

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 18, 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	\$ 6,441.03	\$ -	\$ -	\$ -	\$ 109.39	\$ 6,550.42
 Approved Warrants and Voids (Entered By Batch)						
	\$ 311,648.82	\$ 50,099.80	\$ 251,126.89	\$ 43,496.95	\$ 7,922.91	664,295.37
 Total	<u><u>\$ 318,089.85</u></u>	<u><u>\$ 50,099.80</u></u>	<u><u>\$ 251,126.89</u></u>	<u><u>\$ 43,496.95</u></u>	<u><u>\$ 8,032.30</u></u>	<u><u>\$ 670,845.79</u></u>

BA-20-001/06.4

Vendor	Warrant	Date	Amount	Description
Fund 10				
All Temp Refrigeration Inc	GEN~264175	10/18/2019	361.00	repairs - JHS
Allen's Orchard	GEN~264176	10/18/2019	94.50	field trip - Johnson
Allison Green	GEN~9141	10/18/2019	110.00	Travel - Staff
Alyssa Hague	GEN~9142	10/18/2019	162.40	Travel - Staff
Amber Tatum	GEN~9143	10/18/2019	105.00	Travel - Staff
Amy Duggan	GEN~9144	10/18/2019	50.17	Travel - Staff
Amy Harger	GEN~9145	10/18/2019	12.06	Travel - Staff
Angela Ptacek	GEN~9146	10/18/2019	50.75	Travel - Staff
Anne Fisher Hagie	GEN~9147	10/18/2019	54.52	Travel - Staff
Apple Valley Speech and Debate A	GEN~264177	10/18/2019	475.00	Speech/Debate entry fees
Aramark Uniform Services	GEN~264178	10/18/2019	4,758.07	laundry - Sept 2019
B4 Brands	GEN~264179	10/18/2019	49.29	Hand soap for dispensers
Baker Group	GEN~264180	10/18/2019	240.00	repairs - Grant
Baker Paper & Supply	GEN~264181	10/18/2019	753.00	Inventory replenishment
Battelle for Kids	GEN~264182	10/18/2019	8,000.00	EDLeader21 Annual
Benjamin Happel	GEN~9148	10/18/2019	25.64	Travel - Staff
Bill Utterback	GEN~264183	10/18/2019	60.00	Football official
Bloomsbury Farm	GEN~264184	10/18/2019	456.00	pre-k field trips Oct 2019 field trip - Harding
Brad Thiel	GEN~9149	10/18/2019	381.14	Travel - Staff
Brandon Yuska	GEN~264185	10/18/2019	125.00	Football official
California Quality Plastics	GEN~264186	10/18/2019	715.49	parts supplies
Calvin Corrin	GEN~264187	10/18/2019	65.00	Football official
Campbell Supply	GEN~264188	10/18/2019	180.73	supplies
CarePro at the Pavilion	GEN~264189	10/18/2019	598.79	stock medications
Carlene Parker	GEN~264190	10/18/2019	20.00	Trans meal
CarQuest Auto Parts	GEN~264191	10/18/2019	120.17	Bus parts District vehicle parts
Carrico Aquatic Resources Inc	GEN~264192	10/18/2019	83.00	supplies
Carrie Hoffmann	GEN~9150	10/18/2019	466.80	Travel - Staff
CDW Government Inc	GEN~264193	10/18/2019	3,689.88	Replacement batteries
Cedar Rapids Water Department	GEN~264194	10/18/2019	31,427.97	09/05/19-10/08/19 service 09/05/19-10/08/19 service 9/5/19-10/8/19 service -
Cedar Valley World Travel	GEN~264195	10/18/2019	6,960.00	Charter bus - JHS Cross Charter bus - KHS Charter bus - KHS
CenterPoint Energy Services Reta	GEN~264196	10/18/2019	2,514.96	08/26/19-09/25/19 service 08/06/19-09/05/19 service 08/22/19-09/23/19 service
Charlie Plathe	GEN~264197	10/18/2019	60.00	Football official
City Laundering Co	GEN~264198	10/18/2019	184.92	Laundry
City of Cedar Rapids/Treasurer	GEN~264199	10/18/2019	216.00	Usher's Ferry Field trip -
Con Serve	GEN~264200	10/18/2019	115.68	Garnishments
Constance Trautman	GEN~9151	10/18/2019	32.19	Travel - Staff

