

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 July 19, 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	\$ 7,796.73	\$ -	\$ -	\$ -	\$ 364.28	\$ 8,161.01
Approved Warrants and Voids (Entered By Batch)						
	\$ 373,644.47	\$ -	\$ 408,848.84	\$ 17,195.59	\$ 31,092.81	\$ 830,781.71
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 381,441.20</u>	<u>\$ -</u>	<u>\$ 408,848.84</u>	<u>\$ 17,195.59</u>	<u>\$ 31,457.09</u>	<u>\$ 838,942.72</u>

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

Vendor
Fund 10

Vendor	Warrant	Date	Amount	Description
95 Percent Group Inc	GEN~262142	7/19/2019	1,068.00	Workshop
Ahlers & Cooney, P.C.	GEN~262143	7/19/2019	287.50	legal fees
Amy Gardner	GEN~8625	7/19/2019	87.77	Travel - Staff
Best Buy	GEN~262144	7/19/2019	392.03	TV/wall mount
Brandon Johnson	GEN~8626	7/19/2019	23.08	Travel - Staff
Brenda Harrington	GEN~8627	7/19/2019	16.52	Trans meal
Brian McGlaughlin	GEN~8628	7/19/2019	12.82	Trans meal
Brittany Carney	GEN~8629	7/19/2019	8.82	Travel - Staff
Budget Car Rental and Sales	GEN~262145	7/19/2019	308.82	vehicle rental - KHS Track
California Quality Plastics	GEN~262146	7/19/2019	539.22	parts
Campbell Supply	GEN~262147	7/19/2019	46.03	tools
CarQuest Auto Parts	GEN~262148	7/19/2019	158.12	Bus part
Carrie Hoffmann	GEN~8630	7/19/2019	352.70	Travel - Staff
Casey Anderson	GEN~8631	7/19/2019	95.87	Travel - Staff
Cedar Rapids Water Department	GEN~262149	7/19/2019	23,516.78	6/6-7/9/19 service/June
Cengage Learning Inc	GEN~262150	7/19/2019	14,300.75	National Geographic Curriculum
Center for Development and Learn	GEN~262151	7/19/2019	2,580.00	Registration 1/29-
Chemsearch	GEN~262152	7/19/2019	337.45	Shop supplies
City Laundering Co	GEN~262153	7/19/2019	402.67	Laundry
City of Cedar Rapids/Treasurer	GEN~262154	7/19/2019	200.00	false alarm KHS
Clancy Haase	GEN~8632	7/19/2019	1,078.88	Reimb. - Tuition for Strat
Courtney Hogan	GEN~8633	7/19/2019	158.59	Travel - Staff
Craig Barnum	GEN~8634	7/19/2019	167.83	Travel - Staff
Cummins Inc	GEN~262155	7/19/2019	2,328.40	Bus repair
Custom Hose & Supplies Inc	GEN~262156	7/19/2019	55.81	District vehicle part
Daniel Pledge-Johnson	GEN~262157	7/19/2019	900.00	Service 6/12-6/28
Dawn Stout	GEN~8635	7/19/2019	12.83	Trans meal
DB Acoustics Inc	GEN~262158	7/19/2019	291.84	supplies
Deanna Weber	GEN~8636	7/19/2019	125.54	Travel - Staff
Dennis Company Inc	GEN~262159	7/19/2019	151.97	supplies
Des Moines Stamp Mfg. Company	GEN~262160	7/19/2019	42.40	Signature stamp
Dick Blick Art Materials	GEN~262161	7/19/2019	1,847.81	Art order
Dri-Stick Decal Corporation DBA:	GEN~262162	7/19/2019	2,058.60	FY19/20 Parking Stickers
Dude Solutions Inc	GEN~262163	7/19/2019	15,815.36	Dude Solutions-2019/20
EBSCO Information Services	GEN~262164	7/19/2019	2,148.48	Magazines
Electrical Engineering and Equip	GEN~262165	7/19/2019	550.93	supplies
Frank Stephenson	GEN~8637	7/19/2019	500.00	Tool allowance

