

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 11, 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	\$ 7,573.16	\$ 112.35	\$ -	\$ -	\$ 221.74	\$ 7,907.25
 Approved Warrants and Voids (Entered By Batch)						
	\$ 457,640.14	\$ 9,970.10	\$ 41,377.17	\$ 175,570.81	\$ 23,890.25	708,448.47
 Total	<u><u>\$ 465,213.30</u></u>	<u><u>\$ 10,082.45</u></u>	<u><u>\$ 41,377.17</u></u>	<u><u>\$ 175,570.81</u></u>	<u><u>\$ 24,111.99</u></u>	<u><u>\$ 716,355.72</u></u>

BA-20-001/06.3

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills October 11, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Adel Wholesale	GEN~264007	10/11/2019	344.07	parts		
Advance Builders Corp	GEN~264008	10/11/2019	1,474.27	roof leak repairs - KHS	roof leak repairs - Garfield	roof leak repairs - WHS
Ahlers & Cooney, P.C.	GEN~264009	10/11/2019	391.50	Legal fees though		
Allegra Print & Imaging	GEN~264010	10/11/2019	218.56	Chromebook repair		
Alyssa Hague	GEN~9092	10/11/2019	10.00	Reimbursement		
American Time & Signal Co	GEN~264011	10/11/2019	1,092.45	Parts		
Amerigas Propane LP	GEN~264012	10/11/2019	16,671.00	Propane		
Amy Harger	GEN~9093	10/11/2019	24.94	Travel - Staff		
Amy Shoemaker	GEN~9094	10/11/2019	129.01	Travel - Staff		
Angela Billman	GEN~9095	10/11/2019	146.04	Travel - Staff		
Baker Group	GEN~264013	10/11/2019	1,784.00	Service/JHS		
Baker Paper & Supply	GEN~264014	10/11/2019	1,908.00	Inventory replensihment		
Blake Eckelberry	GEN~9096	10/11/2019	205.15	Travel - Staff		
Bonnie Kelly	GEN~9097	10/11/2019	8.07	Reimbursement		
Brad Thiel	GEN~9098	10/11/2019	45.00	Travel - Staff		
Brandon Johnson	GEN~9099	10/11/2019	52.08	Travel - Staff		
Brodart Co	GEN~264015	10/11/2019	202.17	Vistafoil Gloss		
Camcor, Inc	GEN~264016	10/11/2019	468.50	Document camera		
Campbell Supply	GEN~264017	10/11/2019	105.22	parts		
CarQuest Auto Parts	GEN~264018	10/11/2019	264.59	District vehicle parts	District vehicle part	Filters
Cedar Rapids Special Duty Police	GEN~264019	10/11/2019	648.00	Football security/MMS	Football Security-	
Cedar Valley World Travel	GEN~264020	10/11/2019	9,880.00	Charter to Cedar Falls	Charter to U of Iowa	Charter bus - WHS Cross
Cengage Learning Inc	GEN~264021	10/11/2019	50.00	Annual hosting fee/WHS		
Charlie Plathe	GEN~264022	10/11/2019	65.00	Football official		
Cindy Stock	GEN~9100	10/11/2019	27.98	Reimbursement		
City Laundering Co	GEN~264023	10/11/2019	170.33	Laundry		
City of Cedar Rapids/Treasurer	GEN~264024	10/11/2019	38,105.84	SRO October 2019	False Alarm Fees/KHS	
Coach Evaluator LP	GEN~264025	10/11/2019	747.00	Coach Evaluator 2019-20		
Corporate Cost Control	GEN~264026	10/11/2019	750.00	Quarterly unemployment		
Culligan Water Conditioning	GEN~264027	10/11/2019	34.00	Water delivery		
Cummins Inc	GEN~264028	10/11/2019	2,890.24	Bus parts	Bus part	
D & K Products	GEN~264029	10/11/2019	216.00	Supplies/JHS		
David Sherman	GEN~264030	10/11/2019	65.00	Football official		
Debbie Smith	GEN~9101	10/11/2019	130.12	Travel - Staff		
Demco Inc	GEN~264031	10/11/2019	26.74	Labels		
Dennis Company Inc	GEN~264032	10/11/2019	230.15	supplies		
Diane Ballard	GEN~9103	10/11/2019	931.09	Travel - Staff		

