

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
July 26, 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>
Electronic Payments						
EFT FILE	\$ 2,325.68	\$ -	\$ -	\$ -	\$ 34.02	\$ 2,359.70
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,437,946.54	\$ 2,429,515.45	\$ 263,368.34	\$ 2,336.92	\$ 2,052.17	\$ 4,135,219.42
						-
						-
						-
						-
 Total	<u><u>\$ 1,440,272.22</u></u>	<u><u>\$ 2,429,515.45</u></u>	<u><u>\$ 263,368.34</u></u>	<u><u>\$ 2,336.92</u></u>	<u><u>\$ 2,086.19</u></u>	<u><u>\$ 4,137,579.12</u></u>

BA-20-001/03.5

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills July 26, 2019

Vendor	Warrant	Date	Amount	Description
Fund 10				
Adel Wholesale	GEN~262239	7/26/2019	1,648.60	parts supplies
AES Security	GEN~262240	7/26/2019	3,200.00	Security Services
Anamosa Community Schools	GEN~262241	7/26/2019	5,987.07	FY18-19 Spec Ed billing -
Bernita Lorig	GEN~8673	7/26/2019	12.83	Trans meal
Brian McGlaughlin	GEN~8674	7/26/2019	12.83	Trans meal
BSN Sports Inc	GEN~262242	7/26/2019	10,623.37	Athletic equipment Shipping; not added on
California Quality Plastics	GEN~262243	7/26/2019	441.04	parts
Cam Community School District	GEN~262244	7/26/2019	499.05	FY18-19 Spec Ed billing -
Capitol R & D Inc	GEN~262245	7/26/2019	286.00	repair supplies
CarQuest Auto Parts	GEN~262246	7/26/2019	433.57	bus parts shop supplies
Cedar Rapids Special Duty Police	GEN~262247	7/26/2019	147.00	BOE Mtg security -
Cedar Rapids Water Department	GEN~262248	7/26/2019	1,517.66	5/8-6/6/2019 service/June 6/6-7/9/2019 service/June
Center Point - Urbana Schools	GEN~262249	7/26/2019	54,604.35	FY18-19 Spec Ed billing -
Christopher Carstensen	GEN~8675	7/26/2019	417.60	Travel - Staff
City of Cedar Rapids/Treasurer	GEN~262250	7/26/2019	37,805.84	SRO July 2019 Invoice
CJ Cooper & Associates	GEN~262251	7/26/2019	160.00	DOT physical
Clayton Ridge Community School D	GEN~262252	7/26/2019	25,951.50	FY18-19 Spec Ed billing -
College Community Schools	GEN~262253	7/26/2019	3,602.41	SUPPL NON-FALL FY19
Community Health Charities Iowa	GEN~262254	7/26/2019	627.86	Community Health
Computer Information Concepts In	GEN~262255	7/26/2019	28,350.00	Infinite Campus
Con Serve	GEN~262256	7/26/2019	69.68	Garnishments
Connie Starr	GEN~8676	7/26/2019	154.74	Travel - Staff
CRCSD Foundation	GEN~262257	7/26/2019	1,803.00	CRCSD Foundation
Cummins Inc	GEN~262258	7/26/2019	448.55	Bus parts
Data Management Inc	GEN~262259	7/26/2019	40,242.85	TimeClock Plus
Delta Management Associates Inc.	GEN~262260	7/26/2019	20.78	Garnishments
Dennis Company Inc	GEN~262261	7/26/2019	311.62	supplies
Des Moines Independent Community	GEN~262262	7/26/2019	598.72	2nd Semester PMIC
Dick Blick Art Materials	GEN~262263	7/26/2019	52.21	Art order
Diversified Collection Service	GEN~262264	7/26/2019	69.68	Garnishments
Doors Inc	GEN~262265	7/26/2019	4,405.00	supplies
DPT Group Inc	GEN~262266	7/26/2019	5,083.09	Micro board/ compressor
Dubuque Community School Distric	GEN~262267	7/26/2019	89,137.85	FY18-19 Spec Ed billing -
Electrical Engineering and Equip	GEN~262268	7/26/2019	332.30	supplies
EVERLAST CLIMBING INDUSTRIES INC	GEN~262270	7/26/2019	2,418.00	Playground wall/Hiawatha
FranklinCovey	GEN~262271	7/26/2019	10,350.00	Standard membership -
Gaylon Swehla	GEN~8677	7/26/2019	12.83	Trans meal

