rapids Water Department	GEN~267085	3/19/2020	25,373.37	2/6/2020--3/5/2020	2/6/2020--3/5/2020	2/62020--3/5/2020 service
Cedar Valley World Travel	GEN~267086	3/19/2020	3,440.00	Charter bus - KHS girls &	Charter bus - KHS Grils	Charter bus - KHS
Chad Miller	GEN~10094	3/19/2020	20.70	Travel - Staff		
Christal Bressler	GEN~10095	3/19/2020	46.64	Classroom Supplies		
Christine Dykes	GEN~10096	3/19/2020	77.93	Classroom Supplies		
City of Cedar Rapids/Treasurer	GEN~267087	3/19/2020	150.00	False Alarm 10/16/19 -		
Con Serve	GEN~267088	3/19/2020	130.29	Garnishments		
Courtney Skoneczka	GEN~10097	3/19/2020	29.50	Travel - Staff		
Crescent Parts & Equipment Co In	GEN~267089	3/19/2020	3,726.32	Module kit and Actuator*	Repair Parts	Food and Nutrition Stock*
Culligan Water Conditioning	GEN~267090	3/19/2020	1,336.65	Osmosis System		
Cummins Inc	GEN~267091	3/19/2020	378.50	Bus repair - ECM repair		
Custom Hose & Supplies Inc	GEN~267092	3/19/2020	61.14	Hoses*		
Deborah Siebenga	GEN~10098	3/19/2020	69.00	Travel - Staff		
Delta Management Associates Inc.	GEN~267093	3/19/2020	198.52	Garnishments		
Diversified Collection Service	GEN~267094	3/19/2020	130.29	Garnishments		
Doors Inc	GEN~267095	3/19/2020	1,850.82	Carpenter Stock*	Louvers*	Latch Slides*
Electrical Engineering and Equip	GEN~267096	3/19/2020	304.97	Food and Nutrition Stock*	supplies	Maintenance Stock*
Elizabeth Altemeier	GEN~10099	3/19/2020	8.28	Travel - Staff		
Elizabeth Callahan	GEN~10100	3/19/2020	39.99	Reimbursement		
Emerson Specialty Hardware	GEN~267097	3/19/2020	28.75	Code Keys	Keys*	
Emily Teeter	GEN~10101	3/19/2020	64.28	Travel - Staff		

