

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 27, 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	\$ 5,952.99	\$ -	\$ -	\$ -	\$ 213.95	\$ 6,166.94
Approved Warrants and Voids (Entered By Batch)						
	\$ 824,484.14	\$ 795.75	\$ 154,322.45	\$ 4,253.85	\$ 1,219.22	\$ 985,075.41
Total	<u><u>\$ 830,437.13</u></u>	<u><u>\$ 795.75</u></u>	<u><u>\$ 154,322.45</u></u>	<u><u>\$ 4,253.85</u></u>	<u><u>\$ 1,433.17</u></u>	<u><u>\$ 991,242.35</u></u>

BA-20-001/05.5

Cedar Rapids Community Schools (FY 19-20)
List of Paid Bills September 27, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~263679	9/27/2019	599.00	Planer kit/KHS		
Advance Builders Corp	GEN~263680	9/27/2019	755.74	Installed temporary	Installed temporary	Installed temporary
Akash Kesari	GEN~9016	9/27/2019	31.01	Reimbursement		
Amy Harger	GEN~9017	9/27/2019	7.83	Travel - Staff		
Auto Value Rentals	GEN~263681	9/27/2019	3,200.00	Student transport		
Best Buy	GEN~263682	9/27/2019	7,799.74	VR Kits		
Bill Utterback	GEN~263683	9/27/2019	60.00	Football official		
Bill Yuska	GEN~263684	9/27/2019	60.00	Football official		
Brian Butschi	GEN~263685	9/27/2019	65.00	Football official		
BSN Sports Inc	GEN~263686	9/27/2019	1,023.34	Footballs/Field Striping		
C.R. Glass Co	GEN~263687	9/27/2019	208.26	supplies		
Calvin Corrin	GEN~263688	9/27/2019	60.00	Football official		
CarQuest Auto Parts	GEN~263689	9/27/2019	129.37	Bus parts	District vehicle part	Bus part
Cedar Rapids Special Duty Police	GEN~263690	9/27/2019	147.00	BOE mtg security -		
Cedar Valley World Travel	GEN~263691	9/27/2019	6,375.00	Charter bus - WHS	Charter bus - KHS	Charter to Iowa City
Chemsearch	GEN~263692	9/27/2019	1,467.70	Shop Supply	Shop supplies	
Christopher Deam	GEN~9018	9/27/2019	232.00	Travel - Staff		
City Laundering Co	GEN~263693	9/27/2019	187.65	Laundry		
Clancy Haase	GEN~9019	9/27/2019	1,080.00	reimbursement		
Community Health Charities Iowa	GEN~263694	9/27/2019	688.86	Community Health		
Computer Information Concepts In	GEN~263695	9/27/2019	6,560.64	Infinite Campus	onsite training - Infinite	Infinite Campus training
Corridor Business Journal	GEN~263696	9/27/2019	350.00	2019 Workforce Awards		
CRCD Foundation	GEN~263697	9/27/2019	1,717.00	CRCD Foundation		
Cummins Inc	GEN~263698	9/27/2019	2,036.54	Bus parts	Bus part	
Curriculum Associates Inc	GEN~263699	9/27/2019	75,090.80	Online licenses FY19/20		
Cynthia Phillips	GEN~9020	9/27/2019	54.68	Reimbursement		
D & K Products	GEN~263700	9/27/2019	172.00	Ryegrass		
Deborah Von Stein	GEN~9021	9/27/2019	10.33	Trans meal		
Decker Sports	GEN~263701	9/27/2019	953.70	raquettes - Roosevelt	volleyball nets - Roosevelt	water bottles
Demarro Walton	GEN~263702	9/27/2019	120.00	Volleyball official		
Dennis Long	GEN~9022	9/27/2019	80.00	Reimbursement		
Dilip Reshmi	GEN~263703	9/27/2019	3,400.00	Booklet design		
Douglas Yanecek	GEN~263704	9/27/2019	60.00	Football official		
EMS Detergent Services	GEN~263705	9/27/2019	95.00	Supplies/Metro daycare		
Erin Hollingsworth	GEN~9023	9/27/2019	28.42	Travel - Staff		
FranklinCovey	GEN~263707	9/27/2019	10,350.00	19/20 Membership -		
Fred Griffiths	GEN~263708	9/27/2019	120.00	Football official		

