

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 1, 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	\$ 5,033.11	\$ -	\$ -	\$ -	\$ 1,319.38	\$ 6,352.49
 Approved Warrants and Voids (Entered By Batch)						
	\$ 301,192.34	\$ -	\$ 358,135.93	\$ 317,456.81	\$ 7,476.95	\$ 984,262.03
 Total	<u><u>\$ 301,192.34</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 358,135.93</u></u>	<u><u>\$ 317,456.81</u></u>	<u><u>\$ 7,476.95</u></u>	<u><u>\$ 990,614.52</u></u>

BA-20-001/06.2

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
ACT Inc (American College Testin	GEN~264472	11/1/2019	140.00	Registration		
Acterra Group Inc	GEN~264473	11/1/2019	44.37	Gas pump repair		
Akash Kesari	GEN~9242	11/1/2019	5.77	Reimbursement		
Amy Harger	GEN~9243	11/1/2019	9.22	Travel - Staff		
Angela Billman	GEN~9244	11/1/2019	5.92	Travel - Staff		
Angela Ptacek	GEN~9245	11/1/2019	412.38	Travel - Staff		
Angela Smith	GEN~9246	11/1/2019	86.14	Reimbursement		
B4 Brands	GEN~264474	11/1/2019	67.76	Refill soap for dispensers		
Best Buy	GEN~264475	11/1/2019	999.94	Refrigerator/freezer-		
Beth A Steenwyk	GEN~264476	11/1/2019	1,000.00	Special Ed. Consultant -		
Bianca Turner	GEN~9247	11/1/2019	11.95	Travel - Staff		
Bloomsbury Farm	GEN~264477	11/1/2019	222.00	Field trip - Hiawatha		
Bruce Goodreau	GEN~9248	11/1/2019	80.00	physical reimbursement		
C.R. Glass Co	GEN~264478	11/1/2019	903.32	parts		
Caity Smith	GEN~264479	11/1/2019	419.70	T11-Trinity Lutheran		
Camcor, Inc	GEN~264480	11/1/2019	279.00	camera		
CarQuest Auto Parts	GEN~264481	11/1/2019	176.73	Bus parts		
Cedar Valley World Travel	GEN~264482	11/1/2019	13,855.00	Charter bus - JHS Band	Charter bus - JHS	Charter bus - JHS
Chad Miller	GEN~9249	11/1/2019	41.96	Travel - Staff		
Cheryl Scherbaum	GEN~9250	11/1/2019	12.26	reimbursement		
Chileda Institute Inc	GEN~264483	11/1/2019	3,811.20	Tuition-September		
Christal Bressler	GEN~9251	11/1/2019	54.04	Reimbursement		
Christopher Deam	GEN~9252	11/1/2019	69.60	Travel - Staff		
City Laundering Co	GEN~264484	11/1/2019	184.92	Laundry		
Communications Engineering Co	GEN~264485	11/1/2019	1,483.78	service - Grant Wood		
Computer Information Concepts In	GEN~264486	11/1/2019	4,817.34	Infinite Campus Onsite	Infinite Campus Onsite	Infinite Campus Onsite
Con Serve	GEN~264487	11/1/2019	123.55	Garnishments		
Daniel Lough	GEN~9253	11/1/2019	135.00	Staff Workshop/Conf Reg		
Delta Management Associates Inc.	GEN~264488	11/1/2019	189.83	Garnishments		
Demco Inc	GEN~264489	11/1/2019	33.82	IMC Supplies		
Dennis Company Inc	GEN~264490	11/1/2019	1,177.28	parts		
Diane Ballard	GEN~9254	11/1/2019	32.02	Travel - Staff		
Diversified Collection Service	GEN~264491	11/1/2019	123.55	Garnishments		
Doors Inc	GEN~264492	11/1/2019	9,680.00	parts	supplies	
Eastern Iowa Arts Academy	GEN~264493	11/1/2019	9,658.00	art classes - multiple		
Elevate Education	GEN~264494	11/1/2019	5,000.00	Speaking services		
Emerson Specialty Hardware	GEN~264495	11/1/2019	191.00	supplies		

