

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 25, 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	\$ 7,520.50	\$ -	\$ -	\$ -	\$ 414.19	\$ 7,934.69
 Approved Warrants and Voids (Entered By Batch)						
	\$ 726,378.09	\$ 2,043,932.30	\$ 61,497.41	\$ 33,359.31	\$ 10,469.39	\$ 2,875,636.50
 Total	<u><u>\$ 733,898.59</u></u>	<u><u>\$ 2,043,932.30</u></u>	<u><u>\$ 61,497.41</u></u>	<u><u>\$ 33,359.31</u></u>	<u><u>\$ 10,883.58</u></u>	<u><u>\$ 2,883,571.19</u></u>

BA-20-001/06.5

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills October 25, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
95 Percent Group Inc	GEN~264302	10/25/2019	269.50	Comprehension materials		
Adafruit Industries LLC	GEN~264303	10/25/2019	1,923.60	Supplies/MS Consumer		
Adel Wholesale	GEN~264304	10/25/2019	574.09	parts		
Advance Builders Corp	GEN~264305	10/25/2019	1,210.75	roof leak repairs - KHS	roof leak repairs - Harding	roof leak repairs - Hoover
Alice Pei	GEN~9195	10/25/2019	1,553.63	Reimbursement		
Allen's Orchard	GEN~264306	10/25/2019	162.00	Field trip/Cooldige		
American Printing House for the	GEN~264307	10/25/2019	70.00	Quick draw paper		
American Time & Signal Co	GEN~264308	10/25/2019	798.92	batteries		
Amy Evans	GEN~9196	10/25/2019	389.87	Power Strip Protector -		
Amy Harger	GEN~9197	10/25/2019	16.59	Travel - Staff		
Audra Hootman	GEN~9198	10/25/2019	51.79	Travel - Staff		
Auto Value Rentals	GEN~264310	10/25/2019	300.00	TII - Trinity Lutheran		
AutoZone Inc DBA: ALLDATA LLC	GEN~264311	10/25/2019	975.00	repair service subscription		
Baker Paper & Supply	GEN~264312	10/25/2019	192.00	Inventory replenishment		
Barnard Instrument Repair	GEN~264313	10/25/2019	260.00	instrument repairs -		
Barnes & Noble Bookstore	GEN~264314	10/25/2019	1,383.80	Books		
Bethany Weber	GEN~9199	10/25/2019	42.40	Travel - Staff		
Brad Thiel	GEN~9200	10/25/2019	60.00	Travel - Staff		
Bruce Goodreau	GEN~9201	10/25/2019	500.00	Tool Allowance		
Brucemore Inc	GEN~264315	10/25/2019	130.00	Field trip/Hoover		
BSN Sports Inc	GEN~264316	10/25/2019	1,089.51	Athletic shirts	Athletic caps/HMS	
Campbell Supply	GEN~264317	10/25/2019	307.28	tools		
Carlene Parker	GEN~264318	10/25/2019	10.00	Trans meal		
CarQuest Auto Parts	GEN~264319	10/25/2019	571.07	batteries	Bus part	Bus parts
Cedar Rapids Special Duty Police	GEN~264320	10/25/2019	546.00	Open House Security -	McKinley Football	BOE Mtg security -
Cedar Rapids Water Department	GEN~264321	10/25/2019	1,655.55	09/05/19-10/08/19 service		
Cedar Valley World Travel	GEN~264322	10/25/2019	8,450.00	charter bus - WHS Band	Charter bus - WHS Cross	Charter bus - KHS Cross
Christine Engel	GEN~9202	10/25/2019	51.85	Reimbursement		
Christopher Deam	GEN~9203	10/25/2019	133.40	Travel - Staff		
City Laundering Co	GEN~264323	10/25/2019	170.33	Laundry		
City of Cedar Rapids/Treasurer	GEN~264324	10/25/2019	12,875.00	Student Sponsored Fare	False Fire Alarms - Taylor	
Community Health Charities Iowa	GEN~264325	10/25/2019	688.86	Community Health		
Craig Barnum	GEN~9204	10/25/2019	141.52	Travel - Staff		
CRCSD Foundation	GEN~264326	10/25/2019	1,717.00	CRCSD Foundation		
CrisisGo Inc	GEN~264327	10/25/2019	1,000.00	CrisisGo user		
Cummins Inc	GEN~264328	10/25/2019	165.00	Bus repair		
D & K Products	GEN~264329	10/25/2019	55.00	parts - Stadium	posting signs - Stadium	

