

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
August 16, 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 2,657.46	\$ -	\$ -	\$ -	\$ 156.08	\$ 2,813.54
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 357,094.95	\$ 798.00	\$ 132,166.89	\$ 9,870.42	\$ 32,393.82	532,324.08
 <b>Total</b>	<u><u>\$ 359,752.41</u></u>	<u><u>\$ 798.00</u></u>	<u><u>\$ 132,166.89</u></u>	<u><u>\$ 9,870.42</u></u>	<u><u>\$ 32,549.90</u></u>	<u><u>\$ 535,137.62</u></u>

BA-20-001/04.4

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills August 16, 2019

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Ablenet Inc	GEN~262553	8/16/2019	363.00	Equipment/Grant Wood		
Acme Tools	GEN~262554	8/16/2019	34.34	Tools		
ADA Sports and Rackets	GEN~262555	8/16/2019	239.00	PE equipment		
Adel Wholesale	GEN~262556	8/16/2019	1,886.57	Parts	Duct tape	
American Council on the Teaching	GEN~262557	8/16/2019	70.20	Resource books		
Amerigas Propane LP	GEN~262558	8/16/2019	2,210.78	Propane		
AP Exams	GEN~262559	8/16/2019	765.00	Remaining bal 2018-2019		
Benefitfocus.com Inc	GEN~262560	8/16/2019	250.00	August 2019 services		
Bookhouse	GEN~262561	8/16/2019	2,299.55	Books/Viola Gibson		
Brianna Richard	GEN~262562	8/16/2019	146.00	Travel - Staff		
California Quality Plastics	GEN~262563	8/16/2019	1,328.19	Service		
Campbell Supply	GEN~262564	8/16/2019	7.74	Tools		
CarQuest Auto Parts	GEN~262565	8/16/2019	255.75	Bus partS	Shop supply	District vehicle part
Cedar Rapids Special Duty Police	GEN~262566	8/16/2019	147.00	8/12/2019 BOE mtg		
Cedar Rapids Water Department	GEN~262567	8/16/2019	23,439.24	07/09/19-08/07/19 service	07/09/19-08/07/19 service	
City Laundering Co	GEN~262568	8/16/2019	146.59	Laundry		
City of Cedar Rapids/Treasurer	GEN~262569	8/16/2019	75.00	False alarm/Coolidge		
CJ Cooper & Associates	GEN~262570	8/16/2019	160.00	Physicals		
Colleen Fangman	GEN~8851	8/16/2019	294.41	Travel - Staff		
Cortnee Hemesath	GEN~8852	8/16/2019	11.37	Travel - Staff		
Cotton Gallery	GEN~262571	8/16/2019	238.00	6th grade academy t		
Crawford Quarry Co	GEN~262572	8/16/2019	173.18	gravel -		
Dawn Stout	GEN~8853	8/16/2019	10.00	Trans meal		
Deanna Armstrong	GEN~262548	8/13/2019	500.00	Payroll check-employee		
Deborah Baber	GEN~8854	8/16/2019	22.75	Reimbursement		
Decker Sports	GEN~262573	8/16/2019	2,098.00	Track Uniforms-Roosevelt		
Denise Kinsella	GEN~8855	8/16/2019	146.00	Travel - Staff		
Dennis Company Inc	GEN~262574	8/16/2019	6,844.36	Compressor	Parts/compressor	Parts
Department of Administrative Ser	GEN~262575	8/16/2019	550.00	Annual TSA Admin. Fee		
Doors Inc	GEN~262576	8/16/2019	1,890.00	Frame/door		
Electrical Engineering and Equip	GEN~262577	8/16/2019	132.75	Fuses	Parts	
Emerson Specialty Hardware	GEN~262579	8/16/2019	64.36	Keys	Shelf brackets	
Grainger Inc	GEN~262580	8/16/2019	1,183.17	Warehouse Supplies	Air conditioner	Parts
Grant Wood Area Education Agency	GEN~262581	8/16/2019	8,471.95	FY19/20 Iowa AED PD		
Great Lakes Higher Ed	GEN~262582	8/16/2019	217.53	Garnishments		
Greenwood Cleaning Systems	GEN~262583	8/16/2019	248.96	supplies	equipment repair	
Harms Oil Company	GEN~262584	8/16/2019	2,183.50	fuel		

