

Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 8, 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	\$ 12,716.54	\$ -	\$ -	\$ -	\$ 55.46	\$ 12,772.00
Approved Warrants and Voids (Entered By Batch)						
	\$ 437,161.80	\$ -	\$ 14,103.95	\$ 18,806.04	\$ 9,821.42	479,893.21
Total	\$ 449,878.34	\$ -	\$ 14,103.95	\$ 18,806.04	\$ 9,876.88	\$ 492,665.21

Vendor

Fund 10

Vendor	Warrant	Date	Amount	Description
Aaron Stecker	GEN~9294	11/8/2019	925.10	Travel - Staff
Academy For Scholastic and Perso	GEN~264564	11/8/2019	12,500.00	Outcomes Reporting
Acme Tools	GEN~264565	11/8/2019	328.00	tools
Adel Wholesale	GEN~264566	11/8/2019	2,902.01	parts
Advance Builders Corp	GEN~264567	11/8/2019	909.24	roof leak repairs - WHS
Ahlers & Cooney, P.C.	GEN~264568	11/8/2019	493.50	legal fees
Akash Kesari	GEN~9295	11/8/2019	23.94	Reimbursement
Akwi Nji	GEN~9296	11/8/2019	1,451.48	Travel - Staff
Alyssa Hague	GEN~9297	11/8/2019	38.56	Travel - Staff
Amy Duggan	GEN~9298	11/8/2019	39.21	Travel - Staff
Andrea Dorr	GEN~9299	11/8/2019	140.00	reimbursement
Angela Fowler	GEN~9300	11/8/2019	197.14	Travel - Staff
Angela Ptacek	GEN~9301	11/8/2019	23.49	Travel - Staff
Apple Valley Speech and Debate A	GEN~264569	11/8/2019	75.00	Speech/Debate 11/8-
Appleby & Horn Tile Co	GEN~264570	11/8/2019	48.62	tiles
Aramark Uniform Services	GEN~264571	11/8/2019	5,340.91	Laundry - Oct 2019
Barbara Hart	GEN~9302	11/8/2019	53.36	Travel - Staff
Barnard Instrument Repair	GEN~264572	11/8/2019	165.00	instrument repairs - JHS
Benjamin Happel	GEN~9303	11/8/2019	52.43	Travel - Staff
Bethany Weber	GEN~9304	11/8/2019	49.88	Travel - Staff
Bookhouse	GEN~264573	11/8/2019	503.77	2018-2019 books -
Brandon Johnson	GEN~9305	11/8/2019	31.20	Travel - Staff
Brendan Sullivan	GEN~264574	11/8/2019	60.00	Basketball official
Brittany Carney	GEN~9306	11/8/2019	33.41	Travel - Staff
Bruemore Inc	GEN~264575	11/8/2019	154.00	2018-2019 Bruce more
Budget Car Rental and Sales	GEN~264576	11/8/2019	191.12	Budget van rental -
Camcor, Inc	GEN~264577	11/8/2019	279.00	Document camera
Campbell Supply	GEN~264578	11/8/2019	74.64	supplies
CarQuest Auto Parts	GEN~264579	11/8/2019	500.92	Bus parts
Cedar Rapids Special Duty Police	GEN~264580	11/8/2019	324.00	Security service 10/29/19
Cedar Rapids Symphony Orchestra	GEN~264581	11/8/2019	14,250.00	Orchestra Iowa 1/2 rate-
Cedar Valley World Travel	GEN~264582	11/8/2019	8,710.00	Charter bus - WHS Band
Chemsearch	GEN~264583	11/8/2019	435.72	Gas treatment
Chris Oberbroeckling	GEN~264584	11/8/2019	60.00	Basketball official
Christopher Heidelbauer	GEN~264585	11/8/2019	120.00	basketball official
Christopher/Dawn Martin	GEN~264586	11/8/2019	187.57	Parent mileage
Cindy Fagan	GEN~9307	11/8/2019	169.64	Travel - Staff

