

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 19, 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	\$ 5,671.59	\$ -	\$ -	\$ 62.06	\$ 127.14	\$ 5,860.79
 Approved Warrants and Voids (Entered By Batch)						
	\$ 169,654.64	\$ -	\$ 27,879.45	\$ 257,579.51	\$ 7,975.14	463,088.74
						-
						-
						-
						-
 Total	<u><u>\$ 175,326.23</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 27,879.45</u></u>	<u><u>\$ 257,641.57</u></u>	<u><u>\$ 8,102.28</u></u>	<u><u>\$ 468,949.53</u></u>

BA-19-001/12.4

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills April 19, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Advance Builders Corp	GEN~260572	4/19/2019	4,166.60	roof leak repairs - Grant	roof leak repairs -	roof leak repairs - Taft
Alisabeth Von Presley	GEN~8122	4/19/2019	133.05	Reissue stale payroll		
AllPoints Foodservice Parts & Su	GEN~260573	4/19/2019	181.23	parts		
Amy Harger	GEN~8123	4/19/2019	8.64	Travel - Staff		
Angela Ptacek	GEN~8124	4/19/2019	21.58	Travel - Staff		
Ann Digiacommo	GEN~8125	4/19/2019	8.24	Travel - Staff		
B4 Brands	GEN~260574	4/19/2019	42.41	Supplies		
Baker Group	GEN~260575	4/19/2019	1,048.00	service call - Roosevelt		
Baker Paper & Supply	GEN~260576	4/19/2019	259.20	Inventory replenishment		
Beth A Steenwyk	GEN~260577	4/19/2019	2,500.00	Special Ed. Consultant-		
Bonnie Kelly	GEN~8126	4/19/2019	111.86	Reimbursement		
Bradley Buck	GEN~8127	4/19/2019	151.96	Travel - Staff		
Brett Runquist	GEN~8128	4/19/2019	6.18	Reimbursement		
Budget Car Rental and Sales	GEN~260578	4/19/2019	338.90	car rental - WHS Debate	car rental - WHS Robotics	car rental - WHS Cheer
California Quality Plastics	GEN~260579	4/19/2019	1,227.80	parts		
Candace Lynch	GEN~8129	4/19/2019	94.81	Travel - Staff		
CarQuest Auto Parts	GEN~260580	4/19/2019	27.60	Bus part		
CASAS - Comprehensive Adult Stud	GEN~260581	4/19/2019	300.00	ASAC Online tests		
Casey & Kirsch Publishers	GEN~260582	4/19/2019	850.00	Elementary teacher		
Catherine Woodward	GEN~8130	4/19/2019	124.24	Travel - Staff		
Cedar Rapids Water Department	GEN~260583	4/19/2019	26,684.78	03/07/19-04/09/19	03/07/19-04/09/19	03/07/19-04/09/19
Cedar Valley World Travel	GEN~260584	4/19/2019	1,180.00	charter bus - WHS Jazz		
Chad Szabo	GEN~8131	4/19/2019	110.00	Reimbursement		
Charles McDonnell	GEN~8132	4/19/2019	97.93	Reimbursement		
Cheryl Tlusty-Marsh	GEN~8133	4/19/2019	330.78	Reimbursement		
Citywide Cleaners	GEN~260585	4/19/2019	70.20	laundry		
Coe College	GEN~260586	4/19/2019	145.00	Coe Jr. Honor Band	Franklin 6th grade Honor	
Colleen Fangman	GEN~8134	4/19/2019	1,465.31	Travel - Staff		
Con Serve	GEN~260587	4/19/2019	135.72	Garnishments		
Culligan Water Conditioning	GEN~260588	4/19/2019	27.50	April 2019 water delivery -		
Dawn Stout	GEN~8135	4/19/2019	14.00	Transp meal		
Deborah Von Stein	GEN~8136	4/19/2019	7.00	Transp meal		
Delta Management Associates Inc.	GEN~260589	4/19/2019	206.72	Garnishments		
Demco Inc	GEN~260590	4/19/2019	118.15	Book tape		
Dennis Company Inc	GEN~260591	4/19/2019	6,034.39	compressor		
Diane or Dennis Flynn	GEN~260592	4/19/2019	454.01	Reissue lost check		
Diversified Collection Service	GEN~260593	4/19/2019	135.72	Garnishments		

