

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 26, 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	\$ 4,219.43	\$ -	\$ -	\$ -	\$ 291.78	\$ 4,511.21
 Approved Warrants and Voids (Entered By Batch)						
	\$ 537,235.32	\$ -	\$ 127,509.31	\$ 191,039.75	\$ 8,543.97	\$ 864,328.35
						-
						-
						-
						-
 Total	<u><u>\$ 541,454.75</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 127,509.31</u></u>	<u><u>\$ 191,039.75</u></u>	<u><u>\$ 8,835.75</u></u>	<u><u>\$ 868,839.56</u></u>

BA-19-001/12.5

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills April 24, 2019

Vendor	Warrant	Date	Amount	Description
Fund 40				
U.S. Bancorp Government Leasing	SCH-13026	4/24/2019	87,552.57	Lease Purchase-payment
		Fund 40 Total	87,552.57	

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



Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills April 24, 2019

**** Grand Total ** 87,552.57**

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills April 26, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~260665	4/26/2019	149.75	Service/WHS	supplies	
Adel Wholesale	GEN~260666	4/26/2019	1,589.58	supplies		
Advance Builders Corp	GEN~260667	4/26/2019	1,986.82	roof leak repair - KHS	roof leak repair - Wilson	roof leak repair - Grant
African American History Museum	GEN~260668	4/26/2019	100.00	traveling exhibit rental -		
Alternate Force	GEN~260669	4/26/2019	357.00	Training bag		
American Time & Signal Co	GEN~260670	4/26/2019	649.85	parts		
Amy Harger	GEN~8160	4/26/2019	10.85	Travel - Staff		
Angela Ptacek	GEN~8161	4/26/2019	29.35	Travel - Staff		
Ann Digiacomo	GEN~8162	4/26/2019	194.85	reimbursement	Travel - Staff	
Anna Ranbarger	GEN~8163	4/26/2019	68.09	Travel - Staff		
Apple Inc	GEN~260671	4/26/2019	299.00	iPad		
Barnard Instrument Repair	GEN~260672	4/26/2019	267.50	instrument repairs - JHS		
Batteries Plus	GEN~260673	4/26/2019	157.90	supplies		
Black Magic Performance	GEN~260674	4/26/2019	279.80	Bus repairs		
Brian D Cohen	GEN~260675	4/26/2019	70.00	Soccer Official		
Brittany Carney	GEN~8164	4/26/2019	53.07	Travel - Staff		
Caitlyn Klenk	GEN~8165	4/26/2019	258.68	Travel - Staff		
Campbell Supply	GEN~260676	4/26/2019	250.22	supplies		
Carmen Eby	GEN~260677	4/26/2019	226.20	Reissue lost NPTR check		
Carolina Biological Supply Co	GEN~260678	4/26/2019	448.37	Owl Pellets		
CarQuest Auto Parts	GEN~260679	4/26/2019	287.02	Bus part	Bus parts	Shop supplies
Cassidy Reinken	GEN~8166	4/26/2019	25.76	Reimbursement		
Catherine Woodward	GEN~8167	4/26/2019	16.04	Travel - Staff		
Catholic Education Office	GEN~260680	4/26/2019	3,259.80	2018-19 NP Textbook		
Cedar Rapids Opera Theatre	GEN~260681	4/26/2019	2,000.00	elementary performances		
Cedar Rapids Special Duty Police	GEN~260682	4/26/2019	294.00	Security for Basketball		
Cedar Valley World Travel	GEN~260683	4/26/2019	13,985.00	Charter to Des Moines	Charter bus - Franklin	Charter bus - KHS Career
Cerberus LLC	GEN~260684	4/26/2019	300.00	Service agreement6/7/19-		
Charles A. Smith	GEN~8168	4/26/2019	15.00	Reimbursement		
Charles Goetzinger	GEN~8169	4/26/2019	50.00	reimbursement for Park		
City Laundering Co	GEN~260685	4/26/2019	318.55	Laundry		
City of Cedar Rapids/Treasurer	GEN~260686	4/26/2019	1,275.00	Sp Svcs Bus Tickets	Bus passes - April	false alarm - Polk
Community Health Charities Iowa	GEN~260687	4/26/2019	722.86	Community Health		
CR/LC Solid Waste Agency	GEN~260688	4/26/2019	11.28	yard waste removal -		
CRCSD Foundation	GEN~260689	4/26/2019	2,111.00	CRCSD Foundation		
Cummins Inc	GEN~260690	4/26/2019	10,758.60	Bus parts	Bus part	Bus repairs
Dan Djibril Mwamba	GEN~260691	4/26/2019	75.00	Soccer official		