tools

parts

BOE Mtg security -

Charter bus - JHS

Charter bus - WHS

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 8, 2019

Vendor	Warrant	Date	Amount	Description
City Laundering Co	GEN~264587	11/8/2019	216.55	Laundry
City of Cedar Rapids/Treasurer	GEN~264588	11/8/2019	75.00	False Alarm - McKinley
CJ Cooper & Associates	GEN~264589	11/8/2019	160.00	Physicals
Computer Information Concepts In	GEN~264590	11/8/2019	2,190.00	Programming
Council For Exceptional Children	GEN~264591	11/8/2019	140.00	Membership renewal
Craig McWherter	GEN~9308	11/8/2019	100.96	Reimbursement
Crescent Parts & Equipment Co In	GEN~264592	11/8/2019	2,602.99	parts supplies
Culligan Water Conditioning	GEN~264593	11/8/2019	40.50	water delivery - Franklin
Cummins Inc	GEN~264594	11/8/2019	2,357.18	Bus repairs
Daniel Lough	GEN~9309	11/8/2019	631.21	Travel - Staff
Darrah's Inc	GEN~264595	11/8/2019	95.00	Towing
Dawn Foss	GEN~264596	11/8/2019	40.00	Travel - Staff
Deborah Von Stein	GEN~9310	11/8/2019	11.27	Trans meal
Demco Inc	GEN~264597	11/8/2019	230.74	Label protectors Labels
Dennis Company Inc	GEN~264598	11/8/2019	393.42	parts
Done Done Services LC	GEN~264599	11/8/2019	1,170.00	fencing work - Polk
Doors Inc	GEN~264600	11/8/2019	5,825.00	parts
Douglas M King	GEN~264601	11/8/2019	60.00	Basketball official
Douglas Yanecek	GEN~264602	11/8/2019	125.00	Basketball official
Electrical Engineering and Equip	GEN~264603	11/8/2019	994.53	parts Basketball official
Elizabeth Altermeier	GEN~9311	11/8/2019	15.31	Travel - Staff
Emerson Specialty Hardware	GEN~264604	11/8/2019	56.46	parts supplies
EMS Detergent Services	GEN~264605	11/8/2019	140.48	dishwasher repair
Foundation 2	GEN~264606	11/8/2019	1,550.00	Question, Persuade,
Fred Griffiths	GEN~264607	11/8/2019	60.00	basketball official
Gabrielle Lugo	GEN~9312	11/8/2019	11.95	Travel - Staff
Gallagher Benefit Services Inc	GEN~264608	11/8/2019	6,800.00	GASB 75 Valuation-
Gateway Hotel & Conference Centre	GEN~264609	11/8/2019	135.52	Hotel for Speech Coach
Gazette Communications Inc	GEN~264610	11/8/2019	547.21	Publish September 2019
GCR Tires & Service	GEN~264611	11/8/2019	728.00	District vehicle tires
Goodwill Industries of Heartland	GEN~264612	11/8/2019	367.12	Transition Center-
Grainger Inc	GEN~264613	11/8/2019	4,433.19	air conditioners parts
Great Lakes Higher Ed	GEN~264614	11/8/2019	398.02	Garnishments
Green Cleaners LLC DBA: Sparklin	GEN~264615	11/8/2019	380.00	5/15/19 weekly cleaning 05/22/19 weekly cleaning
Harms Oil Company	GEN~264616	11/8/2019	16,877.80	fuel
Hawkeye Communication	GEN~264617	11/8/2019	4,054.28	Camera Repairs -
Heidi Gaeta	GEN~9313	11/8/2019	44.54	Travel - Staff
Imperial Supplies LLC	GEN~264618	11/8/2019	2,014.55	Shop supplies
Interstate All Battery Center	GEN~264619	11/8/2019	1,021.30	Batteries
				BOE Mtg minutes GovDeals Notice of Sale
				air conditioner
				05/29/19 weekly cleaning

