

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 22, 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	\$ 5,179.67	\$ 128.00	\$ -	\$ 15.00	\$ 75.07	\$ 5,397.74
 Approved Warrants and Voids (Entered By Batch)						
	\$ 504,279.79	\$ 3,803.51	\$ 176,424.80	\$ 49,611.91	\$ 10,531.25	\$ 744,651.26
 Total	<u><u>\$ 509,459.46</u></u>	<u><u>\$ 3,931.51</u></u>	<u><u>\$ 176,424.80</u></u>	<u><u>\$ 49,626.91</u></u>	<u><u>\$ 10,606.32</u></u>	<u><u>\$ 750,049.00</u></u>

BA-20-001/07.5

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 22, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
ACCO Brands USA LLC DBA General	GEN~264854	11/22/2019	563.29	Laminator Repairs-Taylor		
Adel Wholesale	GEN~264856	11/22/2019	1,134.37	parts		
Advance Builders Corp	GEN~264857	11/22/2019	120.00	Labor/Hoover		
Alexis Pieper	GEN~9405	11/22/2019	30.00	Travel - Staff		
All Temp Refrigeration Inc	GEN~264858	11/22/2019	277.00	Service/Polk		
Amy Engelmann	GEN~9406	11/22/2019	173.07	Travel - Staff		
Apple Inc	GEN~264859	11/22/2019	1,947.00	IPAD	IPads	Volume Voucher/Special
Baker Paper & Supply	GEN~264861	11/22/2019	6,759.00	Inventory replenishment		
Benjamin Happel	GEN~9407	11/22/2019	46.63	Travel - Staff		
Bettendorf Community School Dist	GEN~264862	11/22/2019	90.00	Speech/Debate 11/15-		
Bianca Turner	GEN~9408	11/22/2019	180.74	Travel - Staff		
Blake Eckelberry	GEN~9409	11/22/2019	245.46	Travel - Staff		
Bonnie Kelly	GEN~9410	11/22/2019	15.54	Travel - Staff		
BSN Sports Inc	GEN~264863	11/22/2019	3,066.74	Basketball jerseys -	pe supplies - Harding	
Capitol R & D Inc	GEN~264864	11/22/2019	1,654.50	parts	Blower motor	
Carahsoft Technology Corporation	GEN~264865	11/22/2019	196.80	Dragon Naturally		
CarQuest Auto Parts	GEN~264866	11/22/2019	359.54	District vehicle parts	District vehicle part	Credit on return parts
Carrico Aquatic Resources Inc	GEN~264867	11/22/2019	288.00	Maintenance parts		
Cedar Rapids Public Library	GEN~264868	11/22/2019	72.00	Bookmark winners		
Cedar Rapids Special Duty Police	GEN~264869	11/22/2019	810.00	McKinley Basketball	BOE Mtg security -	
Cedar Rapids Water Department	GEN~264870	11/22/2019	27,804.81	10/8-11/6/2019	10/8-11/6/2019	4/2-11/4/2019 service/one
Cedar Valley World Travel	GEN~264871	11/22/2019	800.00	Charter bus - KHS		
CenterPoint Energy Services Reta	GEN~264872	11/22/2019	5,431.46	09/25/19-10/24/19 service	09/05/19-10/04/19 service	09/04/19-10/02/19 service
Chad Szabo	GEN~9411	11/22/2019	555.13	Travel - Staff		
Chemsearch	GEN~264873	11/22/2019	1,130.25	Bus oil		
Cheryl Tlusty-Marsh	GEN~9412	11/22/2019	424.21	Reimbursement		
Christopher Heidelbauer	GEN~264874	11/22/2019	80.00	basketball official		
City of Cedar Rapids/Treasurer	GEN~264875	11/22/2019	600.00	Fire False Alarm - Polk	10-9-2019 Usher's Ferry	
Communications Engineering Co	GEN~264876	11/22/2019	948.00	program clocks -		
Cummins Inc	GEN~264877	11/22/2019	57.02	Bus part		
Dawn Embretson	GEN~9413	11/22/2019	15.00	Travel - Staff		
Demco Inc	GEN~264878	11/22/2019	105.89	tape and sign holder -		
Diane Blythe	GEN~9414	11/22/2019	42.69	Travel - Staff		
Doors Inc	GEN~264879	11/22/2019	19,780.00	Pyramid keys/ELSC	parts	
Dung Tien (Adam) Nguyen	GEN~264880	11/22/2019	1,231.24	Reissue lost NPTR check		
Electrical Engineering and Equip	GEN~264881	11/22/2019	523.71	Stock	Maintenance	
Elizabeth Altemeier	GEN~9415	11/22/2019	13.92	Travel - Staff		

