

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 15, 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 6,604.54	\$ -	\$ -	\$ -	\$ 128.97	\$ 6,733.51
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 367,915.12	\$ -	\$ 36,830.60	\$ 163,851.80	\$ 7,669.67	576,267.19
 <b>Total</b>	<u><u>\$ 374,519.66</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 36,830.60</u></u>	<u><u>\$ 163,851.80</u></u>	<u><u>\$ 7,798.64</u></u>	<u><u>\$ 583,000.70</u></u>

BA-20-001/07.4

**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills November 15, 2019**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Acme Tools	GEN~264722	11/15/2019	491.30	tools		Custodial Supplies -
Adel Wholesale	GEN~264723	11/15/2019	156.76	parts		
Amerigas Propane LP	GEN~264724	11/15/2019	19,266.32	Propane		
Andrea Hartman	GEN~264725	11/15/2019	20.50	Refund 1/2 Enrichment		
Andrew Schauf	GEN~264726	11/15/2019	70.00	Basketball official		
Apple Inc	GEN~264727	11/15/2019	13,534.00	IPads		
Attainment Co	GEN~264728	11/15/2019	895.50	Transition Pre-		
Audra Hootman	GEN~9355	11/15/2019	20.01	Travel - Staff		
Baker Paper & Supply	GEN~264729	11/15/2019	180.00	Inventory replenishment		
Becky Herman	GEN~264730	11/15/2019	4.42	Reimbursement/yarn		
Benefitfocus.com Inc	GEN~264731	11/15/2019	517.60	Nov 2019 services		Oct 2019 services
Bianca Turner	GEN~9356	11/15/2019	8.99	Travel - Staff		
Big River Equipment Co	GEN~264732	11/15/2019	1,305.48	Repair on lift		
Bloomsbury Farm	GEN~264733	11/15/2019	76.00	Bloomsbury Trip Excess		
Bookhouse	GEN~264734	11/15/2019	147.64	America Read		
Bookhouse	GEN~264735	11/15/2019	785.80	Book fair cash funds		
Brendan Sullivan	GEN~264736	11/15/2019	60.00	Basketball official		
C.R. Glass Co	GEN~264737	11/15/2019	189.29	parts		
Camcor, Inc	GEN~264738	11/15/2019	279.00	Document camera		
Carla Wosoba	GEN~9357	11/15/2019	20.00	Travel - Staff		
Carlene Parker	GEN~264739	11/15/2019	10.00	Trans meal		
CarQuest Auto Parts	GEN~264740	11/15/2019	414.34	District vehicle part	Bus parts	District vehicle parts
Carrico Aquatic Resources Inc	GEN~264741	11/15/2019	179.00	supplies		
Casey Anderson	GEN~9358	11/15/2019	162.00	Travel - Staff		
Cedar Rapids Symphony Orchestra	GEN~264742	11/15/2019	409.50	Coaching - Sept 2019		
Cedar Valley World Travel	GEN~264743	11/15/2019	3,315.00	Charter bus - WHS	Charter bus - Taft Ames	Charter bus - RMS
Chad Hartley	GEN~9359	11/15/2019	153.40	Travel - Staff		
Chris Oberbroeckling	GEN~264744	11/15/2019	60.00	Basketball official		
Christine Evan-Schwartz	GEN~9360	11/15/2019	81.20	Travel - Staff		
Christopher Heidelbauer	GEN~264745	11/15/2019	135.00	basketball official		Basketball official
City Laundering Co	GEN~264746	11/15/2019	212.72	Laundry		
City of Cedar Rapids/Treasurer	GEN~264747	11/15/2019	37,805.84	SRO November 2019		
Con Serve	GEN~264748	11/15/2019	128.62	Garnishments		
Courtney Skoneczka	GEN~9361	11/15/2019	14.33	Travel - Staff		
CR/LC Solid Waste Agency	GEN~264749	11/15/2019	115.21	Yard waste/Garbage		
Crescent Parts & Equipment Co In	GEN~264750	11/15/2019	1,121.97	Parts		
Cummins Inc	GEN~264751	11/15/2019	405.44	Bus parts		