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Diane Blythe	GEN~9104	10/11/2019	41.64	Travel - Staff			
Doors Inc	GEN~264033	10/11/2019	8,930.00	Exit devices	Parts		Hinges
Douglas Yanecek	GEN~264034	10/11/2019	130.00	Football official			
Eagle Technology Management	GEN~264035	10/11/2019	629.00	UPExchange Grt IA Treas			
Emerson Specialty Hardware	GEN~264038	10/11/2019	30.00	keys - Franklin			
Emily Gotto	GEN~9105	10/11/2019	47.33	Travel - Staff			
Emily Teeter	GEN~9106	10/11/2019	96.05	Travel - Staff			
Erin Appleby	GEN~9107	10/11/2019	38.39	Travel - Staff			
Erin Kasper	GEN~9108	10/11/2019	39.33	Travel - Staff	Reimbursement		
Fastenal Company	GEN~264039	10/11/2019	16.75	parts			
Fred Cernin	GEN~9109	10/11/2019	5.00	Trans meal			
Fred Griffiths	GEN~264040	10/11/2019	65.00	Football official			
GATR Truck Center	GEN~264041	10/11/2019	1,490.65	District vehicle parts	District vehicle part		
Goodwill Industries of Heartland	GEN~264042	10/11/2019	282.40	Transition Center-			
Grainger Inc	GEN~264043	10/11/2019	222.24	parts			
Great Lakes Higher Ed	GEN~264044	10/11/2019	398.02	Garnishments			
Greg Best	GEN~264045	10/11/2019	70.00	Soccer official			
Happy Numbers Inc	GEN~264046	10/11/2019	699.00	Math program			
Hargers Acoustics Inc	GEN~264047	10/11/2019	915.00	parts			
Harms Oil Company	GEN~264048	10/11/2019	2,264.55	fuel			
Hawkeye Communication	GEN~264049	10/11/2019	54.00	Total connect/Nixon			
Heritage Foodservice Group	GEN~264050	10/11/2019	317.50	Parts			
Hupp Electric Motors Inc	GEN~264051	10/11/2019	1,516.75	repair parts and labor			
IDI LLC	GEN~264052	10/11/2019	18.00	Online log in codes			
Impact Photography	GEN~264053	10/11/2019	900.00	Photos/WHs			
Indian Creek Nature Center	GEN~264054	10/11/2019	192.00	Field trip/2nd grade			
Interstate All Battery Center	GEN~264055	10/11/2019	468.40	Batteries	Service		
Interstate Power and Light Compa	GEN~264056	10/11/2019	122,633.58	9/4-10/3/2019 service-	9/5-10/3/2019 service-		8/29-9/30/2019 service-
Iowa Art Works DBA: Iowa Ceramic	GEN~264057	10/11/2019	210.40	Clay/Garfield			
Iowa Communications Network	GEN~264058	10/11/2019	2.75	September 2019 services			
Iowa Department of Human Service	GEN~264059	10/11/2019	77,370.23	September 2019			
Iowa NET Academy	GEN~264060	10/11/2019	3,440.00	Services October 2019			
Iowa Vocational Rehabilitation S	GEN~264061	10/11/2019	19,254.98	October 2019 TAP			
ISPRA	GEN~264062	10/11/2019	50.00	Membership A Nji			
Jamaal Peeples	GEN~264063	10/11/2019	65.00	Football official			
Jane Stobb	GEN~9110	10/11/2019	50.69	Travel - Staff			
Jeffrey Downing	GEN~264064	10/11/2019	55.00	official			
Jeremy David Cohen	GEN~264065	10/11/2019	70.00	Soccer official			
Jerome Lorig	GEN~9111	10/11/2019	8.00	Trans meal			