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David Nicholson	GEN~8170	4/26/2019	121.80	Travel - Staff			
Demco Inc	GEN~260692	4/26/2019	78.32	IMC Labels			
Dennis Company Inc	GEN~260693	4/26/2019	3,784.93	compressor	parts		supplies
Dennis Jurging	GEN~8171	4/26/2019	80.00	Reimbursement			
Don O'Brian	GEN~8172	4/26/2019	80.00	Reimbursement			
Electrical Engineering and Equip	GEN~260694	4/26/2019	389.24	parts	supplies		
Emerson Specialty Hardware	GEN~260695	4/26/2019	56.74	keys	supplies		
Erin Thompson	GEN~8173	4/26/2019	35.55	Travel - Staff			
Fastenal Company	GEN~260696	4/26/2019	14.04	parts			
Gail Barger	GEN~8174	4/26/2019	6.99	Trans meal			
Gazette Communications Inc	GEN~260697	4/26/2019	159.77	BOE Meeting Minutes	WHS Easement notice		Notice to Bidders/Google
Global Industrial Equipment	GEN~260698	4/26/2019	336.56	PE storage tubs			
Grainger Inc	GEN~260699	4/26/2019	221.57	Parts			
Grant Wood Area Education Agency	GEN~260700	4/26/2019	76.26	Lunches for due process			
Great Lakes Clay Co	GEN~260701	4/26/2019	461.80	clay and supplies			
Great Lakes Higher Ed	GEN~260702	4/26/2019	306.01	Garnishments			
Greg Best	GEN~260703	4/26/2019	70.00	Soccer Official			
Hargers Acoustics Inc	GEN~260704	4/26/2019	814.00	supplies			
Harms Oil Company	GEN~260705	4/26/2019	19,360.70	fuel			
Harold Hartke	GEN~260706	4/26/2019	75.00	soccer official			
Hawkeye Insulation Inc	GEN~260707	4/26/2019	475.81	Labor/materials-ELSC	Labor/Materials-Grant		
HDC Business Forms Co	GEN~260708	4/26/2019	124.00	violation notices printing -			
Heritage Foodservice Group	GEN~260709	4/26/2019	483.21	Stock parts			
Hotsy Cleaning Systems Inc	GEN~260710	4/26/2019	435.00	Shop supplies			
Imperial Supplies LLC	GEN~260711	4/26/2019	778.47	Shop supplies			
Indian Creek Nature Center	GEN~260712	4/26/2019	220.00	Field trip/Taylor	Field trips/Taylor		
Interstate All Battery Center	GEN~260713	4/26/2019	219.45	Batteries			
Interstate Power and Light Compa	GEN~260714	4/26/2019	70,330.22	3/19-4/17/2019	3/13-4/9/2019		3/14-4/12/2019
Iowa Association of School Board	GEN~260715	4/26/2019	11,980.00	IASB Dues			
Iowa NET Academy	GEN~260716	4/26/2019	10,387.80	Service			
Iowa Prison Industries	GEN~260717	4/26/2019	56.50	Signs/JHS			
Iowa School Finance Information	GEN~260718	4/26/2019	3,823.75	ISFIS			
Jamie Sebring	GEN~8175	4/26/2019	103.00	Travel - Staff			
Jan Collins	GEN~8176	4/26/2019	19.86	Trans meal			
Jennifer Johnson	GEN~8177	4/26/2019	84.80	Travel - Staff			
Jeremiah Byrne	GEN~8178	4/26/2019	9.63	Trans meal			
Jessica Current	GEN~8179	4/26/2019	4.06	Travel - Staff			
Jessica Hinke	GEN~8180	4/26/2019	1,029.66	Travel - Staff	Staff Workshop/Conf Reg		
JoAnna McDermott	GEN~8181	4/26/2019	50.11	Travel - Staff			