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Gazette Communications Inc	GEN~263709	9/27/2019	112.48	BOE Mtg minutes -	Notice of Sale - GovDeals	
Grant Wood Area Education Agency	GEN~263710	9/27/2019	88.40	Teacher work center		
Great Lakes Higher Ed	GEN~263711	9/27/2019	396.67	Garnishments		
Harms Oil Company	GEN~263712	9/27/2019	19,740.38	Diesel	fuel	Gasahol
Hawkeye Communication	GEN~263713	9/27/2019	4,749.23	cameras - Wilson	camera service - Wilson	Total Connect/Wilson
Hazim Al-Yasiri	GEN~263714	9/27/2019	70.00	Soccer Official		
Henderson Products Inc	GEN~263715	9/27/2019	329.50	Parts	Circuit breaker/stadium	
IDI LLC	GEN~263716	9/27/2019	1,818.00	Online log in codes		
Inspired to Sew LLC	GEN~263717	9/27/2019	3,108.42	Additional machines/KHS		
International Society For Techno	GEN~263718	9/27/2019	235.00	Registration fees		
Interstate Power and Light Compa	GEN~263719	9/27/2019	166,199.47	8/20/20-9/20/2019	8/09-9/11/2019	8/23-9/23/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~263720	9/27/2019	178.20	Clay for art/Wright		
IOWA ASCD	GEN~263721	9/27/2019	780.00	Regist. for ASCD		
Iowa Prison Industries	GEN~263722	9/27/2019	504.90	Chair/stool		
Iowa Testing Programs	GEN~263723	9/27/2019	72,790.90	Testing Fees		
Jamaal Peeples	GEN~263724	9/27/2019	65.00	Football official		
Jan Collins	GEN~9024	9/27/2019	9.06	Trans meal		
Jeff Drahozal	GEN~263725	9/27/2019	65.00	Football official		
Jill Wistrick	GEN~9025	9/27/2019	10.32	Travel - Staff		
Jim Stockman	GEN~263726	9/27/2019	10.59	Trans meal		
Joan Grave	GEN~9026	9/27/2019	15.66	Travel - Staff		
John Blaisdell	GEN~9027	9/27/2019	18.84	Trans meal		
John William Keel	GEN~263727	9/27/2019	65.00	Football official		
Kathryn Tritle	GEN~9028	9/27/2019	31.32	Travel - Staff		
Kathrynne Terrell	GEN~9029	9/27/2019	6.03	Travel - Staff		
Kathy Gilbert	GEN~9030	9/27/2019	15.00	Reimbursement		
Katie Lytle	GEN~9031	9/27/2019	43.21	Travel - Staff		
Keith Zeigler	GEN~263728	9/27/2019	60.00	Volleyball official		
Kelsey Teeter	GEN~9032	9/27/2019	124.12	Travel - Staff		
Kent Possehl	GEN~263729	9/27/2019	60.00	Football official		
Kevin Klostermann	GEN~263730	9/27/2019	60.00	Football official		
Kim Shields	GEN~263731	9/27/2019	65.80	Reimbursement		
Kimberly Seward	GEN~9033	9/27/2019	18.21	Travel - Staff		
Kirkwood Community College	GEN~263732	9/27/2019	966.68	Spanish books	Books	books less amount to
Krystin Mittan	GEN~9034	9/27/2019	73.19	Travel - Staff		
LaVerne Burns	GEN~9035	9/27/2019	13.23	Trans meal		
Lester Good	GEN~9036	9/27/2019	500.00	Tool Allowance		
Liberty Hardwoods Inc	GEN~263733	9/27/2019	2,126.44	Wood tech materials/KHS	Materials/WHS	
Linn Co-op Oil Co	GEN~263734	9/27/2019	56.00	LP bottle gas/WHS		