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Jim Stockman	GEN~264066	10/11/2019	11.43	Trans meal		
Joe Sample	GEN~264067	10/11/2019	70.00	Soccer official		
John Cline	GEN~9112	10/11/2019	189.64	Travel - Staff		
John Devine	GEN~9113	10/11/2019	135.00	Travel - Staff		
John W Dodge	GEN~264068	10/11/2019	70.00	Soccer official		
Johnstone Supply	GEN~264069	10/11/2019	45.89	Supply		
Julia Hendred	GEN~9114	10/11/2019	413.56	Travel - Staff		
Kaitlin Scott	GEN~9115	10/11/2019	33.79	Reimbursement		
Karla Hogan	GEN~9116	10/11/2019	180.36	Travel - Staff		
Kathryn Stapleton	GEN~9117	10/11/2019	29.95	Reimbursement		
Kathryn Tritle	GEN~9118	10/11/2019	99.18	Travel - Staff		
Kelly Services Inc	GEN~264070	10/11/2019	8,610.38	Services WE 9/8 and	Service WE 9/29/19	Services WE 9/22/2019
Kenwood Records Management	GEN~264071	10/11/2019	974.65	September 19 Scanning		
Kevin Klostermann	GEN~264072	10/11/2019	55.00	Football official		
KinderCare Education	GEN~264073	10/11/2019	6,950.85	August/September		
Kirkwood Community College	GEN~264074	10/11/2019	400.00	Driver training	Driver inservice	
Linda Noggle	GEN~9119	10/11/2019	125.28	Travel - Staff		
Linda S Bunn DBA: A-1 Precision	GEN~264075	10/11/2019	15.00	sharpen paper cutter -		
Linn County REC	GEN~264076	10/11/2019	6,863.81	8/22-9/22/2019 service-		
Literacy Resources Inc	GEN~264077	10/11/2019	171.98	Curriculum materials		
Logan Randall Venenga	GEN~264078	10/11/2019	55.00	Football official		
Lorie Bateman	GEN~9120	10/11/2019	749.00	Travel - Staff		
Lovely Lane Preschool	GEN~264079	10/11/2019	15,442.62	September expenses		
Lynch Dallas PC	GEN~264080	10/11/2019	10,807.50	September 2019 Legal		
Marco Inc - Supplies	GEN~264081	10/11/2019	1,914.08	Copier staples	Supplies	Ink cartridge
Maria Green	GEN~9121	10/11/2019	22.97	Travel - Staff		
Marion Janitorial Supply Co	GEN~264082	10/11/2019	521.52	Inventory replenishment		
Mathcounts Registration	GEN~264083	10/11/2019	60.00	Math competition/FMS		
Matthew Jacob Miller	GEN~264084	10/11/2019	60.00	Volleyball official		
Matthew R Friday	GEN~264085	10/11/2019	65.00	Football official		
Mediacom Communications Corp	GEN~264086	10/11/2019	229.95	Service10/11-11/10/2019-		
Megan Lewis	GEN~9122	10/11/2019	408.20	Travel - Staff		
Melissa L Williams	GEN~9123	10/11/2019	502.14	Travel - Staff		
Menards West	GEN~264087	10/11/2019	220.90	Materials	Door stops	
Michael Marshall	GEN~9124	10/11/2019	209.23	Travel - Staff		
Michelle Koelling	GEN~9125	10/11/2019	209.00	Reimbursemnt		
MidAmerican Energy Company	GEN~264088	10/11/2019	141.99	8/26-9/25/2019	8/22-9/20/2019	
Midwest Wheel Companies	GEN~264089	10/11/2019	2,413.96	Bus parts	Bus part	Shop supplies
Mike Kadlec	GEN~9126	10/11/2019	8.00	Trans meal		