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John Devine	GEN~8182	4/26/2019	108.26	Travel - Staff		
Johnstone Supply	GEN~260719	4/26/2019	154.94	Motor	Parts	
Joni L Musel Estate, Tracy Huk,	GEN~260720	4/26/2019	142.46	Payment for wages for		
Junge Center Point	GEN~260721	4/26/2019	270.19	District vehicle part		
JVA Mobility Inc	GEN~260722	4/26/2019	85.00	Wheelchair repair/WHS		
Kathleen Schakel	GEN~8183	4/26/2019	89.10	Reimbursement	Transp meal	
Kathrynne Terrell	GEN~8184	4/26/2019	30.39	Travel - Staff		
Katie Lytle	GEN~8185	4/26/2019	74.41	Travel - Staff		
Kev Group Inc	GEN~260723	4/26/2019	13,702.84	KEV Access/Software		
King's Material Inc	GEN~260724	4/26/2019	142.20	Materials		
Kirkwood Community College	GEN~260725	4/26/2019	1,000.00	Drivers Training	Drivers inservice	
Krystal Manka	GEN~8186	4/26/2019	16.65	Travel - Staff		
Laura Seyfer	GEN~260726	4/26/2019	62.66	Reimbursement		
Laura Weber	GEN~8187	4/26/2019	22.50	Travel - Staff		
Learning Resources	GEN~260727	4/26/2019	19.94	Tiles		
Lisa Byerly	GEN~8188	4/26/2019	28.88	Travel - Staff		
Lisa L Brown	GEN~8189	4/26/2019	9.74	Travel - Staff		
Lucas Ptacek	GEN~8190	4/26/2019	84.58	Reimbursement		
Malinda Hintz	GEN~8191	4/26/2019	80.00	physical reimbursement		
Marco Inc - Supplies	GEN~260729	4/26/2019	705.16	Copier staples/JHS	Copier staples/McKinley	Copier staples/Wilson
Marco Inc	GEN~260728	4/26/2019	10,936.00	Copier fees-payment 58		
Marion Janitorial Supply Co	GEN~260730	4/26/2019	255.88	Custodial supplies		
Mary Gilbert	GEN~8192	4/26/2019	7.00	Trans meal		
Matheson Tri-Gas	GEN~260731	4/26/2019	51.52	Supplies		
May City Bowl	GEN~260732	4/26/2019	266.00	Bowling/Taylor		
Mediacom Communications Corp	GEN~260733	4/26/2019	110.50	4/20-5/19/2019 service		
Mednik Riverbend	GEN~260734	4/26/2019	5,269.89	Inventory replenishment		
Megan Poggenklass	GEN~8193	4/26/2019	78.87	Reimbursement		
Menards West	GEN~260735	4/26/2019	94.14	Stock		
Michelle Koelling	GEN~8194	4/26/2019	165.39	Reoimbursement	Reimbursement	
MidAmerica Administrative & Reti	GEN~260736	4/26/2019	225,277.27	PEHP		
MidAmerican Energy Company	GEN~260737	4/26/2019	953.98	3/20-4/18/2019	03/20-4/18/2019	3/11-4/9/2019
Midwest Alarm Services	GEN~260738	4/26/2019	13,376.70	Materials/McKinley		
Millar Woodwind Repair	GEN~260739	4/26/2019	819.00	Repair/Taft	Repair/RMS	Millar - Taft
Miranda Cornell	GEN~8195	4/26/2019	49.88	Travel - Staff		
NeoFunds	GEN~260740	4/26/2019	4,000.00	Postage for mail machine		
Neopost USA Inc	GEN~260741	4/26/2019	1,892.88	Lease payment 4 - 5/20-		
Nu-Trend Accessibility Systems I	GEN~260742	4/26/2019	500.00	Service/Taft		
O'Donnell Ace Hardware	GEN~260743	4/26/2019	9.90	Supplies		

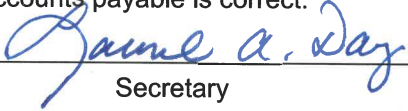
Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills April 26, 2019