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 8, 2019

Vendor	Warrant	Date	Amount	Description	09/30/19-10/30/19 service	09/30/19-10/31/19 service	09/23/19-10/22/19 service
Interstate Power and Light Compa	GEN~264620	11/8/2019	25,427.20	09/30/19-10/30/19 service			
Iowa Association of School Board	GEN~264621	11/8/2019	140.00	ER Conf 10 2019 - L.			
Iowa Department of Human Service	GEN~264622	11/8/2019	154,095.46	October 2019 Medicaid			
Iowa NET Academy	GEN~264623	11/8/2019	3,440.00	Educational Programming			
Jamie Harminging	GEN~9314	11/8/2019	28.77	Travel - Staff			
Janna Dierks	GEN~9315	11/8/2019	80.00	Travel - Staff			
Jasper Engines and Transmissions	GEN~264624	11/8/2019	2,418.00	Bus part			
Jeffrey Downing	GEN~264625	11/8/2019	60.00	basketball official			
Jennifer Erwin	GEN~9316	11/8/2019	26.97	Travel - Staff			
Jessica Mooberry	GEN~9317	11/8/2019	114.03	Travel - Staff			
Jill Wistrick	GEN~9318	11/8/2019	14.04	Travel - Staff			
JoAnna McDermott	GEN~9319	11/8/2019	11.25	Travel - Staff			
John Dvorak	GEN~264626	11/8/2019	120.00	basketball official			
John Rice	GEN~9320	11/8/2019	2,209.10	Travel - Staff			
John William Keel	GEN~264627	11/8/2019	60.00	Basketball official			
Josie Norton	GEN~9321	11/8/2019	117.87	Reimbursement			
Joy Briscoe	GEN~9322	11/8/2019	429.16	Travel - Staff			
Junge Center Point	GEN~264628	11/8/2019	640.99	District vehicle part			
Junior Library Guild	GEN~264629	11/8/2019	678.30	Books			
Kaitlin Scott	GEN~9323	11/8/2019	119.57	Reimbursement			
Kalpana Kearney	GEN~9324	11/8/2019	48.20	reimbursement			
Karla Hogan	GEN~9325	11/8/2019	195.00	Travel - Staff			
Kathryn Tritle	GEN~9326	11/8/2019	36.95	Travel - Staff			
Kathrynne Terrell	GEN~9327	11/8/2019	24.30	Travel - Staff			
Katie Lytle	GEN~9328	11/8/2019	108.63	Travel - Staff			
Kelly Services Inc	GEN~264630	11/8/2019	3,399.24	Service WE 10/20/2019		Service WE 10/27/2019	Background check
Kent Possehl	GEN~264631	11/8/2019	60.00	Basketball official			
Kev Group Inc	GEN~264632	11/8/2019	473.61	September 2019 services			
Kevin F Flood	GEN~264633	11/8/2019	60.00	basketball official			
Kim Patik	GEN~264634	11/8/2019	60.00	Basketball official			
Kirkwood Community College	GEN~264635	11/8/2019	165.00	STOP class		9/20/2019 conference	
Kristy Decker	GEN~9329	11/8/2019	65.48	Travel - Staff			
Krystal Manka	GEN~9330	11/8/2019	14.27	Travel - Staff			
LaVern Burns	GEN~9331	11/8/2019	10.38	Trans meal			
Lawson Products	GEN~264636	11/8/2019	544.97	Stock			Parts
LBA Foundation LLC DBA: Alphonse	GEN~264637	11/8/2019	11,250.00	Strategic Programming			
Leland Toomsen	GEN~9332	11/8/2019	80.00	Reimbursement			
Liberty Hardwoods Inc	GEN~264638	11/8/2019	601.00	Lumber			
Lindsay Hance	GEN~264639	11/8/2019	154.57	Reimbursement			