6/6-7/9/2019/June
6/6-7/9/2019/July

Campbell Supply - Tools
Bus parts

false alarm - Erskine

Bus parts

Supplies

Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description
GCR Tires & Service	GEN~262166	7/19/2019	322.97	District vehicle tires
Global Industrial Equipment	GEN~262167	7/19/2019	817.07	Cabinet
GN Hearing Care Corporation DBA:	GEN~262168	7/19/2019	1,079.95	Hearing assistance tech
Government Finance Officers Assn	GEN~262169	7/19/2019	700.00	GFOA Membership
Grainger Inc	GEN~262170	7/19/2019	32.34	Grainger - Maintenance
Grant Wood Area Education Agency	GEN~262171	7/19/2019	160.00	Regist. - Structured
Graybar Electric Co Inc	GEN~262172	7/19/2019	4,318.50	supplies
Great Lakes Higher Ed	GEN~262173	7/19/2019	180.70	Garnishments
Hardware Associates	GEN~262174	7/19/2019	340.64	supplies - May/June
Hawkeye Communication	GEN~262175	7/19/2019	378.00	alarm monitoring -
ImOn Communications	GEN~262176	7/19/2019	4,619.07	7/8-8/7/2019 service-July
Interstate Power and Light Compa	GEN~262177	7/19/2019	47,797.08	06/07-07/09/2019 service-
Interstate Power Systems	GEN~262178	7/19/2019	17.82	Bus parts
Iowa Division of Labor Services	GEN~262179	7/19/2019	2,400.00	Boiler inspection
Iowa Jobs for America's Graduat	GEN~262180	7/19/2019	110,000.00	Fees FY 2019-2020
Iowa NET Academy	GEN~262181	7/19/2019	8,225.10	July 2019 services
Iowa State Extension and Outreach	GEN~262182	7/19/2019	1,352.48	PABS June 2019
James Brustkern	GEN~8638	7/19/2019	171.68	Travel - Staff
Jennifer Hageman	GEN~8639	7/19/2019	30.74	Travel - Staff
Jennifer Seevell	GEN~8640	7/19/2019	13.90	Trans meal
Jerald Mackey	GEN~8641	7/19/2019	19.83	Trans meal
Jessica Zimmerman	GEN~8642	7/19/2019	144.33	Travel - Staff
Jill Nunez	GEN~8643	7/19/2019	33.58	Travel - Staff
Jim Boardman Jr.	GEN~8644	7/19/2019	20.87	Trans meal
Jim Stockman	GEN~262183	7/19/2019	49.73	Trans meal
John R Dvorak	GEN~8645	7/19/2019	260.88	Travel - Staff
Junge Center Point	GEN~262184	7/19/2019	118.10	District vehicle parts
Kathleen Schakel	GEN~8646	7/19/2019	24.56	Trans meal
Keegan Taube	GEN~8647	7/19/2019	147.32	Travel - Staff
Kelly Drake	GEN~8648	7/19/2019	8.45	Trans meal
Kelsey Teeter	GEN~8649	7/19/2019	46.27	Reimbursement
Kenwood Records Management	GEN~262185	7/19/2019	894.18	June 19 Scanning
Keri Annis	GEN~8650	7/19/2019	176.13	Travel - Staff
Kirkwood Community College	GEN~262186	7/19/2019	3,535.20	FY19 Concurrent Courses
Kristin Hatfield	GEN~8651	7/19/2019	155.60	Travel - Staff
Krystin Mittan	GEN~8652	7/19/2019	23.90	Travel - Staff
LaVerne Burns	GEN~8653	7/19/2019	14.95	Trans meal
Lewis Lane	GEN~8654	7/19/2019	500.00	Tool allowance
Lisa McMillen-Boese	GEN~8655	7/19/2019	574.32	Travel - Staff

