

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 6, 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	\$ 3,741.64	\$ -	\$ -	\$ 160.48	\$ 264.62	\$ 4,166.74
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 757,248.45	\$ 2,338.92	\$ 2,156,877.35	\$ 111,925.04	\$ 17,656.73	\$ 3,046,046.49
<b>Total</b>	<u><u>\$ 760,990.09</u></u>	<u><u>\$ 2,338.92</u></u>	<u><u>\$ 2,156,877.35</u></u>	<u><u>\$ 111,925.04</u></u>	<u><u>\$ 17,921.35</u></u>	<u><u>\$ 3,050,213.23</u></u>

BA-20-001/11.2

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills March 6, 2020

Vendor	Warrant	Date	Amount	Description		
<b>Fund: General Fund (10)</b>						
A Chance To Grow Inc	GEN~266756	3/6/2020	217.81	TII - All Saints School -		
ACCO Brands USA LLC DBA General	GEN~266757	3/6/2020	104.96	labels		
Advance Builders Corp	GEN~266758	3/6/2020	293.27	roof leak repairs - Truman		
AES Security	GEN~266759	3/6/2020	3,640.00	Security 02/17/20-		
Affiliated Steam Equipment Co	GEN~266760	3/6/2020	1,412.00	Repair Part		
Ahlers & Cooney, P.C.	GEN~266761	3/6/2020	268.50	legal fees		
Alburnett Community School	GEN~266762	3/6/2020	90,887.76	FY20 Special Ed Tuition -		
All Temp Refrigeration Inc	GEN~266763	3/6/2020	473.00	tune boilers - Cleveland		
Angela Ptacek	GEN~9999	3/6/2020	38.53	Travel - Staff		
Angela Smith	GEN~10000	3/6/2020	60.00	Travel - Staff		
Ann Buckley	GEN~10001	3/6/2020	263.23	Travel - Staff	Reimbursement/ ASCD	
Attainment Co	GEN~266764	3/6/2020	104.00	iPod case/Pierce		
Belva Helmle	GEN~10002	3/6/2020	16.10	Travel - Staff		
Benton Community School District	GEN~266765	3/6/2020	21,637.80	FY20 Special Ed Tuition -		
Bethany Weber	GEN~10003	3/6/2020	125.00	Travel - Staff		
Bookhouse	GEN~266766	3/6/2020	1,152.85	Book fair cash funds-Viola		
Brandon Johnson	GEN~10004	3/6/2020	46.81	Travel - Staff		
C.R. Glass Co	GEN~266767	3/6/2020	3,030.55	Glass Repair	repair glass - Bus Barn	repairs - WHS
California Quality Plastics	GEN~266768	3/6/2020	1,475.58	Parts		
Camcor, Inc	GEN~266769	3/6/2020	279.00	Document Camera/Taft		
Capitol R & D Inc	GEN~266770	3/6/2020	438.27	parts		
Carla Riley	GEN~10005	3/6/2020	89.00	Reimbursement/ASCD		
Carlene Parker	GEN~266771	3/6/2020	14.83	Trans meal		
Carol Eilers	GEN~10006	3/6/2020	7.99	Reimbursement		
Caroline VerMerris	GEN~266772	3/6/2020	7.00	Refund lost library book		
CarQuest Auto Parts	GEN~266773	3/6/2020	662.84	District vehicle parts -	Bus part - headlight	Parts
Catherine Woodward	GEN~10007	3/6/2020	160.00	Travel - Staff		
Catholic Education Office	GEN~266774	3/6/2020	13,035.65	2019-20 NP Textbook		
Cedar Rapids Opera Theatre	GEN~266775	3/6/2020	2,000.00	The Enchanted Forest		
Cedar Rapids Special Duty Police	GEN~266776	3/6/2020	162.00	Security 1/27/20 McKinley		
Cedar Valley World Travel	GEN~266777	3/6/2020	2,640.00	Charter bus-Sub State	Charter bus - KHS boys	
Chad Miller	GEN~10008	3/6/2020	51.75	Travel - Staff		
Charles R Gardner	GEN~10009	3/6/2020	174.17	Tool Allowance		
Chemsearch	GEN~266778	3/6/2020	173.13	Shop supply - cleaning		
Cheryl Tlusty-Marsh	GEN~10010	3/6/2020	298.31	Reimbursement/supplies-		
City of Cedar Rapids/Treasurer	GEN~266779	3/6/2020	150.00	false alarm - Grant	false alarm -Grant	
CJ Cooper & Associates	GEN~266780	3/6/2020	6.00	pre employ drug tests		
Clayton Ridge Community School D	GEN~266781	3/6/2020	27,153.00	FY20 Special Ed Tuition-		