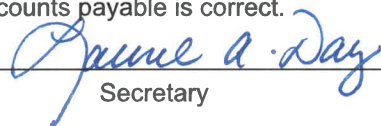
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MTI Distributing	GEN~264090	10/11/2019	74.46	Parts		
Nalco Company	GEN~264091	10/11/2019	3,453.54	Chemicals		
Nicole Markey	GEN~9127	10/11/2019	411.60	Travel - Staff		
Nicole Shaw	GEN~9128	10/11/2019	1.91	Travel - Staff		
O'Donnell Ace Hardware	GEN~264092	10/11/2019	11.38	Battery		
Office Depot Inc	GEN~264093	10/11/2019	79.99	Toner		
Overhead Door Company of Cedar R	GEN~264094	10/11/2019	152.50	Service/HMS		
Pamela Razor	GEN~9129	10/11/2019	6.00	Reimbursement		
Partitions Plus Inc	GEN~264095	10/11/2019	420.00	Latches		
Patricia Kratovil	GEN~9130	10/11/2019	37.27	Reimbursement		
Patrick J Kearney DBA: Adventure	GEN~264096	10/11/2019	200.00	Registration/FMS		
Paul Hayes	GEN~9131	10/11/2019	260.42	Travel - Staff		
Phonak LLC	GEN~264097	10/11/2019	6,976.93	Service contract FY19/20		
Physicians Clinic of Iowa PC	GEN~264098	10/11/2019	6,250.00	Athletic Trainer Services -		
Pipe Pro Inc	GEN~264099	10/11/2019	1,603.90	Service/Taylor	Service/Metro	Service/Taft
Polk County Sheriff	GEN~264100	10/11/2019	403.54	Garnishments		
Pro-Ed Inc	GEN~264101	10/11/2019	427.90	Reading Milestones		
Quad City Times	GEN~264102	10/11/2019	494.89	9/26 Outlook		
Quality Care	GEN~264103	10/11/2019	11,938.61	Service/July 2019-ELSC	Servie/June 2019 ELSC	Fall application Foliar Pak
Radio Communications Company	GEN~264104	10/11/2019	6,534.32	Portable radios	Radios	Camera/Pierce
Renee Hill	GEN~9132	10/11/2019	36.25	Travel - Staff		
Rick Swan	GEN~264105	10/11/2019	65.00	Football official		
Robert Akers	GEN~9133	10/11/2019	189.66	Travel - Staff		
Robert Barta	GEN~264106	10/11/2019	60.00	Volleyball official		
Robert D Techau	GEN~264107	10/11/2019	10.15	Trans meal		
Robert Half International Inc DB	GEN~264108	10/11/2019	1,440.25	Service WE9/27/2019	Service WE10/4/19	
Robert John Blockhus	GEN~264109	10/11/2019	65.00	Football official		
Robert L Johnson	GEN~9134	10/11/2019	659.00	Travel - Staff		
Ronald B Hartwig	GEN~264110	10/11/2019	65.00	Football official		
Ronald Van Hoeck	GEN~264111	10/11/2019	55.00	Football official		
Roosevelt MS Activity Fund	GEN~264112	10/11/2019	40.00	2019 cross country meet		
Samuel Burdt	GEN~264113	10/11/2019	65.00	Football official		
Sara McAndrew	GEN~9135	10/11/2019	16.88	Reimbursement		
Scantron Corporation	GEN~264114	10/11/2019	627.00	Service agreement		
School Administrators of Iowa	GEN~264115	10/11/2019	550.00	Membership Renewal/J		
School Specialty Inc	GEN~264116	10/11/2019	2,271.92	Headphones	Supplies/Kenwood	Supplies/Jackson
Schoolsystems LLC	GEN~264117	10/11/2019	800.00	Conference	Parent-Teacher	Conference
Sheriff of Linn County	GEN~264118	10/11/2019	462.54	Garnishments		
SJSmith Co Inc	GEN~264119	10/11/2019	72.90	Gas rental - 9/19-9/30/19	Shop supplies	