8/15/2019  
10:24:23 AM

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills August 16, 2019**

UF0201  
Page 2 of 12

Vendor	Warrant	Date	Amount	Description			
Hawkeye Communication	GEN~262585	8/16/2019	389.94	Stock supplies			
Heritage Foodservice Group	GEN~262586	8/16/2019	263.52	Stock-FandN			
Houchen Bindery Ltd	GEN~262587	8/16/2019	2,431.70	Book Rebinds - Harding	Book Rebinds - Kennedy	Book Rebinds - Jefferson	
ImOn Communications	GEN~262588	8/16/2019	4,751.89	8/8-9/7/2019 service			
Infomax Office Systems Inc	GEN~262589	8/16/2019	275.30	Service	Blade Sharpening		
Intercultural Development Group	GEN~262590	8/16/2019	35,071.39	Coaching and			
Interstate All Battery Center	GEN~262591	8/16/2019	57.90	Battery/CyberPower			
Interstate Power and Light Compa	GEN~262592	8/16/2019	94,244.76	7/3-8/5/2019 service/12 of	7/2-8/2/2019 service/June	7/3-8/6/2019 service/July	
Iowa Communications Network	GEN~262593	8/16/2019	2.75	July 2019 service			
Iowa Department of Education	GEN~262594	8/16/2019	5,109.08	262311 - Taylor Shared			
Iowa Department of Human Service	GEN~262595	8/16/2019	6,194.51	July 2019 Medicaid			
Iowa Girls High School Athletic	GEN~262596	8/16/2019	150.00	FY20 Membership/Taft	FY20 membership/RMS		
James Fidler	GEN~8856	8/16/2019	731.34	Travel - Staff			
James Girdner	GEN~8857	8/16/2019	125.00	Travel - Staff			
Jeana Lane	GEN~8858	8/16/2019	81.00	Travel - Staff			
John R Dvorak	GEN~8859	8/16/2019	175.51	Travel - Staff			
Johnstone Supply	GEN~262597	8/16/2019	142.29	Motor			
Joy Long	GEN~8860	8/16/2019	95.00	Travel - Staff			
Keegan Taube	GEN~8861	8/16/2019	86.42	Travel - Staff			
Kenwood Records Management	GEN~262598	8/16/2019	948.73	July 19 Scanning			
King's Material Inc	GEN~262599	8/16/2019	15.95	Sand			
Kings III Emergency Communicatio	GEN~262600	8/16/2019	2,576.00	Elevator cell phone			
Kirkwood Community College	GEN~262601	8/16/2019	40,047.00	Career Development	Driver STOP class		
Lawson Products	GEN~262602	8/16/2019	1,199.15	Stock			
Linn County Health	GEN~262603	8/16/2019	24.00	3/14/2019 service	6/26/2019 service		
Lorenz Corporation	GEN~262604	8/16/2019	106.95	FY20 Activate			
Lynch Dallas PC	GEN~262605	8/16/2019	8,575.00	July 2019 Legal fees			
Mailing Services	GEN~262606	8/16/2019	790.20	Back to School	Summer Mailings/RMS	Back to School	
Marco Inc - Supplies	GEN~262608	8/16/2019	1,421.43	Ink	Glue Chips	Paper	
Marco Inc	GEN~262607	8/16/2019	37,402.73	Copier fees 2 of 12			
Marion Janitorial Supply Co	GEN~262609	8/16/2019	516.48	Inventory replenishment			
Marylan Taylor	GEN~8862	8/16/2019	11.25	Trans meal			
Menards West	GEN~262610	8/16/2019	540.38	Lumber	Supplies	Materials	
Mercy Medical Center	GEN~262611	8/16/2019	1,685.00	Physicals/transportation			
Michelle Koelling	GEN~8863	8/16/2019	490.00	Reimbursements			
MidAmerican Energy Company	GEN~262612	8/16/2019	157.29	07/03-08/02/2019	07/02-08/01/2019	7/3-8/2/2019 service/July	
Mouser Electronics	GEN~262613	8/16/2019	140.89	Development boards			
Nu-Trend Accessibility Systems I	GEN~262614	8/16/2019	1,190.00	Service/Taft	Service/KHS		
O'Donnell Ace Hardware	GEN~262615	8/16/2019	8.99	Cable ties			