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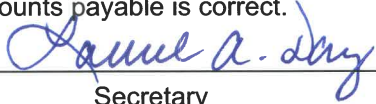
Vendor	Warrant	Date	Amount	Description			
Face Painting By Lindsay	GEN~267098	3/19/2020	175.00	3/5/20 face painting -			
Fastenal Company	GEN~267099	3/19/2020	13.98	Hardware			
Gabrielle Lugo	GEN~10102	3/19/2020	18.11	Travel - Staff			
Gazette Communications Inc	GEN~267100	3/19/2020	110.66	Notice to Bidders/Haas	Notice to Bidders/Title I		Ad for Bid-Harding Roof
Grant Wood Area Education Agency	GEN~267101	3/19/2020	619.59	Envelopes printed by	Laminating		work center materials-
Hawkeye Communication	GEN~267102	3/19/2020	1,026.00	alarm monitoring -	alarm monitoring - Grant		alarm monitoring - Grant
Heritage Foodservice Group	GEN~267103	3/19/2020	2,012.25	Food and Nutrition Stock	F&N Pool Parts		Food and Nutrition Stock*
Inspired to Sew LLC	GEN~267104	3/19/2020	1,822.86	Supplies/WHS			
Interstate All Battery Center	GEN~267105	3/19/2020	19.26	Batteries*			
Interstate Chemical Company Inc	GEN~267106	3/19/2020	1,833.50	55 gallon drum of			
Interstate Power and Light Compa	GEN~267107	3/19/2020	55,292.80	2/11/2020--3/11/2020 -	2/14/2020--3/16/2020		2/9/2020--3/8/2020
James Brustkern	GEN~10103	3/19/2020	21.21	Garden Club seed			
Janette Harris	GEN~10104	3/19/2020	56.47	Travel - Staff			
Jeannie Johnson	GEN~10105	3/19/2020	175.03	Travel - Staff			
Jennifer Erwin	GEN~10106	3/19/2020	2.18	Travel - Staff			
Jessica Current	GEN~10107	3/19/2020	5.75	Travel - Staff			
John R Dvorak	GEN~10108	3/19/2020	133.63	Travel - Staff			
Jolynn Swartzendruber	GEN~10109	3/19/2020	90.62	Travel - Staff			
Joshua Langland	GEN~10110	3/19/2020	15.98	Reimbursement			
Josie Norton	GEN~10111	3/19/2020	81.07	Travel - Staff			
Julie Bradley	GEN~10112	3/19/2020	13.45	Reimbursement			
Junge Center Point	GEN~267108	3/19/2020	24.36	District vehicle part -			
Kathrynne Terrell	GEN~10113	3/19/2020	13.11	Travel - Staff			
Kennedy Boosters	GEN~267109	3/19/2020	96.00	Cougar Den Shirts for			
Kent Sesker	GEN~267110	3/19/2020	85.00	Wrestling official			
Kimberly Comisky	GEN~10114	3/19/2020	14.40	Reimbursement			
Kirkwood Community College	GEN~267111	3/19/2020	100.00	STOP online new bus			
Kristin Schmaltz	GEN~10115	3/19/2020	98.10	Travel - Staff			
Krystal Manka	GEN~10116	3/19/2020	7.07	Travel - Staff			
Laura Manjooran	GEN~10117	3/19/2020	10.87	Travel - Staff			
Lawson Products	GEN~267112	3/19/2020	701.90	Maintenance Stock*	Carpenter Stock		
Lynch Dallas PC	GEN~267113	3/19/2020	15,257.50	Legal fees			
Marco Inc - Supplies	GEN~267114	3/19/2020	1,046.18	Staples for KM, HP Paper			
Mary Gahring	GEN~10118	3/19/2020	21.97	Travel - Staff			
Menards West	GEN~267115	3/19/2020	293.81	Paint Stock*	Parts-axel strap eye bolts		Laminate Granite
Mercy Medical Center	GEN~267116	3/19/2020	242.00	Physical/Agility	Physicals - transportation		
Michael Kadlec	GEN~10119	3/19/2020	6.43	Trans meal			
Michelle Perrin Blair	GEN~267117	3/19/2020	500.00	2019-2020 Metro			
MidAmerican Energy Company	GEN~267118	3/19/2020	857.93	2/5/2020--3/8/2020	2/5/2020--3/6/2020		2/4/2020--3/5/2020