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

Vendor	Warrant	Date	Amount	Description			
Emily Root	GEN~264496	11/1/2019	36.98	TII- Trinity Lutheran			
EMS Detergent Services	GEN~264497	11/1/2019	35.00	supplies			
Erin Appleby	GEN~9255	11/1/2019	232.93	Travel - Staff			
Erin Ennis	GEN~9256	11/1/2019	145.00	reimbursement			
Foundation 2	GEN~264498	11/1/2019	3,000.00	FY20 Crisis Services - Qtr			
FranklinCovey	GEN~264499	11/1/2019	279.13	participant kits			
Full Circle Inc DBA: PJs Vac	GEN~264500	11/1/2019	1,354.38	Inventory replenishment			
Grainger Inc	GEN~264501	11/1/2019	87.99	parts			
Happy Numbers Inc	GEN~264502	11/1/2019	699.00	License through			
Harms Oil Company	GEN~264503	11/1/2019	2,217.39	fuel			
IDI LLC	GEN~264504	11/1/2019	126.00	Log in codes			
Industrial Service Technology In	GEN~264505	11/1/2019	1,104.00	Touchpad/JHS			
Interstate All Battery Center	GEN~264506	11/1/2019	145.10	supplies			
Interstate Power and Light Compa	GEN~264507	11/1/2019	62,238.86	09/20/19-10/21/19 service	09/23/19-10/23/19 service	09/24/19-10/24/19 service	
Intradyn	GEN~264508	11/1/2019	12,120.00	2019-2020 Email Archive			
Iowa Art Works DBA: Iowa Ceramic	GEN~264509	11/1/2019	178.20	Clay/Nixon	Clay/Johnson		
Iowa Prison Industries	GEN~264510	11/1/2019	2,109.83	supplies	signs	table top	
Jacob Young Jr	GEN~9257	11/1/2019	171.22	Travel - Staff			
Jamie Harmening	GEN~9258	11/1/2019	120.00	Travel - Staff			
Jan Collins	GEN~9259	11/1/2019	80.00	physical reimbursement			
Jane Boyd Community House	GEN~264511	11/1/2019	10,076.75	FY 19/20 School Based			
Jane Stobb	GEN~9260	11/1/2019	49.76	Travel - Staff			
Jaylene Horning	GEN~264512	11/1/2019	7.00	Refund on lost book			
Jennykaye Hampton	GEN~9261	11/1/2019	29.70	Travel - Staff			
Jessica Current	GEN~9262	11/1/2019	7.54	Travel - Staff			
Jill Nunez	GEN~9263	11/1/2019	14.50	Reimbursement			
Jill Wistrick	GEN~9264	11/1/2019	100.00	Travel - Staff			
John Fisher	GEN~9265	11/1/2019	6.38	Travel - Staff			
Josie Hester	GEN~264513	11/1/2019	381.06	TII - Trinity Lutheran			
Kathryn Gregor Lipscomb	GEN~9266	11/1/2019	41.76	Travel - Staff			
Kathryn Tritle	GEN~9267	11/1/2019	220.75	Travel - Staff			
Kathrynne Terrell	GEN~9268	11/1/2019	19.95	Travel - Staff			
Keegan Taube	GEN~9269	11/1/2019	177.48	Travel - Staff			
Kelly Fischer	GEN~264514	11/1/2019	379.80	TII - Trinity Lutheran			
Kids First Law Center	GEN~264515	11/1/2019	3,362.75	Onsite Trauma			
Kim Shields	GEN~264516	11/1/2019	69.60	Reimbursement			
Kimberly Seward	GEN~9270	11/1/2019	12.88	Travel - Staff			
KonectaUSA	GEN~264517	11/1/2019	95,188.00	Service/Johnson	Service/Roosevelt	Service/Erskine	
Krystal Manka	GEN~9271	11/1/2019	11.89	Travel - Staff			

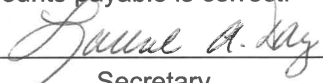
Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