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills August 16, 2019**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Office Depot Inc	GEN~262616	8/16/2019	391.74	Supplies/JHS	Supplies	
Pearson Education	GEN~262617	8/16/2019	14,141.21	Books		
Plumb Master	GEN~262618	8/16/2019	199.43	Parts		
PT Cleaners LLC DBA: Dry Cleanin	GEN~262619	8/16/2019	346.50	Clean mops and towels		
Quality Care	GEN~262620	8/16/2019	12,744.90	Service/JHS	Service/WHS	Service/Taft
Radio Communications Company	GEN~262621	8/16/2019	297.50	Service	Tech services	
Rochester Armored Car Co Inc	GEN~262622	8/16/2019	510.00	July 2019 service		
Rotary Club of Cedar Rapids	GEN~262623	8/16/2019	650.00	Annual dues		
Sancurity Inc	GEN~262624	8/16/2019	1,112.00	Walkie Talkies/Madison		
Sarah Jones	GEN~8864	8/16/2019	10.50	Travel - Staff		
School Mate	GEN~262625	8/16/2019	0.50	Short payment for		
School Outfitters	GEN~262626	8/16/2019	595.76	Classroom rugs		
School Specialty Inc	GEN~262627	8/16/2019	3,973.57	Classroom furniture	Supplies/Grant Wood	
Schultz Strings Inc	GEN~262628	8/16/2019	343.75	Repair/RMS		
Sheriff of Linn County	GEN~262629	8/16/2019	470.01	Garnishments		
Sherry Luskey	GEN~8865	8/16/2019	121.80	Travel - Staff		
Sled Shed	GEN~262630	8/16/2019	152.25	Parts		
Standard Bearings	GEN~262631	8/16/2019	41.29	Belt		
Star Foodservice Equipment and R	GEN~262632	8/16/2019	91.64	Stock		
Stephanie Cory	GEN~8866	8/16/2019	9.40	Travel - Staff		
Steven Peterson	GEN~8867	8/16/2019	26.51	Travel - Staff		
Storm Steel	GEN~262633	8/16/2019	111.05	Materials		
Streff Electrical Contractors	GEN~262634	8/16/2019	1,647.55	Service/JHS	Service/Jackson	Service/HMS
The New Bohemian Innovation Coll	GEN~262636	8/16/2019	1,200.00	Professional		
True North Lubricants and Resour	GEN~262637	8/16/2019	249.20	Grease/Oil/Lubricants		
Uline	GEN~262638	8/16/2019	177.36	Tape and Merchandise		
United Parcel Service	GEN~262639	8/16/2019	43.07	Shipping fees		
US Department of Education	GEN~262640	8/16/2019	1,596.39	Garnishments		
Van Meter Inc	GEN~262641	8/16/2019	120.11	Tools	Lights	
Vex Robotics Inc	GEN~262642	8/16/2019	433.76	Supplies		
WAZER Inc	GEN~262643	8/16/2019	9,999.00	Starter bundle/Metro		
Welter Storage Equipment Co	GEN~262644	8/16/2019	375.00	Cabinet/chairs		
Wendy Parker	GEN~8868	8/16/2019	209.20	Travel - Staff		
WGHK Inc DBA: Pool Tech	GEN~262645	8/16/2019	29.50	Pool supplies		

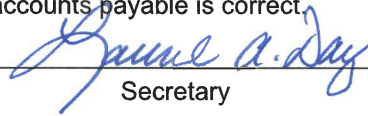
8/15/2019  
10:24:23 AM

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills August 16, 2019

UF0201  
Page 4 of 12

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	359,752.41	

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

  
Secretary

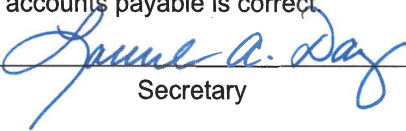
8/15/2019  
10:24:23 AM

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills August 16, 2019

UF0201  
Page 5 of 12

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~262578	8/16/2019	500.00	July 2019 Bus deductible
The Accel Group	GEN~262635	8/16/2019	298.00	Addl auto/bus insurance
		<b>Fund 22 Total</b>	<b>798.00</b>	

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

  
\_\_\_\_\_  
Secretary

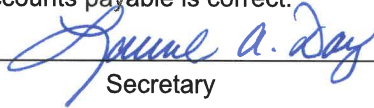
8/15/2019  
10:24:23 AM

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills August 16, 2019**

UF0201  
Page 6 of 12

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 33</b>				
Computer Information Concepts In	SCH~13190	8/16/2019	8,400.00	Infinite Campus/final
Dorsey & Whitney LLP	SCH~13191	8/16/2019	22,521.62	Legal services-FY19
MidAmerican Energy Company	SCH~13193	8/16/2019	3,500.00	Cooler project/KHS
	<b>Fund 33 Total</b>		<b>34,421.62</b>	