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D & K Products	GEN~264752	11/15/2019	413.60	supplies		
Darryl Jones	GEN~264753	11/15/2019	60.00	Basketball Official		
David Stamy	GEN~264754	11/15/2019	60.00	Basketball official		
Dawn Embretson	GEN~9362	11/15/2019	40.00	Travel - Staff		
DB Acoustics Inc	GEN~264755	11/15/2019	68.06	parts		
Deborah Siebenga	GEN~9363	11/15/2019	29.00	Travel - Staff		
Delta Management Associates Inc.	GEN~264756	11/15/2019	199.44	Garnishments		
Demco Inc	GEN~264757	11/15/2019	608.66	Materials	Library supplies	
Dick Blick Art Materials	GEN~264758	11/15/2019	38.28	Supplies		
Diversified Collection Service	GEN~264759	11/15/2019	128.62	Garnishments		
Doors Inc	GEN~264760	11/15/2019	2,985.00	parts		
Dorian Business Systems LLC	GEN~264761	11/15/2019	4,188.00	FY19/20 Charms		
Douglas G Heisler	GEN~264762	11/15/2019	60.00	basketball official		
Elizabeth Driskell	GEN~9364	11/15/2019	47.56	Travel - Staff		
Emerson Specialty Hardware	GEN~264763	11/15/2019	17.00	parts		
Emily Gotto	GEN~9365	11/15/2019	26.68	Travel - Staff		
Emily Teeter	GEN~9366	11/15/2019	285.52	Travel - Staff		
Erin Appleby	GEN~9367	11/15/2019	10.50	Travel - Staff		
Erin El-Orm	GEN~9368	11/15/2019	26.76	Reimbursement		
F3 Enterprises LLC	GEN~264764	11/15/2019	490.00	lawn maintenance - JHS		
Flinn Scientific	GEN~264765	11/15/2019	1,074.67	Supplies		
Follett School Solutions Inc	GEN~264766	11/15/2019	1,803.00	Book Fair-Kenwood		
Fred Griffiths	GEN~264767	11/15/2019	260.00	Basketball official		
Future Line Truck Bodies	GEN~264768	11/15/2019	58.16	supplies		
Gabrielle Lugo	GEN~9369	11/15/2019	4.81	Travel - Staff		
GCR Tires & Service	GEN~264769	11/15/2019	2,758.03	Tires	Tire rims	
Glenn Varner	GEN~9370	11/15/2019	634.04	Reimbursement	Travel - Staff	
Grant Schultz	GEN~9371	11/15/2019	455.30	Travel - Staff		
Grant Wood Area Education Agency	GEN~264770	11/15/2019	30.00	Address Printing for		
Graybar Electric Co Inc	GEN~264771	11/15/2019	216.00	supplies		
Happy Numbers Inc	GEN~264772	11/15/2019	699.00	License through		
Harms Oil Company	GEN~264773	11/15/2019	4,519.24	fuel		
Hotsy Cleaning Systems Inc	GEN~264774	11/15/2019	375.00	Supplies		
ImOn Communications	GEN~264775	11/15/2019	4,875.89	11/8-12/7/2019 service		
Indian Creek Nature Center	GEN~264776	11/15/2019	472.00	Field trip/Jackson		
Infomax Office Systems Inc	GEN~264777	11/15/2019	150.00	Folder Repair		
Inspired to Sew LLC	GEN~264778	11/15/2019	335.52	Dust covers/JHS		
Interstate All Battery Center	GEN~264779	11/15/2019	1,136.92	Batteries	Battery/Security system	Batteries/MS Science
Interstate Chemical Company Inc	GEN~264780	11/15/2019	1,833.50	Maintenance		