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Nicole Shaw	GEN~10120	3/19/2020	63.02	Travel - Staff		
Novak Automotive Inc	GEN~267119	3/19/2020	140.00	Zero Turn		
Office Depot Inc	GEN~267120	3/19/2020	74.50	duster cans	supplies	instant heat compress
Overhead Door Company of Cedar R	GEN~267121	3/19/2020	152.50	Repair of Door*		
Phonak LLC	GEN~267122	3/19/2020	2,320.99	Equipment/Grant Wood		
Pipe Pro Inc	GEN~267123	3/19/2020	746.97	Maintenance Repair/RMS	Leak Repair*	
Plumb Master	GEN~267124	3/19/2020	1,740.18	Custodial Supply	Maintenance Pool Parts	
Polk County Sheriff	GEN~267125	3/19/2020	44.24	Garnishments		
Radius Global Solutions	GEN~267126	3/19/2020	163.00	Garnishments		
Raptor Technologies LLC	GEN~267127	3/19/2020	1,000.00	visitor badges		
Robert Half International Inc DB	GEN~267128	3/19/2020	70.00	M Cooper 03/06/2020 @		
Rochester Armored Car Co Inc	GEN~267129	3/19/2020	1,258.60	February 2020 service		
Sandy Byard	GEN~10121	3/19/2020	157.21	Travel - Staff		
Sara Yedlik	GEN~10122	3/19/2020	74.35	Travel - Staff		
School Specialty Inc	GEN~267130	3/19/2020	1,086.91	Paper-paint-rulers-	recess equipment - Taylor	supplies
Schultz Strings Inc	GEN~267131	3/19/2020	525.00	Violin-Bass-cello		
Scott Shay	GEN~10123	3/19/2020	19.91	Trans meal		
Share and Care Preschool	GEN~267132	3/19/2020	6,562.47	Feb 2020 Reimb		
Sheriff of Linn County	GEN~267133	3/19/2020	941.00	Garnishments		
SJSmith Co Inc	GEN~267134	3/19/2020	424.13	Fill & Rental		
Sled Shed	GEN~267135	3/19/2020	64.60	Push Mower	Stadium Stock	
Staples Business Advantage	GEN~267136	3/19/2020	371.89	Kleenex-Notes/WHS	File folders/Nixon	Tagboard-velcro-
Stephanie Neff	GEN~10124	3/19/2020	21.51	Travel - Staff		
Sue Scott	GEN~10125	3/19/2020	2.76	Travel - Staff		
Susan McKinnon	GEN~10126	3/19/2020	1.79	Reimbursement		
Tallgrass Business Resources	GEN~267137	3/19/2020	2,482.01	office work space		
Teri Schloss	GEN~10127	3/19/2020	5.46	Travel - Staff		
Tina Rusbult	GEN~10128	3/19/2020	21.38	Mounting Tape		
Top 20 Training	GEN~267138	3/19/2020	5,618.00	TIV - Top 20 Training		
Tri-Dim Filter Corporation	GEN~267139	3/19/2020	221.52	Student Built Housing &	filters; credit to follow	Credit on returned filters
Tyler Technologies Inc	GEN~267140	3/19/2020	1,050.00	Infinite Visions-Project		
Uline	GEN~267141	3/19/2020	117.02	Quiet Tape		
United Parcel Service	GEN~267142	3/19/2020	14.45	weekly service charge		
US Department of Education	GEN~267143	3/19/2020	8.08	Garnishments		
Van Meter Inc	GEN~267144	3/19/2020	9.28	Maintenance Stock	credit on return	
Vanessa Forest	GEN~10129	3/19/2020	1.84	Travel - Staff		
WiMacTel Inc	GEN~267145	3/19/2020	122.00	payphone service - WHS		
Windstar Lines Inc	GEN~267146	3/19/2020	875.00	Charter bus - KHS Boys		
Xerox Corporation	GEN~267147	3/19/2020	100.00	February 2020 service		

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	Fund: General Fund (10)		159,372.79	

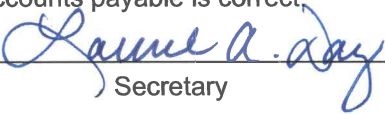
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund: PPEL (36)				
Hawkeye Communication	SCH~13483	3/19/2020	4,060.81	Duress buttons - Polk Duress buttons - Johnson Duress buttons - Grant
Solum Lang Architects LLC	SCH~13484	3/19/2020	357.78	printing/scans - redesign
	Fund: PPEL (36)		4,418.59	

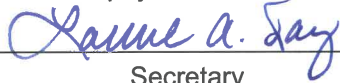
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund: Rockwell Day Care (65)				
Hausers Water Systems Inc	DAY~5775	3/19/2020	33.80	salt deliver - March 2020
Joan Christiansen	DAY~1007	3/19/2020	27.82	Reimbursement
Kristen James	DAY~1008	3/19/2020	6.31	Reimbursement
Michelle Merschbrock	DAY~5776	3/19/2020	504.00	Tuition Reimbursement
O'Donnell Ace Hardware	DAY~5777	3/19/2020	66.59	supplies
	Fund: Rockwell Day Care (65)		638.52	

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Secretary

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**** Grand Total ** 164,429.90**