

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 5, 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	\$ 3,249.02	\$ -	\$ -	\$ -	\$ 99.48	\$ 3,348.50
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 290,974.18	\$ 4,197.50	\$ 36,055.69	\$ 15,224.71	\$ 9,003.11	\$ 355,455.19
						-
						-
						-
						-
 <b>Total</b>	<u><u>\$ 290,974.18</u></u>	<u><u>\$ 4,197.50</u></u>	<u><u>\$ 36,055.69</u></u>	<u><u>\$ 15,224.71</u></u>	<u><u>\$ 9,003.11</u></u>	<u><u>\$ 358,803.69</u></u>

BA-19-001/12.2

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills April 5, 2019**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Adam Grosso	GEN~260304	4/5/2019	150.00	2018-2019 Metro		
Adel Wholesale	GEN~260305	4/5/2019	1,976.98	parts	supplies	
Advance Builders Corp	GEN~260306	4/5/2019	6,416.84	Labor/Materials	roof leak repairs	repairs
Amy Harger	GEN~8045	4/5/2019	14.79	Travel - Staff		
Angela Ptacek	GEN~8046	4/5/2019	12.53	Travel - Staff		
Benedicte Corbett	GEN~8047	4/5/2019	83.00	reimbursement		
Bookhouse	GEN~260307	4/5/2019	565.22	Hiawatha Book Fair		
Budget Car Rental and Sales	GEN~260308	4/5/2019	1,556.37	car rental - WHS	Van Rental 1/29-2/1/2019	Van Rental 1/29-
CarQuest Auto Parts	GEN~260309	4/5/2019	153.13	Distict vehicle part		
Cedar Rapids Special Duty Police	GEN~260310	4/5/2019	147.00	Board Mtg Security		
Cedar Valley World Travel	GEN~260311	4/5/2019	4,495.00	charter bus - WHS	Charter to Iowa City	
Charles McDonnell	GEN~8048	4/5/2019	107.96	Reimbursement		
Christine Michalec	GEN~8049	4/5/2019	69.14	Travel - Staff		
Christy Dykes	GEN~8050	4/5/2019	18.96	reimbursement		
City Laundering Co	GEN~260312	4/5/2019	217.64	Laundry		
City of Cedar Rapids/Treasurer	GEN~260313	4/5/2019	1,225.00	Bus passes	False Alarm Fee - KHS	31-day bus passes
Con Serve	GEN~260314	4/5/2019	85.46	Garnishments		
Constance Trautman	GEN~8051	4/5/2019	22.56	Travel - Staff		
Cummins Inc	GEN~260315	4/5/2019	50.86	Bus part		
Custom Hose & Supplies Inc	GEN~260316	4/5/2019	1.84	air compressor - Kingston		
Deborah Siebenga	GEN~8052	4/5/2019	76.82	Travel - Staff		
Delta Management Associates Inc.	GEN~260317	4/5/2019	130.78	Garnishments		
Demco Inc	GEN~260318	4/5/2019	151.14	supplies		
Dennis Company Inc	GEN~260319	4/5/2019	1,810.21	parts	supplies	
Dex Media	GEN~260320	4/5/2019	228.06	phone book advertising		
Diana J Christen	GEN~8053	4/5/2019	88.74	Travel - Staff		
Diversified Collection Service	GEN~260321	4/5/2019	85.46	Garnishments		
Emerson Specialty Hardware	GEN~260323	4/5/2019	7.42	hinges		
Emily Gotto	GEN~8054	4/5/2019	86.54	Travel - Staff		
Emily Teeter	GEN~8055	4/5/2019	77.08	Travel - Staff		
Eric Werling	GEN~8056	4/5/2019	116.12	Travel - Staff		
Fastenal Company	GEN~260324	4/5/2019	8.02	supplies		
Four Oaks Inc	GEN~260325	4/5/2019	1,560.00	Trauma Training - April		
Future Line Truck Bodies	GEN~260326	4/5/2019	2,959.45	spreader		
Gazette Communications Inc	GEN~260327	4/5/2019	168.86	Legals	Notice to Bidders / Bus-	
Glencoe/McGraw Hill	GEN~260328	4/5/2019	3,444.33	2019-2020 Wonders		
GN Hearing Care Corporation DBA:	GEN~260329	4/5/2019	284.95	Hearing impaired		