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Stacey Walker	GEN~9136	10/11/2019	445.76	Travel - Staff		
Stacy Wacek	GEN~9137	10/11/2019	17.86	Travel - Staff		
Staples Business Advantage	GEN~264121	10/11/2019	2,098.17	Supplies	Inventory replenishment	
Staples	GEN~264120	10/11/2019	323.23	Supplies		
Star Foodservice Equipment and R	GEN~264122	10/11/2019	116.00	Parts		
Steve Sandstrom	GEN~264123	10/11/2019	900.00	Fall piano tuning/HMS	Fall piano tuning/RMS	Fall piano tuning/Coolidge
Stokes Energy Consulting LLC	GEN~264124	10/11/2019	600.00	Monthly gas		
Suburban Lumber Co Inc	GEN~264125	10/11/2019	894.86	Materials		
Sundance-Newbridge LLC	GEN~264126	10/11/2019	2,683.80	Books		
Tara Troester	GEN~9138	10/11/2019	13.75	Travel - Staff		
Teresa Brimmer	GEN~9139	10/11/2019	22.00	Reimbursement		
Tonette Lewis	GEN~264127	10/11/2019	60.00	Volleyball official		
Tracie Gutknecht	GEN~9140	10/11/2019	103.59	Travel - Staff		
Trinity Lane Preschool	GEN~264128	10/11/2019	14,510.93	September expenses		
Truck Country of Cedar Rapids	GEN~264129	10/11/2019	1,925.42	Bus parts		
Uline	GEN~264130	10/11/2019	165.05	Corrugated Pads		
United Parcel Service	GEN~264131	10/11/2019	13.45	Shipping fees		
United Refrigeration	GEN~264132	10/11/2019	355.80	Parts		
Uplift Desk	GEN~264133	10/11/2019	856.00	Desk		
US Department of Education	GEN~264134	10/11/2019	1,221.66	Garnishments		
Van Meter Inc	GEN~264135	10/11/2019	201.20	Lights		
Virgin Pulse Inc	GEN~264136	10/11/2019	260.91	Devises shipped August		
Welter Storage Equipment Co	GEN~264137	10/11/2019	158.00	File cabinets/Polk		
Windstar Lines Inc	GEN~264138	10/11/2019	3,364.00	Charter to Iowa City	Charter to Dubuque	
Xerox Corporation	GEN~264139	10/11/2019	100.00	PPS Makeready August		
Zaner-Bloser Inc	GEN~264140	10/11/2019	1,578.15	Materials		
Zonar Systems Inc	GEN~264141	10/11/2019	1,846.45	GPS hardware		
Fund 10 Total			465,213.30			

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


Secretary

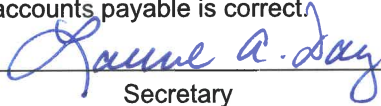
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Deidra Scranton	GEN~9102	10/11/2019	112.35	Reimburse for damaged
Electrical Engineering and Equip	GEN~264036	10/11/2019	33.10	supplies
EMC Insurance Company	GEN~264037	10/11/2019	9,937.00	Sept 2019 Insurance
	Fund 22 Total		10,082.45	

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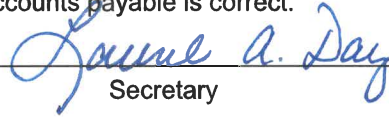
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Vendor	Warrant	Date	Amount	Description
Fund 33				
De Novo Alternative Marketing	SCH~13296	10/11/2019	500.00	2019 FMP Annual
The New Bohemian Innovation Coll	SCH~13301	10/11/2019	5,125.28	October lease payment
	Fund 33 Total		5,625.28	