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Danelle Muresan Foster	GEN~264330	10/25/2019	140.00	soccer official			
David Nicholson	GEN~9205	10/25/2019	250.56	Travel - Staff			
David Sherman	GEN~264331	10/25/2019	60.00	Football official			
David Smith	GEN~9206	10/25/2019	10.28	Trans meal			
Demco Inc	GEN~264332	10/25/2019	121.56	Supplies		credit on duplicate	
Dennis Company Inc	GEN~264333	10/25/2019	1,514.27	supplies		parts	
Des Moines Independent Community	GEN~264334	10/25/2019	142.00	PolarBear Debate Entry			
Diane Ballard	GEN~9207	10/25/2019	585.66	Staff Workshop/Conf Reg		Travel - Staff	
Diane Blythe	GEN~9208	10/25/2019	115.11	Travel - Staff			
Dick Blick Art Materials	GEN~264335	10/25/2019	34.91	Art supplies			
Discipline Associates LLC DBA: T	GEN~264336	10/25/2019	1,750.00	Deposit			
Donna Young	GEN~9209	10/25/2019	167.18	Reimbursement/Fashion			
Electronic Engineering Co	GEN~264337	10/25/2019	53.54	parts			
Elsmore Swim Shop	GEN~264338	10/25/2019	408.00	Swim caps - Franklin			
Emerson Specialty Hardware	GEN~264340	10/25/2019	50.34	keys - Stadium		hinges - Roosevelt	hinges - KHS
Eric Werling	GEN~9210	10/25/2019	88.22	Travel - Staff			
Ever-Green Landscape Nursery	GEN~264341	10/25/2019	3,200.00	wood chips - Stadium			
Fastenal Company	GEN~264342	10/25/2019	4.52	parts			
Gary L Anhalt	GEN~264343	10/25/2019	119.84	BOE member travel			
Gateway Hotel & Conference Cente	GEN~264344	10/25/2019	135.52	A.Jensen Hotel - Speech			
Gazette Communications Inc	GEN~264345	10/25/2019	813.76	Publish August 2019		BOE Mtg minutes	Notice to Bidders/Buses,
GCR Tires & Service	GEN~264346	10/25/2019	1,297.33	Tires		Lawn mower tires	
Grainger Inc	GEN~264347	10/25/2019	1,179.08	supplies		parts	
Great Lakes Higher Ed	GEN~264348	10/25/2019	398.02	Garnishments			
Hargers Acoustics Inc	GEN~264349	10/25/2019	96.00	parts			
Harms Oil Company	GEN~264350	10/25/2019	17,946.01	fuel			
Hawkeye Communication	GEN~264351	10/25/2019	1,191.21	Camera repair/Grant		Camera repair/Van Buren	
HDC Business Forms Co	GEN~264352	10/25/2019	354.81	Inventory replenishment			
Heartland Business Systems LLC	GEN~264353	10/25/2019	620.00	Phone updates			
Houghton Mifflin Harcourt	GEN~264354	10/25/2019	59.90	Math books			
ImOn Communications	GEN~264355	10/25/2019	4,772.68	Service 10/8-11/7/2019			
Insect Control Specialists Inc	GEN~264356	10/25/2019	350.00	UPA supplies			
Interstate All Battery Center	GEN~264357	10/25/2019	932.76	Batteries		Battery	
Interstate Power and Light Compa	GEN~264358	10/25/2019	24,858.96	09/16/19 - 10/15/19		09/17/19 - 10/16/19	09/19/19 - 10/18/19
Iowa Art Works DBA: Iowa Ceramic	GEN~264359	10/25/2019	81.60	Clay/Kenwood			
IOWA ASCD	GEN~264360	10/25/2019	975.00	registration Neff, Ryan,		Registration/Creating	
Iowa Association of School Busin	GEN~264361	10/25/2019	87.50	Membership/Walker			
Iowa State Extension and Outreac	GEN~264362	10/25/2019	10,145.13	Pick a Better Snack Sept			
Iowa State University - Treasure	GEN~264363	10/25/2019	308.76	Bug Zoo			