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Gazette Communications Inc	GEN~262272	7/26/2019	3,087.02	Publish 2019 Salaries	Publish May 2019 Claims	Classified ads
GCR Tires & Service	GEN~262273	7/26/2019	1,094.84	bus tires		
Grainger Inc	GEN~262274	7/26/2019	173.04	parts		
Hardware Associates	GEN~262275	7/26/2019	8.26	supplies		
Hargers Acoustics Inc	GEN~262276	7/26/2019	2,187.00	supplies		
Harms Oil Company	GEN~262277	7/26/2019	5,653.97	fuel		
Imperial Supplies LLC	GEN~262278	7/26/2019	2,207.25	Shop supplies		
Interstate Power and Light Compa	GEN~262279	7/26/2019	64,780.51	6/18-7/18/2019	6/14-7/16/2019/June	6/17-7/17/2019/June
Interstate Power Systems	GEN~262280	7/26/2019	199.69	Bus part	Bus parts	
James Fidler	GEN~262281	7/26/2019	332.92	Travel - Staff		
Jennifer Brown	GEN~8678	7/26/2019	330.66	Travel - Staff		
Jerald Mackey	GEN~8679	7/26/2019	12.83	Trans meal		
Jeremiah Byrne	GEN~8680	7/26/2019	12.14	Trans meal		
Johnstone Supply	GEN~262282	7/26/2019	222.61	Parts		
Karen R Jones	GEN~8681	7/26/2019	87.52	Reimbursement	Trans meal	
Kendra Schave	GEN~8682	7/26/2019	8.18	Travel - Staff		
Kev Group Inc	GEN~262283	7/26/2019	1,084.20	May 2019 KEV	June 2019 Kev	
Kimberly Miers	GEN~8683	7/26/2019	12.53	Travel - Staff		
King's Material Inc	GEN~262284	7/26/2019	15.95	Mason sand		
Kirkwood Community College	GEN~262285	7/26/2019	200.00	Drivers inservice		
Krystle Braumann	GEN~8684	7/26/2019	6.26	Travel - Staff		
Laura Eveland	GEN~8685	7/26/2019	141.60	reimbursement OLL		
Laura Klemmer	GEN~8686	7/26/2019	80.00	Reimbursement		
Lindsay Kellogg	GEN~262286	7/26/2019	50.00	Refund summer music		
Linn Mar Community School Distri	GEN~262287	7/26/2019	458,628.95	FY19 Spec Ed Tuition -		
Mailing Services	GEN~262288	7/26/2019	94.89	2019/20 Calendar-KHS		
Marco Inc	GEN~262289	7/26/2019	11,835.00	Print shop-payment 12		
Marzano Research LLC	GEN~262290	7/26/2019	11,360.00	July 17-18/2019		
Mediacom Communications Corp	GEN~262291	7/26/2019	110.49	7/20-8/19/19 service/July		
Menards West	GEN~262292	7/26/2019	804.65	Supplies	Dehumidifier	Materials
Mercy Medical Center	GEN~262293	7/26/2019	3,462.60	Epic FY2018		
Mercy Medical Center	GEN~262294	7/26/2019	928.00	Physicals		
MidAmerica Administrative & Reti	GEN~262295	7/26/2019	207,700.78	PEHP		
MidAmerican Energy Company	GEN~262296	7/26/2019	195.03	06/18-07/18/19	6/18-7/18/2019	
Midwest Wheel Companies	GEN~262297	7/26/2019	217.59	Bus parts		
NeoFunds	GEN~262298	7/26/2019	8,080.00	Postage for mail machine		
Nicole Cihla	GEN~262299	7/26/2019	50.00	Refund summer music		
Noreen Bush	GEN~8687	7/26/2019	148.48	Travel - Staff		
North Linn Community Schools	GEN~262300	7/26/2019	4,677.52	FY19 Spec Ed Tuition -		

