

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 6, 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	\$ 3,623.99	\$ -	\$ -	\$ -	\$ 43.34	\$ 3,667.33
 Approved Warrants and Voids (Entered By Batch)						
	\$ 320,095.36	\$ 6,882.24	\$ 715,407.05	\$ 23,353.11	\$ 1,888.80	\$ 1,067,626.56
 Total	<u><u>\$ 320,095.36</u></u>	<u><u>\$ 6,882.24</u></u>	<u><u>\$ 715,407.05</u></u>	<u><u>\$ 23,353.11</u></u>	<u><u>\$ 1,888.80</u></u>	<u><u>\$ 1,071,293.89</u></u>

BA-20-001/04.2

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Ahlers & Cooney, P.C.	GEN~263250	9/6/2019	47.00	Services through		
Air Filter Sales and Services In	GEN~263251	9/6/2019	745.92	parts		
Amy Harger	GEN~8919	9/6/2019	7.95	Travel - Staff		
Angela Ptacek	GEN~8920	9/6/2019	40.43	Travel - Staff		
Best Buy	GEN~263252	9/6/2019	422.12	TV/mount		
Bo Pourahmadi	GEN~263253	9/6/2019	56.00	Refund surplus fees. Paid		
Brandon Johnson	GEN~8921	9/6/2019	23.90	Travel - Staff		
Bruce Jonathan Bacon	GEN~263254	9/6/2019	3,800.00	Teaching Block-		
C.R. Glass Co	GEN~263255	9/6/2019	447.41	Glass/Jackson		
California Quality Plastics	GEN~263256	9/6/2019	1,125.20	parts		
Carla Riley	GEN~8922	9/6/2019	125.00	Travel - Staff		
CarQuest Auto Parts	GEN~263257	9/6/2019	74.12	Bus parts		
Cedar Rapids Tourism Office	GEN~263258	9/6/2019	375.00	FY20 Partnership		
Cherwell Software LLC	GEN~263259	9/6/2019	26,505.36	CSM Subscription license		
Chris Cruise	GEN~8923	9/6/2019	269.10	Reimbursement		
City Laundering Co	GEN~263260	9/6/2019	232.45	Laundry		
Color Web Printers	GEN~263261	9/6/2019	5,290.00	2019/20 Parent/Student		
Communications Engineering Co	GEN~263262	9/6/2019	273.50	Service/Taft		
Con Serve	GEN~263263	9/6/2019	84.60	Garnishments		
Continental Fire Sprinkler Co	GEN~263264	9/6/2019	1,605.00	Inspection/ELSC	Inspection/WHS	Inspection/KHS
Cotton Gallery	GEN~263265	9/6/2019	374.00	Shirts		
Crayon Software Experts LLC	GEN~263266	9/6/2019	179,266.72	Microsoft license	Item not on bid for PO	Credit for item charged
Cummins Inc	GEN~263267	9/6/2019	1,396.89	Bus parts		
Delta Management Associates Inc.	GEN~263269	9/6/2019	122.00	Garnishments		
Demco Inc	GEN~263270	9/6/2019	146.88	Bar code label covers		
Des Moines Stamp Mfg. Company	GEN~263271	9/6/2019	32.40	Nortary stamp/A. Pei		
Digilent Inc	GEN~263272	9/6/2019	418.99	Supplies		
Diversified Collection Service	GEN~263273	9/6/2019	84.60	Garnishments		
Don O'Brian	GEN~8924	9/6/2019	10.00	Trans meal		
Doors Inc	GEN~263274	9/6/2019	2,285.00	parts		
Doris Courtright	GEN~8925	9/6/2019	19.99	reimbursement		
Emily Teeter	GEN~8926	9/6/2019	51.27	Travel - Staff		
Eric Werling	GEN~8927	9/6/2019	67.05	Travel - Staff		
Erin Appleby	GEN~8928	9/6/2019	11.14	Travel - Staff		
Ever-Green Landscape Nursery	GEN~263275	9/6/2019	75.00	Mulch/Kenwood		
FranklinCovey	GEN~263276	9/6/2019	1,177.46	Participant Kit/Harrison		
Gallagher Bluedorn Perform Arts	GEN~263277	9/6/2019	79.00	Tickets to Play		

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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 2 of 12