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Interstate Power and Light Compa	GEN~264781	11/15/2019	121,991.76	10/4-11/6/2019	10/03-11/05/2019	10/03-11/05/2019
Iowa APSE	GEN~264782	11/15/2019	600.00	Registratio/training series		
Iowa Prison Industries	GEN~264783	11/15/2019	22.40	Chemical plaque/Stadium		
Iowa Technology and Education Co	GEN~264784	11/15/2019	1,060.00	Conference	Conference	Conference
Iowa Vocational Rehabilitation S	GEN~264785	11/15/2019	19,254.98	November 2019 TAP		
Jacob Johnson	GEN~9372	11/15/2019	80.01	Reimbursement		
Jamaal Peeples	GEN~264786	11/15/2019	70.00	Basketball official		
JC Towing	GEN~264787	11/15/2019	620.00	Towing		
Jennifer Erwin	GEN~9373	11/15/2019	6.73	Travel - Staff		
Jennifer Johnson	GEN~9374	11/15/2019	182.00	Travel - Staff		
Jerald Mackey	GEN~9375	11/15/2019	10.58	Trans meal		
Jeremiah Byrne	GEN~9376	11/15/2019	20.94	Trans meal		
Joan Stekl	GEN~9377	11/15/2019	145.00	Travel - Staff		
John Rice	GEN~9378	11/15/2019	234.98	Travel - Staff		
John William Keel	GEN~264788	11/15/2019	60.00	Basketball official		
John's Lock & Key Inc	GEN~264789	11/15/2019	1,025.00	Safe for		
Johnson Controls Inc	GEN~264790	11/15/2019	695.00	Fire alarm/KHS		
Jon S Jaschen	GEN~264791	11/15/2019	80.00	Basketball official		
Joy Long	GEN~9379	11/15/2019	112.98	Reimbursement		
Kathryn Tritle	GEN~9380	11/15/2019	73.14	Travel - Staff		
Kathrynne Terrell	GEN~9381	11/15/2019	39.79	Travel - Staff		
Kelly Trandem	GEN~9382	11/15/2019	29.64	Travel - Staff		
Kent Possehl	GEN~264792	11/15/2019	120.00	Basketball official		
Kenwood Records Management	GEN~264793	11/15/2019	1,086.19	October 2019 scanning		
Kimberly Seward	GEN~9383	11/15/2019	4.06	Travel - Staff		
Kirkwood Community College	GEN~264794	11/15/2019	100.00	Driver class		
Krystal Manka	GEN~9384	11/15/2019	11.89	Travel - Staff		
Linn County Community Services	GEN~264795	11/15/2019	8,246.42	May 2019 expenses		
Lynch Dallas PC	GEN~264796	11/15/2019	9,230.00	October 2019 legal fees		
Marco Inc - Supplies	GEN~264798	11/15/2019	4,558.61	Staples	HP Ink/Paper	Copier Staples
Marco Inc	GEN~264797	11/15/2019	38,144.82	Copier fees-payment 5 of	Copier fees 4 of 60	
Mark Woodwick	GEN~9385	11/15/2019	82.00	Reimbursement		
Mary Meadows	GEN~9386	11/15/2019	81.20	Travel - Staff		
Mediacom Communications Corp	GEN~264799	11/15/2019	229.95	11/1-12/10/2019 service-		
Melissa L Williams	GEN~9387	11/15/2019	27.26	Travel - Staff		
Menards West	GEN~264800	11/15/2019	127.77	Ladder	Supplies	Materials
Mercy Medical Center	GEN~264801	11/15/2019	2,024.00	Agility/Physical		
Mercy Medical Center	GEN~264802	11/15/2019	2,297.00	Physicals		
Meredith Petersen	GEN~9388	11/15/2019	130.00	Travel - Staff		

