

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
September 20, 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	\$ 3,229.67	\$ -	\$ -	\$ -	\$ 122.72	\$ 3,352.39
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 296,315.86	\$ 91,030.88	\$ 249,232.30	\$ 129,534.98	\$ 22,463.91	788,577.93
 <b>Total</b>	<u><u>\$ 299,545.53</u></u>	<u><u>\$ 91,030.88</u></u>	<u><u>\$ 249,232.30</u></u>	<u><u>\$ 129,534.98</u></u>	<u><u>\$ 22,586.63</u></u>	<u><u>\$ 791,930.32</u></u>

BA-20-001/05.4

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Acme Tools	GEN~263535	9/20/2019	700.58	tolls - WHS	tools	
AES Security	GEN~263536	9/20/2019	2,700.00	Security Services		
Air Filter Sales and Services In	GEN~263537	9/20/2019	38.88	supplies		
American Time & Signal Co	GEN~263538	9/20/2019	216.62	Clocks		
Amy Duggan	GEN~8981	9/20/2019	48.60	Travel - Staff		
Angela Ptacek	GEN~8982	9/20/2019	24.88	Travel - Staff		
Apple Inc	GEN~263539	9/20/2019	769.00	IPad	Volume voucher/Special	
Auto Value Rentals	GEN~263540	9/20/2019	2,160.00	Student transportation -		
Barnard Instrument Repair	GEN~263541	9/20/2019	458.79	instrument repairs - JHS	instrument repairs - KHS	
Best Buy	GEN~263542	9/20/2019	820.12	TV and Mount	VR kits	
Beth A Steenwyk	GEN~263543	9/20/2019	1,000.00	Special Ed. Consultant -		
Bill Yuska	GEN~263544	9/20/2019	60.00	Football official		
Black Magic Performance	GEN~263545	9/20/2019	2,770.45	District vehicle repair		
Brian Butschi	GEN~263546	9/20/2019	65.00	Football official 9/10/19		
Brian D Cohen	GEN~263547	9/20/2019	70.00	Soccer Official		
BSN Sports Inc	GEN~263548	9/20/2019	523.81	supplies - Taft	tennis balls - Harding	
Calvin Corrin	GEN~263549	9/20/2019	175.00	Football official	Football official 9/10/19	Football official 9/16/19
Campbell Supply	GEN~263550	9/20/2019	493.33	supplies		
Capitol R & D Inc	GEN~263551	9/20/2019	298.00	parts		
Carl Gloe	GEN~263552	9/20/2019	60.00	Volleyball official 9/5/19		
CarQuest Auto Parts	GEN~263553	9/20/2019	408.48	Bus parts	supplies	Bus part
Cedar Rapids Sheet Metal Co	GEN~263554	9/20/2019	35.25	parts		
Center Point - Urbana Schools	GEN~263555	9/20/2019	30.00	XC Entry Fees - Taft		
Cheryl Scherbaum	GEN~8983	9/20/2019	24.66	Reimbursement		
Chileda Institute Inc	GEN~263556	9/20/2019	3,620.64	Tuition for Chileda-August		
Coe College Jazz Summit	GEN~263557	9/20/2019	280.00	Jazz Summit/FMS		
Con Serve	GEN~263558	9/20/2019	131.82	Garnishments		
Cotton Gallery	GEN~263559	9/20/2019	2,364.25	PBIS T-Shirts - Harding	T-Shirst for VB Staff	
CR/LC Solid Waste Agency	GEN~263560	9/20/2019	137.64	yard waste removal - Aug		
Culligan Water Conditioning	GEN~263561	9/20/2019	46.50	water delivery - Franklin		
Cummins Inc	GEN~263562	9/20/2019	1,199.32	Bus part	Bus parts	
Dawn Embretson	GEN~8984	9/20/2019	99.99	reimbursement		
Delta Management Associates Inc.	GEN~263563	9/20/2019	197.67	Garnishments		
Demarro Walton	GEN~263564	9/20/2019	65.00	Volleyball official		
Dennis Company Inc	GEN~263565	9/20/2019	622.00	parts	compressor	
Diane Blythe	GEN~8985	9/20/2019	25.17	Travel - Staff		
Dick Blick Art Materials	GEN~263566	9/20/2019	620.74	Supplies		