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Cotton Gallery	GEN~264201	10/18/2019	181.64	PBIS T-Shirts - Harding	
CR/LC Solid Waste Agency	GEN~264202	10/18/2019	535.92	yard waste/tire/garbage	
Cummins Inc	GEN~264203	10/18/2019	1,498.46	Bus repairs	Credit on bus parts
Custom Hose & Supplies Inc	GEN~264204	10/18/2019	19.15	District vehicle parts	
Dale DeReus	GEN~9152	10/18/2019	80.00	physical reimbursement	
Darrah's Inc	GEN~264205	10/18/2019	125.00	Towing	
Delta Management Associates Inc.	GEN~264206	10/18/2019	181.75	Garnishments	
Diane Ballard	GEN~9153	10/18/2019	103.12	Travel - Staff	
Diversified Collection Service	GEN~264207	10/18/2019	115.68	Garnishments	
Electrical Engineering and Equip	GEN~264208	10/18/2019	103.72	Parts	Sockets
Emily Teeter	GEN~9154	10/18/2019	570.00	Staff Workshop/Conf Reg	
Erin Appleby	GEN~9155	10/18/2019	45.00	Travel - Staff	
Erin Phillippe	GEN~264209	10/18/2019	200.00	Community Mobility	
F & W Service	GEN~264210	10/18/2019	666.45	Shop tool repair	
Fastenal Company	GEN~264211	10/18/2019	70.58	Parts	
Flow Media Inc	GEN~264212	10/18/2019	100.00	Video Transcripts	
Fred Griffiths	GEN~264213	10/18/2019	60.00	Football official	
GCR Tires & Service	GEN~264214	10/18/2019	3,947.43	Tires	
Gerald Seavy	GEN~9156	10/18/2019	80.00	Reimbursement	
Grant Schultz	GEN~9157	10/18/2019	150.80	Travel - Staff	
Grant Wood Area Education Agency	GEN~264215	10/18/2019	172.18	envelopes	Laminating - WHS
Harms Oil Company	GEN~264216	10/18/2019	17,992.83	fuel	
Harold J Hart	GEN~264217	10/18/2019	60.00	football official	
Hassinger Enterprises LLC DBA Ni	GEN~264218	10/18/2019	5,360.00	student transportation -	
Hawkeye Communication	GEN~264219	10/18/2019	108.00	alarm monitoring -	alarm monitoring - Grant
HDC Business Forms Co	GEN~264220	10/18/2019	301.99	Parking Tickets printed -	
Heritage Foodservice Group	GEN~264221	10/18/2019	276.60	parts	
Impact Photography	GEN~264222	10/18/2019	550.00	Photos/KHS	
Indian Creek Nature Center	GEN~264223	10/18/2019	432.00	Field trip/Johnson	Field trip/Hiawatha
Infomax Office Systems Inc	GEN~264224	10/18/2019	921.89	Repair laminator	
Interstate All Battery Center	GEN~264225	10/18/2019	106.95	Battery	
Interstate Power and Light Compa	GEN~264226	10/18/2019	43,759.32	9/6-10/4/2019 service	9/10-10/08/2019 service 9/11-10/10/2019 service
Iowa Art Works DBA: Iowa Ceramic	GEN~264227	10/18/2019	400.80	Clay for Art	Clay/FMS
Iowa Chapter of IAPMO	GEN~264228	10/18/2019	165.00	IAPMO-M. Woodwick	
Iowa Council of Teachers of Math	GEN~264229	10/18/2019	180.00	Registration and	
Jamie Harmening	GEN~9158	10/18/2019	58.99	Travel - Staff	
Jane Stobb	GEN~9159	10/18/2019	49.65	Travel - Staff	
Jeff Drahozal	GEN~264230	10/18/2019	60.00	Football official	
Jeffry Downing	GEN~264231	10/18/2019	60.00	official - Football	