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Michael D Busta	GEN~9389	11/15/2019	94.43	Reimbursement		
Michael Kadlec	GEN~9390	11/15/2019	3.06	Trans meal		
Michael Vaske	GEN~264803	11/15/2019	150.00	Basketball official		
Michelle Lukavsky	GEN~9391	11/15/2019	55.00	Travel - Staff		
Midway Outdoor Equipment	GEN~264804	11/15/2019	11.90	Parts		
Midwest Wheel Companies	GEN~264805	11/15/2019	600.24	Bus parts		
Monticello Sports	GEN~264806	11/15/2019	482.00	Tennis balls/soccer nets-		
MTI Distributing	GEN~264807	11/15/2019	1,168.05	Mower deck	Service	
Nasco	GEN~264808	11/15/2019	307.17	Solar robot kuts	Materials	Supplies
O'Donnell Ace Hardware	GEN~264809	11/15/2019	17.81	Hardware		
Office Depot Inc	GEN~264810	11/15/2019	1,318.29	White Boards-gym/HMS	Supplies/Transportation	Supplies/Polk
Performant Recovery Inc	GEN~264811	11/15/2019	111.38	Garnishments		
Phonak LLC	GEN~264812	11/15/2019	169.99	Hearing impaired		
PT Cleaners LLC DBA: Dry Cleanin	GEN~264813	11/15/2019	648.00	Laundry service		
Quality Care	GEN~264814	11/15/2019	6,006.15	Services/ELSC	Fall application/Foliar	Fall application/RMS
Rachel Collins	GEN~9392	11/15/2019	20.00	Travel - Staff		
Radio Communications Company	GEN~264815	11/15/2019	2,424.82	Walkie Talkies/JHS	Service/Kenwood	Service/Wright
Read Photography	GEN~264816	11/15/2019	6.00	Faculty pictures/JHS		
Rebecca Egli	GEN~9393	11/15/2019	45.00	Travel - Staff		
Rebecca Rouw	GEN~9394	11/15/2019	20.00	Travel - Staff		
Renee Hill	GEN~9395	11/15/2019	64.90	Travel - Staff		
Richard Wade Cadenhead	GEN~264817	11/15/2019	65.00	basketball official		
Robert Barta	GEN~264818	11/15/2019	60.00	Basketball official		
Robert D Techau	GEN~264819	11/15/2019	80.00	Reimbursement		
Ronald B Hartwig	GEN~264820	11/15/2019	60.00	Basketball official		
Roosevelt MS Activity Fund	GEN~264821	11/15/2019	75.00	Cross Country Expenses		
RSM US LLP	GEN~264822	11/15/2019	10,000.00	2019 Financial and		
Sarah Brown	GEN~9396	11/15/2019	292.74	Travel - Staff		
Scantron Corporation	GEN~264823	11/15/2019	785.88	Answer sheets		
School Specialty Inc	GEN~264824	11/15/2019	2,328.73	Headphones	Supplies/Hoover	Storage cabinet/Van
Schultz Strings Inc	GEN~264825	11/15/2019	100.00	Repair/MMS		
Sheriff of Linn County	GEN~264826	11/15/2019	159.93	Garnishments		
SJSmith Co Inc	GEN~264827	11/15/2019	376.28	Supplies	Shop tools	Rental
Spargo Consulting Inc	GEN~264828	11/15/2019	3,600.00	Computer services		
Sports Illustrated for Kids	GEN~264829	11/15/2019	42.70	Subscription Coolidge	Subscription Cleveland	
Stacia Walker	GEN~9397	11/15/2019	1,888.35	Travel - Staff	Reimbursement	
Stacy Wacek	GEN~9398	11/15/2019	7.83	Travel - Staff		
Staples Business Advantage	GEN~264830	11/15/2019	84.38	Supplies		
Star Foodservice Equipment and R	GEN~264831	11/15/2019	527.78	Parts		

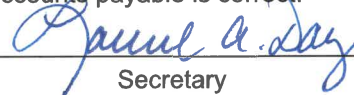
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Cedar Rapids Community Schools (FY 19-20)  
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Vendor	Warrant	Date	Amount	Description		
Stephanie Cory	GEN~9399	11/15/2019	26.22	Travel - Staff		
Sue Scott	GEN~9400	11/15/2019	174.82	Travel - Staff		
Tara Troester	GEN~9401	11/15/2019	246.73	Travel - Staff		
Terrapin Software	GEN~264832	11/15/2019	373.75	Bee bots and mats		
Terry Lee Turner	GEN~264833	11/15/2019	60.00	Basketball official		
Tierney Brothers	GEN~264834	11/15/2019	1,990.00	Projectors/replacement	Replacement remote	
Tomi Lynn Fuchs	GEN~264835	11/15/2019	250.00	Iowa BIG office cleaning -		
Tyler Technologies Inc	GEN~264836	11/15/2019	4,050.00	Project Management-		
Uline	GEN~264837	11/15/2019	617.35	Letterhead boxes	Corrigated pads	Tape
United Parcel Service	GEN~264838	11/15/2019	40.82	Shipping fees		
United Refrigeration	GEN~264839	11/15/2019	129.36	Parts		
United Seating and Mobility LLC	GEN~264840	11/15/2019	4,331.80	Stander/accessories -		
US Department of Education	GEN~264841	11/15/2019	119.44	Garnishments		
Van Meter Inc	GEN~264842	11/15/2019	335.38	Inventory replenishment	Inventory	credit on inventory
Vanessa Forest	GEN~9402	11/15/2019	11.31	Travel - Staff		
Wendy Parker	GEN~9403	11/15/2019	349.64	Travel - Staff		
Yong You	GEN~9404	11/15/2019	12.21	Reimbursement		
		<b>Fund 10 Total</b>	<b>374,519.66</b>			