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Jacob Johnson	GEN~9211	10/25/2019	71.05	Reimbursement	
Jamaal Peeples	GEN~264364	10/25/2019	60.00	Football official	
Jason E Kline	GEN~9212	10/25/2019	122.96	Travel - Staff	
JC Towing	GEN~264365	10/25/2019	260.00	Towing	
Jennifer Johnson	GEN~9213	10/25/2019	49.00	Reimbursement	
Jennifer Morris	GEN~9214	10/25/2019	11.25	Travel - Staff	
Jennykaye Hampton	GEN~9215	10/25/2019	17.17	Travel - Staff	
Jerald Mackey	GEN~9216	10/25/2019	11.39	Trans meal	
Jeremiah McGraw	GEN~9217	10/25/2019	422.36	Travel - Staff	
JoAnna McDermott	GEN~9218	10/25/2019	16.12	Travel - Staff	
Julie Pameticky	GEN~9219	10/25/2019	201.08	Travel - Staff	
Junge Center Point	GEN~264366	10/25/2019	55.00	Bus part	District vehicle part
JVA Mobility Inc	GEN~264367	10/25/2019	1,251.20	Gait trainer/Hiawatha	
Kathleen Schakel	GEN~9220	10/25/2019	80.00	Reimbursement	
Kathryn Tritle	GEN~9221	10/25/2019	68.96	Travel - Staff	
Kathrynne Terrell	GEN~9222	10/25/2019	22.33	Travel - Staff	
Kelly Services Inc	GEN~264368	10/25/2019	3,374.40	Service WE 10/06/2019	Service WE 10/13/2019
Kelvin Electronics	GEN~264369	10/25/2019	89.60	Materials	
Kimberly Seward	GEN~9223	10/25/2019	2.20	Travel - Staff	
Kirkwood Community College	GEN~264370	10/25/2019	100.00	Driver STOP Class	
Kirsten Eddins	GEN~264371	10/25/2019	235.13	Reissue lost Non Public	
Krystal Manka	GEN~9224	10/25/2019	7.13	Travel - Staff	
Kuta Software LLC	GEN~264372	10/25/2019	223.00	Licences renewal/HMS	
Lawson Products	GEN~264373	10/25/2019	979.51	Stock parts	
Linda Noggle	GEN~9225	10/25/2019	125.28	Travel - Staff	
Linn County Health	GEN~264374	10/25/2019	202.50	Air permit renewal	
Literacy Resources Inc	GEN~264375	10/25/2019	91.99	Phonemic Awareness	
Loretta Bacon	GEN~264292	10/22/2019	880.00	Payroll-locations	
Lutheran Education Association	GEN~264376	10/25/2019	3,195.00	2019 Convocation	
Mailing Services	GEN~264377	10/25/2019	240.56	Retirement Planning	Mailing fees/WHS AP test Mailing fees/JHS AP
Marcia Loan	GEN~9226	10/25/2019	47.00	Reimbursement	
Marco Inc - Supplies	GEN~264379	10/25/2019	93.07	Copier staples/MMS	
Marco Inc	GEN~264378	10/25/2019	21,359.70	Copier fees/print shop	Copier fees pament 3 of
Marion Janitorial Supply Co	GEN~264380	10/25/2019	181.00	Inventory replenishment	
Mark Murphy	GEN~264381	10/25/2019	60.00	Football official	
Marzano Resources LLC	GEN~264382	10/25/2019	18,800.00	Formative	Deposit/Customized
Mediacom Communications Corp	GEN~264383	10/25/2019	110.49	10/20-11/19/2019 service	
Melanie Fisher-Doyle	GEN~264384	10/25/2019	207.73	Reissue lost Non Public	
Melissa L Williams	GEN~9227	10/25/2019	12.76	Travel - Staff	