Vendor	Warrant	Date	Amount	Description		
Laura Eveland	GEN~9272	11/1/2019	30.98	reimbursement		
Laura Manjooran	GEN~9273	11/1/2019	125.07	Travel - Staff		
Learning Resources	GEN~264518	11/1/2019	1,499.40	Math cubes		
Linn Co-op Oil Co	GEN~264519	11/1/2019	40.00	LP Bottle Gas/WHS		
Madison National Life Insurance	GEN~264520	11/1/2019	24,708.71	November 2019 Disability		
Magnet Schools of America	GEN~264521	11/1/2019	475.00	Membership/RMS		
Marcia Powell	GEN~9274	11/1/2019	233.96	Travel - Staff		
Marzano Resources LLC	GEN~264522	11/1/2019	1,650.00	HRS Professional		
Matison Schwartzhoff	GEN~264523	11/1/2019	55.33	TII- Trinity Lutheran		
Mediacom Communications Corp	GEN~264524	11/1/2019	9.03	Cafe-box rental		
Megan Etheridge	GEN~264525	11/1/2019	95.00	Refund book fees		
Melissa L Williams	GEN~9275	11/1/2019	19.14	Travel - Staff		
Michael D Busta	GEN~9276	11/1/2019	70.94	reimbursement		
Michaela Sabin	GEN~9277	11/1/2019	24.00	Reimbursement		
MidAmerican Energy Company	GEN~264526	11/1/2019	615.59	09/17/19 - 10/16/19	09/17/19 - 10/16/19	09/19/19 - 10/18/19
Miho Squires	GEN~9278	11/1/2019	170.00	Reimbursement		
Molly Sofranko	GEN~9279	11/1/2019	230.00	reimbursement		
Musab Momany	GEN~9280	11/1/2019	80.00	Reimbursement		
National Speech & Debate Associa	GEN~264527	11/1/2019	149.00	2019/20 Membership		
Neopost USA Inc	GEN~264528	11/1/2019	1,892.88	11/20/19-02/19/20 Lease		
Nu-Trend Accessibility Systems I	GEN~264529	11/1/2019	37.50	supplies		
Office Depot Inc	GEN~264530	11/1/2019	175.10	supplies	velcro dots	
Paul Hayes	GEN~9281	11/1/2019	28.94	Travel - Staff		
Performant Recovery Inc	GEN~264531	11/1/2019	109.18	Garnishments		
PESI	GEN~264532	11/1/2019	489.96	Registration Autism		
Phonak LLC	GEN~264533	11/1/2019	169.99	Equipment/Jackson		
Radio Communications Company	GEN~264534	11/1/2019	42.50	Service/Taylor		
Raptor Technologies LLC	GEN~264535	11/1/2019	300.00	Inventory replenishment		
Rebecca Matson	GEN~264536	11/1/2019	214.02	TII- Trinity Lutheran		
Reliastar Life Insurance Company	GEN~264537	11/1/2019	10,860.73	November 2019 Group		
Renee Hill	GEN~9282	11/1/2019	87.28	Travel - Staff		
Rick Cushman	GEN~9283	11/1/2019	80.00	Travel - Staff		
Rodney or Connie Powell	GEN~264538	11/1/2019	136.37	TII- Trinity Lutheran		
Ronald B Hartwig	GEN~264539	11/1/2019	55.00	official - basketball		
Ronald Johnson	GEN~9284	11/1/2019	80.00	Reimbursement		
Samantha Psyk	GEN~264540	11/1/2019	60.00	official - Volleyball		
Sandy Byard	GEN~9285	11/1/2019	190.07	Travel - Staff		
Sarah Novak	GEN~264541	11/1/2019	230.00	Reimbursement		
Satin Bennett	GEN~9286	11/1/2019	14.50	Reimbursement		

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

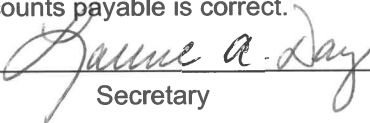
Vendor	Warrant	Date	Amount	Description		
Scholastic Book Fairs	GEN~264542	11/1/2019	1,387.38	Garfield book fair		
School Specialty Inc	GEN~264543	11/1/2019	1,213.92	Supplies/Kenwood	supplies	sand timers
Schoolsystems LLC	GEN~264544	11/1/2019	200.00	Parent teacher		
Sled Shed	GEN~264545	11/1/2019	97.71	District vehicle repair		
Steven Peterson	GEN~9287	11/1/2019	76.21	Travel - Staff		
Susan Beck	GEN~9288	11/1/2019	301.02	Travel - Staff		
Tera Cooling	GEN~9289	11/1/2019	22.68	Travel - Staff		
Therapro Inc	GEN~264546	11/1/2019	330.00	Gross Motor Assessment		
Trace Pickering	GEN~9290	11/1/2019	519.63	Travel - Staff		
Travis Thorson	GEN~9291	11/1/2019	36.00	Travel - Staff		
United Parcel Service	GEN~264547	11/1/2019	13.45	Shipping fees		
US Department of Education	GEN~264548	11/1/2019	130.55	Garnishments		
US Games Inc	GEN~264549	11/1/2019	120.53	Goal and net	Floor tape	Refund on floor tape
Vanessa Forest	GEN~9292	11/1/2019	6.73	Travel - Staff		
Wayne Fritch	GEN~9293	11/1/2019	207.96	Travel - Staff	reimbursement	
Wellmark-Blue Cross Blue Shield	GEN~264550	11/1/2019	1,525.50	October Claims		
Wendy Cronbaugh	GEN~264551	11/1/2019	383.10	TII - Trinity Lutheran		
WeVideo Inc	GEN~264552	11/1/2019	331.00	Subscription through		
Windstar Lines Inc	GEN~264553	11/1/2019	1,610.00	Charter to Dubuque		
		Fund 10 Total	306,225.45			