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

  
Secretary

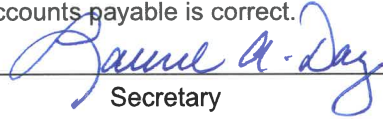
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Julia Farland DBA: Affinity Prop	SCH~13352	11/15/2019	4,328.00	Iowa BIG Rent - Dec
Tierney Brothers	SCH~13355	11/15/2019	20,550.00	Projectors/replacement
	<b>Fund 33 Total</b>		<b>24,878.00</b>	

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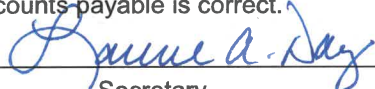
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 36</b>						
Boland Recreation	SCH~13349	11/15/2019	5,500.00	Installation of		
Haldeman Homme Inc DBA Anderson	SCH~13350	11/15/2019	2,796.05	Haldeman-Homme /		
Hawkeye Communication	SCH~13351	11/15/2019	437.50	Service/WHs	Service/Arthur	Service/HMS
Pate Asphalt System	SCH~13353	11/15/2019	2,872.55	Pate Asphalt App2	Pate Asphalt App2	Pate Asphalt App2
Solum Lang Architects LLC	SCH~13354	11/15/2019	346.50	Printing		
	<b>Fund 36 Total</b>		<b>11,952.60</b>			

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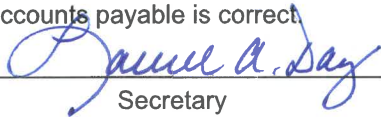
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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 61</b>				
Amanda Ruprecht	FN~23361	11/15/2019	20.90	lunch refund
Desiree Moore	FN~23362	11/15/2019	3.88	Reimbursement
EMS Detergent Services	FN~23363	11/15/2019	5,111.80	kitchen supplies - October
Hy-Vee Food Stores / 1st Ave NE	FN~23364	11/15/2019	2,553.18	FFVP Johnson Oct 2019
Hy-Vee Food Stores / Johnson Ave	FN~23365	11/15/2019	5,684.15	FFVP Taylor/Hoover Oct
Hy-Vee Food Stores / Oakland Rd	FN~23366	11/15/2019	2,989.22	FFVP Garfield/Wright Oct
John's Lock & Key Inc	FN~23367	11/15/2019	11.96	Keys
Office Depot Inc	FN~23368	11/15/2019	159.68	Supplies
Rapids Foodservice Contract and	FN~23369	11/15/2019	4,026.00	Foodservice Trays
Reinhart Foodservice LLC	FN~23370	11/15/2019	143,291.03	10/30-11/9/2019 invoices 10/23-11/9/2019 invoices 11/5-11/12/2019 invoices
<b>Fund 61 Total</b>			<b>163,851.80</b>	

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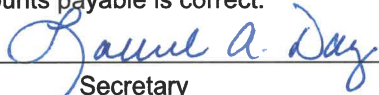
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Marco Inc	DAY~5699	11/15/2019	39.62	Copier fees-payment 5 of
Office Depot Inc	DAY~5701	11/15/2019	153.68	Supplies Cartridge/credit to follow credit on cartridge
		<b>Fund 62 Total</b>	<b>193.30</b>	

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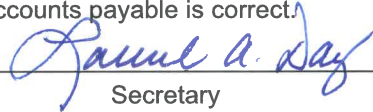
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~5698	11/15/2019	7,360.58	meals & snacks 11/4/19
Elizabeth Harken	DAY~913	11/15/2019	32.05	Reimbursement
Joan Christiansen	DAY~914	11/15/2019	16.94	reimbursement
Joanne L Brown	DAY~915	11/15/2019	79.98	reimbursement
National Everything Wholesale	DAY~5700	11/15/2019	115.79	Supplies
		<b>Fund 65 Total</b>	<b>7,605.34</b>	

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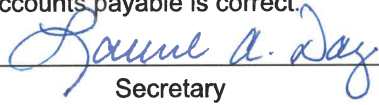
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Vendor	Warrant	Date	Amount	Description
<b>Fund 92</b>				
Iowa School Finance Information	UEN~304	11/15/2019	28,550.00	UEN Consultation by
		<b>Fund 92 Total</b>	<b>28,550.00</b>	

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**\*\* Grand Total \*\*      611,550.70**