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 8, 2019

Vendor	Warrant	Date	Amount	Description
Linn County REC	GEN~264640	11/8/2019	6,412.35	9/22-10/22/2019
Lovely Lane Preschool	GEN~264641	11/8/2019	12,887.84	October 2019 Expenses
Madonna Rex	GEN~9333	11/8/2019	118.29	reimbursement
Mailing Services	GEN~264642	11/8/2019	48.21	Mailing/WHS
Marion Janitorial Supply Co	GEN~264643	11/8/2019	749.31	Inventory replenishment
Mark Troendle	GEN~264644	11/8/2019	60.00	Basketball official
Marylan Taylor	GEN~9334	11/8/2019	20.70	Trans meal
Math Olympiads	GEN~264645	11/8/2019	357.00	Math
Matthew Tonelli	GEN~9335	11/8/2019	130.00	Travel - Staff
Menards West	GEN~264646	11/8/2019	151.67	supplies
MidAmerican Energy Company	GEN~264647	11/8/2019	602.16	10/2-10/31/2019
Midwest Alarm Services	GEN~264648	11/8/2019	414.00	service call - ELSC
Midwest Wheel Companies	GEN~264649	11/8/2019	493.63	Bus parts
Mitchell Monk DBA: Eastern Iowa	GEN~264650	11/8/2019	123.60	striping at Hiawatha
Nicholas Shanahan	GEN~9336	11/8/2019	555.06	Travel - Staff
Nicole Brooks	GEN~264651	11/8/2019	38.17	Reimb. spec. ed. parent
Nicole Shaw	GEN~9337	11/8/2019	20.59	Travel - Staff
Noreen Bush	GEN~9338	11/8/2019	146.16	Travel - Staff
Office Depot Inc	GEN~264652	11/8/2019	147.20	Supplies/Polk
Overhead Door Company of Cedar R	GEN~264653	11/8/2019	670.00	Service/JHS
Pamela Razor	GEN~9339	11/8/2019	71.69	Travel - Staff
Paul Hayes	GEN~9340	11/8/2019	155.56	Travel - Staff
Pipe Pro Inc	GEN~264654	11/8/2019	355.00	exhaust fan repairs
Plumb Master	GEN~264655	11/8/2019	936.82	Parts
Polk County Sheriff	GEN~264656	11/8/2019	403.54	Garnishments
REPUBLIC COMPANIES	GEN~264657	11/8/2019	7.45	parts
Richard M Ripley	GEN~264658	11/8/2019	60.00	Basketball official
Riverside Insights	GEN~264659	11/8/2019	3,419.17	Elementary Cog At testing
Robert Barta	GEN~264660	11/8/2019	60.00	Basketball Official
Robert Half International Inc DB	GEN~264661	11/8/2019	5,177.70	Service WE 10/11/2019
Sarah Hamilton	GEN~9341	11/8/2019	32.77	Travel - Staff
Scholastic Book Fairs	GEN~264662	11/8/2019	170.80	Library books
Scholastic Book Fairs	GEN~264663	11/8/2019	769.28	Wright Elementary Book
School Specialty Inc	GEN~264664	11/8/2019	1,301.98	Supplies/Taft
Scott Berger	GEN~9342	11/8/2019	500.00	Tool Allowance
Shannon Ellis	GEN~9343	11/8/2019	2,480.18	Travel - Staff
Sheriff of Linn County	GEN~264665	11/8/2019	475.99	Garnishments
Special K's Transport Inc	GEN~264666	11/8/2019	4,160.00	Transportation
Stacy Martens Martens	GEN~9344	11/8/2019	56.84	Travel - Staff
				Supplies/Coolidge
				Supplies/Pierce
				Staff
				Supplies
				Service WE 10/22/2019
				Service WE 10/1/2019
				10/2-10/31/2019
				10/1-10/30/2019