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Jennifer Johnson	GEN~9160	10/18/2019	101.44	Travel - Staff		
Jennifer Morris	GEN~9161	10/18/2019	530.98	Travel - Staff		
Jennykaye Hampton	GEN~9162	10/18/2019	446.17	Travel - Staff		
Jessica Current	GEN~9163	10/18/2019	18.56	Travel - Staff		
Jill Wistrick	GEN~9164	10/18/2019	12.64	Travel - Staff		
John R Dvorak	GEN~9165	10/18/2019	301.25	Travel - Staff		
John Rice	GEN~9166	10/18/2019	142.68	Travel - Staff		
John W Dodge	GEN~264232	10/18/2019	70.00	Soccer Official		
Junge Center Point	GEN~264233	10/18/2019	172.61	Bus repair		
Junior Library Guild	GEN~264234	10/18/2019	967.90	Books/magazines		
Kathryn Tritle	GEN~9167	10/18/2019	174.17	Travel - Staff		
Kathrynne Terrell	GEN~9168	10/18/2019	16.94	Travel - Staff		
Katie Beatty	GEN~9169	10/18/2019	99.00	Reimbursement		
Katie Lytle	GEN~9170	10/18/2019	131.95	Travel - Staff		
Kevin Klostermann	GEN~264235	10/18/2019	125.00	Football official		
Kevin Schrader	GEN~264236	10/18/2019	65.00	Football official		
Kiley Bohlken	GEN~9171	10/18/2019	110.00	Travel - Staff		
Krystal Manka	GEN~9172	10/18/2019	29.12	Travel - Staff		
Krystle Braumann	GEN~9173	10/18/2019	7.89	Travel - Staff		
Kyle Akers	GEN~264237	10/18/2019	65.00	Football official		
Linn County Health	GEN~264238	10/18/2019	36.00	Pool testing/WHS	Pool testing/JHS	
Lisa Byerly	GEN~9174	10/18/2019	112.52	Travel - Staff		
Lorie Bateman	GEN~9175	10/18/2019	62.00	Travel - Staff		
M.J. Care Inc	GEN~264239	10/18/2019	4,628.79	September 2019		
Marco Inc - Supplies	GEN~264241	10/18/2019	389.59	Ink cartridge	Copier staples/KHS	
Marco Inc	GEN~264240	10/18/2019	38,089.56	Copier fees payment 4 of	Copier fees payment 2 of	
Maria Green	GEN~9176	10/18/2019	11.48	Travel - Staff		
Marion Janitorial Supply Co	GEN~264242	10/18/2019	465.60	Inventory replenishment		
Math Olympiads	GEN~264243	10/18/2019	238.00	Math competition/RMS	Math cometition/Wilson	
Melissa L Williams	GEN~9177	10/18/2019	18.56	Travel - Staff		
Menards West	GEN~264244	10/18/2019	372.12	Supplies	Concrete mix	Trash cans
Mercy Medical Center	GEN~264245	10/18/2019	2,243.00	Physicals		
Michael D Busta	GEN~9178	10/18/2019	62.64	reimbursement		
Michelle Koelling	GEN~9179	10/18/2019	200.04	Reimbursement		
MidAmerican Energy Company	GEN~264246	10/18/2019	366.14	9/3-10/2/2019 service	8/30-10/1/2019 service	9/6-10/7/2019 service
Miracle Recreation Equipment	GEN~264247	10/18/2019	239.42	Parts		
Morrison Screenprinting LLC DBA:	GEN~264248	10/18/2019	400.00	Staff Tshirts		
Motivating Systems LLC DBA PBIS	GEN~264249	10/18/2019	1,147.50	PBIS Rewards		
Nicole Shaw	GEN~9180	10/18/2019	11.77	Travel - Staff		

