

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 12, 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	\$ 3,882.63	\$ -	\$ -	\$ 293.77	\$ 91.52	\$ 4,267.92
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 1,945,134.07	\$ 2,090.00	\$ 838,824.35	\$ 26,255.45	\$ 16,779.58	2,829,083.45
						-
						-
						-
						-
 <b>Total</b>	 <u><u>\$ 1,949,016.70</u></u>	 <u><u>\$ 2,090.00</u></u>	 <u><u>\$ 838,824.35</u></u>	 <u><u>\$ 26,549.22</u></u>	 <u><u>\$ 16,871.10</u></u>	 <u><u>\$ 2,833,351.37</u></u>

BA-19-001/12.3

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills April 12, 2019**

Vendor	Warrant	Date	Amount	Description			
<b>Fund 10</b>							
Acme Tools	GEN~260414	4/12/2019	92.04	parts			
Acoustics By Washburn LLC	GEN~260415	4/12/2019	920.00	Labor/Arthur			
ACT Inc (American College Testin	GEN~260416	4/12/2019	12,883.00	2018-2019 Pre-ACT KHS	2018-2019 Pre-ACT JHS	2018-2019 Pre-ACT WHS	
Adel Wholesale	GEN~260417	4/12/2019	1,943.96	Parts			
Ahlers & Cooney, P.C.	GEN~260418	4/12/2019	756.00	Services March 2019			
Amerigas Propane LP	GEN~260419	4/12/2019	13,638.44	Fuel			
Amy Duggan	GEN~8086	4/12/2019	28.07	Travel - Staff			
Amy Harger	GEN~8087	4/12/2019	9.16	Travel - Staff			
Andrea Sherron	GEN~8088	4/12/2019	12.15	Reimbursement			
Ann Digiacomio	GEN~8089	4/12/2019	56.38	Travel - Staff			
Apple Inc	GEN~260420	4/12/2019	2,495.00	IPads	Apple volume		
Aramark Uniform Services	GEN~260421	4/12/2019	4,137.91	March 2019 invoices			
Ashley Webster	GEN~260422	4/12/2019	5.00	Refund on lost book			
Benefitfocus.com Inc	GEN~260423	4/12/2019	250.00	April 2019			
Best Buy	GEN~260424	4/12/2019	347.93	Samsung Galaxy	Credit on sound system		
Brian McGlaughlin	GEN~8090	4/12/2019	14.65	Transp meal			
Budget Car Rental and Sales	GEN~260425	4/12/2019	271.12	Vehicle rental - 03/02-	Rental 3/25/2019		
C.R. Glass Co	GEN~260426	4/12/2019	452.15	Glass			
CarQuest Auto Parts	GEN~260427	4/12/2019	728.07	Bus part	shop tools	Bus parts	
Cedar Rapids Special Duty Police	GEN~260428	4/12/2019	147.00	BOE Mtg Security 4/8/19			
Cedar Rapids SymphonyOrchestra A	GEN~260429	4/12/2019	14,670.00	April 2019 Final payment	Coaching-March 2019		
Cedar Valley World Travel	GEN~260430	4/12/2019	11,180.00	Charter bus - KHS	Charter to Iowa Events	Charter to Clear Creek	
Cengage Learning Inc	GEN~260431	4/12/2019	100.00	Subscription 4/1/19-			
Chemsearch	GEN~260432	4/12/2019	164.59	Shop supply			
Christopher Charles See	GEN~260433	4/12/2019	75.00	Soccer official			
CIT Charters Inc	GEN~260434	4/12/2019	1,031.53	Charter bus - JHS			
City Laundering Co	GEN~260435	4/12/2019	318.55	Laundry	Laundering		
City of Cedar Rapids/Treasurer	GEN~260436	4/12/2019	39,355.84	SRO April 2019 Invoice	Bus tickets	False alarm charge	
Crescendo Leadership Development	GEN~260438	4/12/2019	750.00	Reissue lost check			
Cummins Inc	GEN~260439	4/12/2019	348.52	Bus part			
Dan Djibril Mwamba	GEN~260440	4/12/2019	75.00	Soccer official			
Daniel Pledge-Johnson	GEN~260441	4/12/2019	1,200.00	Beyond the Bell			
Dean Meyer	GEN~8091	4/12/2019	80.00	Reimbursement			
Debbie Smith	GEN~8092	4/12/2019	18.00	Travel - Staff			
Dell Marketing LP	GEN~260442	4/12/2019	1,095.32	Computer			
Demco Inc	GEN~260443	4/12/2019	479.58	Library supplies	Bar code covers		
Dennis Company Inc	GEN~260444	4/12/2019	1,524.42	Parts/cleaners	Parts	Parts/pocket light	

