

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 29, 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	\$ 1,505.82	\$ -	\$ -	\$ -	\$ 261.69	\$ 1,767.51
Approved Warrants and Voids (Entered By Batch)						
	\$ 443,348.49	\$ 500.00	\$ 63,003.54	\$ 95,581.44	\$ 10,436.92	\$ 612,870.39
Total	<u><u>\$ 444,854.31</u></u>	<u><u>\$ 500.00</u></u>	<u><u>\$ 63,003.54</u></u>	<u><u>\$ 95,581.44</u></u>	<u><u>\$ 10,698.61</u></u>	<u><u>\$ 614,637.90</u></u>

Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~260185	3/29/2019	674.06	tools		tool part - WHS
Advance Builders Corp	GEN~260186	3/29/2019	4,884.02	roof leak repairs		
Advantage Companies	GEN~260187	3/29/2019	261.40	scanned records		
Air Filter Sales and Services In	GEN~260188	3/29/2019	29.80	air filters - Coolidge		
Alyn Johnson	GEN~8026	3/29/2019	80.00	Reimbursement		
Angela Fowler	GEN~8027	3/29/2019	170.00	Travel - Staff		
Bradley Buck	GEN~8028	3/29/2019	139.20	Travel - Staff		
Brent Neighbor	GEN~260189	3/29/2019	85.00	Wrestling official		
C.R. Glass Co	GEN~260190	3/29/2019	2,481.80	parts		
Campbell Supply	GEN~260191	3/29/2019	77.11	supplies		
CarQuest Auto Parts	GEN~260192	3/29/2019	179.81	Bus part	filters	bus parts
Cedar Rapids Special Duty Police	GEN~260193	3/29/2019	147.00	Board Mtg Security		
Cedar Valley World Travel	GEN~260194	3/29/2019	800.00	Charter bus - KHS		
City Laundering Co	GEN~260195	3/29/2019	174.91	Laundry		
City of Cedar Rapids - Recreatio	GEN~260196	3/29/2019	146.00	May 2019 Fun Run		
Citywide Cleaners	GEN~260197	3/29/2019	18.61	dry cleaning - WHS		
Coe College	GEN~260198	3/29/2019	25.00	Coe College JR Honor		
Community Health Charities Iowa	GEN~260176	3/29/2019	952.36	Community Health		
CRCS Foundation	GEN~260177	3/29/2019	2,580.00	CRCD Foundation		
Cummins Inc	GEN~260199	3/29/2019	1,670.11	Bus repair		
Data Business Equipment Inc	GEN~260200	3/29/2019	173.75	Shredder Repair		
DB Acoustics Inc	GEN~260201	3/29/2019	1,615.00	speaker repairs - JHS		
Deborah Siebenga	GEN~8029	3/29/2019	39.09	Travel - Staff		
Doors Inc	GEN~260202	3/29/2019	6,710.68	parts	doors	
Electrical Engineering and Equip	GEN~260203	3/29/2019	409.24	parts		
Emerson Specialty Hardware	GEN~260205	3/29/2019	33.00	key cuts		
Erin Thompson	GEN~8030	3/29/2019	59.57	Travel - Staff		
Garling Construction, Inc	GEN~260206	3/29/2019	3,576.50	plumbing wall - McKinley		
Gazette Communications Inc	GEN~260207	3/29/2019	627.47	Publish January 2019	School Photography bid	Microscope Bid Ad
Gopher Sport	GEN~260208	3/29/2019	352.60	footballs		
Grainger Inc	GEN~260209	3/29/2019	1,897.11	key cabinet	parts	tool replacement
Great Lakes Higher Ed	GEN~260178	3/29/2019	306.01	Garnishments		
Gregory L Pursell	GEN~260210	3/29/2019	408.11	Check for wages for		
Hardware Associates	GEN~260211	3/29/2019	101.35	supplies		
Hawkeye Communication	GEN~260212	3/29/2019	790.99	fire alarms repairs -	fire alarm repairs - Arthur	fire alarm repairs - Polk
HDC Business Forms Co	GEN~260213	3/29/2019	94.60	deposit books		
Heritage Foodservice Group	GEN~260214	3/29/2019	2,002.45	supplies		