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Diversified Collection Service	GEN~263567	9/20/2019	131.82	Garnishments		
Donna Butikofer	GEN~263568	9/20/2019	120.00	Volleyball official 9/12/19	Volleyball official 9/9/19	
Douglas Yanecek	GEN~263569	9/20/2019	60.00	Football official		
Electrical Engineering and Equip	GEN~263570	9/20/2019	599.23	parts	supplies	
Erin Appleby	GEN~8986	9/20/2019	18.97	Travel - Staff		
Ever-Green Landscape Nursery	GEN~263572	9/20/2019	3,200.00	supplies		
Full Circle Inc DBA: PJs Vac	GEN~263573	9/20/2019	704.40	Inventory replenishment		
Gazette Communications Inc	GEN~263574	9/20/2019	967.45	Subscription/JHS	Subscription/WHS	Subscription/Johnson
GCR Tires & Service	GEN~263575	9/20/2019	68.48	District vehicle tires		
Glencoe/McGraw Hill	GEN~263576	9/20/2019	751.77	Fusion subscription		
Grainger Inc	GEN~263577	9/20/2019	481.32	parts		
Hardware Associates	GEN~263578	9/20/2019	84.60	supplies		
Harold Hartke	GEN~263579	9/20/2019	70.00	Soccer official		
Harold J Hart	GEN~263580	9/20/2019	65.00	Football official 9/12/19		
Harris Communications Inc	GEN~263581	9/20/2019	190.12	Batteries for D/HH		
Hawkeye Communication	GEN~263582	9/20/2019	10,725.00	Annual Fire Inspection		
Hupp Electric Motors Inc	GEN~263583	9/20/2019	2,671.02	repairs - Gibson	repairs - Pierce	
Imperial Supplies LLC	GEN~263584	9/20/2019	261.50	Shop Supply		
Inspired to Sew LLC	GEN~263585	9/20/2019	15,936.18	Sewing	Additional machine/JHS	
Interstate All Battery Center	GEN~263586	9/20/2019	847.30	Batteries	Battery	
Interstate Power and Light Compa	GEN~263587	9/20/2019	98,563.80	8/5-9/6/2019 service/July	8/2-9/5/2019	7/23-8/23/19
Iowa Association of School Busin	GEN~263588	9/20/2019	178.00	Fall Conference/Walker		
Iowa Bandmasters' Association	GEN~263589	9/20/2019	75.00	Due/ M Bunn		
Iowa State Extension and Outreac	GEN~263590	9/20/2019	1,892.45	Pick a Better Snack Aug	Pick a better snack July	
Jamaal Peeples	GEN~263591	9/20/2019	120.00	Football official		
James Girdner	GEN~8987	9/20/2019	650.00	Admin PD Reimb -		
Jane Stobb	GEN~8988	9/20/2019	18.97	Travel - Staff		
JC Towing	GEN~263592	9/20/2019	260.00	Towing		
Jean McDonough	GEN~8989	9/20/2019	9.76	Reimbursement		
Jeff Drahozal	GEN~263593	9/20/2019	60.00	Football official		
Jefferson Booster Club	GEN~263594	9/20/2019	272.93	Open house food		
Jeffrey Cook	GEN~263595	9/20/2019	60.00	Soccer official		
Jennifer Brown	GEN~8990	9/20/2019	161.70	Travel - Staff		
Jennifer Sills McClellan	GEN~263596	9/20/2019	12.00	Refund overpayment of		
Jeremy Brown	GEN~8991	9/20/2019	187.88	soccer supplies - Wilson		
Jeremy David Cohen	GEN~263597	9/20/2019	70.00	Soccer Official		
Joan Grave	GEN~8992	9/20/2019	13.05	Travel - Staff		
Joe Sample	GEN~263598	9/20/2019	60.00	Soccer official		
John R Dvorak	GEN~8993	9/20/2019	289.83	Travel - Staff		