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Don O'Brian	GEN~8137	4/19/2019	10.96	Transp meal		
Doors Inc	GEN~260594	4/19/2019	14,313.00	supplies	parts	door and exit device
Electrical Engineering and Equip	GEN~260595	4/19/2019	185.76	parts		
Eric Gjerde	GEN~8138	4/19/2019	10.98	reimbursement		
Erin Kasper	GEN~8139	4/19/2019	24.85	Reimbursement		
Fastenal Company	GEN~260596	4/19/2019	4.52	parts		
Gazette Communications Inc	GEN~260597	4/19/2019	453.33	Publish February 2019	Ad for Bids-McKinley &	Ad for Bids - WHS secure
Grainger Inc	GEN~260598	4/19/2019	153.56	supplies		
Grant Wood Area Education Agency	GEN~260599	4/19/2019	159.00	PODD Printing for Viola	PODD Printing for Taylor	
Hargers Acoustics Inc	GEN~260600	4/19/2019	800.00	supplies		
Harold J Hart	GEN~260601	4/19/2019	62.00	Reissue lost check		
Hassinger Enterprises LLC DBA Ni	GEN~260602	4/19/2019	59.50	student transportation -		
Hawkeye Communication	GEN~260603	4/19/2019	3,636.55	airphone upgrade -	supplies	alarm monitoring - Hoover
Hazim Al-Yasiri	GEN~260604	4/19/2019	70.00	soccer official		
Heritage Foodservice Group	GEN~260605	4/19/2019	668.70	supplies		
Houghton Mifflin Harcourt	GEN~260606	4/19/2019	648.00	Testing supplies for PACT		
Hupp Electric Motors Inc	GEN~260607	4/19/2019	1,088.95	supplies		
Hy-Vee Collins Rd Demonstrations	GEN~260608	4/19/2019	810.00	Dietitian presentations -		
IA Dept Revenue-Admin Wage Assn	GEN~260609	4/19/2019	136.47	Garnishments		
ImOn Communications	GEN~260610	4/19/2019	5,227.93	4/8-5/7/2019 service		
Impact Photography	GEN~260611	4/19/2019	500.00	Spring Pep Assembly		
IMS Branded Solutions	GEN~260612	4/19/2019	2,372.00	Award shirts/KHS		
Indian Creek Nature Center	GEN~260613	4/19/2019	496.00	Field trip/Johnson	Field trip/FMS	Field trip/Home School
Interstate All Battery Center	GEN~260614	4/19/2019	571.50	Batteries		
Iowa Art Works DBA: Iowa Ceramic	GEN~260615	4/19/2019	36.00	Clay/Kenwood		
Iowa Department of Public Safety	GEN~260616	4/19/2019	40.00	Storage tank registration		
Iowa Safe Schools	GEN~260617	4/19/2019	70.00	Iowa Gov. Conf.		
Jim Stockman	GEN~260618	4/19/2019	7.00	Transp meal		
John R Dvorak	GEN~8140	4/19/2019	240.47	Travel - Staff		
Joseph Fontenot	GEN~260619	4/19/2019	75.00	Wrestling official		
Kadhun Al-Yasseri	GEN~260620	4/19/2019	70.00	soccer official		
Kameron Hobbs	GEN~260621	4/19/2019	207.00	Reissue stale check		
Karen Tinkey	GEN~260622	4/19/2019	817.22	Reissue stale check		
Kathryn Tritle	GEN~8141	4/19/2019	336.11	Travel - Staff		
Kathrynne Terrell	GEN~8142	4/19/2019	6.50	Travel - Staff		
Keegan Taube	GEN~8143	4/19/2019	277.24	Travel - Staff		
Kennedy HS Activity Fund	GEN~260623	4/19/2019	750.00	2019 Chicago Art Trip		
Kent Sesker	GEN~260624	4/19/2019	75.00	Wrestling official		
Kev Group Inc	GEN~260625	4/19/2019	1,047.30	March 2019 KEV	February 2019 KEV	