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Department of Education	GEN~260445	4/12/2019	4,600.00	Bus Inspection		
Doors Inc	GEN~260446	4/12/2019	9,028.44	Carpenter parts	Parts	
Dr. Robert Dillon	GEN~260447	4/12/2019	1,829.00	TII - St. Pius X -		
Edgewood Press Inc	GEN~260448	4/12/2019	947.75	Mascot Folders		
Electrical Engineering and Equip	GEN~260449	4/12/2019	485.25	Parts		
Emerson Specialty Hardware	GEN~260451	4/12/2019	26.00	locks and keys - Hiawatha		
Equal Opportunity Schools	GEN~260452	4/12/2019	1,428.29	Service/March 2019		
Foundation 2	GEN~260453	4/12/2019	179.12	2/23-3/22/2019 expenses		
Garment Designs Inc	GEN~260454	4/12/2019	336.00	t-shirt order - Arthur		
Gazette Communications Inc	GEN~260455	4/12/2019	396.18	Classified ads	BOE Mtg Minutes -	
Grant Wood Area Education Agency	GEN~260456	4/12/2019	117,501.72	2018-2019 GWAEA	Winter FOSS training	Basic Math Fact Fluency
Great Lakes Higher Ed	GEN~260457	4/12/2019	312.62	Garnishments		
Gretchen Lawyer	GEN~8093	4/12/2019	46.98	Travel - Staff		
Harms Oil Company	GEN~260458	4/12/2019	17,083.57	Fuel		
Harold Hartke	GEN~260459	4/12/2019	70.00	Soccer official		
Hassinger Enterprises LLC DBA Ni	GEN~260460	4/12/2019	2,065.00	Cab service/March 2019		
Hawkeye Communication	GEN~260461	4/12/2019	4,602.00	Alarm/Fire Cullar	Elevator monitoring	Alarm Montoring/Fire
Impact Photography	GEN~260462	4/12/2019	500.00	Academic Assembly		
Interstate Power and Light Compa	GEN~260463	4/12/2019	101,538.17	2/27-4/4/2019	03/06-04/03/2019	3/7-4/2/2019
Iowa Communications Network	GEN~260464	4/12/2019	2.75	March 2019 services		
Iowa Department of Human Service	GEN~260465	4/12/2019	139,478.36	March 2019 Medicaid		
Iowa Parks and Recreation	GEN~260466	4/12/2019	295.00	Course fee-Kappmeyer		
Jan Collins	GEN~8094	4/12/2019	14.00	Transp meal		
Jane Stobb	GEN~8095	4/12/2019	77.72	Travel - Staff		
Jessica Current	GEN~8096	4/12/2019	77.26	Travel - Staff		
Jesup Gym Equipment	GEN~260467	4/12/2019	1,554.20	PE/Weight room		
JoAnna McDermott	GEN~8097	4/12/2019	22.74	Travel - Staff		
John W Dodge	GEN~260468	4/12/2019	70.00	Soccer official		
Joliann Schroeder	GEN~8098	4/12/2019	108.87	Reimbursement		
Junge Center Point	GEN~260469	4/12/2019	657.05	District vehicle part		
Justin Decker	GEN~8099	4/12/2019	1,080.22	Reimbursement		
Karen Banninger	GEN~8100	4/12/2019	14.00	Meal reimbursement		
Karissa Furlong	GEN~8101	4/12/2019	70.00	Reimbursement		
Kathryn Szabo	GEN~8102	4/12/2019	126.67	Travel - Staff		
Kathryn Tritle	GEN~8103	4/12/2019	204.51	Travel - Staff		
Kathrynne Terrell	GEN~8104	4/12/2019	22.27	Travel - Staff		
Kelly Services Inc	GEN~260470	4/12/2019	3,015.87	Servcie WE 3/31/2019	Service WE 3/24/2019	
Kenwood Records Management	GEN~260471	4/12/2019	845.56	March 19 Scanning		
Kimberly Seward	GEN~8105	4/12/2019	3.94	Travel - Staff		