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Goodwill Industries of Heartland	GEN~260330	4/5/2019	254.16	Transition Center-		
Goodyear Commercial Tire & Servi	GEN~260331	4/5/2019	3,252.00	FY18/19 Bus Tires		
Gopher Sport	GEN~260332	4/5/2019	75.99	Footballs		
Grainger Inc	GEN~260333	4/5/2019	683.97	supplies	battery	shipping for motors
Great Prairie AEA	GEN~260334	4/5/2019	15.00	NHD competition for		
Grout Museum	GEN~260335	4/5/2019	112.00	student admission		
Hargers Acoustics Inc	GEN~260336	4/5/2019	86.00	supplies		
Harms Oil Company	GEN~260337	4/5/2019	2,358.29	fuel		
Hawkeye Communication	GEN~260338	4/5/2019	3,803.70	airphone upgrade	Fire cell alarm/installation	camera service
Hydraulic Warehouse LLC	GEN~260340	4/5/2019	216.24	parts		
IA Dept Revenue-Admin Wage Assn	GEN~260341	4/5/2019	81.19	Garnishments		
Iltens Inc	GEN~260342	4/5/2019	35.00	Materials		
Infrastructure Technology Soluti	GEN~260343	4/5/2019	1,430.82	TIV - Regis MS		
Interstate Power and Light Compa	GEN~260344	4/5/2019	47,495.31	3/4-3/29/2019	3/4-4/1/2019	2/22-3/25/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~260345	4/5/2019	56.54	Clay/Johnson		
Iowa Association for the Educati	GEN~260346	4/5/2019	129.20	Registration		
Iowa Communications Network	GEN~260347	4/5/2019	2.75	February 2019 service		
Iowa State Extension and Outreac	GEN~260348	4/5/2019	3,924.14	Pick a better snack		
Iowa Work Based Learning	GEN~260349	4/5/2019	360.00	Registration-IWBL		
Jessica Mooberry	GEN~8057	4/5/2019	12.41	Travel - Staff		
Jim Stockman	GEN~260350	4/5/2019	11.80	Transp meal		
Johnson Controls Inc	GEN~260351	4/5/2019	1,242.10	Labor/mileage		
Karla Hogan	GEN~8058	4/5/2019	136.90	Travel - Staff		
Kathryn Tritle	GEN~8059	4/5/2019	116.75	Travel - Staff		
Kathrynne Terrell	GEN~8060	4/5/2019	18.85	Travel - Staff		
Kathy Dighton	GEN~8061	4/5/2019	80.00	Reimbursement		
Katie Cervantes	GEN~8062	4/5/2019	30.50	Travel - Staff		
Katie Eichhorn	GEN~8063	4/5/2019	15.00	Reimbursement for		
Katie Lytle	GEN~8064	4/5/2019	76.44	Travel - Staff		
Keenya Jensen	GEN~260352	4/5/2019	150.00	2018-2019 Metro		
Kelly Services Inc	GEN~260353	4/5/2019	2,762.79	Service WE 3/17/19	Services WE 3/10/19	
Kimberly Hansen	GEN~260354	4/5/2019	76.56	Reimb. spec. ed. parent		
Kimberly Seward	GEN~8065	4/5/2019	2.67	Travel - Staff		
Kirkwood Community College	GEN~260355	4/5/2019	25,920.00	Driver Education/WHs	Drivers Education/JHS	Driver Education/KHS
Krystal Manka	GEN~8066	4/5/2019	19.02	Travel - Staff		
Krystle Braumann	GEN~8067	4/5/2019	127.14	Travel - Staff		
Laura Seyfer	GEN~260356	4/5/2019	66.60	Reimbursement-Big		
Linn County Health	GEN~260357	4/5/2019	392.50	Radon Test Kits		
Malloy Piano Service	GEN~260358	4/5/2019	250.00	Piano Tuning for City		