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NVB Playgrounds Inc DBA: AAA Sta	GEN~264250	10/18/2019	2,896.00	Portable tables		
Office Depot Inc	GEN~264251	10/18/2019	262.31	Supplies		
Pamela Razor	GEN~9181	10/18/2019	34.86	Travel - Staff		
Performant Recovery Inc	GEN~264252	10/18/2019	110.20	Garnishments		
Perma-Bound Books	GEN~264253	10/18/2019	328.19	Books		
PT Cleaners LLC DBA: Dry Cleanin	GEN~264254	10/18/2019	580.50	Service/all schools		
Radio Communications Company	GEN~264255	10/18/2019	648.65	Headsets/JHS	Radios/Kenwood	
Read Photography	GEN~264256	10/18/2019	834.00	Faculty pictures		
Renee Hill	GEN~9182	10/18/2019	4.64	Travel - Staff		
Robert L Johnson	GEN~9183	10/18/2019	162.00	Travel - Staff		
Ronald B Hartwig	GEN~264257	10/18/2019	60.00	Football official		
Samantha Paustian	GEN~9184	10/18/2019	110.00	Travel - Staff		
Samuel Burdt	GEN~264258	10/18/2019	65.00	official - Football		
Sancurity Inc	GEN~264259	10/18/2019	417.00	Walkie Talkies/Taylor		
Sarah Hamilton	GEN~9185	10/18/2019	247.94	Travel - Staff		
Scholastic	GEN~264260	10/18/2019	2,338.99	Subscriptions/Wilson	Subscriptions/Harrison	
School Nurse Supply Inc	GEN~264261	10/18/2019	14.70	Supplies		
School Specialty Inc	GEN~264262	10/18/2019	1,004.33	Dry erase board/Hoover	Supplies	Supplies/Gibson
Schoolsystems LLC	GEN~264263	10/18/2019	600.00	Parent teacher		
Schultz Strings Inc	GEN~264264	10/18/2019	115.25	Repair/ Roosevelt	Repair/Franklin	
Science National Honor Society	GEN~264265	10/18/2019	60.00	SNHS 19/20 Dues		
Scott A Rettinger	GEN~264266	10/18/2019	60.00	Football official		
Share and Care Preschool	GEN~264267	10/18/2019	3,167.19	September expenses		
Shawn Cornally	GEN~9186	10/18/2019	35.55	reimbursement		
St. Matthew Catholic School	GEN~264268	10/18/2019	19,471.38	September 2019		
Stacia Walker	GEN~9187	10/18/2019	161.96	Travel - Staff		
Stacy Martens Martens	GEN~9188	10/18/2019	87.41	Travel - Staff		
Stacy Wacek	GEN~9189	10/18/2019	9.34	Travel - Staff		
Standard Bearings	GEN~264269	10/18/2019	13.94	Belt	Keystock	
Steve Sandstrom	GEN~264270	10/18/2019	1,125.00	Fall piano tuning/MMM	Fall piano tuning/Taft	Fall piano tuning/Van
Storm Steel	GEN~264271	10/18/2019	206.27	Materials		
Structured Cabling Specialist In	GEN~264272	10/18/2019	3,616.45	Labor/materials		
Sue Scott	GEN~9190	10/18/2019	118.78	Travel - Staff		
Tawnie Kerska	GEN~9191	10/18/2019	87.48	Reimbursement		
Technical Specialty Systems Corp	GEN~264273	10/18/2019	221.64	Repair/Erskine		
Tekk International Inc	GEN~264274	10/18/2019	48.00	Walkie Talkie battery		
Teri Schloss	GEN~9192	10/18/2019	12.82	Travel - Staff		
Terry Harris	GEN~9193	10/18/2019	165.00	Reimbursement		
To The Rescue	GEN~264276	10/18/2019	7,616.00	Nursing services - Sept		

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Vendor	Warrant	Date	Amount	Description		
Today's Classroom LLC	GEN~264277	10/18/2019	29.95	Protective hearing		
Todd Michael Ambrosy	GEN~264278	10/18/2019	60.00	Football official		
Toledo Physical Education Supply	GEN~264279	10/18/2019	323.46	Playground balls		
Tomi Lynn Fuchs	GEN~264280	10/18/2019	200.00	Sept 2019 service		
Travelclub	GEN~264281	10/18/2019	210.00	Reading League/Plain		
Treasurer of ISBGA	GEN~264282	10/18/2019	175.00	Iowa Schools Building		
UMX Inc	GEN~264283	10/18/2019	298.00	Badge covers		
United Parcel Service	GEN~264285	10/18/2019	13.45	Shipping fees		
UnityPoint St. Luke's Hospital	GEN~264286	10/18/2019	8,239.38	Connections Therapists -		
US Cellular	GEN~264287	10/18/2019	4,086.09	8/26-9/25/2019 service		
US Department of Education	GEN~264288	10/18/2019	153.62	Garnishments		
Van Meter Inc	GEN~264289	10/18/2019	1,992.92	Lights		
Vanessa Forest	GEN~9194	10/18/2019	13.22	Travel - Staff		
Voyager Sopris Learning, Inc	GEN~264290	10/18/2019	58,744.94	LETRS training	LETRS Materials	Spelling books
WiMacTel Inc	GEN~264291	10/18/2019	122.00	Payphone service Oct		
	Fund 10 Total		318,089.85			