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 22, 2019

Vendor	Warrant	Date	Amount	Description		
Emerson Specialty Hardware	GEN~264883	11/22/2019	46.82	Keys	Locks	
Erin Appleby	GEN~9416	11/22/2019	115.77	Travel - Staff		
Erin Phillippe	GEN~9417	11/22/2019	51.04	Reimbursement		
Fastenal Company	GEN~264884	11/22/2019	25.98	Parts		
Follett School Solutions Inc	GEN~264885	11/22/2019	15.25	Shortage of book fair		
Foundation 2	GEN~264886	11/22/2019	319.58	TI - Foundation 2 - Oct		
Gazette Communications Inc	GEN~264887	11/22/2019	144.14	Subscription/Madison	BOE Mtg minutes -	
Grant Wood Area Education Agency	GEN~264888	11/22/2019	90,429.50	2019/20 Data Processing-	2019/20 Data Processing-	Iowa Culture and
Great Lakes Higher Ed	GEN~264889	11/22/2019	398.02	Garnishments		
Hardware Associates	GEN~264890	11/22/2019	285.21	Supplies-Sept/Oct 2019		
Hargers Acoustics Inc	GEN~264891	11/22/2019	432.00	Ceiling tiles		
Hawkeye Communication	GEN~264892	11/22/2019	144.00	alarm monitoring - Arthur	alarm monitoring -	
Heidi Gaeta	GEN~9418	11/22/2019	11.60	Travel - Staff		
House of Trophies	GEN~264893	11/22/2019	1,472.85	Debate Trophies-WHS		
Imagetek Inc	GEN~264894	11/22/2019	504.00	PaperVision Annual		
Interstate All Battery Center	GEN~264895	11/22/2019	240.67	Batteries	Office supplies	
Interstate Power and Light Compa	GEN~264896	11/22/2019	50,934.51	10/11-11/11/2019	10/16-11/14/2019	10/15-11/13/2019
Iowa City Community School Distr	GEN~264897	11/22/2019	501.55	PMIC		
Iowa Communications Network	GEN~264898	11/22/2019	2.75	10/1-10/31/2019 service		
Iowa Prison Industries	GEN~264899	11/22/2019	7,918.00	Furniture/Taylor		
Iowa Restaurant Association	GEN~264900	11/22/2019	86.00	Conference		
Jamaal Peeples	GEN~264901	11/22/2019	180.00	Basketball official		
Jennifer Morris	GEN~9419	11/22/2019	6.26	Reimbursement		
Jerome Lorig	GEN~9420	11/22/2019	80.00	Reimbursement		
Jill Wistrick	GEN~9421	11/22/2019	90.00	Travel - Staff		
John R Dvorak	GEN~9422	11/22/2019	193.60	Travel - Staff		
Jon Morrow	GEN~264902	11/22/2019	60.00	Basketball official		
Jon S Jaschen	GEN~264903	11/22/2019	120.00	Basketball official		
K&E Distributing Inc	GEN~264904	11/22/2019	1,937.46	Motor		
Kathryn Tritle	GEN~9423	11/22/2019	380.02	Travel - Staff		
Kathrynne Terrell	GEN~9424	11/22/2019	24.19	Travel - Staff		
Keegan Taube	GEN~9425	11/22/2019	183.86	Travel - Staff		
Kelly Services Inc	GEN~264905	11/22/2019	3,290.04	Service WE11/10/2019	Service WE 11/03/2019	
Kenwood Records Management	GEN~264906	11/22/2019	248.20	Shredding/HR		
Kevin Klostermann	GEN~264907	11/22/2019	60.00	Basketball official		
Kieck's	GEN~264908	11/22/2019	460.00	Work clothes		
Kimberly Seward	GEN~9426	11/22/2019	13.69	Travel - Staff		
KinderCare Education	GEN~264909	11/22/2019	6,217.73	October 2019 expenses		
Kristy Decker	GEN~9427	11/22/2019	9.05	Travel - Staff		