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Clinton Community School Distric	GEN~266782	3/6/2020	5,291.10	FY20 Special Ed tuition -		
Colleen Fangman	GEN~10011	3/6/2020	323.84	Travel - Staff		
Communications Engineering Co	GEN~266783	3/6/2020	260.00	Repair-Grant Wood		
Con Serve	GEN~266784	3/6/2020	128.95	Garnishments		
Council Bluffs Community School	GEN~266785	3/6/2020	10,443.60	FY19/20 Special Ed		
Crescent Parts & Equipment Co In	GEN~266786	3/6/2020	267.95	Parts		
Cummins Inc	GEN~266787	3/6/2020	103.53	Bus parts		
Custom Hose & Supplies Inc	GEN~266788	3/6/2020	737.02	bus parts	Parts	
Cynthia Phillips	GEN~10012	3/6/2020	133.40	Travel - Staff		
Dale DeReus	GEN~10013	3/6/2020	8.88	Trans meal		
DB Acoustics Inc	GEN~266789	3/6/2020	220.00	Repair cafe sound sys	Service Call-Wilson	
Delta Management Associates Inc.	GEN~266790	3/6/2020	197.58	Garnishments		
Demco Inc	GEN~266791	3/6/2020	168.83	Protective Clear Labels	Library supplies	Credit on returned shelf
Des Moines Independent Community	GEN~266792	3/6/2020	1,489.20	FY19/20 Special Ed		
Diane Ballard	GEN~10014	3/6/2020	37.38	Travel - Staff		
Diane Blythe	GEN~10015	3/6/2020	37.66	Travel - Staff		
Diversified Collection Service	GEN~266793	3/6/2020	128.95	Garnishments		
Doors Inc	GEN~266794	3/6/2020	4,370.00	classroom locks	parts	
Douglas M King	GEN~266795	3/6/2020	55.00	Basketball official		
Eastern Iowa Arts Academy	GEN~266796	3/6/2020	6,368.00	class fees		
Electrical Engineering and Equip	GEN~266797	3/6/2020	329.84	Parts		
Elizabeth Altemeier	GEN~10016	3/6/2020	26.22	Travel - Staff		
Emerson Specialty Hardware	GEN~266799	3/6/2020	10.45	Parts		
Emily Gotto	GEN~10017	3/6/2020	49.51	Travel - Staff		
Emily Teeter	GEN~10018	3/6/2020	97.64	Travel - Staff		
Erin Appleby	GEN~10019	3/6/2020	11.33	Travel - Staff		
Follett School Solutions Inc	GEN~266800	3/6/2020	1,261.99	Book Fair-Pierce		
Future Line Truck Bodies	GEN~266801	3/6/2020	152.64	Parts		
Gazette Communications Inc	GEN~266802	3/6/2020	595.06	Publish January 2020	BOE minutes	Notice of Sale/GovDeals
Gopher Sport	GEN~266803	3/6/2020	8,138.65	Sports equipment		
Grainger Inc	GEN~266804	3/6/2020	43.48	Parts		
Grant Wood Area Education Agency	GEN~266805	3/6/2020	117.60	work center materials-	work center lamination -	
H2I Group Inc	GEN~266806	3/6/2020	2,160.00	KHS Backstop repair -		
Harms Oil Company	GEN~266807	3/6/2020	2,143.23	fuel		
Heartland Business Systems LLC	GEN~266808	3/6/2020	155.00	collaboration labor		
Heidi Gaeta	GEN~10020	3/6/2020	5.46	Travel - Staff		
Heritage Foodservice Group	GEN~266809	3/6/2020	1,880.27	Parts		
Hupp Electric Motors Inc	GEN~266810	3/6/2020	625.00	Repairs		
IMS Branded Solutions	GEN~266811	3/6/2020	299.40	Awart T-shirts/ISASP		