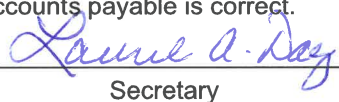
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Vendor	Warrant	Date	Amount	Description		
KinderCare Education	GEN~260472	4/12/2019	5,866.14	March expenses		
Kirkwood Community College	GEN~260473	4/12/2019	197,497.60	2019 Spring Concurrent	2018 Spring Concurrent	Current courses/Xavier
Krystal Manka	GEN~8106	4/12/2019	7.13	Travel - Staff		
Krystin Mittan	GEN~8107	4/12/2019	47.10	Travel - Staff		
Krystle Braumann	GEN~8108	4/12/2019	145.00	Travel - Staff		
Laura Weber	GEN~8109	4/12/2019	62.41	Travel - Staff		
LBA Foundation LLC DBA: Alphonce	GEN~260474	4/12/2019	15,000.00	After School		
Let Me Run Inc	GEN~260475	4/12/2019	390.00	2018 fall scholarships		
Linn County Community Services	GEN~260476	4/12/2019	7,945.87	LCCDC March Reimb		
Linn County REC	GEN~260477	4/12/2019	4,537.19	2/22-3/22/2019		
Lisa Byerly	GEN~8110	4/12/2019	98.31	Travel - Staff		
Lynch Dallas PC	GEN~260478	4/12/2019	14,927.50	Legal fees/ March 2019		
Mailing Services	GEN~260479	4/12/2019	179.04	CRCSD Annual	AP test registration/WHS	
Marion Janitorial Supply Co	GEN~260480	4/12/2019	374.30	Inventory replenishment		
Marzano Research LLC	GEN~260481	4/12/2019	5,000.00	HRS Surveys		
Mechanical Service Inc	GEN~260482	4/12/2019	3,287.03	Service/WHS		
Mercy EAP Services	GEN~260483	4/12/2019	2,080.00	March 2019 service		
Metro Interagency Insurance Prog	GEN~260484	4/12/2019	1,078,973.00	April 2019 Premium		
MidAmerican Energy Company	GEN~260485	4/12/2019	106.96	2/27-3/28/2019		
Midwest Lamp Recycling Inc	GEN~260486	4/12/2019	4,770.68	Service		
Midwest Wheel Companies	GEN~260487	4/12/2019	169.08	Bus parts		
Mike Kadlec	GEN~8111	4/12/2019	80.00	Reimbursement		
National History Day In Iowa	GEN~260488	4/12/2019	660.00	NHD State	NHD State	
National School Board Assn	GEN~260489	4/12/2019	75.00	NSBA membership		
Newsela Inc	GEN~260490	4/12/2019	6,000.00	Science Pilot Program		
North American Home Centers Inc	GEN~260491	4/12/2019	17,469.80	Labor materials-Taft		
O'Donnell Ace Hardware	GEN~260492	4/12/2019	8.69	Custodial supplies		
Office Depot Inc	GEN~260493	4/12/2019	323.85	Supplies/Payroll-Benefits	Toner	Supplies/Hoover
Overhead Door Company of Cedar R	GEN~260494	4/12/2019	152.50	Service/ELSC		
Pat Szymanek	GEN~8112	4/12/2019	9.25	Reimbursement		
Paul Hayes	GEN~8113	4/12/2019	134.56	Travel - Staff		
Photo Pro	GEN~260495	4/12/2019	340.28	Academic Photos/Sr.	Academic Photos	
Physicians Clinic of Iowa PC	GEN~260496	4/12/2019	6,250.00	Athletic Trainer Services -		
Powers Investment Company DBA: C	GEN~260497	4/12/2019	3,606.75	Cab service		
Radio Communications Company	GEN~260498	4/12/2019	1,005.00	Radio rental	Antenna	Battery
Rama Muzo	GEN~8114	4/12/2019	495.32	Travel - Staff		
Reid Kauffman	GEN~260499	4/12/2019	75.00	Soccer official		
Robert Half International Inc DB	GEN~260500	4/12/2019	1,446.80	Service WE 3/29/2019	Services WE 4/5/2019	Service WE 3/29/19
Robinson Brothers Environmental	GEN~260501	4/12/2019	12,450.00	Service/Taft		