Vendor	Warrant	Date	Amount	Description			
Gazette Communications Inc	GEN~263278	9/6/2019	99.69	BOE Minutes	Notice of Sales		
GN Hearing Care Corporation DBA:	GEN~263279	9/6/2019	284.95	Hearing assistance			
Grant Wood Area Education Agency	GEN~263280	9/6/2019	7,399.00	registrations	student reg for Open	chaperone r	or Open
Graybar Electric Co Inc	GEN~263281	9/6/2019	1,528.60	Orthonics incorporated	Latch Duct Elect Ivy		
Gretchen Lawyer	GEN~8929	9/6/2019	3.65	Travel - Staff			
Happy Numbers Inc	GEN~263282	9/6/2019	699.00	Pre-K -5 Site License -			
Hargers Acoustics Inc	GEN~263283	9/6/2019	274.00	parts			
Hawkeye Communication	GEN~263284	9/6/2019	842.48	demo cameras installed			
Hether Stauffacher	GEN~263285	9/6/2019	95.00	Refund book fee payment			
Hotsy Cleaning Systems Inc	GEN~263286	9/6/2019	307.50	Bus wash supplies			
Houghton Mifflin Harcourt	GEN~263287	9/6/2019	11,464.00	Online Algebra	Online subscription		
IDI LLC	GEN~263288	9/6/2019	2,052.00	Online log in codes			
Interstate Power Systems	GEN~263289	9/6/2019	19.80	Bus parts			
Iowa Association of School Busin	GEN~263290	9/6/2019	90.00	Walker/Fall Conference			
Iowa Department of Education	GEN~263291	9/6/2019	235.13	2018-19 NP			
Iowa Department of Public Safety	GEN~263292	9/6/2019	40.00	Storage tank registration			
Jefferson Show Choir Invitationa	GEN~263293	9/6/2019	250.00	Jefferson Show Choir			
Jennifer Johnson	GEN~8930	9/6/2019	221.50	Reimbursement			
Jennifer Lange	GEN~8931	9/6/2019	22.99	Reimbursement			
Jessica Mooberry	GEN~8932	9/6/2019	40.19	Travel - Staff			
Joan Grave	GEN~8933	9/6/2019	15.66	Travel - Staff			
Junge Center Point	GEN~263294	9/6/2019	76.44	District vehicle parts			
Kathryn Tritle	GEN~8934	9/6/2019	229.22	Travel - Staff			
Kathrynne Terrell	GEN~8935	9/6/2019	26.51	Travel - Staff			
Kelli Rozendaal	GEN~8936	9/6/2019	110.40	Reimbursement			
Kelvin Electronics	GEN~263295	9/6/2019	173.40	Safety glasses/parts			
Kirkwood Community College	GEN~263296	9/6/2019	3,460.00	Driver inservice			
Krystal Manka	GEN~8937	9/6/2019	4.76	Travel - Staff			
Laurie Mead	GEN~8938	9/6/2019	11.06	Reimbursement			
Leanne Ruley	GEN~8939	9/6/2019	59.74	reimbursement			
Lesa Neff	GEN~8940	9/6/2019	40.42	Reimbursement			
Linda Reysack	GEN~8941	9/6/2019	52.78	Reimbursement			
Madonna Rex	GEN~8942	9/6/2019	371.49	Reimbursement			
Mailing Services	GEN~263297	9/6/2019	851.55	Back to School			
Marco Inc - Supplies	GEN~263299	9/6/2019	176.32	Staples/KHS			
Marco Inc	GEN~263298	9/6/2019	9,015.00	Copier fees 1 of 60			
McMaster-Carr Supply Co	GEN~263300	9/6/2019	103.10	Supplies/PLTW			
Mediacom Communications Corp	GEN~263301	9/6/2019	9.03	Cafe-box rental			
Merlin A Weissheier DBA: Kings G	GEN~263302	9/6/2019	1,656.50	Tux Cleaning Vocal			

