

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 August 9, 2019

	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
Electronic Payments						
EFT FILE	\$ 5,375.34	\$ -	\$ -	\$ -	\$ 44.23	\$ 5,419.57
Approved Warrants and Voids (Entered By Batch)						
	\$ 1,484,625.53	\$ 960.88	\$ 1,367,528.82	\$ 18,767.89	\$ 1,262.08	2,873,145.20
Total	<u>\$ 1,490,000.87</u>	<u>\$ 960.88</u>	<u>\$ 1,367,528.82</u>	<u>\$ 18,767.89</u>	<u>\$ 1,306.31</u>	<u>\$ 2,878,564.77</u>

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills August 9, 2019

Vendor	Warrant	Date	Amount	Description
Advance Builders Corp	GEN~262449	8/9/2019	1,746.61	roof leak repair - Wright
African American History Museum	GEN~262450	8/9/2019	1,860.50	2018-2019 African
Alice Pei	GEN~8808	8/9/2019	30.00	Reimbursement
Amanda Dee DBA: Amanda Dee Photo	GEN~262451	8/9/2019	800.00	Head Shot Photos of
American Time & Signal Co	GEN~262452	8/9/2019	1,364.05	parts
Amy Harger	GEN~8809	8/9/2019	270.00	Travel - Staff
Andrea Ramirez	GEN~8810	8/9/2019	417.02	Travel - Staff
Aramark Uniform Services	GEN~262453	8/9/2019	1,370.80	laundry - July 2019
Asphalt Repair Service Inc	GEN~262454	8/9/2019	1,300.00	Service/Jackson
Baker Paper & Supply	GEN~262455	8/9/2019	108.80	Inventory replenishment
Best Buy	GEN~262456	8/9/2019	269.99	Refrigerator/Madison
Beith A Steenwyk	GEN~262457	8/9/2019	1,000.00	Special Ed. Consultant -
Brian McGlaughlin	GEN~8811	8/9/2019	13.66	Trans meal
Campbell Supply	GEN~262458	8/9/2019	103.89	tools
Candace Lynch	GEN~8812	8/9/2019	217.32	Travel - Staff
Capitol R & D Inc	GEN~262459	8/9/2019	238.00	parts
CarQuest Auto Parts	GEN~262460	8/9/2019	113.68	Bus parts
Carrico Aquatic Resources Inc	GEN~262461	8/9/2019	217.22	supplies
Cedar Rapids Special Duty Police	GEN~262462	8/9/2019	147.00	BOE mtg security -
Cedar Valley World Travel	GEN~262463	8/9/2019	2,790.00	charter bus - Vocal to
Chemsearch	GEN~262464	8/9/2019	586.80	Shop supplies
City Laundering Co	GEN~262465	8/9/2019	160.08	Laundry
City of Cedar Rapids/Treasurer	GEN~262466	8/9/2019	300.00	False Alarm - Polk
Citywide Cleaners	GEN~262467	8/9/2019	115.61	drycleaning - WHS
CJ Cooper & Associates	GEN~262468	8/9/2019	80.00	DOT Physical
Communications Engineering Co	GEN~262469	8/9/2019	1,370.60	Service/Erskine
Computer Information Concepts In	GEN~262470	8/9/2019	874.48	Infinite Campus Onsite
Con Serve	GEN~262471	8/9/2019	69.68	Garnishments
Craig Barnum	GEN~8813	8/9/2019	212.68	Travel - Staff
Cummins Inc	GEN~262472	8/9/2019	905.56	Bus repair
Dana Melone	GEN~8814	8/9/2019	170.00	Travel - Staff
Daniel DeVore	GEN~8815	8/9/2019	221.32	Travel - Staff
Dairrah's Inc	GEN~262473	8/9/2019	95.00	Towing
Davenport Community School Distr	GEN~262474	8/9/2019	4,417.32	FY18/19 Special Ed
David Smith	GEN~8816	8/9/2019	9.68	Trans meal
Debbie Palmersheim	GEN~8817	8/9/2019	30.00	Travel - Staff
Delta Industries Inc	GEN~262475	8/9/2019	989.56	supplies

Fund 10

roof leak repairs - KHS
roof leak repairs - Wright
Charter bus - JHS
Charter bus - KHS
False Alarm - McKinley