Vendor	Warrant	Date	Amount	Description	Service/Erskine
Stacy Wacek	GEN~9345	11/8/2019	11.72	Travel - Staff	
Staples Business Advantage	GEN~264667	11/8/2019	1,714.49	Supplies	
Steve Cooper	GEN~264668	11/8/2019	120.00	basketball official	
Steve Sandstrom	GEN~264669	11/8/2019	115.00	Piano tuning repair/FMS	Piano repair/JHS
Storm Steel	GEN~264670	11/8/2019	123.14	parts	
Streff Electrical Contractors	GEN~264671	11/8/2019	6,321.04	Service/Nixon	Service/ELSC
Susan E Abel	GEN~9346	11/8/2019	140.36	Travel - Staff	
Susan Rumeihart	GEN~9347	11/8/2019	40.31	Travel - Staff	
Syndy Richey	GEN~9348	11/8/2019	59.00	Reimbursement	
Tanager Place	GEN~264672	11/8/2019	51,875.00	Counseling services/1st	
Tara Casey-Toll	GEN~9349	11/8/2019	115.00	Travel - Staff	
Teaching Strategies Inc DBA: Saf	GEN~264673	11/8/2019	9,329.68	Consulting 10/3-4/2019	
Tekk International Inc	GEN~264674	11/8/2019	165.00	Walkie Talkie batteries-	
Teri Schloss	GEN~9350	11/8/2019	7.83	Travel - Staff	
Theisen's Home Farm Auto	GEN~264675	11/8/2019	34.99	Battery/Stadium	
Todd A Roberts DBA: Base Trainin	GEN~264676	11/8/2019	900.00	Link Training October	
Tracy Stone	GEN~264677	11/8/2019	65.00	Basketball official	
Tricia Schutterle	GEN~9351	11/8/2019	66.53	Travel - Staff	
Trinity Lane Preschool	GEN~264678	11/8/2019	10,168.90	October 2019 Expenses	
United Parcel Service	GEN~264679	11/8/2019	13.45	Shipping fees	
United Refrigeration	GEN~264680	11/8/2019	739.58	Parts	supplies
US Department of Education	GEN~264681	11/8/2019	1,506.73	Garnishments	
Value Inspired Products and Serv	GEN~264682	11/8/2019	2,221.13	Carpenter stock	
Vanessa Forest	GEN~9352	11/8/2019	1.62	Travel - Staff	
Virginia Museum of History and C	GEN~264683	11/8/2019	639.46	Awards for Debate	
Wayne Fritch	GEN~9353	11/8/2019	69.08	Travel - Staff	reimbursement
Wendy Parker	GEN~9354	11/8/2019	139.20	Travel - Staff	
West Music Company Inc	GEN~264684	11/8/2019	508.80	West Music - Franklin	Band repair/McKinley
Whitney or Roberto Pino	GEN~264685	11/8/2019	441.34	NPTR 18/19-Semester 1-	Band repair/JHS
William Connolly	GEN~264686	11/8/2019	60.00	basketball official	
William Wilson	GEN~264687	11/8/2019	60.00	Basketball official	
Windstar Lines Inc	GEN~264688	11/8/2019	745.00	Charter to Cedar Falls	
Xerox Corporation	GEN~264689	11/8/2019	100.00	PPS Makeready-	

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	449,878.34	

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

Spencer A. Day
Secretary

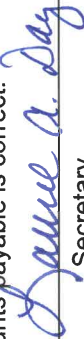
Vendor	Warrant	Date	Amount	Description
Fund 33				
Four Oaks Inc	SCH~13347	11/8/2019	6,025.00	Rent for Bertram-Nov19
Geonetric Inc	SCH~13348	11/8/2019	5,828.95	NewBo Rent - Nov 2019
		Fund 33 Total	11,853.95	

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

Samuel A. Day
Secretary

Vendor	Warrant	Date	Amount	Description
C.R. Glass Co	SCH-13346	11/8/2019	2,250.00	recaulk frames - Truman
Fund 36		Fund 36 Total	2,250.00	

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23358	11/8/2019	14,379.79	milk - 10/21/19-10/25/19
Fareway Stores Inc	FN~23359	11/8/2019	4,060.25	FFVP Kenwood October
School Nutrition Association	FN~23360	11/8/2019	366.00	Membership renewal
		Fund 61 Total	18,806.04	Annual Credentialing

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



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
ERS Inc	DAY~5691	11/8/2019	45.00	Fingerprinting
Office Depot Inc	DAY~5694	11/8/2019	134.18	Supplies
Retrac Inc DBA: Think Safe Inc	DAY~5695	11/8/2019	72.00	CPR/AED Training
SaveAround	DAY~5696	11/8/2019	762.50	Books/Five Seasons
Fund 62 Total			1,013.68	

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

Janet A. Day
Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Alisha Norton	DAY~908	11/8/2019	21.00	Reimbursement
Aramark Services Inc	DAY~5689	11/8/2019	7,534.07	meals & snacks
Carl Ohrt	DAY~5690	11/8/2019	600.00	Maintenance Oct 2019
Donna Putz Gillespie	DAY~909	11/8/2019	10.65	reimbursement
Hausers Water Systems Inc	DAY~5692	11/8/2019	16.95	November 2019 rental
Kendra Teff	DAY~910	11/8/2019	7.58	Reimbursement
Kristen James	DAY~911	11/8/2019	1.25	Reimbursement
National Everything Wholesale	DAY~5693	11/8/2019	349.26	Supplies
Nicole Tyne	DAY~912	11/8/2019	14.98	Reimbursement
Office Depot Inc	DAY~5694	11/8/2019	151.71	Supplies
Star Foodservice Equipment and R	DAY~5697	11/8/2019	155.75	Service
			8,863.20	Fund 65 Total

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 November 8, 2019

**** Grand Total ** 492,665.21**