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 22, 2019

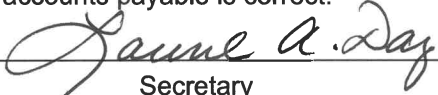
Vendor	Warrant	Date	Amount	Description			
Krystal Manka	GEN~9428	11/22/2019	10.09	Travel - Staff			
Krystin Mittan	GEN~9429	11/22/2019	87.81	Travel - Staff			
Lauren Cerqueira	GEN~9430	11/22/2019	166.08	Travel - Staff			
Laurie Moody	GEN~9431	11/22/2019	150.80	Travel - Staff			
Lawson Products	GEN~264910	11/22/2019	563.54	Stock parts			
Linn County Community Services	GEN~264911	11/22/2019	9,926.28	September 2019			
M.J. Care Inc	GEN~264912	11/22/2019	9,793.65	Service/October 2019			
Mailing Services	GEN~264913	11/22/2019	35.85	Bulk mailing/KHS			
Marco Inc - Supplies	GEN~264915	11/22/2019	269.39	Copier staples/Nixon	Copier staples		
Marco Inc	GEN~264914	11/22/2019	11,835.00	Print shop fees			
Marion Janitorial Supply Co	GEN~264916	11/22/2019	536.70	Custodial supplies			
Mark Troendle	GEN~264917	11/22/2019	60.00	Basketball official			
Mednik Riverbend	GEN~264918	11/22/2019	3,986.84	Inventory replenishment			
Melissa Davis	GEN~9432	11/22/2019	130.00	Travel - Staff			
Menards West	GEN~264919	11/22/2019	251.48	Supplies	Tools		Materials
Merlin A Weissheier DBA: Kings G	GEN~264920	11/22/2019	1,377.48	Tux Cleaning/Band-WHS			
Michael J Federer	GEN~264921	11/22/2019	60.00	basketball official			
Michelle Koelling	GEN~9433	11/22/2019	100.00	Reimbursement			
MidAmerican Energy Company	GEN~264922	11/22/2019	1,071.23	10/16-11/14/2019	10/16-11/14/2019		10/9-11/7/2019
Millar Woodwind Repair	GEN~264923	11/22/2019	455.00	Repair/KHS	Repair/Taft		Repair/Wilson
Motion Industries Inc	GEN~264924	11/22/2019	200.62	Parts			
Motivating Systems LLC DBA PBIS	GEN~264925	11/22/2019	1,025.00	PBIS Rewards Service			
National Band & Tag Co	GEN~264926	11/22/2019	243.50	Inventory replenishment			
Nicole Shaw	GEN~9434	11/22/2019	107.40	Travel - Staff			
O'Donnell Ace Hardware	GEN~264927	11/22/2019	2.99	Wall plates			
Office Depot Inc	GEN~264928	11/22/2019	175.04	Supplies/HMS			
Office Express	GEN~264929	11/22/2019	27,711.89	Inventory replenishment	Credit on duplicate		
Paul Hayes	GEN~9435	11/22/2019	138.62	Travel - Staff			
Perma-Bound Books	GEN~264930	11/22/2019	677.53	Books			
Physicians Clinic of Iowa PC	GEN~264931	11/22/2019	6,250.00	Athletic Trainer Services -			
Polk County Sheriff	GEN~264932	11/22/2019	403.54	Garnishments			
Quad City Times	GEN~264933	11/22/2019	527.11	Preston Newspaper/JHS			
Qualtrics LLC	GEN~264934	11/22/2019	91,000.00	Vocalize K12	Survey programming		
Radio Communications Company	GEN~264935	11/22/2019	1,831.12	Camera/Truman	Camera/Johnson		Radio
Renee Hill	GEN~9436	11/22/2019	25.29	Travel - Staff			
Retrac Inc DBA: Think Safe Inc	GEN~264936	11/22/2019	180.00	AED battery			
Richard M Ripley	GEN~264937	11/22/2019	60.00	Basketball official			
Richard Wade Cadenhead	GEN~264938	11/22/2019	120.00	basketball official			
Robert Akers	GEN~9437	11/22/2019	179.22	Travel - Staff			