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

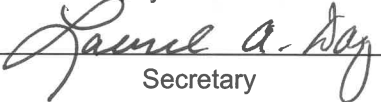

Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 22				
The Accel Group	GEN~264275	10/18/2019	4,789.00	Addl Auto Insurance
United Heartland	GEN~264284	10/18/2019	45,310.80	Work Comp Sept 2019
		Fund 22 Total	50,099.80	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 33				
Aercor Wireless Inc	SCH~13305	10/18/2019	8,352.75	Wireless-Ruckus
Casey Day	SCH~13306	10/18/2019	700.00	NewBo - carpet added
Dell Marketing LP	SCH~13307	10/18/2019	134,962.94	Laptops
Julia Farland DBA: Affinity Prop	SCH~13312	10/18/2019	4,328.00	Iowa BIG Rent - Nov
Rapids Foodservice Contract and	SCH~13314	10/18/2019	583.75	Disposer/HMS
Star Foodservice Equipment and R	SCH~13316	10/18/2019	28,075.34	Star Foodservice App1
	Fund 33 Total		177,002.78	

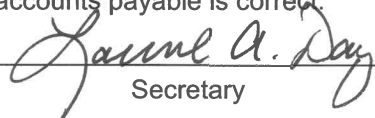
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Cedar Rapids Community Schools (FY 19-20)
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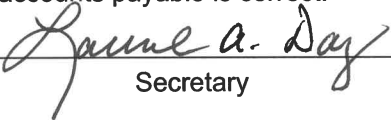
Vendor	Warrant	Date	Amount	Description
Fund 36				
Eastern Iowa Blinds Inc DBA: Bud	SCH~13308	10/18/2019	360.00	shades installed in office -
Hansen Asphalt Inc	SCH~13309	10/18/2019	38,960.45	Hansen Asphalt App1
Hawkeye Communication	SCH~13310	10/18/2019	70.00	testing of panic button -
Hawkeye Environmental	SCH~13311	10/18/2019	529.00	asbestos sampling - Taft
Pro Track and Tennis Inc	SCH~13313	10/18/2019	16,625.00	Pro Track App3 WHS
Shive-Hattery Inc	SCH~13315	10/18/2019	1,095.00	Service through
Tallgrass Business Resources	SCH~13317	10/18/2019	7,537.81	Dry erase
Technical Specialty Systems Corp	SCH~13318	10/18/2019	1,261.85	Service/JHS
Visual Communication Services LL	SCH~13319	10/18/2019	7,685.00	Stadium fence banners
Fund 36 Total			74,124.11	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23341	10/18/2019	14,455.59	milk - Aug 2019
Kelly Fabor	FN~23342	10/18/2019	50.00	lunch refund
Lanae Horning	FN~23343	10/18/2019	32.30	lunch refund
Pan-O Gold Baking Co	FN~23344	10/18/2019	21,285.78	Sept 2019 invoices
Pepsi Cola	FN~23345	10/18/2019	7,089.53	9/23-10/11/2019 invoices
Rapids Foodservice Contract and	FN~23346	10/18/2019	583.75	Disposer/HMS
		Fund 61 Total	43,496.95	

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Marco Inc	DAY~5678	10/18/2019	32.18	Copier fees payment 4 of
US Cellular	DAY~5680	10/18/2019	291.22	8/26-9/25/2019 service
		Fund 62 Total	323.40	

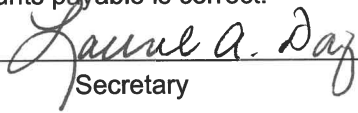
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5677	10/18/2019	7,501.69	meals & snacks
Julie Taylor	DAY~895	10/18/2019	39.40	Reimbursement
Michele Ness	DAY~896	10/18/2019	9.99	Reimbursement
Miranda Niemi	DAY~897	10/18/2019	60.00	Travel - Staff
Orkin	DAY~5679	10/18/2019	75.00	Service 9/27/19
US Cellular	DAY~5680	10/18/2019	22.82	8/26-9/25/2019 service
	Fund 65 Total		7,708.90	

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**** Grand Total ** 670,845.79**