alarm monitoring - Grant alarm monitoring -

6/12-7/11/2019 service-

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

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Vendor	Warrant	Date	Amount	Description	Supplies/Harding	Supplies/Taft
Loud and Clear Communications LL	GEN~262187	7/19/2019	51.57	Chromebook cases		
Marco Inc	GEN~262188	7/19/2019	43,475.59	Copier fees/1 of 12		Copier fees payment 60
Marla Hershner	GEN~8656	7/19/2019	14.91	Travel - Staff		
Mary Reade	GEN~8657	7/19/2019	8.77	Trans meal		
Marylan Taylor	GEN~8658	7/19/2019	7.00	Trans meal		
Matheson Tri-Gas	GEN~262189	7/19/2019	37.58	Stock		
Mediacom Communications Corp	GEN~262190	7/19/2019	1,020.00	July 2019 services		
Melissa Oberembt	GEN~8659	7/19/2019	113.82	Travel - Staff		
Mercy EAP Services	GEN~262191	7/19/2019	1,120.00	Service/June 2019		
Michelle Kruse	GEN~8660	7/19/2019	189.58	Travel - Staff		
Michelle Lukavsky	GEN~8661	7/19/2019	356.12	Travel - Staff		
MidAmerican Energy Company	GEN~262192	7/19/2019	46.44	06/07-07/09/2019 service-		
Midwest Wheel Companies	GEN~262193	7/19/2019	20.01	Bus parts		
Nathan Pruett	GEN~262194	7/19/2019	110.00	Reimbursement		
National Express Durham Holding	GEN~262195	7/19/2019	7,750.00	Student transport June	Student	
O'Donnell Ace Hardware	GEN~262196	7/19/2019	36.76	Parts	Key stem	
O'Reilly Auto Parts	GEN~262197	7/19/2019	641.74	Paint		
Office Depot Inc	GEN~262198	7/19/2019	27.33	Supplies		
Oriental Trading Co Inc	GEN~262199	7/19/2019	122.74	Supplies		
Paul Hayes	GEN~8662	7/19/2019	60.67	Travel - Staff		
Physicians Clinic of Iowa PC	GEN~262200	7/19/2019	6,250.00	Athletic Trainer Services -		
Pipe Pro Inc	GEN~262201	7/19/2019	3,254.38	Service/materials-JHS		
Rick Cushman	GEN~262202	7/19/2019	75.44	Travel - Staff		
Riddell	GEN~262203	7/19/2019	2,127.35	Football		
Robert D Techau	GEN~262204	7/19/2019	28.00	Trans meal		
Robert Thompson	GEN~8663	7/19/2019	158.34	Travel - Staff		
Robyn Davis	GEN~8664	7/19/2019	99.56	Travel - Staff		
rSchoolToday (Distributed Websit	GEN~262205	7/19/2019	495.14	7/1/19-6/30/20 Activity		
RSM US LLP	GEN~262206	7/19/2019	3,900.00	Activity Fund AUP Spring		
Ryan Braumann	GEN~8665	7/19/2019	288.03	Travel - Staff		
Samantha Collins	GEN~8666	7/19/2019	8.35	Travel - Staff		
Sarah Hamilton	GEN~8667	7/19/2019	1,046.05	Travel - Staff		
Scholastic Inc	GEN~262207	7/19/2019	1,788.80	Subscription FY19-20		
School Specialty Inc	GEN~262208	7/19/2019	3,889.99	School Planners		
Sheriff of Linn County	GEN~262209	7/19/2019	1,521.81	Garnishments	Supplies/Harding	Supplies/Taft
Sherri Lytle	GEN~8668	7/19/2019	63.57	Travel - Staff		
Sittler's LED Supplies	GEN~262210	7/19/2019	630.00	Theatre lamps		
Sled Shed	GEN~262211	7/19/2019	8.80	Parts		
Special K's Transport Inc	GEN~262212	7/19/2019	460.00	Transportation/McKinley		