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 22, 2019

Vendor	Warrant	Date	Amount	Description			
Robert Clark	GEN~264939	11/22/2019	60.00	Basketball official			
Robert Half International Inc DB	GEN~264940	11/22/2019	3,216.80	Service WE 11/8/2019	Service WE 11/01/2019	Service WE 11/15/2019	
Rochester Armored Car Co Inc	GEN~264941	11/22/2019	1,218.00	October 2019 service			
School Specialty Inc	GEN~264942	11/22/2019	505.06	Supplies\FMS	Supplies/Pierce	Supplies/Johnson	
Schultz Strings Inc	GEN~264943	11/22/2019	310.50	Repair/KHS			
Shannon Ellis	GEN~9439	11/22/2019	244.46	Reimbursement			
Share and Care Preschool	GEN~264944	11/22/2019	3,640.00	October 2019 expenses			
Sheriff of Linn County	GEN~264945	11/22/2019	475.99	Garnishments			
Sherry Luskey	GEN~9440	11/22/2019	105.00	Travel - Staff			
Sled Shed	GEN~264946	11/22/2019	3,367.90	Parts			
St. Matthew Catholic School	GEN~264947	11/22/2019	17,314.98	October 2019 expenses			
Stacy Wacek	GEN~9441	11/22/2019	70.00	Travel - Staff			
Staples Business Advantage	GEN~264948	11/22/2019	569.01	Supplies	Credit on return supplies		
Staples Business Advantage	GEN~264949	11/22/2019	20.61	Credit memo used twice			
Staples Business Advantage	GEN~264950	11/22/2019	144.34	Credit memo used twice			
Stephanie Neff	GEN~9442	11/22/2019	356.37	Travel - Staff			
Steve Sandstrom	GEN~264951	11/22/2019	140.00	Piano repair/Jefferson			
Storm Steel	GEN~264952	11/22/2019	82.28	Pool parts			
Streff Electrical Contractors	GEN~264953	11/22/2019	198.00	Service/Grant			
Susan E Abel	GEN~9443	11/22/2019	120.06	Travel - Staff			
Tallgrass Business Resources	GEN~264954	11/22/2019	603.30	Stools			
Tekk International Inc	GEN~264955	11/22/2019	351.00	Batteries/Harrison	Walkie Talkies/batteries-		
Teresa Brimmer	GEN~9444	11/22/2019	30.00	Travel - Staff			
Terry Lee Turner	GEN~264956	11/22/2019	60.00	Basketball official			
Tierney Brothers	GEN~264957	11/22/2019	360.00	Replacement remotes			
To The Rescue	GEN~264958	11/22/2019	22,206.75	Nursing services - Oct 19			
Travis Pierson	GEN~264959	11/22/2019	60.00	Basketball official			
Trinity Lutheran School	GEN~264960	11/22/2019	8,088.70	October 2019 expenses			
United Parcel Service	GEN~264961	11/22/2019	13.45	Shipping fees			
United Refrigeration	GEN~264962	11/22/2019	111.55	Parts			
UnityPoint St. Luke's Hospital	GEN~264963	11/22/2019	22,266.41	Service/10/14-10/25/2019	Service- 10/28-11/08/19	Service/ 9/30-10/11/2019	
US Department of Education	GEN~264964	11/22/2019	1,504.82	Garnishments			
Value Inspired Products and Serv	GEN~264965	11/22/2019	2,030.00	Aluminum Pro/rite Retrofit			
Vanessa Forest	GEN~9445	11/22/2019	200.56	Travel - Staff			
Vicki Habhab	GEN~9446	11/22/2019	56.44	Reimbursement			
Virgin Pulse Inc	GEN~264966	11/22/2019	173.94	Devices shipped October			
WiMacTel Inc	GEN~264967	11/22/2019	122.00	November 2019			
Windstar Lines Inc	GEN~264968	11/22/2019	1,800.00	Charter to North Liberty	Charter to Coralville		
Windstream	GEN~264969	11/22/2019	328.74	9/22-10/21/2019 service			