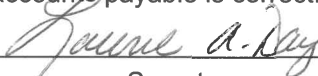
Cedar Rapids Community Schools (FY 19-20)
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Vendor	Warrant	Date	Amount	Description		
Madison National Life Insurance	GEN~263735	9/27/2019	24,608.11	October 2019 Disability		
Marco Inc	GEN~263736	9/27/2019	11,835.00	Print shop fees		
Marylan Taylor	GEN~9037	9/27/2019	17.41	Trans meal		
Matthew R Friday	GEN~263737	9/27/2019	60.00	Football Official		
Mednik Riverbend	GEN~263738	9/27/2019	3,986.32	Inventory replenishment		
Melissa L Williams	GEN~9038	9/27/2019	167.04	Travel - Staff		
Menards West	GEN~263739	9/27/2019	132.02	Stage/craft supplies-JHS		
MidAmerica Administrative & Reti	GEN~263740	9/27/2019	230,014.10	PEHP		
Midwest Wheel Companies	GEN~263741	9/27/2019	601.76	Bus parts		
Milaena Reade	GEN~9039	9/27/2019	2,159.64	Travel - Staff	Staff Workshop/Conf Reg	
Motion Industries Inc	GEN~263742	9/27/2019	195.18	Supplies		
Nicole Shaw	GEN~9040	9/27/2019	12.53	Travel - Staff		
Noreen Bush	GEN~9041	9/27/2019	150.80	Travel - Staff		
O'Donnell Ace Hardware	GEN~263743	9/27/2019	53.05	Anchors/tools		
Office Depot Inc	GEN~263744	9/27/2019	142.62	Supplies/KHS	Supplies	Supplies/Transportation
Overhead Door Company of Cedar R	GEN~263745	9/27/2019	385.00	Service Truman	Service Van Buren	
Pearson Education	GEN~263746	9/27/2019	4,402.94	Envision Math on line/1		
Phonak LLC	GEN~263747	9/27/2019	199.99	Equipment		
Polk County Sheriff	GEN~263748	9/27/2019	389.14	Garnishments		
Postal Source	GEN~263749	9/27/2019	424.95	Ink for mail machine		
QuickMedical	GEN~263750	9/27/2019	152.13	Supplies/Gibson		
Radio Communications Company	GEN~263751	9/27/2019	1,232.00	Radios/WHS		
Reid Kauffman	GEN~263752	9/27/2019	70.00	Soccer official		
Reliastar Life Insurance Company	GEN~263753	9/27/2019	10,993.08	October 2019 Group Life		
Renee Hill	GEN~9042	9/27/2019	21.69	Travel - Staff		
Robert D Techau	GEN~263754	9/27/2019	9.50	Trans meal		
Ronald B Hartwig	GEN~263755	9/27/2019	60.00	Football Official		
Sarah Oldag	GEN~9043	9/27/2019	194.59	Travel - Staff		
Scholastic Classroom Magazine	GEN~263757	9/27/2019	660.95	Subscription/HMS	Scholastic News	
Scholastic	GEN~263756	9/27/2019	2,548.00	Scope magazine	Refugee books	
School Outfitters	GEN~263758	9/27/2019	338.88	Carpet		
School Specialty Inc	GEN~263759	9/27/2019	23,141.87	Cafeteria tables	Chairs/Kenwood	Rugs/supplies
Schultz Strings Inc	GEN~263760	9/27/2019	182.50	Repair/FMS		
Sheriff of Linn County	GEN~263761	9/27/2019	462.54	Garnishments		
Sherwin-Williams Automotive	GEN~263762	9/27/2019	53.76	Shop supply		
Simpson College	GEN~263763	9/27/2019	170.00	DebateTournament 9/27-		
Sled Shed	GEN~263764	9/27/2019	211.60	Labor/supplies	Sharpen chain saw	
Social Thinking	GEN~263765	9/27/2019	118.67	Materials		
Space Walk of Cedar Rapids	GEN~263766	9/27/2019	379.00	Field trip/Truman		

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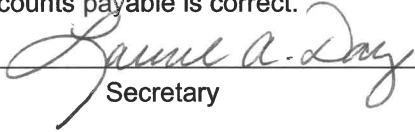
Vendor	Warrant	Date	Amount	Description	
St. Matthew Catholic School	GEN~263767	9/27/2019	19,947.05	August 2019 expenses	
Stacy Martens Martens	GEN~9044	9/27/2019	47.04	Travel - Staff	
Stacy Wacek	GEN~9045	9/27/2019	7.02	Travel - Staff	
Steve Sandstrom	GEN~263768	9/27/2019	675.00	Fall tuning/JHS	Fall piano tuning/Wilson
Steven E Rucker	GEN~263769	9/27/2019	60.00	Football Official	
Steven Peterson	GEN~9046	9/27/2019	47.62	Travel - Staff	
Strategic Print Soultions Inc	GEN~263770	9/27/2019	400.00	Supplies	
Tara Troester	GEN~9047	9/27/2019	463.05	Travel - Staff	
The Little Sign Company Inc	GEN~263771	9/27/2019	280.00	Car signs for family	
Tobii Dynavox LLC	GEN~263772	9/27/2019	105.37	Boardmaker Online	
Todd A Roberts DBA: Base Trainin	GEN~263773	9/27/2019	940.00	September 2019 Link	
Tonette Lewis	GEN~263774	9/27/2019	120.00	Volleyball official	
Tony Camenisch	GEN~9048	9/27/2019	8.70	Trans Meal	
Truck Country of Cedar Rapids	GEN~263775	9/27/2019	180.45	Bus part	
United Parcel Service	GEN~263776	9/27/2019	13.45	Shipping fees	
United Way of East Central Iowa	GEN~263777	9/27/2019	2,876.10	United Way	
US Cellular	GEN~263778	9/27/2019	3,989.52	7/26-8/25/2019 service	
US Department of Education	GEN~263779	9/27/2019	1,221.66	Garnishments	
Valerie Nyberg	GEN~9049	9/27/2019	249.92	Travel - Staff	
Value Inspired Products and Serv	GEN~263780	9/27/2019	6,015.00	Aluminum trim/stock	
Van Meter Inc	GEN~263781	9/27/2019	8,032.32	Inventory replenishment	
Vanessa Forest	GEN~9050	9/27/2019	3.48	Travel - Staff	
Vector Construction Inc	GEN~263782	9/27/2019	1,480.25	Vector App2 Retainage	
Voyager Sopris Learning, Inc	GEN~263783	9/27/2019	78.34	Supplies	
Washington High School	GEN~263784	9/27/2019	223.20	Clay	
Wendling Quarries Inc	GEN~263785	9/27/2019	92.50	Softball diamond/lime	
William Wilson	GEN~263786	9/27/2019	60.00	Football official	
Windstar Lines Inc	GEN~263787	9/27/2019	2,564.00	Charter to Iowa City	Charter to Des Moines
Zonar Systems Inc	GEN~263788	9/27/2019	58,360.87	Software	Computer hardware
		Fund 10 Total	830,437.13		