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Jones School Supply Co	GEN~263599	9/20/2019	49.35	Supplies		
JVA Mobility Inc	GEN~263600	9/20/2019	1,305.60	Crocodile trainer/Truman		
Kaplan Early Learning	GEN~263601	9/20/2019	2,995.00	Connecting 4 Learning		
Kathryn Tritle	GEN~8994	9/20/2019	76.44	Travel - Staff		
Kathrynne Terrell	GEN~8995	9/20/2019	18.33	Travel - Staff		
Keegan Taube	GEN~8996	9/20/2019	200.10	Travel - Staff		
Kelsey Teeter	GEN~8997	9/20/2019	128.18	Travel - Staff		
Kevin Schrader	GEN~263602	9/20/2019	65.00	Football Official		
Kim Patik	GEN~263603	9/20/2019	65.00	Volleyball Official		
Kimberly Seward	GEN~8998	9/20/2019	25.98	Travel - Staff		
Kings III Emergency Communicatio	GEN~263604	9/20/2019	1,961.68	Elevator skyline	Elevator skyline/JHS	Elevator skyline 8/2-
Krystal Manka	GEN~8999	9/20/2019	7.13	Travel - Staff		
Kyle Woollums	GEN~9000	9/20/2019	109.99	Reimbursement		
LaVerne Burns	GEN~9001	9/20/2019	8.68	Trans meal		
Lenny Mais	GEN~263605	9/20/2019	65.00	Football official		
Logan Randall Venenga	GEN~263606	9/20/2019	60.00	Football official		
Lynch Dallas PC	GEN~263607	9/20/2019	11,932.50	Service/August 2019		
Mailing Services	GEN~263608	9/20/2019	32.40	Mailing HS AP testing		
Marco Inc - Supplies	GEN~263610	9/20/2019	93.07	Copier staples/Hiawatha		
Marco Inc	GEN~263609	9/20/2019	29,117.16	Copier invoice payment 3		
Marion Janitorial Supply Co	GEN~263611	9/20/2019	2,605.20	Inventory replenishment	napkins	Supplies
Matheson Tri-Gas	GEN~263612	9/20/2019	68.25	Parts		
Matt Cossolotto	GEN~9002	9/20/2019	14.99	reimbursement		
Matthew W Steitzer	GEN~263613	9/20/2019	60.00	Football official		
Melissa L Williams	GEN~9003	9/20/2019	167.04	Travel - Staff		
Menards West	GEN~263615	9/20/2019	1,205.00	Lumber	Materials	Sprinkler parts/stadium
Menards	GEN~263614	9/20/2019	17.97	Alarm plug in		
MidAmerican Energy Company	GEN~263616	9/20/2019	77.71	8/7-9/6/19 service August	8/9-9/10/19 service/July 1	
Midwest Wheel Companies	GEN~263617	9/20/2019	37.20	Bus parts		
Motion Industries Inc	GEN~263618	9/20/2019	148.50	Supplies		
N.E.I.B.A.	GEN~263619	9/20/2019	20.00	Dues/M Bunn		
National Pen	GEN~263620	9/20/2019	425.75	Pens/Arthur		
NewBo City Market	GEN~263621	9/20/2019	50.00	Venue Rental		
Nicole Shaw	GEN~9004	9/20/2019	3.83	Travel - Staff		
Nu-Trend Accessibility Systems I	GEN~263622	9/20/2019	788.00	Service/KHS		
O'Donnell Ace Hardware	GEN~263623	9/20/2019	53.97	Supplies	Belts	
Office Depot Inc	GEN~263624	9/20/2019	5,316.31	Inventory Replenishment	Supplies/Van Buren	Supplies/Erskine
Overhead Door Company of Cedar R	GEN~263625	9/20/2019	152.50	Service/JHS		
Patrick J Loughren	GEN~263626	9/20/2019	55.00	Football official		