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O'Donnell Ace Hardware	GEN~262301	7/26/2019	36.84	Custodial supplies	Hardware	
Office Depot Inc	GEN~262302	7/26/2019	355.46	Supplies/Erskine	Supplies	Supplies/WHS
Pacific Institute Incorporated	GEN~262303	7/26/2019	20,482.50	Cultural training and		
Plumb Master	GEN~262304	7/26/2019	664.98	Maintenance supplies		
Postal Source	GEN~262305	7/26/2019	74.95	Labels for mail machine		
Presentations Inc	GEN~262306	7/26/2019	834.00	Subscription 8/1/19-		
Reading League	GEN~262307	7/26/2019	998.00	Annual conference-		
Really Good Stuff	GEN~262308	7/26/2019	379.93	Supplies	Chair	
Riddell	GEN~262309	7/26/2019	1,686.12	Football helmets/FMS		
Sadler Power Train Inc	GEN~262310	7/26/2019	110.00	District vehicle repair		
Sandy Byard	GEN~8688	7/26/2019	200.04	Travel - Staff		
Satin Bennett	GEN~8689	7/26/2019	158.92	Travel - Staff		
Scholastic Book Fairs	GEN~262311	7/26/2019	109.99	Rocker Chair/Coolidge		
School Administrators of Iowa	GEN~262312	7/26/2019	4,385.00	Conf registr-7/30-8/1/19 -	Conf Registr 7/30-8/1 -	Conf registr-7/30-8/1/19 -
School Specialty Inc	GEN~262313	7/26/2019	5,516.59	Supplies/Grant	Supplies/Arthur	Art supplies/Arthur
Schultz Strings Inc	GEN~262314	7/26/2019	373.75	Repair/Harding	Repair/Taft	
Sheriff of Linn County	GEN~262316	7/26/2019	359.29	Garnishments		
Siteimprove, Inc	GEN~262317	7/26/2019	18,666.00	Subscription 7/1/19-		
Sled Shed	GEN~262318	7/26/2019	293.79	Parts	Supplies/ Kingston	Supplies - Kingston
Solon Community School District	GEN~262319	7/26/2019	21,440.16	FY19 Spec Ed Tuition -		
Solution Tree Inc	GEN~262320	7/26/2019	83.90	Books		
South Tama County Community Scho	GEN~262321	7/26/2019	10,145.46	FY19 Spec Ed Tuition -		
Springville Community Schools	GEN~262322	7/26/2019	2,195.96	FY19 Spec Ed Tuition -		
Stacy Haynes-Moore	GEN~8690	7/26/2019	82.94	Travel - Staff		
Staples Business Advantage	GEN~262323	7/26/2019	2,587.41	Supplies	Supplies; never received	credit on Supplies; never
Storm Lake Community School Dist	GEN~262324	7/26/2019	22,793.98	FY19 Spec Ed Tuition -		
Streff Electrical Contractors	GEN~262325	7/26/2019	610.56	Service/Polk	Service/Wright	
The Social Express	GEN~262328	7/26/2019	104.99	License 1 year		
Theisen's Home Farm Auto	GEN~262329	7/26/2019	16.74	Supplies/Stadium		
Tony Camenisch	GEN~8691	7/26/2019	12.83	Trans meal		
Trebron Company Inc	GEN~262330	7/26/2019	34,560.00	Securly FY19/20		
Tyler Technologies Inc	GEN~262331	7/26/2019	117,961.75	Infinite Visions Hosting	Infinite Visions Hosting	
United Parcel Service	GEN~262333	7/26/2019	22.73	Shipping fees		
United Refrigeration	GEN~262334	7/26/2019	745.34	Parts		
United Way of East Central Iowa	GEN~262335	7/26/2019	3,063.10	United Way		
University of Denver	GEN~262336	7/26/2019	27,500.00	LEAP Preschool Model -		
US Games Inc	GEN~262337	7/26/2019	369.75	Sports equipment		
Van Meter Industrial	GEN~262338	7/26/2019	67.95	Fuse		
Voyager Sopris Learning, Inc	GEN~262339	7/26/2019	556.91	Books		