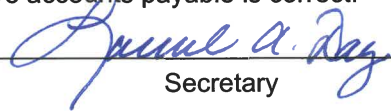
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Marco Inc - Supplies	GEN~260359	4/5/2019	466.83	Staples/KHS	Ink Cartridge/WHS	
Maria Irwin	GEN~8068	4/5/2019	51.16	Reimbursement		
Mary Gibney	GEN~8069	4/5/2019	149.61	Reimbursement Comm		
Mason City Community Schools	GEN~260360	4/5/2019	16,332.75	Tuition for Mason City -		
Mediacom Communications Corp	GEN~260361	4/5/2019	1,020.00	April 2019 service		
Mediacom Communications Corp	GEN~260362	4/5/2019	9.03	Cafe box rental		
Mediacom Communications Corp	GEN~260363	4/5/2019	110.50	3/20-4/19/2019 service		
Megan Hagenow	GEN~260364	4/5/2019	44.54	Reimb. spec. ed. parent		
Mercy EAP Services	GEN~260365	4/5/2019	2,160.00	Service February 2019		
Michael D Busta	GEN~8070	4/5/2019	66.94	Reimbursement		
MidAmerican Energy Company	GEN~260366	4/5/2019	403.33	2/22-3/25/2019	2/21-3/25/2019	
MidAmerican Energy Services LLC	GEN~260367	4/5/2019	65,360.30	1/8-2/6/2019	1/30-2/27/2019	1/22-2/19/2019
National Playground Compliance G	GEN~260368	4/5/2019	2,094.67	Shade canopy/installation	Post caps/installation	
Nicole Winters	GEN~8071	4/5/2019	732.28	Refund garnishment		
O'Donnell Ace Hardware	GEN~260369	4/5/2019	15.38	Hardware		
Office Depot Inc	GEN~260370	4/5/2019	19.17	Supplies		
Olmstead Construction	GEN~260371	4/5/2019	4,275.00	Service/Grant Wood		
Pamela Ostwinkle	GEN~8072	4/5/2019	135.72	Travel - Staff		
Paul Hayes	GEN~8073	4/5/2019	35.50	Travel - Staff		
Performant Recovery Inc	GEN~260372	4/5/2019	75.99	Garnishments		
Perma-Bound Books	GEN~260373	4/5/2019	328.19	Library books		
Physicians Clinic of Iowa PC	GEN~260375	4/5/2019	6,250.00	Athletic Trainer Services -		
Pipe Pro Inc	GEN~260376	4/5/2019	6,081.41	Labor/materials-Jackson		
Polk County Sheriff	GEN~260377	4/5/2019	81.91	Garnishments		
Postal Source	GEN~260378	4/5/2019	837.95	Ink for mail machine		
Powers Investment Company DBA: C	GEN~260379	4/5/2019	3,080.75	Cab service	Cab service March 2019	
Retrac Inc DBA: Think Safe Inc	GEN~260380	4/5/2019	180.00	AED/Polk		
Robert Akers	GEN~8074	4/5/2019	156.02	Travel - Staff		
Sadler Power Train Inc	GEN~260381	4/5/2019	95.46	Bus parts		
Sarah Hamilton	GEN~8075	4/5/2019	38.57	Travel - Staff		
Sarah Israel	GEN~8076	4/5/2019	30.74	Travel - Staff		
School Specialty Inc	GEN~260382	4/5/2019	262.48	Kenwood	Supplies/Hoover	Supplies/JHS
Schultz Strings Inc	GEN~260383	4/5/2019	427.19	Repair/KHS	Accompaniment books	Repair/Harding
Shawn Cornally	GEN~8077	4/5/2019	22.56	reimbursement		
Sheena Peterson	GEN~260384	4/5/2019	83.52	Parent mileage		
Sheriff Of Linn County	GEN~260385	4/5/2019	403.83	Garnishments		
Sherry Luskey	GEN~8078	4/5/2019	121.80	Travel - Staff		
St. Vincent de Paul	GEN~260386	4/5/2019	40.00	STEAM supplies		
Stephanie Neff	GEN~8079	4/5/2019	85.44	Travel - Staff		

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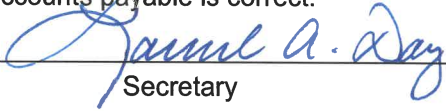
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Stericycle Inc	GEN~260387	4/5/2019	938.25	Hazardous Waste		
Steve Sandstrom	GEN~260388	4/5/2019	350.00	Piano service City Music	Tuned new Steinway	
Steven Peterson	GEN~8080	4/5/2019	75.81	Travel - Staff		
Stokes Energy Consulting LLC	GEN~260389	4/5/2019	600.00	Natural Gas Monitoring		
Storm Steel	GEN~260390	4/5/2019	53.70	Materials		
Streff Electrical Contractors	GEN~260391	4/5/2019	132.00	Service/Wrhs Scoreboard		
Tania Johnson	GEN~8081	4/5/2019	48.95	Travel - Staff		
Tekk International Inc	GEN~260392	4/5/2019	94.00	Radio Battery		
Theresa Keeley	GEN~8082	4/5/2019	49.36	Reimbursement		
Tierney Brothers	GEN~260393	4/5/2019	27,998.75	Projector wall mount	Projector board	Projector wall wount
Top 20 Training	GEN~260394	4/5/2019	1,400.00	Seminar fee-Holy Family		
Tracie Guenther-Yoke	GEN~8083	4/5/2019	34.80	Travel - Staff		
United Parcel Service	GEN~260395	4/5/2019	26.33	Shipping fees		
United States Academic Decathlon	GEN~260396	4/5/2019	600.00	Nationals Registration		
UnityPoint St. Luke's Hospital	GEN~260397	4/5/2019	23,192.67	Service 3/3-3/16/2019	Service 2/17 - 3/2/19	
US Department of Education	GEN~260398	4/5/2019	195.27	Garnishments		
Vanessa Forest	GEN~8084	4/5/2019	2.84	Travel - Staff		
VHF Sales Inc	GEN~260399	4/5/2019	262.36	Motor		
Vickii Hochstetler	GEN~8085	4/5/2019	1.00	Refund deducted		
Wellmark-Blue Cross Blue Shield	GEN~260400	4/5/2019	1,282.50	March 2019 Claims		
Xerox Corporation	GEN~260401	4/5/2019	100.00	Copier fees PPS		
Yellow Cab	GEN~260402	4/5/2019	83.50	Cab service		
<b>Fund 10 Total</b>			<b>294,223.20</b>			