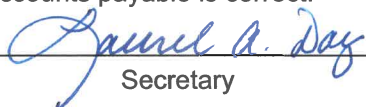
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Vendor	Warrant	Date	Amount	Description		
Menards West	GEN~264386	10/25/2019	272.99	Supplies	Supplies/hardware	Floor tile
Menards	GEN~264385	10/25/2019	96.77	Materials		
Michelle Koelling	GEN~9228	10/25/2019	444.26	Travel - Staff		
MidAmerica Administrative & Reti	GEN~264387	10/25/2019	231,187.86	PEHP		
MidAmerican Energy Company	GEN~264388	10/25/2019	21.64	9/10-10/9/2019		
Midwest Lamp Recycling Inc	GEN~264389	10/25/2019	1,369.92	Bulbs/ballast/environment		
Midwest Wheel Companies	GEN~264390	10/25/2019	52.71	District vehicle part		
Nasco	GEN~264391	10/25/2019	1,205.85	Supplies		
NeoFunds	GEN~264392	10/25/2019	8,040.00	Postage/mail machine		
Noreen Bush	GEN~9229	10/25/2019	50.00	Travel - Staff		
O'Donnell Ace Hardware	GEN~264393	10/25/2019	78.49	UPA supplies	Wonder bar	Anti-freeze
Office Depot Inc	GEN~264394	10/25/2019	410.91	Filing cabinet	Supplies/Home school	Supplies
Perfection Learning Corporation	GEN~264395	10/25/2019	676.31	AP World History books		
Pipe Pro Inc	GEN~264396	10/25/2019	3,148.80	Service/WHS	Service/Arthur	
Plumb Master	GEN~264397	10/25/2019	1,427.98	Parts		
Polk County Sheriff	GEN~264398	10/25/2019	408.92	Garnishments		
Prentke Romich Company - PRC - S	GEN~264399	10/25/2019	4,400.00	Novachat 8 Plus/WHS		
Radio Communications Company	GEN~264400	10/25/2019	1,780.90	Service/KHS	Tech service/Garfield	
Randy Weger	GEN~9230	10/25/2019	4.76	Travel - Staff		
Raptor Technologies LLC	GEN~264401	10/25/2019	100.00	Vistor badges		
Renee Hill	GEN~9231	10/25/2019	158.34	Travel - Staff		
Ricky Lee Veenstra Estate Attn:	GEN~264402	10/25/2019	600.00	Final wages for deceased		
Robert A Goerd	GEN~264403	10/25/2019	60.00	Football official		
Robert Half International Inc DB	GEN~264404	10/25/2019	190.00	Service WE 9/13/2019		
Rochester Armored Car Co Inc	GEN~264405	10/25/2019	1,122.00	September 2019 service		
RSM US LLP	GEN~264406	10/25/2019	20,000.00	2019 Financial and		
School Specialty Inc	GEN~264407	10/25/2019	1,709.24	Planners/Parent	Supplies/Van Buren	Supplies/FMS
Schoolsystems LLC	GEN~264408	10/25/2019	400.00	Parent Teacher		
Shane Coohy DBA: CGI Flooring	GEN~264409	10/25/2019	2,808.00	Service		
Shawn Arey	GEN~9232	10/25/2019	500.00	Tool allowance		
Sheriff of Linn County	GEN~264410	10/25/2019	344.58	Garnishments		
Sled Shed	GEN~264411	10/25/2019	47.63	Weed eater string	Belt	Parts
Special K's Transport Inc	GEN~264412	10/25/2019	6,595.00	Transportation		
Stacy Martens Martens	GEN~9233	10/25/2019	102.08	Travel - Staff		
Staples Business Advantage	GEN~264413	10/25/2019	178.10	Supplies	Mini binders	credit on return
STAR EQUIPMENT	GEN~264414	10/25/2019	136.80	Parts		
Stephanie Cornell	GEN~9234	10/25/2019	54.96	Reimbursement		
Steve Sandstrom	GEN~264415	10/25/2019	150.00	Fall piano tuning/Pierce	Fall piano tuning and	
Steven Peterson	GEN~9235	10/25/2019	81.90	Travel - Staff		