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 33				
Advance Builders Corp	SCH~13333	11/1/2019	256.27	roof asbestos survey -
Apple Inc	SCH~13334	11/1/2019	3,538.00	iPads for Hoover
Cedar Rapids Water Department	SCH~13335	11/1/2019	516.13	8/12/19-10/11/19 -
Garling Construction, Inc	SCH~13336	11/1/2019	326,708.38	Garling App4 Kingston
John's Lock & Key Inc	SCH~13339	11/1/2019	688.99	Keybad locks/Transition
Linn County Treasurer	SCH~13340	11/1/2019	1,216.00	FY19-20 Property tax -
Star Foodservice Equipment and R	SCH~13343	11/1/2019	885.50	Booster Heater
The New Bohemian Innovation Coll	SCH~13344	11/1/2019	633.27	Oct 2019 utilities-lowa
Weber Communications	SCH~13345	11/1/2019	200.00	locate lines
Fund 33 Total			334,642.54	

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


Secretary

10/31/2019
10:18:17 AM

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

UF0201
Page 6 of 11

Vendor	Warrant	Date	Amount	Description
Fund 36				
Industrial Service Technology In	SCH~13337	11/1/2019	2,135.00	Touchpad/JHS
Iowa-Illinois Taylor Insulation	SCH~13338	11/1/2019	275.28	service and supplies -
Peak Construction	SCH~13341	11/1/2019	10,771.71	Peak Construction App7
Solum Lang Architects LLC	SCH~13342	11/1/2019	10,311.40	services
	Fund 36 Total		23,493.39	

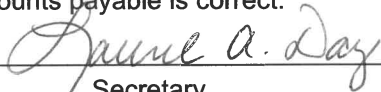
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~23352	11/1/2019	14,780.45	milk - 10/14/19-10/18/19		
David McClure	FN~23353	11/1/2019	49.20	Reissue lost check 23217		
EMS Detergent Services	FN~23354	11/1/2019	3,113.91	kitchen supplies - Sept		
Pepsi Cola	FN~23355	11/1/2019	7,857.89	groceries 10/11/19-		
Reinhart Foodservice LLC	FN~23356	11/1/2019	290,483.91	groceries & kitchen	groceries & kitchen	groceries & kitchen
Star Foodservice Equipment and R	FN~23357	11/1/2019	1,171.45	Booster Heater	Thermometer Dish	
	Fund 61 Total		317,456.81			

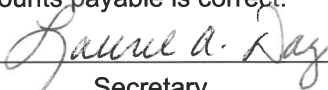
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5688	11/1/2019	7,476.95	meals & snacks 10/21/19
Courtney Feddern	DAY~905	11/1/2019	1,278.00	Refund tuition paid
Kari Strong	DAY~906	11/1/2019	33.09	Reimbursement
Katie Pilcher	DAY~907	11/1/2019	8.29	reimbursement
Fund 65 Total			8,796.33	

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



Secretary

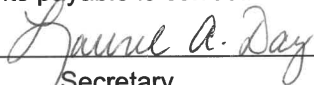
10/31/2019
10:18:17 AM

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 1, 2019

UF0201
Page 9 of 11

Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~303	11/1/2019	1,301.02	Refund for October 2019
		Fund 92 Total	1,301.02	

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 1, 2019

**** Grand Total ** 991,915.54**