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~260322	4/5/2019	3,089.00	Deductible
HP Inc	GEN~260339	4/5/2019	345.51	Probook
Phonak LLC	GEN~260374	4/5/2019	762.99	Equipment
	<b>Fund 22 Total</b>		<b>4,197.50</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Shive-Hattery Inc	SCH~13011	4/5/2019	18,089.68	Service through
The New Bohemian Innovation Coll	SCH~13013	4/5/2019	5,189.51	April 2019 Lease payment
		<b>Fund 33 Total</b>	<b>23,279.19</b>	

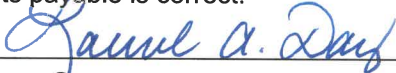
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 36</b>						
Doors Inc	SCH~13009	4/5/2019	1,395.00	doors		
North American Home Centers Inc	SCH~13010	4/5/2019	771.75	Labor/materials		
Solum Lang Architects LLC	SCH~13012	4/5/2019	10,409.75	Service/Metro	Service/Kingston	Service/Polk
Van Meter Industrial	SCH~13014	4/5/2019	200.00	Lighting		
	<b>Fund 36 Total</b>		<b>12,776.50</b>			

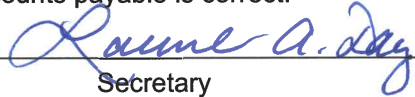
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Vendor	Warrant	Date	Amount	Description	
<b>Fund 61</b>					
Anderson Erickson Dairy Co	FN~23121	4/5/2019	14,132.51	milk 3/11/19	milk - 03/19/19
Becky Helle	FN~23122	4/5/2019	31.40	lunch refund	
Kimberly Wright	FN~23123	4/5/2019	32.80	lunch refund	
Lisa Meis	FN~23124	4/5/2019	79.40	lunch refund	
Lori Margellos	FN~23125	4/5/2019	28.25	lunch refund	
Office Depot Inc	FN~23126	4/5/2019	164.00	Supplies	
Patricia Garrelts	FN~23127	4/5/2019	36.35	lunch refund	
Rapids Foodservice Contract and	FN~23128	4/5/2019	703.25	Smallwears	
Stacy Hough	FN~23129	4/5/2019	16.75	lunch refund	
<b>Fund 61 Total</b>			<b>15,224.71</b>		

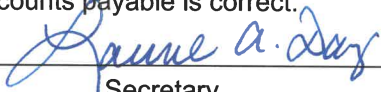
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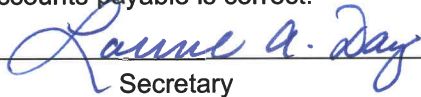
Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Nathan DeKlotz	DAY~5533	4/5/2019	54.00	Refund overpayment for
		<b>Fund 62 Total</b>	<b>54.00</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Anamarie Hood	DAY~777	4/5/2019	48.00	reimbursement
Aramark Services Inc	DAY~5529	4/5/2019	7,547.43	meals & snacks 3/25/19
Carl Ohrt	DAY~5530	4/5/2019	600.00	Maintenance/March 2019
Casey Minkler	DAY~778	4/5/2019	31.20	Reimbursement
Hausers Water Systems Inc	DAY~5531	4/5/2019	16.95	softner system - April
Indian Creek Nature Center	DAY~5532	4/5/2019	138.00	Field trip
Juliet Mathis	DAY~779	4/5/2019	20.28	Reimbursement
National Everything Wholesale	DAY~5534	4/5/2019	118.14	Supplies
Office Depot Inc	DAY~5535	4/5/2019	183.83	Supplies
Star Foodservice Equipment and R	DAY~5536	4/5/2019	344.76	Supplies
		<b>Fund 65 Total</b>	<b>9,048.59</b>	

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**\*\* Grand Total \*\*            358,803.69**