Vendor	Warrant	Date	Amount	Description
Staci Novak	GEN~8669	7/19/2019	156.00	Travel - Staff
Standard Bearings	GEN~262213	7/19/2019	17.96	Parts
Staples Business Advantage	GEN~262214	7/19/2019	0.00	Supplies; never received
Swank Motion Pictures Inc	GEN~262215	7/19/2019	549.00	Movie licensing FY19/20
Tania Johnson	GEN~8670	7/19/2019	84.10	Travel - Staff
Texas Guaranteed Student Loan	GEN~262216	7/19/2019	218.27	Garnishments
Travis Cox	GEN~8671	7/19/2019	2.78	Travel - Staff
Travis Thorson	GEN~8672	7/19/2019	130.52	Travel - Staff
United Parcel Service	GEN~262217	7/19/2019	13.45	Shipping fees 6/29/19
University of Northern Iowa - Of	GEN~262218	7/19/2019	100.00	4/30/19 registration fees
US Cellular	GEN~262219	7/19/2019	4,985.88	5/26-6/25/2019 service
US Department of Education	GEN~262220	7/19/2019	1,546.95	Garnishments
Van Meter Industrial	GEN~262221	7/19/2019	92.11	Parts
Vector Construction Inc	GEN~262222	7/19/2019	28,124.75	Vector App1 McKinley
WI SCTF	GEN~262223	7/19/2019	65.00	Garnishments
Yellow Cab	GEN~262224	7/19/2019	57.00	Cab service
YOUNG'S	GEN~262225	7/19/2019	286.19	Inventory replenishment
Zonar Systems Inc	GEN~262226	7/19/2019	1,030.54	Parts/service
				credit on supplies never
				4/26-5/25/2019 service
				Lights
				Family cab fare
				Service - 7/1-8/31/19
			Fund 10 Total	381,441.20

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



Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Communication Innovators Inc	SCH~13131	7/19/2019	180,970.72	Extreme Network
Loud and Clear Communications LL	SCH~13133	7/19/2019	257.85	Chromebook shells
Third Ave Corporate LC	SCH~13139	7/19/2019	3,303.00	Rent for Transition
Tierney Brothers	SCH~13140	7/19/2019	15,958.75	Projectors
		Fund 33 Total	200,490.32	Epson speakers

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Janice A. Day
Secretary


Vendor	Warrant	Date	Amount	Description
Fund 36				
Black Hawk Roof Company Inc	SCH~13130	7/19/2019	153,842.05	Black Hawk App1 Polk
Larry I Martinson Sodding Inc	SCH~13132	7/19/2019	3,572.49	Service Van Buren
Olmstead Construction	SCH~13134	7/19/2019	22,230.00	Olmstead App1 Van
Pate Asphalt System	SCH~13135	7/19/2019	17,033.50	Pate Asphalt App1 Polk
Presentations Inc	SCH~13136	7/19/2019	834.00	Digital signage
Solum Lang Architects LLC	SCH~13137	7/19/2019	10,421.25	Service
Streff Electrical Contractors	SCH~13138	7/19/2019	425.23	Service/JHS
		Fund 36 Total	208,358.52	Service/WHS Service/Kingston

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Secretary


Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23270	7/19/2019	5,291.52	milk - 6/17-6/21/19
Earthgrains Baking Co. Inc./Bimb	FN~23271	7/19/2019	3,971.73	bread - june 19
Joy Hansen	FN~23272	7/19/2019	48.21	lunch refund
Kevin Melsha	FN~23273	7/19/2019	183.90	lunch refund
Kristi Bell	FN~23274	7/19/2019	51.00	lunch refunds
Reinhart Foodservice LLC	FN~23275	7/19/2019	7,649.23	7/1-7/11/19 invoices
		Fund 61 Total	17,195.59	
				6/26-6/30/19 invoices
				7/1-7/11/2019 invoices
				milk 7/1-7/3/19
				bread June Summer 19

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Karin Leeskamp	DAY~845	7/19/2019	361.28	Travel - Staff
Lisa Klosterman DBA: Music On Th	DAY~5601	7/19/2019	117.00	Service/5 Seasons
Marco Inc	DAY~5602	7/19/2019	13.66	Copier fees/1 of 12
US Cellular	DAY~5606	7/19/2019	449.02	5/26-6/25/2019 service 4/26-5/25/2019 service
Varidesk LLC	DAY~5607	7/19/2019	890.00	Desk
Fund 62 Total			1,830.96	

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

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5600	7/19/2019	25,998.45	meals & snacks 7/8/19
Donna Putz Gillespie	DAY~844	7/19/2019	3.00	reimbursement
National Everything Wholesale	DAY~5603	7/19/2019	2,691.85	Supplies
National Mississippi River Museu	DAY~5604	7/19/2019	888.50	Field trip 6/20/2019
O'Donnell Ace Hardware	DAY~5605	7/19/2019	1.99	Wood knob
US Cellular	DAY~5606	7/19/2019	42.34	5/26-6/25/2019 service
			29,626.13	

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Secretary

**** Grand Total ** 838,942.72**