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Vendor	Warrant	Date	Amount	Description		
Stokes Energy Consulting LLC	GEN~264416	10/25/2019	600.00	Gas monitoring Sept 2019		
Storm Steel	GEN~264417	10/25/2019	75.43	Materials		
Story Center	GEN~264418	10/25/2019	479.00	Digital storytelling		
Suburban Lumber Co Inc	GEN~264419	10/25/2019	63.61	Materials		
Swank Motion Pictures Inc	GEN~264420	10/25/2019	541.00	Movie license/Grant		
Tallgrass Business Resources	GEN~264421	10/25/2019	2,550.18	Adjustable desk		
Tekk International Inc	GEN~264422	10/25/2019	210.00	Walkie Talkies		
Tera Cooling	GEN~9236	10/25/2019	2.61	Travel - Staff		
Teri Schloss	GEN~9237	10/25/2019	4.70	Travel - Staff		
Trane Us Inc	GEN~264424	10/25/2019	11,270.76	Parts		
Travis Thorson	GEN~9238	10/25/2019	207.32	Travel - Staff		
Tricia Schutterle	GEN~9239	10/25/2019	315.69	Travel - Staff		
Trinity Lutheran School	GEN~264425	10/25/2019	13,385.41	September 2019		
Truck Country of Cedar Rapids	GEN~264426	10/25/2019	181.31	Bus part		
True North Lubricants and Resour	GEN~264427	10/25/2019	358.25	Old World DEF		
Tyler Technologies Inc	GEN~264428	10/25/2019	224,361.66	License fees	Infinite Visions-Project	2nd Qtr.Software Set Up
United Parcel Service	GEN~264429	10/25/2019	27.78	Shipping fees		
United Refrigeration	GEN~264430	10/25/2019	251.03	Parts		
United Way of East Central Iowa	GEN~264431	10/25/2019	2,876.10	United Way		
US Department of Education	GEN~264432	10/25/2019	1,506.44	Garnishments		
US School Supply Inc	GEN~264433	10/25/2019	64.80	Paw sleeve		
Value Inspired Products and Serv	GEN~264434	10/25/2019	8,675.00	Dry erase/Gibson	Carpenter stock	
Van Meter Inc	GEN~264435	10/25/2019	409.96	UPA	Lights/tape	
Vanessa Forest	GEN~9240	10/25/2019	1.62	Travel - Staff		
Virgin Pulse Inc	GEN~264436	10/25/2019	1,109.72	Annual program	Devices	
Wendy Parker	GEN~9241	10/25/2019	146.16	Travel - Staff		
Whitney or Roberto Pino	GEN~264437	10/25/2019	442.10	Reissue lost Non Public		
Windstar Lines Inc	GEN~264438	10/25/2019	1,700.00	Charter to Manchester	Charter to Cedar Falls	
Zonar Systems Inc	GEN~264439	10/25/2019	2,414.00	Computer hardware		
		Fund 10 Total	733,898.59			

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


Secretary

10/24/2019
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Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills October 25, 2019