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Sancurity Inc	GEN~260502	4/12/2019	834.00	Walkie Talkies			
Sandy Byard	GEN~8115	4/12/2019	220.23	Travel - Staff			
Scantron Corporation	GEN~260503	4/12/2019	61.95	Answer sheets			
School Bus Sales	GEN~260504	4/12/2019	2,830.14	Bus parts	Bus part		
School Specialty Inc	GEN~260505	4/12/2019	1,678.75	Supplies/FMS	Supplies/Johnson		Supplies/Arthur
Scott Schultz	GEN~260506	4/12/2019	75.00	Soccer official			
Service Master 380	GEN~260507	4/12/2019	1,105.61	Service/Madison			
Sheriff Of Linn County	GEN~260508	4/12/2019	367.44	Garnishments			
Signs By Tomorrow	GEN~260509	4/12/2019	99.51	Raptor Signs			
SJSmith Co Inc	GEN~260510	4/12/2019	108.16	Rental	Shop supplies		
Sled Shed	GEN~260511	4/12/2019	32.28	Parts			
Special K's Transport Inc	GEN~260512	4/12/2019	2,630.00	Transportation March			
Stacy Wacek	GEN~8116	4/12/2019	4.41	Travel - Staff			
Staples Business Advantage	GEN~260513	4/12/2019	970.41	Supplies			
Steven Peterson	GEN~8117	4/12/2019	27.20	Travel - Staff			
Susan E Abel	GEN~8118	4/12/2019	134.21	Travel - Staff			
Tanager Place	GEN~260514	4/12/2019	8,409.00	Title 1 expenses			
Tara Troester	GEN~8119	4/12/2019	301.19	Travel - Staff			
Texas Guaranteed Student Loan	GEN~260515	4/12/2019	355.61	Garnishments			
Theresa Keeley	GEN~8120	4/12/2019	18.51	Reimbursement			
United Refrigeration	GEN~260516	4/12/2019	800.11	Parts	Filter cartridge		Refrigerant
US Cellular	GEN~260517	4/12/2019	1,145.30	2/26-3/25/2019 Service			
US Department of Education	GEN~260518	4/12/2019	1,861.14	Garnishments			
US Games Inc	GEN~260519	4/12/2019	48.50	Jumb ropes			
Van Meter Industrial	GEN~260520	4/12/2019	379.73	Lights	Sockets		Socket
Vanessa Forest	GEN~8121	4/12/2019	10.21	Travel - Staff			
Welter Storage Equipment Co	GEN~260521	4/12/2019	70.00	Bookcase/Polk			
Windstar Lines Inc	GEN~260522	4/12/2019	9,093.00	Chinese class to Chicago	Charter to Bettendorf		Charter to Cedar Falls
Yellow Cab	GEN~260523	4/12/2019	926.50	Cab service			
<b>Fund 10 Total</b>			<b>1,949,016.70</b>				

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



Secretary

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**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills April 12, 2019**

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 22</b>				
Cochlear Americas	GEN~260437	4/12/2019	90.00	Hearing impaired
EMC Insurance Company	GEN~260450	4/12/2019	2,000.00	Deductible
	<b>Fund 22 Total</b>		<b>2,090.00</b>	

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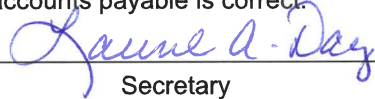
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Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills April 12, 2019

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Four Oaks Inc	SCH~13016	4/12/2019	6,025.00	Rent for Bertram-Apr19
Garling Construction, Inc	SCH~13017	4/12/2019	3,436.10	repairs - Transportation
Grainger Inc	SCH~13018	4/12/2019	155.47	Parts
	<b>Fund 33 Total</b>		<b>9,616.57</b>	