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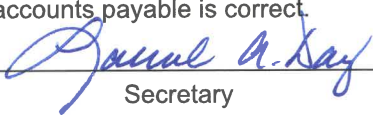
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Vendor	Warrant	Date	Amount	Description	
Fund 36					
Advance Builders Corp	SCH~13294	10/11/2019	433.13	roof leak repairs - Taft	
Asphalt Repair Service Inc	SCH~13295	10/11/2019	4,246.90	Asphalt Repair App 8	Asphalt Repair App2
E&H Restoration LLC	SCH~13297	10/11/2019	2,716.75	EH Restoration App2	
Hawkeye Communication	SCH~13298	10/11/2019	182.00	Supplies	
Olmstead Construction	SCH~13299	10/11/2019	4,228.05	Olmstead App3	Olmstead App2
Technical Specialty Systems Corp	SCH~13300	10/11/2019	7,435.55	Technical Specialty	Technical Specialty
TNT Tuckpointing & Building Rest	SCH~13302	10/11/2019	2,995.00	TNT Tuckpointing App3	
Tricon General Construction Inc	SCH~13303	10/11/2019	12,379.26	Tricon App3 WHS Secure	
Western Waterproofing Co Inc DBA	SCH~13304	10/11/2019	1,135.25	Western Specialty App6	
Fund 36 Total			35,751.89		

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23332	10/11/2019	14,537.33	9/16-9/20/2019 invoices
Angela Buchhop	FN~23333	10/11/2019	35.85	lunch refund
Fareway Stores Inc	FN~23334	10/11/2019	3,729.91	9/3-9/30/2019 invoices
Hy-Vee Food Stores / 1st Ave NE	FN~23335	10/11/2019	741.35	9/3-9/9/2019 invoices
Hy-Vee Food Stores / Johnson Ave	FN~23336	10/11/2019	1,065.38	8/26-9/06/19 invoices 9/6/2019 invoice
Hy-Vee Food Stores / Oakland Rd	FN~23337	10/11/2019	378.00	9/3-9/5/2019 invoices
Jill Waterhouse	FN~23338	10/11/2019	43.43	lunch refund
Kendra Preston	FN~23339	10/11/2019	30.40	lunch refund
Reinhart Foodservice LLC	FN~23340	10/11/2019	155,009.16	9/11/10/4/2019 invoices 9/5-10/2/2019 invoices 9/17-10/4/2019 invoices
Fund 61 Total			175,570.81	

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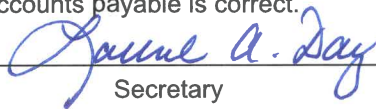


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Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description	
Fund 65					
Allen's Orchard	DAY~5670	10/11/2019	252.00	Field trip	
Amanda Hoeger	DAY~888	10/11/2019	58.75	Reimbursement	
Aramark Services Inc	DAY~5671	10/11/2019	7,385.50	Meals and snacks 9/16-	
Aramark Services Inc	DAY~5672	10/11/2019	7,445.05	Service 9/23-27/2019	
Aramark Services Inc	DAY~5673	10/11/2019	7,365.40	Service 9/30-10/4/2019	
Donna Putz Gillespie	DAY~889	10/11/2019	21.68	Reimbursement	
Emilie Inglebright	DAY~890	10/11/2019	15.75	Reimbursement	
Hausers Water Systems Inc	DAY~5674	10/11/2019	42.25	Sept 2019 service	
Kaitlyn Steggall	DAY~891	10/11/2019	5.00	Reimbursement	
Katie Pilcher	DAY~892	10/11/2019	43.64	Reimbursement	
Michele Ness	DAY~893	10/11/2019	70.94	Reimbursement	Reimbursement
Miranda Niemi	DAY~894	10/11/2019	5.98	Reimbursement	
National Everything Wholesale	DAY~5675	10/11/2019	911.21	Supplies/Rockwell	Supplies
Star Foodservice Equipment and R	DAY~5676	10/11/2019	488.84	Service	
		Fund 65 Total	24,111.99		

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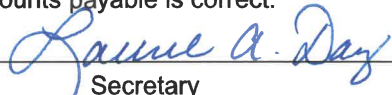
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~301	10/11/2019	695.27	Reimbursement for
Weger, Randy DBA R.P. Enterprise	UEN~302	10/11/2019	2,232.00	Changes to UEN 5/12-
		Fund 92 Total	2,927.27	

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


Secretary

10/10/2019
10:14:33 AM

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills October 11, 2019

UF0201
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**** Grand Total ** 719,282.99**