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Interstate All Battery Center	GEN~266812	3/6/2020	116.25	Batteries		
Interstate Power and Light Compa	GEN~266813	3/6/2020	31,680.64	1/31-2/28/2020	1/23-2/21/2020	1/27-2/25/2020
Interstate Power Systems	GEN~266814	3/6/2020	8.16	Bus part - seal selector		
Iowa Art Works DBA: Iowa Ceramic	GEN~266815	3/6/2020	183.20	Clay/FMS	Art Supplies - Clay	
Iowa Department of Human Service	GEN~266816	3/6/2020	81,722.81	February 2020 Medicaid		
Iowa High School Speech Associat	GEN~266817	3/6/2020	22.00	Registrations/Metro		
Isaac Newton Christian Academy	GEN~266818	3/6/2020	5,071.62	2019-20 NP Textbook		
J. O'Brien Co Inc	GEN~266819	3/6/2020	107.91	Datacard ribbon/HR		
Jasper Engines and Transmissions	GEN~266820	3/6/2020	1,900.00	Bus part - turbo		
Jeremiah Byrne	GEN~10021	3/6/2020	10.00	Trans meal		
Jessica Current	GEN~10022	3/6/2020	8.63	Travel - Staff		
Jessica Mooberry	GEN~10023	3/6/2020	167.94	Reimbursement-ASCD	Travel - Staff	
John Blaisdell	GEN~10024	3/6/2020	9.70	Trans meal		
Joshua Joseph Olson	GEN~266821	3/6/2020	85.00	Wrestling Official		
Kathleen Schakel	GEN~10025	3/6/2020	20.11	Trans meal		
Kathryn Tritle	GEN~10026	3/6/2020	95.85	Travel - Staff		
Kathrynne Terrell	GEN~10027	3/6/2020	7.42	Travel - Staff		
Kennedy HS Activity Fund	GEN~266822	3/6/2020	7,026.95	2019 Kingston		
Kimberly Comisky	GEN~10028	3/6/2020	100.75	Reimbursement/health	Reimbursement-health	
Kirkwood Community College	GEN~266823	3/6/2020	77,404.43	FY19/20 Fall-Tuition and	FY19/20 Fall-Tuition and	FY19/20 Fall-Tuition and
Krystal Manka	GEN~10029	3/6/2020	4.71	Travel - Staff		
Krystle Braumann	GEN~10030	3/6/2020	11.27	Travel - Staff		
Lauren Parsons	GEN~10031	3/6/2020	1.15	Travel - Staff		
Lawson Products	GEN~266824	3/6/2020	550.68	Parts		
LexyLou Hultman	GEN~10032	3/6/2020	10.06	Trans meal		
Linn County Health	GEN~266825	3/6/2020	270.00	Pool inspection/KHS		
Linn Mar Community School Distri	GEN~266826	3/6/2020	212,056.05	FY19/20 Special Ed		
Lovely Lane Preschool	GEN~266827	3/6/2020	12,073.77	February 2020 expenses		
MaKayla Mulnix	GEN~10033	3/6/2020	5.75	Travel - Staff		
Malloy Piano Service	GEN~266828	3/6/2020	130.00	Piano tuning/HMS		
Marcia Loan	GEN~10034	3/6/2020	10.00	Reimbursement		
Marco Inc - Supplies	GEN~266829	3/6/2020	2,176.39	HP Paper	HP Ink	Copier staples/JHS
McGrath Ford	GEN~266830	3/6/2020	85.95	District vehicle part -		
Mediacom Communications Corp	GEN~266831	3/6/2020	550.00	Service-March		
Mediacom Communications Corp	GEN~266832	3/6/2020	9.03	Cafe-box rental/JHS		
Menards West	GEN~266833	3/6/2020	163.01	Sidewall grille	Parts-casters	Scrapers bar-perfect finish
Michael D Busta	GEN~10035	3/6/2020	98.46	Reimbursement		
MidAmerican Energy Company	GEN~266834	3/6/2020	1,130.83	1/21-2/19/2020	1/21-2/19/2020	
Millennium Technology of Iowa Co	GEN~266835	3/6/2020	3,078.28	Exhaust fan		