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Hotsy Cleaning Systems Inc	GEN~260215	3/29/2019	450.00	Shop supplies			
IAAE	GEN~260216	3/29/2019	175.00	Spring Conference			
Imperial Supplies LLC	GEN~260217	3/29/2019	1,030.17	Shop supplies			
Infomax Office Systems Inc	GEN~260218	3/29/2019	7,186.38	Laminate	Collator repair		
Intercultural Development Group	GEN~260219	3/29/2019	16,459.02	IDG Expenses			
Interstate All Battery Center	GEN~260220	3/29/2019	23.70	Battery			
Interstate Music Superstore	GEN~260221	3/29/2019	68.20	FY18/19 musical			
Interstate Power and Light Compa	GEN~260222	3/29/2019	58,331.80	2/21-3/19/2019	2/23-3/22/2019		2/18-3/15/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~260223	3/29/2019	117.60	Clay/FMS			
Iowa Prison Industries	GEN~260224	3/29/2019	706.45	Chairs/JHS			
Iowa-Illinois Taylor Insulation	GEN~260225	3/29/2019	1,062.63	Labor/materials			
JC Towing	GEN~260226	3/29/2019	720.00	Towing			
Jeremiah Byrne	GEN~8031	3/29/2019	22.01	Trans meal			
John Rice	GEN~8032	3/29/2019	77.64	Travel - Staff			
Joseph Fontenot	GEN~260227	3/29/2019	75.00	wrestling official			
Kathrynne Terrell	GEN~8033	3/29/2019	26.04	Travel - Staff			
Kelsey Teeter	GEN~8034	3/29/2019	71.58	Travel - Staff			
Kimberly Seward	GEN~8035	3/29/2019	2.44	Travel - Staff			
Klinger Paint Co	GEN~260228	3/29/2019	39.95	Paint			
Laurie Mead	GEN~8036	3/29/2019	125.00	Reimbursement			
LaVerne Burns	GEN~8037	3/29/2019	12.76	Trans meal			
Lawson Products	GEN~260229	3/29/2019	410.59	Maintenance Pool Parts			
Lowell Tiedt	GEN~260230	3/29/2019	85.00	Wrestling official			
Madison National Life Insurance	GEN~260231	3/29/2019	24,162.32	April 2019 Disability			
Mailing Services	GEN~260232	3/29/2019	147.19	Postage/transportation	Mailing fees-Post		
Malinda Svoboda	GEN~8038	3/29/2019	33.96	Reimbursement			
Marco Inc	GEN~260233	3/29/2019	11,835.00	Copier fees/Print Shop			
Matheson Tri-Gas	GEN~260234	3/29/2019	115.65	Maintenance			
Melissa Oberembt	GEN~8039	3/29/2019	277.41	Travel - Staff			
Menards West	GEN~260235	3/29/2019	517.10	Supplies	Materials		Air hose/supplies
MidAmerica Administrative & Reti	GEN~260179	3/29/2019	229,496.09	PEHP			
MidAmerican Energy Company	GEN~260236	3/29/2019	1,828.29	2/19-3/20/2019	2/19-3/20/2019		2/11-3/11/2019
Midwest Wheel Companies	GEN~260237	3/29/2019	1,185.13	Bus parts	Credit on parts		
Monticello Sports	GEN~260238	3/29/2019	144.00	Athletic supplies			
Natalie Brown	GEN~260239	3/29/2019	250.00	guest artist 2018-2019			
NeoFunds	GEN~260240	3/29/2019	8,040.00	Postage for mail machine			
Ppme Local 2003	GEN~260180	3/29/2019	279.35	Union Dues			
Perma-Bound Books	GEN~260241	3/29/2019	656.38	Books for library	Books/Grant Wood		
Photo Pro	GEN~260242	3/29/2019	17.86	AP Scholar photos			