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Denise M Pape	GEN~8818	8/9/2019	256.00	Travel - Staff	
Dennis Company Inc	GEN~262476	8/9/2019	3,239.47	parts	supplies
Des Moines Stamp Mfg. Company	GEN~262477	8/9/2019	102.70	stamps - JHS	
Dick Blick Art Materials	GEN~262478	8/9/2019	1,629.76	Art Order	Overcharge on art order- Credit on overcharge
Diversified Collection Service	GEN~262479	8/9/2019	69.68	Garnishments	
Don O'Brian	GEN~8819	8/9/2019	7.00	Trans meal	
Done Done Services LC	GEN~262480	8/9/2019	4,495.00	Service/Harding	
Dubuque Community School Distric	GEN~262481	8/9/2019	20,596.79	FY18/19 PMIC - 2nd Sem	
Eggleston Concrete Contractors I	GEN~262482	8/9/2019	405.00	repairs - Truman	
Eric Christenson	GEN~8820	8/9/2019	60.00	Travel - Staff	
F3 Enterprises LLC	GEN~262483	8/9/2019	455.00	lawn maintenance - JHS	
Fastspring	GEN~262484	8/9/2019	1,193.40	SMT2Go-Annual FY20	
Gazette Communications Inc	GEN~262485	8/9/2019	256.82	FY19/20 subscription	
GCR Tires & Service	GEN~262486	8/9/2019	4,059.41	Bus tires	Tires
Gina M Plins	GEN~8821	8/9/2019	30.00	Travel - Staff	
Grainger Inc	GEN~262487	8/9/2019	707.48	parts	
Grant Wood Area Education Agency	GEN~262488	8/9/2019	15.00	Laminating	
Greenwood Cleaning Systems	GEN~262489	8/9/2019	21,337.62	extra inventory on closed	Inventory replenishment supplies
Greg O'Connell	GEN~8822	8/9/2019	224.28	Travel - Staff	
Hargers Acoustics Inc	GEN~262490	8/9/2019	254.00	supplies	parts
Harms Oil Company	GEN~262491	8/9/2019	3,250.80	fuel	
Hawkeye Communication	GEN~262492	8/9/2019	86.24	alarm monitoring - Grant	replacement wire -
IMS Branded Solutions	GEN~262493	8/9/2019	5,751.45	ISASP Award shirts/KHS	
Insect Control Specialists Inc	GEN~262494	8/9/2019	1,100.00	Insect control	
Interstate All Battery Center	GEN~262495	8/9/2019	3.75	Battery	
Interstate Power and Light Compa	GEN~262496	8/9/2019	34,015.88	6/27-7/30/2019	6/28-7/31/2019 7/2-8/1/2019 service/July
Interstate Power Systems	GEN~262497	8/9/2019	20.69	Bus part	
Iowa Association of School Busin	GEN~262498	8/9/2019	225.00	Membership fees FY 19-	2019 conference/Noggle
IRIS Ltd Inc	GEN~262499	8/9/2019	1,956.00	ID Badges	
James Fidler	GEN~262500	8/9/2019	1,833.40	Travel - Staff	
JC Towing	GEN~262501	8/9/2019	880.00	Towing	
Jeana Lane	GEN~8823	8/9/2019	160.00	Travel - Staff	
Jennifer Hadenfeldt	GEN~8824	8/9/2019	125.00	Travel - Staff	
Jerome Lorig	GEN~8825	8/9/2019	11.12	Trans meal	
Jill Wisnick	GEN~8826	8/9/2019	223.00	Travel - Staff	
Jodee Beck	GEN~8827	8/9/2019	70.00	Travel - Staff	
John Cline	GEN~8828	8/9/2019	55.00	Travel - Staff	
John Rice	GEN~8829	8/9/2019	265.17	Travel - Staff	
Julie Cain	GEN~8830	8/9/2019	175.00	Travel - Staff	