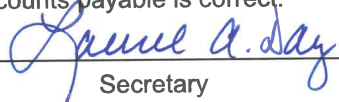
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Monticello Community School Dist	GEN~266836	3/6/2020	2,531.10	FY19/20 Special Ed		
Morrison Screenprinting LLC DBA:	GEN~266837	3/6/2020	223.75	Tennis uniforms/Wilson		
Motivating Systems LLC DBA PBIS	GEN~266838	3/6/2020	323.13	Service/PBIS Reward		
National Band & Tag Co	GEN~266839	3/6/2020	54.25	Chicken Rings		
North Linn Community Schools	GEN~266840	3/6/2020	8,579.52	FY19/20 Special Ed		
Office Depot Inc	GEN~266841	3/6/2020	250.84	Tape-markers/Gibson	Wireless presenter-	Envelopes-tape/Hoover
Ottsen Oil Inc	GEN~266842	3/6/2020	486.79	District vehilce oil	Grease/oil/lubricants -	Credit on return
Pamela Razor	GEN~10036	3/6/2020	11.00	Reimbursement		
Paul Hayes	GEN~10037	3/6/2020	182.16	Travel - Staff		
Performant Recovery Inc	GEN~266843	3/6/2020	110.95	Garnishments		
Pipe Pro Inc	GEN~266844	3/6/2020	853.50	Steam Leak/Harrison		
Plank Road Publishing	GEN~266845	3/6/2020	119.45	Music magazine		
Plumb Master	GEN~266846	3/6/2020	45.39	Parts		
Polk County Sheriff	GEN~266847	3/6/2020	569.00	Garnishments		
Pomp's Tire Service Inc	GEN~266848	3/6/2020	255.76	Tires		
Power Distributors LLC	GEN~266849	3/6/2020	472.72	Engines/JHS		
Quad City Times	GEN~266850	3/6/2020	774.71	February Newspaper/JHS		
Radio Communications Company	GEN~266851	3/6/2020	2,583.45	Walkie talkies/FMS	District vehicle - Radio	
Radius Global Solutions	GEN~266852	3/6/2020	164.72	Garnishments		
Read Photography	GEN~266853	3/6/2020	700.00	BOE photos	BOE photo-Neumann	
Robert Half International Inc DB	GEN~266854	3/6/2020	150.00	Service WE		
Sandy Byard	GEN~10038	3/6/2020	346.00	Travel - Staff		
Sascha Weinhold	GEN~10039	3/6/2020	8.99	Trans meal		
Scholastic Book Fairs - 15	GEN~266855	3/6/2020	1,016.35	Book Fair-Garfield		
Scholastic Book Fairs - 15	GEN~266856	3/6/2020	647.60	Book Fair-Wright		
School Bus Sales	GEN~266857	3/6/2020	796.89	Bus part - idlers	Bus part - module	Bus part - switch
School Specialty Inc	GEN~266858	3/6/2020	945.75	Paint-paper for Art/Taylor	Electric sharpeners-	Construction paper-clips-
Schultz Strings Inc	GEN~266859	3/6/2020	21.00	Violin string/KHS		
Scotty Welsh	GEN~10040	3/6/2020	10.00	Trans meal		
Sheriff of Linn County	GEN~266860	3/6/2020	847.01	Garnishments		
Sioux City Community Schools	GEN~266861	3/6/2020	2,579.25	Tuition - Quarter 2		
Sled Shed	GEN~266862	3/6/2020	79.63	Supply-oil	Repair Part	Repair Part-air filter
Solon Community School District	GEN~266863	3/6/2020	9,434.10	FY19/20 Spec Ed		
South Tama County Community Scho	GEN~266864	3/6/2020	9,371.20	FY19/20 Special Ed		
Stacy Wacek	GEN~10041	3/6/2020	6.90	Travel - Staff		
Standard Bearings	GEN~266865	3/6/2020	39.00	Belts		
Staples Business Advantage	GEN~266866	3/6/2020	5,475.73	Inventory replenishment	Dry erase markers/WHS	Tape-sanitizer-adding
Star Foodservice Equipment and R	GEN~266867	3/6/2020	122.64	Parts	Pool parts	
Stephanie Rimmer	GEN~10042	3/6/2020	30.44	Reimbursement/classroo		