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	509,459.46	

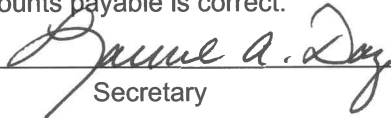
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

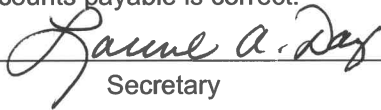
Vendor	Warrant	Date	Amount	Description
Fund 22				
Acme Tools	GEN~264855	11/22/2019	144.49	Replacement propane
AUL Special Pay Trust	GEN~264860	11/22/2019	2,463.00	Additional Early
EMC Insurance Company	GEN~264882	11/22/2019	1,196.02	Oct 209- Deductibles
Satin Bennett	GEN~9438	11/22/2019	128.00	Reimbursement for
	Fund 22 Total		3,931.51	

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				
Four Oaks Inc	SCH~13356	11/22/2019	6,025.00	Reissue lost Sept rent
Gazette Communications Inc	SCH~13357	11/22/2019	30.27	Legal notice/Bonds
Piper Jaffray & Co	SCH~13359	11/22/2019	166,434.00	Placement Agent Service
Third Ave Corporate LC	SCH~13360	11/22/2019	3,303.00	Transition Center
	Fund 33 Total		175,792.27	

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



Secretary

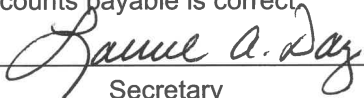
11/21/2019
9:25:57 AM

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills November 22, 2019

UF0201
Page 8 of 13

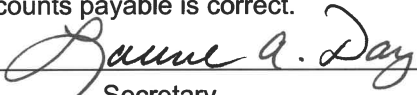
Vendor	Warrant	Date	Amount	Description
Fund 36				
Hawkeye Communication	SCH~13358	11/22/2019	632.53	Fire alarm installed - Polk security installed -
		Fund 36 Total	632.53	

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


Secretary

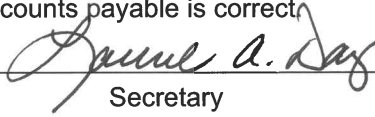
Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23371	11/22/2019	29,363.96	11/4-11/8/2019 invoices 10/28-11/1/2019 invoices
Angie Mason	FN~23372	11/22/2019	259.10	lunch refund
Barbara Hart	FN~84	11/22/2019	15.00	FFVP supplies
Hy-Vee Inc Mt. Vernon Rd	FN~23373	11/22/2019	162.00	11/09/2019 invoices
Office Depot Inc	FN~23374	11/22/2019	59.99	Supplies
Pan-O Gold Baking Co	FN~23375	11/22/2019	13,064.08	10/1/2019 invoices
Pepsi Cola	FN~23376	11/22/2019	6,702.78	10/30-11/8/2019 invoices
	Fund 61 Total		49,626.91	

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				
Dustin Moneypenny	DAY~5703	11/22/2019	82.00	Refund overpayment of
		Fund 62 Total	82.00	

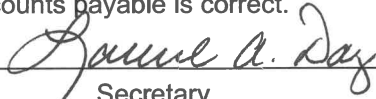
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5702	11/22/2019	7,370.37	meals & snacks 11/11/19
Casey Minkler	DAY~916	11/22/2019	27.97	Reimbursement
Joan Christiansen	DAY~917	11/22/2019	14.00	Reimbursement
Julie Taylor	DAY~918	11/22/2019	15.00	Reimbursement
Kaitlyn Steggall	DAY~919	11/22/2019	18.10	Reimbursement
National Everything Wholesale	DAY~5704	11/22/2019	2,850.48	Supplies
School Specialty Inc	DAY~5705	11/22/2019	228.40	Supplies
	Fund 65 Total		10,524.32	

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


Secretary

**** Grand Total ** 750,049.00**