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				
Fleming Irrigation	GEN~263706	9/27/2019	795.75	replace lost check 262035
	Fund 22 Total		795.75	

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Secretary

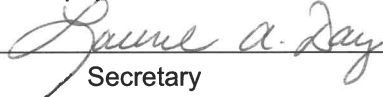
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Heartland Electric LLC	SCH~13272	9/27/2019	400.00	relocation of lights -
Julia Farland DBA: Affinity Prop	SCH~13273	9/27/2019	12,984.00	Iowa BIG Rent - Aug/Sept Iowa BIG rent - Oct 2019
	Fund 33 Total		13,384.00	

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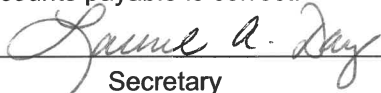
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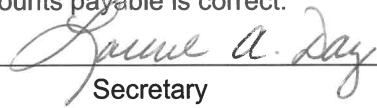
Vendor	Warrant	Date	Amount	Description
Fund 36				
Done Done Services LC	SCH-13270	9/27/2019	145.00	Service/Polk
Hawkeye Communication	SCH-13271	9/27/2019	5,691.00	Security cameras/Gibson Security camers/Polk
Lynch Ford	SCH-13274	9/27/2019	134,170.00	Van
Nelson Electric Company	SCH-13275	9/27/2019	932.45	Nelson Electric App3
	Fund 36 Total		140,938.45	

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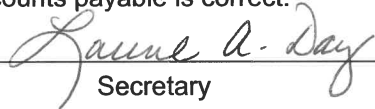
Vendor	Warrant	Date	Amount	Description
Fund 61				
Alicia Laufer	FN~23318	9/27/2019	100.00	lunch refund
Christine Lenhardt	FN~23319	9/27/2019	31.75	lunch refund
Heartland Payment Systems LLC DB	FN~23320	9/27/2019	500.00	Mosaic Cloud Back of the
Keck Foods	FN~23321	9/27/2019	1,690.60	Dry foods Frozen
Marissa Reed	FN~23322	9/27/2019	100.00	lunch refund
Megan Haase	FN~23323	9/27/2019	40.00	lunch refund
Rapids Foodservice Contract and	FN~23324	9/27/2019	1,625.00	Refrigerator Delivery/install refrigerator
Sophia Chamberlain	FN~23325	9/27/2019	166.50	lunch refund
Fund 61 Total			4,253.85	

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Vendor	Warrant	Date	Amount	Description
Fund 62				
ERS Inc	DAY~5660	9/27/2019	150.00	fingerprinting
Hansen's Farm Fresh Dairy Inc	DAY~5661	9/27/2019	195.00	daycare tour
Katherine A McLaud	DAY~882	9/27/2019	145.75	Reimbursement
Kona Ice of Cedar Rapids LLC	DAY~5662	9/27/2019	244.00	Summer camp activity
US Cellular	DAY~5665	9/27/2019	295.40	7/26-8/25/2019 service
	Fund 62 Total		1,030.15	

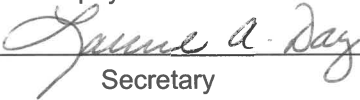
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Fund 65					
Allen's Orchard	DAY~5659	9/27/2019	153.00	daycare field trip	Field trip
Joan Christiansen	DAY~881	9/27/2019	68.20	Reimbursement	
National Everything Wholesale	DAY~5663	9/27/2019	146.76	Supplies	
O'Donnell Ace Hardware	DAY~5664	9/27/2019	11.89	Drill kit/hardware	
US Cellular	DAY~5665	9/27/2019	23.17	7/26-8/25/2019 service	
	Fund 65 Total		403.02		

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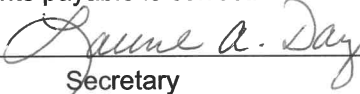
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~300	9/27/2019	10,500.00	September 2019 -
		Fund 92 Total	10,500.00	

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**** Grand Total ** 1,001,742.35**