**Cedar Rapids Community Schools (FY 19-20)**  
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Vendor	Warrant	Date	Amount	Description		
Steve Sandstrom	GEN~266868	3/6/2020	225.00	Spring piano tuning/HMS		
Storm Steel	GEN~266869	3/6/2020	85.13	Parts	Repair Parts	
Streff Electrical Contractors	GEN~266870	3/6/2020	1,376.86	Service-Erskine	Service-Cleveland	Service-Gibson
Susan E Abel	GEN~10043	3/6/2020	238.97	Travel - Staff		
Tallgrass Business Resources	GEN~266871	3/6/2020	1,570.96	Desk remodel/Technology		
Tammy Carter	GEN~10044	3/6/2020	115.00	Travel - Staff		
Tawnie Kerska	GEN~10045	3/6/2020	57.44	Reimbursement/Lego		
Tekk International Inc	GEN~266872	3/6/2020	87.00	Walkie Talkie		
Teresa Brimmer	GEN~10046	3/6/2020	79.90	Reimbursement		
Terry Kemme	GEN~10047	3/6/2020	11.98	Reimbursement-glass		
Tierney Brothers	GEN~266873	3/6/2020	975.00	Replacement lamps		
Trinity Lane Preschool	GEN~266874	3/6/2020	10,282.71	February 2020 expenses		
Trinity Lutheran School	GEN~266875	3/6/2020	3,704.66	2019-20 NP Textbook		
Tyler Technologies Inc	GEN~266876	3/6/2020	7,278.65	Project Management		
United Parcel Service	GEN~266877	3/6/2020	14.45	Shipping fees		
United Refrigeration	GEN~266878	3/6/2020	734.36	Parts	Repair Parts	
US Games Inc	GEN~266879	3/6/2020	2,499.87	Sports equipment		
Vanessa Forest	GEN~10048	3/6/2020	5.06	Travel - Staff		
Warco Transportation Inc	GEN~266880	3/6/2020	10,910.00	Charter bus-Vocal Music-	Charter bus-vocal	
Washington HS Activity Fund	GEN~266881	3/6/2020	7,026.94	2019 Kingston		
West Delaware Community School	GEN~266882	3/6/2020	2,631.60	FY19/20 Special Ed		
William C Smith III	GEN~266883	3/6/2020	55.00	Basketball official		
William Rhoads	GEN~10049	3/6/2020	13.79	Trans meal		
<b>Fund: General Fund (10)</b>			<b>760,990.09</b>			

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



Secretary

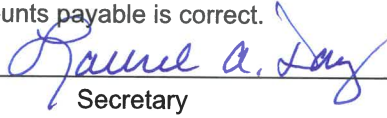
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Cedar Rapids Community Schools (FY 19-20)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Management Fund (22)</b>				
EMC Insurance Company	GEN~266798	3/6/2020	2,338.92	Jan 2020 Premiums
	<b>Fund: Management Fund (22)</b>		<b>2,338.92</b>	

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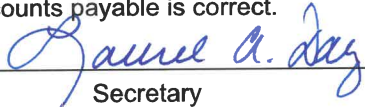
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Cedar Rapids Community Schools (FY 19-20)  
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Vendor	Warrant	Date	Amount	Description		
<b>Fund: SAVE (33)</b>						
Agile Ventures LLC	SCH~13471	3/6/2020	5,633.23	NewBo BIG Rent - March		
Dell Marketing LP	SCH~13472	3/6/2020	2,139,025.00	Middle School	Elementary School	Elementary Staff Spare
Four Oaks Inc	SCH~13473	3/6/2020	6,025.00	Rent for Bertram-Mar		
Shive-Hattery Inc	SCH~13474	3/6/2020	1,360.00	Service through		
Tierney Brothers	SCH~13475	3/6/2020	2,188.00	Projector-speaker-White		
	<b>Fund: SAVE (33)</b>		<b>2,154,231.23</b>			