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Junge Center Point	GEN~262502	8/9/2019	105.57	Bus parts
Junior Achievement	GEN~262503	8/9/2019	15,322.80	JR Achievement Spring
Kara McLaughlin	GEN~8831	8/9/2019	30.00	Travel - Staff
Kelly Services Inc	GEN~262504	8/9/2019	4,358.78	Service 7/22-7/26/19
Kent Ryan	GEN~8832	8/9/2019	75.50	Travel - Staff
Kirkwood Community College	GEN~262505	8/9/2019	6,650.00	Completion
Kylee Pyle	GEN~8833	8/9/2019	55.00	Travel - Staff
Linda S Smith	GEN~8834	8/9/2019	8.21	Trans meal
Linn County REC	GEN~262506	8/9/2019	4,761.37	6/22-7/22/19 service/July
Lucas Placek	GEN~8835	8/9/2019	195.80	Travel - Staff
Mailing Services	GEN~262507	8/9/2019	711.61	Summer mailing/JHS
Marco Inc	GEN~262508	8/9/2019	2,641.34	Printer usage for replace
Marne Steinke	GEN~8836	8/9/2019	175.00	Travel - Staff
Marylan Taylor	GEN~8837	8/9/2019	7.00	Trans meal
Mediacom Communications Corp	GEN~262509	8/9/2019	1,020.00	August 2019 services
Mediacom Communications Corp	GEN~262510	8/9/2019	9.03	Cafe-box rental
Menards West	GEN~262511	8/9/2019	219.69	Supplies
Metro Interagency Insurance Prog	GEN~262512	8/9/2019	1,192,969.00	August 2019 Premium
Michael Waters	GEN~8838	8/9/2019	322.34	Travel - Staff
MidAmerican Energy Company	GEN~262513	8/9/2019	105.97	6/20-7/22/19 service/July
MidAmerican Energy Services LLC	GEN~262514	8/9/2019	5,249.23	5/29-6/26/2019
Midwest Wheel Companies	GEN~262515	8/9/2019	1,697.12	Bus parts
Mike Kadlec	GEN~8839	8/9/2019	12.83	Trans meal
NASSP	GEN~262516	8/9/2019	95.00	Membership FY19/20
National Postsecondary Strategy	GEN~262517	8/9/2019	1,250.00	Registration - FY20
Nicholas Duffy	GEN~8840	8/9/2019	110.00	Travel - Staff
Nicholis Beach	GEN~8841	8/9/2019	146.00	Travel - Staff
Nicole Shaw	GEN~8842	8/9/2019	296.00	Travel - Staff
Noreen Bush	GEN~8843	8/9/2019	246.52	Travel - Staff
Norma Martinez	GEN~8844	8/9/2019	60.00	Travel - Staff
Peerless Service Company	GEN~262518	8/9/2019	20,116.72	Service/Kennedy
Plumb Master	GEN~262519	8/9/2019	40.18	Parts
Pro Track and Tennis Inc	GEN~262520	8/9/2019	1,360.00	Repair/WHs
Radio Communications Company	GEN~262521	8/9/2019	1,815.98	Cameras/JHS
Reflective Traffic Systems (RTS)	GEN~262522	8/9/2019	129.32	Shop supply
Retrac Inc DBA: Think Safe Inc	GEN~262523	8/9/2019	24.00	CPR Training 6/4/2019
Rexco Equipment Inc	GEN~262524	8/9/2019	1,014.07	Parts
Robert D Techau	GEN~262525	8/9/2019	7.00	Trans meal
Robin Nelson	GEN~8845	8/9/2019	21.00	Travel - Staff

Gaskets

6/21-7/23/19 service/July 7/29-6/26/19 service/July
5/6-6/4/2019 service/June 5/8-6/6/2019 service/June

Mailing/Cleveland

Custodial supplies

Completion

7/8-7/11/19 service

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8/9/2019
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Vendor	Warrant	Date	Amount	Description
Safelite Fulfillment Inc	GEN~262526	8/9/2019	209.99	Bus repair
Safety-Kleen Systems Inc	GEN~262527	8/9/2019	1,699.00	Grease/oil/lubricants
Sarah Jones	GEN~8846	8/9/2019	165.00	Travel - Staff
School Administrators of Iowa	GEN~262528	8/9/2019	265.00	Conference Registr 7/30-
School Specialty Inc	GEN~262529	8/9/2019	1,134.07	Supplies/Erskine
Schultz Strings Inc	GEN~262530	8/9/2019	482.50	Repair/KHS
Sean Baylor	GEN~8847	8/9/2019	90.00	Travel - Staff
Sean Neilly	GEN~8848	8/9/2019	10.00	Travel - Staff
Sheriff of Linn County	GEN~262531	8/9/2019	18.99	Garnishments
SJSmith Co Inc	GEN~262532	8/9/2019	50.22	Rental/July 2019
Sled Shed	GEN~262533	8/9/2019	894.77	Parts
Standard Bearings	GEN~262534	8/9/2019	91.14	Parts
Staples Business Advantage	GEN~262535	8/9/2019	1,503.44	Supplies
Steven Peterson	GEN~8849	8/9/2019	83.06	Travel - Staff
Storm Steel	GEN~262536	8/9/2019	20.34	Materials
Story Center	GEN~262537	8/9/2019	3,000.00	Workshop-August
Tallgrass Business Resources	GEN~262538	8/9/2019	21,879.70	Workstations
Tony Camenisch	GEN~8850	8/9/2019	12.83	Trans meal
Transfinder Corporation	GEN~262539	8/9/2019	5,954.37	Software 8/16/19-
Unconventional Classroom	GEN~262540	8/9/2019	89.00	Conference registr -
United Parcel Service	GEN~262541	8/9/2019	13.45	Shipping fees
United Refrigeration	GEN~262542	8/9/2019	18.74	Parts
Van Meter Inc	GEN~262543	8/9/2019	120.30	Sockets
Virgin Pulse Inc	GEN~262544	8/9/2019	53,748.16	Subscription 7/1/19-
Welter Storage Equipment Co	GEN~262545	8/9/2019	219.00	Chair
Xerox Corporation	GEN~262546	8/9/2019	100.00	PPS Makeready Payment
Zonar Systems Inc	GEN~262547	8/9/2019	104.00	Software 7/1/19-
		Fund 10 Total	1,490,000.87	