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

  
Secretary

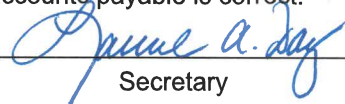
8/15/2019  
10:24:23 AM

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills August 16, 2019

UF0201  
Page 7 of 12

Vendor	Warrant	Date	Amount	Description		
<b>Fund 36</b>						
Acoustics By Washburn LLC	SCH~13187	8/16/2019	1,365.00	Service/RMS		
Asphalt Repair Service Inc	SCH~13188	8/16/2019	5,650.60	Asphalt Repair App 4		
Cabinets Galore	SCH~13189	8/16/2019	10,812.00	Cabinets/Countertop	cabinets - Pierce	
Hawkeye Communication	SCH~13192	8/16/2019	1,092.38	Panic button/Viola Gibson	Panic button/Hiawatha	
Nelson Electric Company	SCH~13194	8/16/2019	7,124.05	Nelson Electric App2		
Robinson Brothers Environmental	SCH~13195	8/16/2019	1,375.00	Robinson Bros App2		
SCS Flooring Co Inc DBA: SCS Mid	SCH~13196	8/16/2019	3,006.25	SCS Flooring App2	Service/FMS	
Solum Lang Architects LLC	SCH~13197	8/16/2019	11,078.75	Service	Service/WHS	Service/Kingston
Streff Electrical Contractors	SCH~13198	8/16/2019	1,996.24	Service/Wash Scoreboard	Service/WHS	Service/FMS
TNT Tuckpointing & Building Rest	SCH~13199	8/16/2019	54,245.00	TNT Tuckpointing App1		
<b>Fund 36 Total</b>			<b>97,745.27</b>			

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

  
Secretary



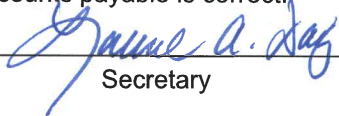
8/15/2019  
10:24:23 AM

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills August 16, 2019**

UF0201  
Page 8 of 12

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN~23286	8/16/2019	794.76	7/30/2019 invoices
Earthgrains Baking Co. Inc./Bimb	FN~23287	8/16/2019	1,072.04	July 2019 invoices
Julia Weston	FN~23288	8/16/2019	64.65	lunch refund
Paige Rickels	FN~23289	8/16/2019	27.35	lunch refund
Reinhart Foodservice LLC	FN~23290	8/16/2019	7,894.57	7/3-08/02/2019 invoices 6/17/2019 invoice
Tamara Lyman	FN~23291	8/16/2019	17.05	lunch refunds
		<b>Fund 61 Total</b>	<b>9,870.42</b>	

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



Secretary

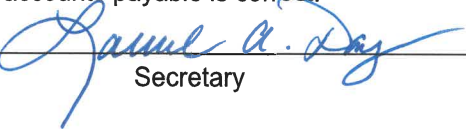
8/15/2019  
10:24:23 AM

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills August 16, 2019

UF0201  
Page 9 of 12

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Lesley Osterkamp	DAY~5626	8/16/2019	157.10	Refund childcare
Marco Inc	DAY~5627	8/16/2019	13.68	Copier fees 2 of 12
		<b>Fund 62 Total</b>	<b>170.78</b>	

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

  
\_\_\_\_\_  
Secretary

8/15/2019  
10:24:23 AM

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills August 16, 2019

UF0201  
Page 10 of 12

Vendor	Warrant	Date	Amount	Description		
<b>Fund 65</b>						
Aramark Services Inc	DAY~5622	8/16/2019	28,190.35	meals & snacks 8/12/19	Meals/Snacks 8/5-	Meals/Snacks 7/19-
Carl Ohrt	DAY~5623	8/16/2019	600.00	Maintenance July 2019		
Dana Rohrssen	DAY~856	8/16/2019	30.00	Reimbursement		
Hausers Water Systems Inc	DAY~5624	8/16/2019	42.25	Salt		
HAWKEYE AREA COUNCIL	DAY~5625	8/16/2019	1,800.00	Kid camp trips Aug 2019		
Jessica Kruse	DAY~857	8/16/2019	83.61	JESSICA K RCPTS	Reimbursements	
Kaitlyn Steggall	DAY~858	8/16/2019	7.71	Reimbursement		
Kayla Johnson	DAY~859	8/16/2019	23.96	Reimbursement		
Morgan Brim	DAY~860	8/16/2019	10.80	reimbursement		
National Everything Wholesale	DAY~5628	8/16/2019	1,125.48	Supplies		
Office Depot Inc	DAY~5629	8/16/2019	109.70	Supplies		
School Specialty Inc	DAY~5630	8/16/2019	355.26	Supplies		
		<b>Fund 65 Total</b>	<b>32,379.12</b>			

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

  
Secretary

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills August 16, 2019**

**\*\* Grand Total \*\*      535,137.62**