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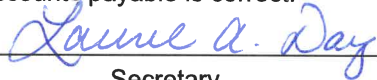


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**Cedar Rapids Community Schools (FY 18-19)**  
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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	
<b>Fund 36</b>					
Electrical Engineering and Equip	SCH~13015	4/12/2019	2,244.33	Exterior lighting/Gibson	Exterior lighting/Polk
McGrath Ford	SCH~13019	4/12/2019	80,292.00	FY2018/19 District	
Peak Construction	SCH~13020	4/12/2019	21,204.95	Peak Construction App1	
School Bus Sales	SCH~13021	4/12/2019	725,231.00	FY18/19 buses	
Streff Electrical Contractors	SCH~13022	4/12/2019	235.50	Service/Metro	
	<b>Fund 36 Total</b>		<b>829,207.78</b>		

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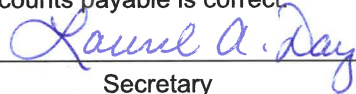
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Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills April 12, 2019

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Amanda Foreman	FN~74	4/12/2019	290.00	Reimbursement
EMS Detergent Services	FN~23130	4/12/2019	3,719.74	March 2019 invoices
Fareway Stores Inc	FN~23131	4/12/2019	1,950.33	FFVP Kenwood March
Hy-Vee Food Stores / Johnson Ave	FN~23132	4/12/2019	3,543.98	FFVP Hoover Feb/Mar 19 FFVP Taylor Feb/Mar 19 FFVP Harrison Feb/Mar
Meal Magic Corporation	FN~23133	4/12/2019	14,375.00	Annual renewal April
Nicole Allen	FN~75	4/12/2019	3.77	Travel - Staff
Pete Alepra	FN~23134	4/12/2019	82.05	lunch refund
Reinhart Foodservice LLC	FN~23135	4/12/2019	2,329.35	3/13-4/5/2019 invoices
Wilson Restaurant Supply Inc	FN~23136	4/12/2019	255.00	Lock repair at Metro
		<b>Fund 61 Total</b>	<b>26,549.22</b>	

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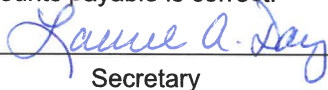
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Cedar Rapids Community Schools (FY 18-19)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
CP Holdings LLC DBA: Skyzone CR	DAY~5538	4/12/2019	410.00	Field trip
Indian Creek Nature Center	DAY~5539	4/12/2019	2.00	Field trip-final payment
Iowa Association for the Educati	DAY~5540	4/12/2019	521.20	Fees
Office Depot Inc	DAY~5543	4/12/2019	134.18	Toners
Retrac Inc DBA: Think Safe Inc	DAY~5544	4/12/2019	600.00	CPR/AED Training
US Cellular	DAY~5546	4/12/2019	32.48	2/26-3/25/2019 Service
		<b>Fund 62 Total</b>	<b>1,699.86</b>	

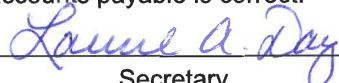
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Angi Devore	DAY~780	4/12/2019	8.00	Reimbursement
Aramark Services Inc	DAY~5537	4/12/2019	7,571.38	meals & snacks
Donna Putz Gillespie	DAY~781	4/12/2019	14.99	reimbursement
Emilie Inglebright	DAY~782	4/12/2019	36.00	Reimbursement
Julie Taylor	DAY~783	4/12/2019	28.84	Reimbursement
Kristen James	DAY~784	4/12/2019	3.69	Reimbursement
Linn Mar Community School Distri	DAY~5541	4/12/2019	5,513.61	ED busing Aug 23-Jan 11
National Everything Wholesale	DAY~5542	4/12/2019	1,772.25	Supplies
Star Foodservice Equipment and R	DAY~5545	4/12/2019	178.00	Service/Collins
US Cellular	DAY~5546	4/12/2019	20.48	2/26-3/25/2019 Service
Wickiup Hill Learning Center / L	DAY~5547	4/12/2019	24.00	Field trip 2/19/2019      Field trip /2/21/2019
<b>Fund 65 Total</b>			<b>15,171.24</b>	

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**\*\* Grand Total \*\*      2,833,351.37**