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Millennium Technology of Iowa Co	GEN~263303	9/6/2019	1,935.37	Breakers		
O'Donnell Ace Hardware	GEN~263304	9/6/2019	81.13	Supplies/chain	Flashlights	
Office Express	GEN~263305	9/6/2019	188.05	Supplies/Wilson	Lanyards/Special	
Pearson Education	GEN~263306	9/6/2019	1,647.48	AP Biology books		
Performant Recovery Inc	GEN~263307	9/6/2019	67.98	Garnishments		
Perma-Bound Books	GEN~263308	9/6/2019	328.19	Books		
Physicians Clinic of Iowa PC	GEN~263309	9/6/2019	6,250.00	Athletic Trainer Services -		
Pipe Pro Inc	GEN~263310	9/6/2019	10,858.98	Service/Wright	Service/Kenwood	Service/Cleveland
Plumb Master	GEN~263311	9/6/2019	2,553.74	Parts		
Polk County Sheriff	GEN~263312	9/6/2019	146.80	Garnishments		
Prairiewoods Franciscan Center	GEN~263313	9/6/2019	692.00	Pre Service Nurse	Link New Interventionist	
Rachel Cogdill	GEN~263314	9/6/2019	56.00	Refund duplicate book		
Radio Communications Company	GEN~263315	9/6/2019	3,526.78	Tech service	Camera/Truman	Camera/Madison
Rapids Wholesale Equipment	GEN~263316	9/6/2019	423.80	7pc Cookware Set		
Retrac Inc DBA: Think Safe Inc	GEN~263317	9/6/2019	48.00	Early Learning Training C	Training/S Collins	
Ricky Lee Veenstra Estate Attn:	GEN~263318	9/6/2019	2,282.54	Final wages for deceased		
Robert D Young	GEN~8943	9/6/2019	1,498.22	Travel - Staff		
Ruth Westcott	GEN~8944	9/6/2019	80.00	Reimbursement		
Sancurity Inc	GEN~263319	9/6/2019	556.00	Walkie Talkies/Polk		
Sarah Oldag	GEN~8945	9/6/2019	107.80	Travel - Staff		
School Specialty Inc	GEN~263320	9/6/2019	111.75	Binders/HMS	Dry Erase Board	
Schultz Strings Inc	GEN~263321	9/6/2019	272.24	Repair/HMS	Repair/Franklin	Repair/KHS
Sheriff of Linn County	GEN~263322	9/6/2019	374.44	Garnishments		
Sittler's LED Supplies	GEN~263323	9/6/2019	1,089.20	Theatre lamps		
Standard Bearings	GEN~263324	9/6/2019	26.18	Belt		
Staples Business Advantage	GEN~263325	9/6/2019	527.00	center drawers		
Steven Peterson	GEN~8946	9/6/2019	63.39	Travel - Staff		
Storm Steel	GEN~263326	9/6/2019	312.62	Ind tech supplies		
Streff Electrical Contractors	GEN~263327	9/6/2019	2,785.52	Service/Madison	Service/ELSC	Service/Taylor
Swank Motion Pictures Inc	GEN~263328	9/6/2019	519.00	Movie License/Coolidge		
Tekk International Inc	GEN~263329	9/6/2019	451.00	Walkie Talkies	Batteries	
Thomas P Scott	GEN~8947	9/6/2019	32.00	Travel - Staff		
Todd A Roberts DBA: Base Trainin	GEN~263331	9/6/2019	1,400.00	Link Training		
Tracy Bildstein	GEN~263332	9/6/2019	56.00	Refund duplicate book		
Uline	GEN~263333	9/6/2019	1,027.65	storage files	labels	
United Parcel Service	GEN~263334	9/6/2019	13.45	Shipping fees		
US Cellular	GEN~263335	9/6/2019	4,658.21	6/26-7/25/2019 service		
US Department of Education	GEN~263336	9/6/2019	113.11	Garnishments		
US Games Inc	GEN~263337	9/6/2019	293.03	Sports equipment		

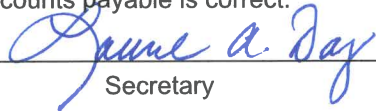
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 4 of 12

Vendor	Warrant	Date	Amount	Description
Van Meter Inc	GEN~263338	9/6/2019	165.98	Lights
Vanessa Forest	GEN~8948	9/6/2019	6.38	Travel - Staff
Vex Robotics Inc	GEN~263339	9/6/2019	1,334.09	robot batteries and parts
Walcro Inc	GEN~263340	9/6/2019	184.70	Carpenter supplies
Wendling Quarries Inc	GEN~263341	9/6/2019	164.49	Ball diamond lime/JHS
Wenger Corp	GEN~263342	9/6/2019	3,074.00	Music stands/WHS
Xerox Corporation	GEN~263343	9/6/2019	100.00	Copier fees PPS
Zaner-Bloser Inc	GEN~263344	9/6/2019	1,653.75	Additional Kindergarten
		Fund 10 Total	323,719.35	

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


Secretary

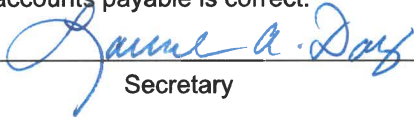
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 5 of 12

Vendor	Warrant	Date	Amount	Description
Fund 22				
David Benson	GEN~263268	9/6/2019	6,701.24	Premium Reimbursement
The Accel Group	GEN~263330	9/6/2019	181.00	Addl auto Insurance
	Fund 22 Total		6,882.24	

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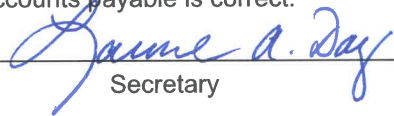
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 6 of 12