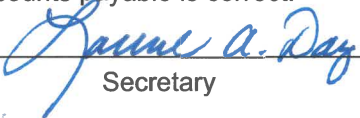
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Peerless Service Company	GEN~263627	9/20/2019	4,114.00	Service/FMS		
Performant Recovery Inc	GEN~263628	9/20/2019	67.98	Garnishments		
Photo Pro	GEN~263629	9/20/2019	1,283.48	Journalism - Tamron Lens		
Pipe Pro Inc	GEN~263630	9/20/2019	16,719.23	Service/Arthur	Service/WHS	Service/Hoover
Plumb Master	GEN~263631	9/20/2019	1,037.92	Parts		
Polk County Sheriff	GEN~263632	9/20/2019	108.28	Garnishments		
Port-O-Johnny	GEN~263633	9/20/2019	209.83	Fall rental/Taft	Rental/FMS	
Quality Care	GEN~263634	9/20/2019	15,061.80	Landscapre	Tree shrub removal	Mow/Late summer
Randy Weger	GEN~9005	9/20/2019	4.52	Travel - Staff		
Robert A Goerd	GEN~263635	9/20/2019	180.00	Football official 9/12/19	Football official 9/10/19	Football official
Robert Akers	GEN~9006	9/20/2019	226.20	Travel - Staff		
Robert Barta	GEN~263636	9/20/2019	60.00	Volleyball official 9/5/19		
Robert John Blockhus	GEN~263637	9/20/2019	60.00	Football official		
Rochester Armored Car Co Inc	GEN~263638	9/20/2019	877.20	Armored car		
Ron Peiffer	GEN~263639	9/20/2019	60.00	Football official		
Ronald Van Hoeck	GEN~263640	9/20/2019	60.00	Football official		
RSM US LLP	GEN~263641	9/20/2019	10,000.00	Professional Services		
Ryan Leonard	GEN~263642	9/20/2019	60.00	Football official		
Sara Young	GEN~263643	9/20/2019	200.00	Comm Mobility		
Scholastic	GEN~263644	9/20/2019	1,073.50	Subscriptions/Hoover	Magazine subscription	
School Administrators of Iowa	GEN~263645	9/20/2019	160.00	SAI Conference - C.	SAI Executive Leaders	
School Outfitters	GEN~263646	9/20/2019	391.98	Activity table		
School Specialty Inc	GEN~263647	9/20/2019	1,496.83	Supplies/Gibson	Supplies/Jackson	Supplies/Johnson
Schultz Strings Inc	GEN~263648	9/20/2019	1,090.00	Bows	Bows/Taft	
Sheriff of Linn County	GEN~263649	9/20/2019	150.76	Garnishments		
Sherwin-Williams Automotive	GEN~263650	9/20/2019	780.00	Shop supply	credit on tax	
Sherwin-Williams Co - Blairs Fer	GEN~263651	9/20/2019	0.00	tax charged- reversed to	Credit on tax charged	
Signs By Tomorrow	GEN~263652	9/20/2019	851.00	Supplies		
South East Junior High School	GEN~263653	9/20/2019	25.00	Cross Country fees		
St. Cloud State University - Min	GEN~263654	9/20/2019	1,390.00	Registration/National		
Stacie Reed	GEN~263655	9/20/2019	31.00	Refund overpayment of		
Stacy Martens Martens	GEN~9007	9/20/2019	27.26	Travel - Staff		
Stacy Wacek	GEN~9008	9/20/2019	8.58	Travel - Staff		
Staples Business Advantage	GEN~263657	9/20/2019	4,111.40	Supplies	Inventory replenishment	supplies canceled on po
Staples	GEN~263656	9/20/2019	175.64	Supplies		
Stephanie Stulken	GEN~9009	9/20/2019	103.81	reimbursement		
Steve Sandstrom	GEN~263658	9/20/2019	525.00	Fall piano tuning/WHS		
Steven Loesch	GEN~263659	9/20/2019	60.00	Volleyball official		
Steven Peterson	GEN~9010	9/20/2019	37.00	Travel - Staff		

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Vendor	Warrant	Date	Amount	Description		
Storm Steel	GEN~263660	9/20/2019	111.09	Materials		
Streff Electrical Contractors	GEN~263661	9/20/2019	1,492.28	Service/Hoover	Service/KHS	Service/Harding
Tera Cooling	GEN~9011	9/20/2019	10.32	Travel - Staff		
Totalscapes Inc	GEN~263662	9/20/2019	4,800.00	Service/Pierce		
Tricia Schutterle	GEN~9012	9/20/2019	87.06	Travel - Staff		
Tyler Technologies Inc	GEN~263663	9/20/2019	4,012.50	Project Management		
United Parcel Service	GEN~263665	9/20/2019	13.45	Shipping fees		
US Department of Education	GEN~263666	9/20/2019	161.33	Garnishments		
Vanessa Forest	GEN~9013	9/20/2019	1.62	Travel - Staff		
Wayne Fritch	GEN~9014	9/20/2019	88.34	reimbursement		
Welter Storage Equipment Co	GEN~263667	9/20/2019	1,400.00	Panel divider		
Wendy Frese	GEN~9015	9/20/2019	300.81	reimbursement		
West Des Moines Community School	GEN~263668	9/20/2019	85.00	Valley Debate Tourney		
William Connolly	GEN~263669	9/20/2019	60.00	Football official 9/10/19		
William Wilson	GEN~263670	9/20/2019	65.00	Football official		
WiMacTel Inc	GEN~263671	9/20/2019	122.00	Payphone service/Sept		
		<b>Fund 10 Total</b>	<b>299,545.53</b>			