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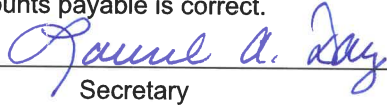
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: PPEL (36)</b>					
Tree Care LLC	SCH~13476	3/6/2020	2,646.12	Tree maintenance/Hoover Tree	Tree maintenance/RMS
		<b>Fund: PPEL (36)</b>	<b>2,646.12</b>		

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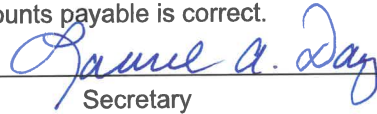
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Food &amp; Nutrition Fnd (61)</b>				
Anderson Erickson Dairy Co	FN~23458	3/6/2020	12,603.28	2/17-2/21/20 invoices
Brandy Simpson	FN~23459	3/6/2020	37.50	lunch refund
Denise Roberts	FN~89	3/6/2020	13.28	Travel - Staff
EMS Detergent Services	FN~23460	3/6/2020	3,410.28	February 2020 invoices
Jennifer Hook	FN~90	3/6/2020	147.20	Travel - Staff
Kristina Sunderman	FN~23461	3/6/2020	28.90	lunch refund
Reinhart Foodservice LLC	FN~23462	3/6/2020	95,845.08	2/18-3/4/2020 invoices
				2/12-2/29/2020 invoices
	<b>Fund: Food &amp; Nutrition Fnd (61)</b>		<b>112,085.52</b>	

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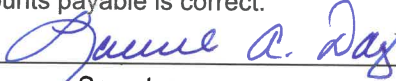
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Vendor	Warrant	Date	Amount	Description
<b>Fund: Day Care Fund (62)</b>				
City of Cedar Rapids/Treasurer	DAY~5759	3/6/2020	150.00	fire inspections - Arthur fire inspections - Coolidge Fire inspection/5 Seasons
ERS Inc	DAY~5760	3/6/2020	30.00	fingerprinting
Orchestra Iowa Inc	DAY~5764	3/6/2020	133.32	Symphoney Kids/5
	<b>Fund: Day Care Fund (62)</b>		<b>313.32</b>	

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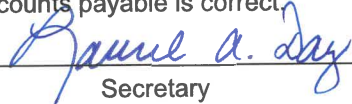
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Vendor	Warrant	Date	Amount	Description	
<b>Fund: Rockwell Day Care (65)</b>					
Aramark Services Inc	DAY~5758	3/6/2020	15,597.21	SErvice 2/24-2/28/2020	meals and snacks
Hausers Water Systems Inc	DAY~5761	3/6/2020	16.95	water softener rental -	
Jennifer Skogman	DAY~5762	3/6/2020	699.00	Refund 3 wks childcare	
Kaitlyn Steggall	DAY~999	3/6/2020	12.94	Reimbursement	
Kristen James	DAY~1000	3/6/2020	15.40	CDA training Feb 2020	Reimbursement
Michele Ness	DAY~1001	3/6/2020	131.28	Reimbursement	
Morgan Brim	DAY~1002	3/6/2020	35.00	CDA training Feb 2020	Reimbursement/training
National Everything Wholesale	DAY~5763	3/6/2020	828.99	Supplies	
Nicole Tyne	DAY~1003	3/6/2020	26.00	Reimbursement	
School Specialty Inc	DAY~5765	3/6/2020	201.26	Construction paper-paint-	
Victoria Horn	DAY~1004	3/6/2020	44.00	training Feb 2020	
	<b>Fund: Rockwell Day Care (65)</b>		<b>17,608.03</b>		

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

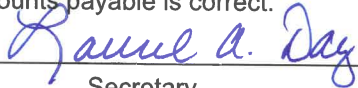
  
Secretary

3/5/2020  
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills March 6, 2020

Vendor	Warrant	Date	Amount	Description
<b>Fund: Urban Educ Network (92)</b>				
Weger, Randy DBA R.P. Enterprise	UEN~310	3/6/2020	159.98	Reimbursement for SSL
	<b>Fund: Urban Educ Network (92)</b>		<b>159.98</b>	

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

  
Secretary

3/5/2020  
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**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills March 6, 2020**

UF0201  
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**\*\* Grand Total \*\*      3,050,373.21**