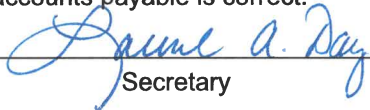
Vendor	Warrant	Date	Amount	Description
Fund 33				
City of Cedar Rapids/Treasurer	SCH~13226	9/6/2019	5,591.96	Fiber Network Cost Share
Dell Marketing LP	SCH~13229	9/6/2019	2,011.00	Laptop dock/monitor
Heartland Electric LLC	SCH~13233	9/6/2019	4,207.55	McKinley cooler Roosevelt cooler
Schnoor Bonifazi Engineering & S	SCH~13237	9/6/2019	9,307.50	Service/KHS
Streff Electrical Contractors	SCH~13239	9/6/2019	3,906.38	Service/Kingston
Wilson Restaurant Supply Inc	SCH~13244	9/6/2019	7,145.00	Convection oven/RMS
	Fund 33 Total		32,169.39	

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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Advance Builders Corp	SCH~13223	9/6/2019	7,695.74	Advance Builders App3	roof leak repairs - Metro	
Asphalt Repair Service Inc	SCH~13224	9/6/2019	23,313.00	Asphalt Repair App1		
Black Hawk Roof Company Inc	SCH~13225	9/6/2019	6,669.00	Black Hawk App3 Polk		
Communications Engineering Co	SCH~13227	9/6/2019	450.00	Primex Bell subscription		
CR Signs Inc	SCH~13228	9/6/2019	3,617.00	Service/McKinley		
E&H Restoration LLC	SCH~13230	9/6/2019	129,291.20	EH Restoration App1	EH Restoration App1	
Garling Construction, Inc	SCH~13231	9/6/2019	305,543.99	Garling App3 Restroom	Garling App4 Restroom	
Hawkeye Communication	SCH~13232	9/6/2019	167.90	alarm battery - ELSC	alarm service - KHS	
Lynch Ford	SCH~13234	9/6/2019	80,502.00	Van		
Nelson Electric Company	SCH~13235	9/6/2019	5,175.00	Service/HMS		
Radio Communications Company	SCH~13236	9/6/2019	1,062.50	Tech service/service call	Service/WHS	
Shane Coohy DBA: CGI Flooring	SCH~13238	9/6/2019	14,131.80	new flooring work- Wilson		
Streff Electrical Contractors	SCH~13239	9/6/2019	9,789.10	Service/Kenwood	Service/Polk	Service/Kingston
T&K Roofing Co Inc	SCH~13240	9/6/2019	14,440.00	T&K Roofing App3 Metro		
Technical Specialty Systems Corp	SCH~13241	9/6/2019	43,243.05	Technical Specialty App3	Technical Specialty	Technical Specialty
TNT Tuckpointing & Building Rest	SCH~13242	9/6/2019	2,660.00	TNT Tuckpointing App2		
Tricon General Construction Inc	SCH~13243	9/6/2019	35,486.38	Tricon App2 WHS Secure		
Fund 36 Total			683,237.66			

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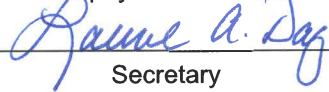
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 8 of 12

Vendor	Warrant	Date	Amount	Description			
Fund 61							
Anderson Erickson Dairy Co	FN~23300	9/6/2019	7,073.51	8/20-8/21/2019 invoices	8/7/2019 invoices	8/14/2019 in	es
Pepsi Cola	FN~23301	9/6/2019	7,913.56	8/13-9/3/2019 invoices			
Reinhart Foodservice LLC	FN~23302	9/6/2019	1,221.04	8/7-8/13/2019 invoices			
Wilson Restaurant Supply Inc	FN~23303	9/6/2019	7,145.00	Convection oven/RMS			
		Fund 61 Total	23,353.11				

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Secretary

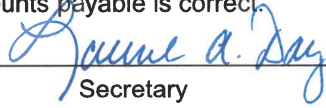
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 9 of 12

Vendor	Warrant	Date	Amount	Description
Fund 62				
US Cellular	DAY~5648	9/6/2019	683.51	6/26-7/25/2019 service
		Fund 62 Total	683.51	

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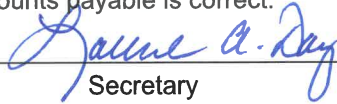
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 6, 2019

UF0201
Page 10 of 12

Vendor	Warrant	Date	Amount	Description
Fund 65				
Bart's Farm LLC	DAY~5643	9/6/2019	255.00	pre-k field trips Oct 2018
Carl Ohrt	DAY~5644	9/6/2019	600.00	August 2019 maintenance
Hausers Water Systems Inc	DAY~5645	9/6/2019	16.95	Sept 2019 rental
Joan Christiansen	DAY~869	9/6/2019	19.53	reimbursement
National Everything Wholesale	DAY~5646	9/6/2019	220.00	Supplies
Sara Loecke	DAY~870	9/6/2019	23.81	Reimbursement
Star Foodservice Equipment and R	DAY~5647	9/6/2019	89.00	Service
US Cellular	DAY~5648	9/6/2019	24.34	6/26-7/25/2019 service
	Fund 65 Total		1,248.63	

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**** Grand Total ** 1,071,293.89**