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

  
Secretary

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

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~263571	9/20/2019	2,423.06	work comp-August 2019
United Heartland	GEN~263664	9/20/2019	88,607.82	Aug 2019 Work Comp
	<b>Fund 22 Total</b>		<b>91,030.88</b>	

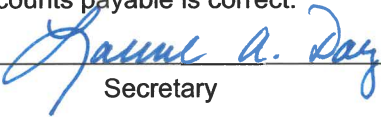
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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
ASI Signage Innovations	SCH~13262	9/20/2019	313.00	signs
Crawford Quarry Co	SCH~13263	9/20/2019	363.16	rock - Kingston
Piper Jaffray & Co	SCH~13266	9/20/2019	1,900.00	Consultant fee
Shive-Hattery Inc	SCH~13267	9/20/2019	1,365.44	Service through 9/6/2019
Third Ave Corporate LC	SCH~13268	9/20/2019	3,303.00	Transition Center rent-Oct
Wilson Restaurant Supply Inc	SCH~13269	9/20/2019	27,858.75	Wilson Restaurant Supply
	<b>Fund 33 Total</b>		<b>35,103.35</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Haldeman Homme Inc DBA Anderson	SCH~13264	9/20/2019	53,124.95	Haldeman-Homme /
Lynch Ford	SCH~13265	9/20/2019	161,004.00	Van
	<b>Fund 36 Total</b>		<b>214,128.95</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description	
<b>Fund 61</b>					
Anderson Erickson Dairy Co	FN~23315	9/20/2019	21,695.93	9/3-9/6/2019 invoices	8/26-8/30/2019 invoices
Reinhart Foodservice LLC	FN~23316	9/20/2019	103,454.05	8/21-9/5/2019 invoices	8/14-9/17/2019 invoices
Wilson Restaurant Supply Inc	FN~23317	9/20/2019	4,385.00	Mobile drawer cabinet	Custom Covers
		<b>Fund 61 Total</b>	<b>129,534.98</b>		

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Secretary

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Cedar Rapids Community Schools (FY 19-20)  
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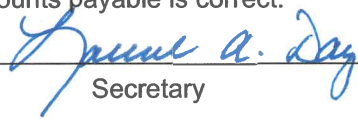
Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Marco Inc	DAY~5656	9/20/2019	64.58	Copier invoice payment 3
		<b>Fund 62 Total</b>	<b>64.58</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Angi Devore	DAY~874	9/20/2019	36.05	reimbursement
Aramark Services Inc	DAY~5651	9/20/2019	7,094.10	meals & snacks 8/26/19
Aramark Services Inc	DAY~5652	9/20/2019	5,758.22	meals & snacks 09/02/19
Aramark Services Inc	DAY~5653	9/20/2019	7,259.00	meals & snacks 09/09/19
Donna Putz Gillespie	DAY~875	9/20/2019	5.28	Reimbursement
Erb's Business Machines Inc	DAY~5654	9/20/2019	54.03	supplies
Janell Wickman	DAY~876	9/20/2019	15.00	Reimbursement
Kecia Appleby	DAY~5655	9/20/2019	10.78	reimbursement
Marla Zehrbach	DAY~877	9/20/2019	31.29	Reimbursement
Megan Kass	DAY~878	9/20/2019	4.74	Reimbursement
National Everything Wholesale	DAY~5657	9/20/2019	2,148.20	Supplies
Nicole Tyne	DAY~879	9/20/2019	17.48	Reimbursement
Orkin	DAY~5658	9/20/2019	75.00	Service
Taylor Wade	DAY~880	9/20/2019	12.88	Reimbursement
<b>Fund 65 Total</b>			<b>22,522.05</b>	

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**\*\* Grand Total \*\*      791,930.32**