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Plumb Master	GEN~260243	3/29/2019	46.32	Parts		
Radio Communications Company	GEN~260244	3/29/2019	42.50	Tech services		
Reliastar Life Insurance Company	GEN~260245	3/29/2019	10,729.76	April 2019 Group Life		
Robert Half International Inc DB	GEN~260246	3/29/2019	80.00	Service-WE 3/15/19		
Sadler Power Train Inc	GEN~260247	3/29/2019	34.34	Bus parts		
Safelite Fulfillment Inc	GEN~260248	3/29/2019	587.96	Bus repair		
Scholastic Book Fairs	GEN~260249	3/29/2019	1,217.45	Garfield book fair		
School Specialty Inc	GEN~260250	3/29/2019	42.62	Supplies/Hoover		
Sheriff Of Linn County	GEN~260181	3/29/2019	469.58	Garnishments		
Sled Shed	GEN~260251	3/29/2019	220.11	Parts		
Standard Bearings	GEN~260252	3/29/2019	75.75	Parts/stadium	Belt	
Steve Sandstrom	GEN~260253	3/29/2019	70.00	Spring piano		
Storm Steel	GEN~260254	3/29/2019	423.87	Steel		
Streff Electrical Contractors	GEN~260255	3/29/2019	4,281.09	Service/JHS	Service/ELSC	Service/Harrison
Susan E Abel	GEN~8040	3/29/2019	164.26	Travel - Staff		
Teri Schloss	GEN~8041	3/29/2019	4.41	Travel - Staff		
Texas Guaranteed Student Loan	GEN~260182	3/29/2019	355.61	Garnishments		
Tracie Guenther-Yoke	GEN~8042	3/29/2019	69.60	Travel - Staff		
True North Lubricants and Resour	GEN~260256	3/29/2019	268.64	Oil/lubricants		
Uline	GEN~260257	3/29/2019	415.50	Cartons/small		
United Parcel Service	GEN~260258	3/29/2019	71.18	Shipping fees		
United Refrigeration	GEN~260259	3/29/2019	1,331.40	Parts		
United Way of East Central Iowa	GEN~260183	3/29/2019	4,289.65	United Way		
University of Iowa - State Hygie	GEN~260260	3/29/2019	1,420.00	Lab testing		
US Department of Education	GEN~260184	3/29/2019	1,869.10	Garnishments		
Valerie Nyberg	GEN~8043	3/29/2019	127.60	Travel - Staff		
Van Meter Industrial	GEN~260261	3/29/2019	259.38	Parts	Lights	
Vanessa Forest	GEN~8044	3/29/2019	3.25	Travel - Staff		
Verizon Wireless	GEN~260262	3/29/2019	4,053.17	2/11-3/10/2019 service		
Vex Robotics Inc	GEN~260263	3/29/2019	3,499.86	Microcontroller		
Warco Transportation Inc	GEN~260264	3/29/2019	4,425.00	Show Choir to Davenport		
Weber Communications	GEN~260265	3/29/2019	200.00	Service		
WiMacTel Inc	GEN~260266	3/29/2019	122.00	March 2019 pay phone		
Zonar Systems Inc	GEN~260267	3/29/2019	2,544.95	Bus tracking system		

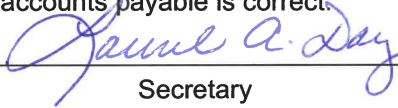
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	444,854.31	

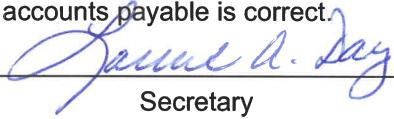
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~260204	3/29/2019	500.00	Deductible - T. Hopp
		Fund 22 Total	500.00	

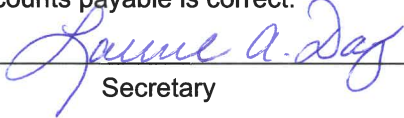
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Involta LLC	SCH~13003	3/29/2019	4,278.49	Back up service
Kerndt Brothers Savings Bank	SCH~13005	3/29/2019	2,875.00	April 2019-Lease
Third Ave Corporate LC	SCH~13008	3/29/2019	3,504.97	Rent/Transition Center-
	Fund 33 Total		10,658.46	