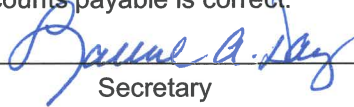
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Vendor	Warrant	Date	Amount	Description		
Wendy Parker	GEN~8692	7/26/2019	419.92	Travel - Staff		
West Delaware Community School	GEN~262340	7/26/2019	4,787.25	FY19 Spec Ed Tuition -		
Wickiup Hill Learning Center / L	GEN~262341	7/26/2019	3,550.00	Field trip/Johnson	Field trip/Kenwood	Field trip/Hiawatha
Williamsburg Community School Di	GEN~262342	7/26/2019	8,784.00	FY19 Spec Ed Tuition -		
	Fund 10 Total		1,440,272.22			

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

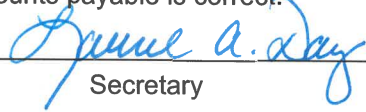


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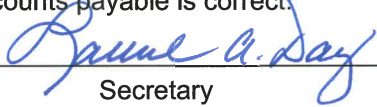
Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~262269	7/26/2019	1,871.45	Workers Comp June 2019
Selective Insurance - Flood	GEN~262315	7/26/2019	1,318.00	Transition Ctr Flood
SU Insurance	GEN~262326	7/26/2019	262,509.50	Policy Issuance 2019-20
The Accel Group	GEN~262327	7/26/2019	1,612,535.50	19/20 Policy Renewals
United Heartland	GEN~262332	7/26/2019	536,589.00	Work Comp Premium
Willis of New York Inc	GEN~262343	7/26/2019	14,692.00	Insurance Fine Art
	Fund 22 Total		2,429,515.45	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Apple Inc	SCH~13141	7/26/2019	598.00	IPads
Involta LLC	SCH~13144	7/26/2019	4,361.98	Back up service
Loud and Clear Communications LL	SCH~13145	7/26/2019	97,983.00	Cases for Chromebooks
Piper Jaffray & Co	SCH~13147	7/26/2019	151,110.00	Placement Agent
Tierney Brothers	SCH~13150	7/26/2019	2,800.00	Projector boards
Weber Communications	SCH~13151	7/26/2019	200.00	Service/KHS
Fund 33 Total			257,052.98	

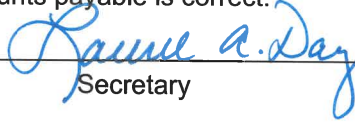
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Done Done Services LC	SCH~13142	7/26/2019	1,130.51	termite damage repairs -		
Hawkeye Communication	SCH~13143	7/26/2019	1,477.87	security installed -	alarm system service	Service/Cleveland
Menards West	SCH~13146	7/26/2019	59.95	Roof supplies /metro		
Radio Communications Company	SCH~13148	7/26/2019	2,004.60	Airphone system/Metro		
Streff Electrical Contractors	SCH~13149	7/26/2019	1,442.43	Service/Polk	Service/Taft	Service/Metro
Weber Communications	SCH~13151	7/26/2019	200.00	Service/Taft		
	Fund 36 Total		6,315.36			

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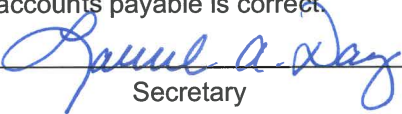

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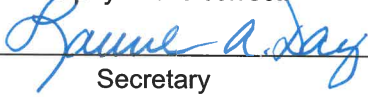
Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23276	7/26/2019	1,527.87	milk - July
Staples Business Advantage	FN~23277	7/26/2019	490.05	Supplies
Star Appliance	FN~23278	7/26/2019	319.00	Refrigeration accessories-
	Fund 61 Total		2,336.92	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Office Depot Inc	DAY~5609	7/26/2019	117.49	Toner
School Specialty Inc	DAY~5610	7/26/2019	1,445.00	Chair/cabinets
		Fund 62 Total	1,562.49	

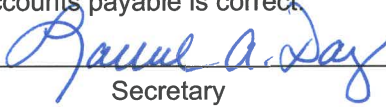
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Julie Taylor	DAY~846	7/26/2019	20.96	Reimbursement
Miranda Niemi	DAY~847	7/26/2019	13.06	Reimbursement
National Everything Wholesale	DAY~5608	7/26/2019	489.68	Supplies
Fund 65 Total			523.70	

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**** Grand Total ** 4,137,579.12**