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

Secretary

Vendor	Warrant	Date	Amount	Description
School Specialty Inc	GEN-262529	8/9/2019	960.88	Supplies
Fund 22		Fund 22 Total	960.88	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Apple Inc	SCH~13167	8/9/2019	14,700.00	IPads
Asphalt Repair Service Inc	SCH~13168	8/9/2019	3,887.25	Service/KHS
Custom Hose & Supplies Inc	SCH~13171	8/9/2019	488.34	supply hose
Four Oaks Inc	SCH~13174	8/9/2019	12,050.00	Rent for Bertram-July 19
Garling Construction, Inc	SCH~13175	8/9/2019	314,865.16	Garling App3 Kingston
Heartland Electric LLC	SCH~13177	8/9/2019	5,399.45	Roosevelt Cooler
Shive-Hattery Inc	SCH~13181	8/9/2019	6,809.72	Service through
Streff Electrical Contractors	SCH~13182	8/9/2019	2,523.28	Service/ELSC
The New Bohemian Innovation Coll	SCH~13184	8/9/2019	9,970.79	July 2019 Rent
			Fund 33 Total	370,693.99
				Rent for Bertram - Aug 19
				Mckinley Cooler
				Service/RMS
				August 2019 Rent

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Acoustics By Washburn LLC	SCH~13165	8/9/2019	10,759.00	Service/HMS
Advance Builders Corp	SCH~13166	8/9/2019	205,760.00	Advance Builders App2
Apple Inc	SCH~13167	8/9/2019	4,136.00	IPads
Asphalt Repair Service Inc	SCH~13168	8/9/2019	34,637.45	Asphalt Repair App 3
Black Hawk Roof Company Inc	SCH~13169	8/9/2019	148,001.45	Black Hawk App2 Polk
CR Signs Inc	SCH~13170	8/9/2019	1,990.00	Service/Taylor
Done Done Services LC	SCH~13172	8/9/2019	1,500.00	Service/Taft
ECCO Midwest Inc	SCH~13173	8/9/2019	24,950.00	Service/Metro-6/12-
Hawkeye Communication	SCH~13176	8/9/2019	16,307.00	Security cameras/Metro
North American Home Centers Inc	SCH~13178	8/9/2019	16,134.09	NAHC DBA Randy's App1
Pate Asphalt System	SCH~13179	8/9/2019	37,544.95	Pate Asphalt App1 Wilson
Radio Communications Company	SCH~13180	8/9/2019	2,393.85	Replace airphone/FMS
Technical Specialty Systems Corp	SCH~13183	8/9/2019	142,952.77	Technical Specialty App2
Tricon General Construction Inc	SCH~13185	8/9/2019	349,568.27	Tricon App1 WHS Secure
Weber Communications	SCH~13186	8/9/2019	200.00	Service/Grant
		Fund 36 Total	996,834.83	

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23282	8/9/2019	2,929.38	Milk - July 2019
EMS Detergent Services	FN~23283	8/9/2019	356.85	kitchen supplies - July
Reinhart Foodservice LLC	FN~23284	8/9/2019	15,162.66	7/17-7/31/2019 invoices
Star Foodservice Equipment and R	FN~23285	8/9/2019	319.00	Refrigerator/RMS
		Fund 61 Total	18,767.89	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Life Studies, LLC	DAY~5617	8/9/2019	6.00	Ants/5 Seasons
Space Walk of Cedar Rapids	DAY~5620	8/9/2019	199.00	Space Walk/5 Seasons
		Fund 62 Total	205.00	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Cedar Rapids Ball Club Inc	DAY~5615	8/9/2019	856.00	Kernels SC Field trip 7-
Dana Rohrsen	DAY~854	8/9/2019	18.22	Reimbursement
Donna Putz Gillespie	DAY~855	8/9/2019	26.01	Reimbursement
Hausers Water Systems Inc	DAY~5616	8/9/2019	16.95	August 2019 Rental
National Everything Wholesale	DAY~5618	8/9/2019	94.63	Supplies
Sam's Club Credit	DAY~5619	8/9/2019	45.00	Membership
Star Foodservice Equipment and R	DAY~5621	8/9/2019	44.50	6/26/2019 service
			Fund 65 Total	1,101.31

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**** Grand Total ** 2,878,564.77**