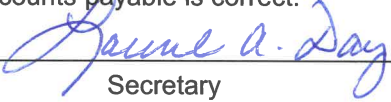
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Fund 36						
Hawkeye Environmental	SCH~13002	3/29/2019	3,000.00	6 month re-inspections		
Iowa-Illinois Taylor Insulation	SCH~13004	3/29/2019	629.41	Labor/materials		
Radio Communications Company	SCH~13006	3/29/2019	318.50	Service/Reader	Service	
Solum Lang Architects LLC	SCH~13007	3/29/2019	48,397.17	Service/WHS	Service/Polk/FMS	Service/Harding
Fund 36 Total			52,345.08			

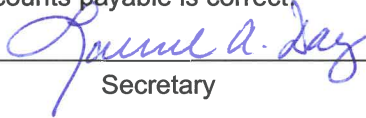
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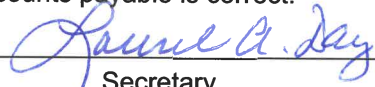
Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23108	3/29/2019	12,349.03	milk - 3/4/19-3/8/19
Barb Zwack	FN~23109	3/29/2019	37.75	lunch refund
Randy Bramow	FN~23110	3/29/2019	300.00	Lunch refund
Darcy Caraway	FN~23111	3/29/2019	228.80	lunch refund
Dawn Stephens	FN~23112	3/29/2019	32.80	lunch refund
Hy-Vee Food Stores / 1st Ave NE	FN~23113	3/29/2019	2,211.69	FFVP Johnson Feb/Mar
Hy-Vee Food Stores / Oakland Rd	FN~23114	3/29/2019	3,751.50	FFVP Garfield/Wright
Josh Lewis	FN~23115	3/29/2019	7.35	lunch refund
Joyce Kurtz	FN~23116	3/29/2019	15.00	lunch refund
Keck Foods	FN~23117	3/29/2019	1,580.80	Dry foods Frozen foods
Michelle Stevens	FN~23118	3/29/2019	16.15	lunch refund
Reinhart Foodservice LLC	FN~23119	3/29/2019	74,903.07	3/12-3/14/19 invoices
School Nutrition Association	FN~23120	3/29/2019	147.50	Membership/J Hook
		Fund 61 Total	95,581.44	

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Fund 62				
Verizon Wireless	DAY~5528	3/29/2019	294.83	2/11-3/10/2019 service
		Fund 62 Total	294.83	

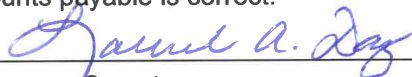
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Fund 65				
Adriane Gordon	DAY~769	3/29/2019	39.00	reimbursement
Aramark Services Inc	DAY~5524	3/29/2019	7,916.75	meals & snacks 3/18/19
Breta Olson	DAY~770	3/29/2019	39.00	Reimbursement
Casey Minkler	DAY~771	3/29/2019	34.00	Reimbursement
Joan Christiansen	DAY~772	3/29/2019	30.00	reimbursement
Julie Taylor	DAY~773	3/29/2019	51.84	Reimbursement
Kaitlyn Steggall	DAY~774	3/29/2019	26.88	Reimbursement
Kayla Johnson	DAY~775	3/29/2019	6.97	Reimbursement
Matt Deutmeyer	DAY~5525	3/29/2019	205.00	Refund 1st week summer
National Everything Wholesale	DAY~5526	3/29/2019	1,951.59	Supplies
Nicole Tyne	DAY~776	3/29/2019	34.00	Reimbursement
O'Donnell Ace Hardware	DAY~5527	3/29/2019	16.39	Hardware/supplies
Verizon Wireless	DAY~5528	3/29/2019	52.36	2/11-3/10/2019 service
Fund 65 Total			10,403.78	

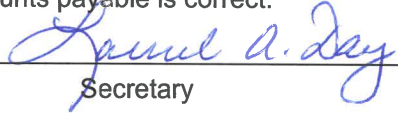
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~296	3/29/2019	11,570.42	March 2019 Contract
				March 2019 UEN Lunch
				March 2019 Harper
		Fund 92 Total	11,570.42	

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Secretary

**** Grand Total ** 626,208.32**