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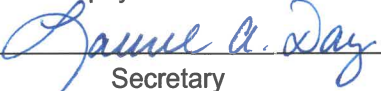
Vendor	Warrant	Date	Amount	Description
Fund 22				
AUL Special Pay Trust	GEN~264309	10/25/2019	2,033,735.00	Early Retirement
EMC Insurance Company	GEN~264339	10/25/2019	2,206.30	Sept 2019 WorkComp
The Accel Group	GEN~264423	10/25/2019	7,991.00	Addl Auto Insurance
Fund 22 Total			2,043,932.30	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Hall & Hall Engineers Inc	SCH~13324	10/25/2019	5,706.93	School survey/Coolidge
Involta LLC	SCH~13326	10/25/2019	4,361.98	Back up and Recovery
L.L. Pelling Company Inc	SCH~13327	10/25/2019	3,500.00	Service/Kingston
Pipe Pro Inc	SCH~13328	10/25/2019	3,599.00	Walk in cooler/McKinley
Staples Business Advantage	SCH~13329	10/25/2019	2,603.79	Presentation cart
Third Ave Corporate LC	SCH~13331	10/25/2019	3,303.00	Transition Center rent-
Wilson Restaurant Supply Inc	SCH~13332	10/25/2019	1,466.25	Wilson Restaurant Supply
	Fund 33 Total		24,540.95	

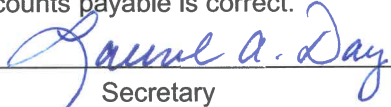
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Advance Builders Corp	SCH~13320	10/25/2019	815.21	roof leak repairs - Harding roof leak repairs - Wilson
Boland Recreation	SCH~13321	10/25/2019	14,500.00	Playground equipment
Eggleston Concrete Contractors I	SCH~13322	10/25/2019	5,605.00	Eggleston App2 Eggleston App2 Eggleston App2
Garling Construction, Inc	SCH~13323	10/25/2019	6,703.00	wall/door installed - Polk basketball hoop installed -
Hawkeye Communication	SCH~13325	10/25/2019	70.00	fire alarm service - WHS
Pipe Pro Inc	SCH~13328	10/25/2019	987.30	Service/Metro
Technical Specialty Systems Corp	SCH~13330	10/25/2019	8,275.95	Technical Specialty App4
		Fund 36 Total	36,956.46	

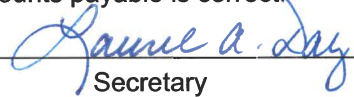
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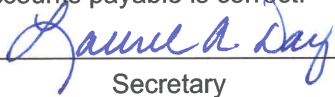
Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~23347	10/25/2019	26,420.81	milk - 9/30/19-10/4/19	milk - 10/8/-10/11/19	
Kathryn Engelhardt	FN~23348	10/25/2019	86.10	lunch refund		
Kelly Fabor	FN~23349	10/25/2019	47.50	lunch refund		
Rachel Young	FN~23350	10/25/2019	212.20	lunch refund		
Wilson Restaurant Supply Inc	FN~23351	10/25/2019	6,592.70	Steamer/Garfield	Camshelving/RMS	Camshelving/McKinley
		Fund 61 Total	33,359.31			

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Association for the Educati	DAY~5684	10/25/2019	57.08	Service/5 Seasons
Karin Leesekamp	DAY~902	10/25/2019	342.55	Travel - Staff
Marcia Thier	DAY~5685	10/25/2019	75.00	Refund overpayment of
Mikayla Ohrt	DAY~904	10/25/2019	19.99	Reimbursement
		Fund 62 Total	494.62	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5681	10/25/2019	7,439.65	Aramark invoice 10-16-19
Bart's Farm LLC	DAY~5682	10/25/2019	400.00	October field trips
Carey Antolik	DAY~898	10/25/2019	6.31	Reimbursement
Carl Ohrt	DAY~5683	10/25/2019	600.00	Sept 2019 maintenance
Casey Minkler	DAY~899	10/25/2019	15.98	Reimbursement
Delana Kendrick	DAY~900	10/25/2019	3.99	Reimbursement
Donna Putz Gillespie	DAY~901	10/25/2019	7.86	Reimbursement
Kayla Johnson	DAY~903	10/25/2019	17.51	Reimbursement
National Everything Wholesale	DAY~5686	10/25/2019	1,790.33	Supplies
School Specialty Inc	DAY~5687	10/25/2019	107.33	Supplies
	Fund 65 Total		10,388.96	

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**** Grand Total ** 2,883,571.19**