Vendor	Warrant	Date	Amount	Description		
Office Depot Inc	GEN~260744	4/26/2019	484.33	Supplies	Supplies/Gibson	
Oriental Trading Co Inc	GEN~260745	4/26/2019	53.72	Foam dice		
Ppme Local 2003	GEN~260746	4/26/2019	279.35	Union Dues		
Pamela Razor	GEN~8196	4/26/2019	72.04	Travel - Staff		
Patrick J Kearney DBA: Adventure	GEN~260747	4/26/2019	100.00	Registration/FMS		
Perfection Learning Corporation	GEN~260748	4/26/2019	28.40	Supplies		
Pipe Pro Inc	GEN~260749	4/26/2019	1,579.21	Service/Johnson		
PowerSchool Group LLC	GEN~260750	4/26/2019	19,911.79	Public Registration -		
Radio Communications Company	GEN~260751	4/26/2019	6,390.61	Radios	Add Security Cameras	
Robert Half International Inc DB	GEN~260752	4/26/2019	350.00	Service WE 4/12/2019		
Rochester Armored Car Co Inc	GEN~260753	4/26/2019	1,407.60	March 2019 services		
Sandra Thompson	GEN~8197	4/26/2019	9.63	Transp meal		
Sarah Hamilton	GEN~8198	4/26/2019	19.26	Travel - Staff		
Sarah Oldag	GEN~8199	4/26/2019	154.28	Travel - Staff		
School Specialty Inc	GEN~260754	4/26/2019	419.37	Supplies/Taft	Supplies/Jackson	Supplies/Hoover
Schultz Strings Inc	GEN~260755	4/26/2019	85.22	Orchestra supplies		
Shannon Ellis	GEN~8200	4/26/2019	290.00	Travel - Staff		
Sheriff Of Linn County	GEN~260756	4/26/2019	374.87	Garnishments		
Sico America Inc	GEN~260757	4/26/2019	352.10	Cafeteria table seats		
Sioux City Community Schools	GEN~260758	4/26/2019	636.14	1/16-3/22/2019-PMIC		
Stacy Martens Martens	GEN~8201	4/26/2019	35.44	Travel - Staff		
Standard Bearings	GEN~260759	4/26/2019	396.01	Belts	Parts	
Staples Business Advantage	GEN~260760	4/26/2019	1,019.82	Supplies		
Star Foodservice Equipment and R	GEN~260761	4/26/2019	454.52	Parts	Supplies/Parts	
State Chemical Solutions	GEN~260762	4/26/2019	142.29	Supplies/Stadium		
Steve Sandstrom	GEN~260763	4/26/2019	210.00	Piano tuning/JHS	Requested	
Storm Steel	GEN~260764	4/26/2019	274.99	Bus parts	Steel	Materials
Susan E Abel	GEN~8202	4/26/2019	126.85	Travel - Staff		
Tara Troester	GEN~8203	4/26/2019	180.61	Travel - Staff		
Tara Windenburg	GEN~8204	4/26/2019	138.52	Reimbursement		
Tekk International Inc	GEN~260765	4/26/2019	56.00	Walkie Talkie charging	Walkie Talkie charging	
Telelanguage Inc	GEN~260766	4/26/2019	31.35	March 2019 Telephonic		
Texas Guaranteed Student Loan	GEN~260767	4/26/2019	355.61	Garnishments		
Tom Cahalan	GEN~260768	4/26/2019	200.00	Reissue lost check		
Transfinder Corporation	GEN~260769	4/26/2019	31,650.00	Professional Services	Technical support	Services-Training
True North Lubricants and Resour	GEN~260770	4/26/2019	292.30	Grease/Oil/Lubricants		
United Parcel Service	GEN~260771	4/26/2019	53.45	Shipping fees		
United Refrigeration	GEN~260772	4/26/2019	767.50	Parts		
United Way of East Central Iowa	GEN~260773	4/26/2019	3,362.10	United Way		

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List of Paid Bills April 26, 2019

Vendor	Warrant	Date	Amount	Description	
UnityPoint St. Luke's Hospital	GEN~260774	4/26/2019	6,779.92	3/17-3/30/19 service	
US Department of Education	GEN~260775	4/26/2019	1,869.13	Garnishments	
Van Meter Industrial	GEN~260776	4/26/2019	134.44	Fuses	
Verizon Wireless	GEN~260777	4/26/2019	4,531.67	3/11-4/10/2019 service	
Vicki Habhab	GEN~260778	4/26/2019	200.00	COMMUNITY MOBILITY	
William Sommers	GEN~260779	4/26/2019	639.19	Candidate Interview	
Windstar Lines Inc	GEN~260780	4/26/2019	850.00	Charter to Dubuque	
Zonar Systems Inc	GEN~260781	4/26/2019	2,664.02	Bus tracking system	Bus tracking system
	Fund 10 Total		541,454.75		