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Kirkwood Community College	GEN~260626	4/19/2019	10,985.50	Concurrent courses/WHS	Concurrent courses/JHS	Concurrent
Kristin Mangrich	GEN~8144	4/19/2019	136.59	Travel - Staff		
Kristina Dvorak	GEN~8145	4/19/2019	992.28	Travel - Staff		
Kristy Decker	GEN~8146	4/19/2019	95.06	Travel - Staff		
Krystal Manka	GEN~8147	4/19/2019	7.13	Travel - Staff		
Kyle Hammann	GEN~8148	4/19/2019	24.94	Travel - Staff		
Lisa Byerly	GEN~8149	4/19/2019	52.73	reimbursement		
Lisa Foley	GEN~8150	4/19/2019	92.88	reimbursement		
Marco Inc - Supplies	GEN~260628	4/19/2019	186.14	Copier staples/Taft	Copier staples/Cleveland	
Marco Inc	GEN~260627	4/19/2019	28,642.72	Copier fees payment 10		
Marion Janitorial Supply Co	GEN~260629	4/19/2019	253.08	Inventory replenishment		
Mason City Community Schools	GEN~260630	4/19/2019	3,040.00	February 2019-PMIC		
Menards West	GEN~260631	4/19/2019	1,051.00	Salt	Supplies	Materials
Mercy Medical Center	GEN~260632	4/19/2019	1,096.00	Physicals/transportation		
Michael Ireland	GEN~8151	4/19/2019	80.00	Reimbursement		
MidAmerican Energy Company	GEN~260633	4/19/2019	697.78	3/6-4/4-2019	3/5-4/3/2019	
Miranda Cornell	GEN~8152	4/19/2019	178.81	Community Mobility-		
MTI Distributing	GEN~260634	4/19/2019	2,811.56	Maintenance/Kingston	Parts	
Nancy Humbles	GEN~260635	4/19/2019	12.00	Reissue lost check		
NAPE Education Foundation	GEN~260636	4/19/2019	150.00	One year subscription		
National History Day In Iowa	GEN~260637	4/19/2019	160.00	State National Histroy	State National History	
Office Depot Inc	GEN~260638	4/19/2019	521.95	Supplies/Transportation	Supplies/Erskine	Supplies/WHS 
Paul Morton	GEN~8153	4/19/2019	80.00	Reimbursement		
Performant Recovery Inc	GEN~260639	4/19/2019	92.40	Garnishments		
Perma-Bound Books	GEN~260640	4/19/2019	328.19	Books		
Photo Pro	GEN~260641	4/19/2019	39.98	Sr. Video Equipment/KHS		
Plumb Master	GEN~260642	4/19/2019	947.84	Parts		
Polar	GEN~260643	4/19/2019	1,534.10	Pro Chest Straps		
Polk County Sheriff	GEN~260644	4/19/2019	560.98	Garnishments		
Port-O-Johnny	GEN~260645	4/19/2019	246.56	3/28-4/30/2019	3/27-4/30/2019	
PT Cleaners LLC DBA: Dry Cleanin	GEN~260646	4/19/2019	569.25	Laundry Service		
Radio Communications Company	GEN~260647	4/19/2019	45.00	Tech services		
Raptor Technologies LLC	GEN~260648	4/19/2019	17,472.00	Licenses/scanners/trainin		
Rosemary Hays	GEN~8154	4/19/2019	73.78	Travel - Staff		
Sarah Hamilton	GEN~8155	4/19/2019	134.56	Travel - Staff		
Sarah Montgomery	GEN~260649	4/19/2019	17.00	Reissue lost check		
School Specialty Inc	GEN~260650	4/19/2019	394.03	Supplies/Arthur	Supplies/Kenwood	Supplies/Clay
Shawn Cornally	GEN~8156	4/19/2019	57.00	reimbursement		
Sheriff Of Linn County	GEN~260651	4/19/2019	540.76	Garnishments		