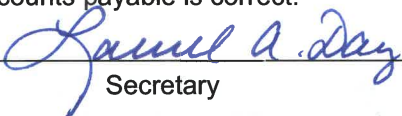
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 33				
Best Buy	SCH~13028	4/26/2019	49.99	Walkie talkie
Dell Marketing LP	SCH~13029	4/26/2019	5,805.60	Chromebooks
Involta LLC	SCH~13032	4/26/2019	4,361.98	Backup service
Mount Mercy University	SCH~13033	4/26/2019	1,275.00	Soccer field rental/WHS
Shive-Hattery Inc	SCH~13035	4/26/2019	5,669.20	Service through
Third Ave Corporate LC	SCH~13036	4/26/2019	3,504.97	Transition Center
Fund 33 Total			20,666.74	

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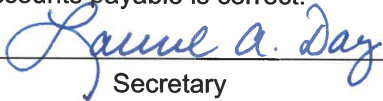


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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills April 26, 2019

Vendor	Warrant	Date	Amount	Description
Fund 36				
Apple Inc	SCH~13027	4/26/2019	897.00	IPads
Electrical Engineering and Equip	SCH~13030	4/26/2019	11,760.00	Exterior lighting/Gibson
Hawkeye Environmental	SCH~13031	4/26/2019	545.00	air sampling/asbestos
Robert M Battey DBA: Northwest P	SCH~13034	4/26/2019	6,088.00	Kilns/Gibson-Garfield
	Fund 36 Total		19,290.00	

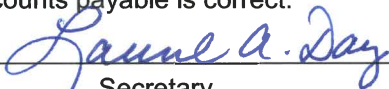
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Vendor	Warrant	Date	Amount	Description	
Fund 61					
Anderson Erickson Dairy Co	FN~23144	4/26/2019	26,041.06	milk - 4/1/19	milk 4/8/19
Earthgrains Baking Co. Inc./Bimb	FN~23145	4/26/2019	11,466.72	bread - March 2019	
Kimberly Vogel	FN~23146	4/26/2019	48.55	Reissue lost check	
Michael Wright	FN~23147	4/26/2019	38.65	Reissue lost check 22593	
Rapids Foodservice Contract and	FN~23148	4/26/2019	193.25	Smallwears	
Reinhart Foodservice LLC	FN~23149	4/26/2019	153,251.52	4/9-4/11/2019 invoices	4/16-4/24/2019 invoices 3/27-4/19/2019 invoices
		Fund 61 Total	191,039.75		

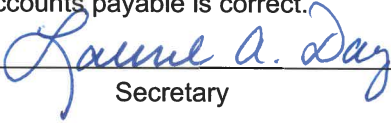
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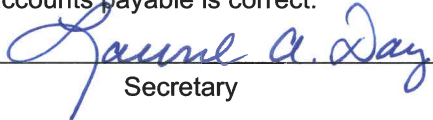
Vendor	Warrant	Date	Amount	Description
Fund 62				
Karin Leesekamp	DAY~793	4/26/2019	273.70	Travel - Staff
Verizon Wireless	DAY~5557	4/26/2019	294.30	3/11-4/10/2019 service
		Fund 62 Total	568.00	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5552	4/26/2019	6,128.76	meals & snacks 04/15/19
Hausers Water Systems Inc	DAY~5553	4/26/2019	16.90	softner salt
Heidi Werling	DAY~792	4/26/2019	4.24	Reimbursement
Kristen James	DAY~794	4/26/2019	5.42	Reimbursement
Michele Ness	DAY~795	4/26/2019	8.42	Reimbursement
National Everything Wholesale	DAY~5554	4/26/2019	1,690.52	Supplies
O'Donnell Ace Hardware	DAY~5555	4/26/2019	35.00	Cabinet locks
School Specialty Inc	DAY~5556	4/26/2019	326.24	Supplies
Verizon Wireless	DAY~5557	4/26/2019	52.25	3/11-4/10/2019 service
		Fund 65 Total	8,267.75	

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Cedar Rapids Community Schools (FY 18-19)
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**** Grand Total ** 781,286.99**