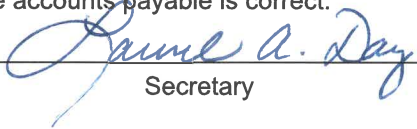
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Vendor	Warrant	Date	Amount	Description		
Sled Shed	GEN~260652	4/19/2019	50.53	Parts		
Solution Tree Inc	GEN~260653	4/19/2019	1,500.00	TII -- Regis NP MS		
Stacy Wacek	GEN~8157	4/19/2019	11.66	Travel - Staff		
Standard Bearings	GEN~260654	4/19/2019	1,579.58	Belts	Parts	Belt
Storm Steel	GEN~260655	4/19/2019	56.66	Bus parts		
Streff Electrical Contractors	GEN~260656	4/19/2019	2,724.28	Service/Grantwood	Service/ELSC	Service/Nixon
Teresa Brimmer	GEN~8158	4/19/2019	52.78	reimbursement		
To The Rescue	GEN~260657	4/19/2019	8,621.50	Nursing services - Mar	Credit on overcharge of	
Tools 4 Reading LLC	GEN~260658	4/19/2019	80.00	Books		
Uline	GEN~260659	4/19/2019	202.62	Supplies	Boxes	
US Department of Education	GEN~260660	4/19/2019	153.50	Garnishments		
Van Meter Industrial	GEN~260661	4/19/2019	276.10	Lights	Parts	
Vanessa Forest	GEN~8159	4/19/2019	8.70	Travel - Staff		
Voyager Sopris Learning, Inc	GEN~260662	4/19/2019	48.95	Books		
Walcro Inc	GEN~260663	4/19/2019	97.88	Parts		
WiMacTel Inc	GEN~260664	4/19/2019	122.00	April 2019 payphones		
		Fund 10 Total	175,326.23			

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


Secretary

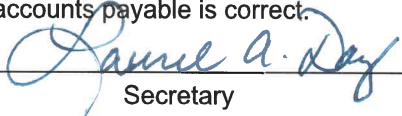
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Best Buy	SCH-13023	4/19/2019	49.99	Walkie Talkie
	Fund 33 Total		49.99	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

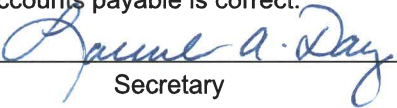
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Electrical Engineering and Equip	SCH~13024	4/19/2019	2,429.46	Exterior lighting/Gibson	Exterior Lighting/Polk	Exterior lighting/Hiawatha
Solum Lang Architects LLC	SCH~13025	4/19/2019	25,400.00	Service	Service/Metro	Service/KHS
		Fund 36 Total	27,829.46			

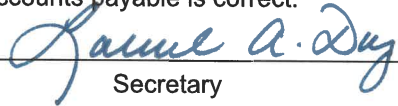
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Foreman	FN~76	4/19/2019	62.06	Travel - Staff
Anderson Erickson Dairy Co	FN~23137	4/19/2019	11,459.35	milk 3/25/19
David Nelson	FN~23138	4/19/2019	32.45	Reissue stale check
Mindy Martin	FN~23139	4/19/2019	19.75	Reissue stale check
Pepsi Cola	FN~23140	4/19/2019	8,441.57	3/12-4/9/19 invoices
Reinhart Foodservice LLC	FN~23141	4/19/2019	163,596.39	4/3-4/4/2019 invocias 3/26-3/27/2019 invocias
Tom Cahalan	FN~23142	4/19/2019	200.00	Reissue stale check
Wilson Restaurant Supply Inc	FN~23143	4/19/2019	73,830.00	Ovens, buffet stands
		Fund 61 Total	257,641.57	

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Marco Inc	DAY~5549	4/19/2019	37.28	Copier fees payment 10
Mikayla Ohrt	DAY~791	4/19/2019	33.22	Reimbursement
Office Depot Inc	DAY~5551	4/19/2019	153.68	Supplies
Fund 62 Total			224.18	

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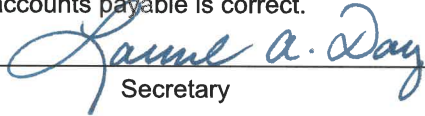
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Angi Devore	DAY~785	4/19/2019	8.99	reimbursement
Aramark Services Inc	DAY~5548	4/19/2019	7,667.18	meals and snacks 4/8/19
Barb Pino	DAY~786	4/19/2019	5.85	Reimbursement
Courtney Feddern	DAY~787	4/19/2019	27.00	reimbursement
Donna Putz Gillespie	DAY~788	4/19/2019	14.16	Reimbursement
Joan Christiansen	DAY~789	4/19/2019	23.08	reimbursement
Melissa Zeien	DAY~790	4/19/2019	14.84	Reimbursement
National Everything Wholesale	DAY~5550	4/19/2019	117.00	Supplies
		Fund 65 Total	7,878.10	

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Secretary

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**** Grand Total ** 468,949.53**

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Selection Criteria

Report Type: summary

Transaction Type(s):

Invoices

Sort: Fund, Vendor Name, Warrant Nr

Print Certification: Yes

Bank Account: All

Fund: (all)

Check Date Range(s):

04/19/2019 to 04/19/2019

Warrant Number Range(s):

Sort: