

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 10, 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	\$ 5,811.64	\$ -	\$ -	\$ 3.60	\$ 90.29	\$ 5,905.53
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,721,108.10	\$ 299.00	\$ 51,754.68	\$ 100,240.38	\$ 1,127.12	1,874,529.28
						-
						-
						-
						-
 Total	 <u><u>\$ 1,726,919.74</u></u>	 <u><u>\$ 299.00</u></u>	 <u><u>\$ 51,754.68</u></u>	 <u><u>\$ 100,243.98</u></u>	 <u><u>\$ 1,217.41</u></u>	 <u><u>\$ 1,880,434.81</u></u>

BA-20-001/01.3

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 10, 2019

Vendor	Warrant	Date	Amount	Description	
Fund 10					
Acme Tools	GEN~260953	5/10/2019	15.99	tools	
Advance Builders Corp	GEN~260954	5/10/2019	455.23	roof leak repairs - WHS	
AES Security	GEN~260955	5/10/2019	3,040.00	Security Services at WHS	
Ahlers & Cooney, P.C.	GEN~260956	5/10/2019	1,278.00	legal fees	
Akwi Nji	GEN~8244	5/10/2019	120.96	Travel - Staff	
Amy Duggan	GEN~8245	5/10/2019	19.20	Travel - Staff	
Amy Harger	GEN~8246	5/10/2019	26.51	Travel - Staff	
Angela Ptacek	GEN~8247	5/10/2019	17.69	Travel - Staff	
Ann Digiacomu	GEN~8248	5/10/2019	51.04	Travel - Staff	
Apple Inc	GEN~260957	5/10/2019	12,159.00	IPads	IPad
Aramark Uniform Services	GEN~260958	5/10/2019	5,110.39	laundry - April 2019	
B & H Photo & Electronics Corp	GEN~260959	5/10/2019	236.10	Paper/WHS	
Baker Paper & Supply	GEN~260960	5/10/2019	571.20	Inventory replenishment	
Brian D Cohen	GEN~260961	5/10/2019	70.00	soccer official	
Budget Car Rental and Sales	GEN~260962	5/10/2019	47.78	vehicle rental for Ijag-	
C.R. Glass Co	GEN~260963	5/10/2019	174.44	parts	
CarQuest Auto Parts	GEN~260964	5/10/2019	7.69	parts	
Carrico Aquatic Resources Inc	GEN~260965	5/10/2019	3,849.50	Dive stand supports	
Carson-Dellosa Publishing Inc	GEN~260966	5/10/2019	758.80	Supplies	
Cedar Graphics	GEN~260967	5/10/2019	1,846.00	Student Cumulative	
Cedar Rapids Special Duty Police	GEN~260968	5/10/2019	147.00	BOE Mtg Security -	
City Laundering Co	GEN~260969	5/10/2019	176.53	Laundry service	
City of Cedar Rapids/Treasurer	GEN~260970	5/10/2019	37,805.84	SRO May 2019	
Custom Hose & Supplies Inc	GEN~260971	5/10/2019	43.08	parts	
Darrin Crow	GEN~260972	5/10/2019	225.00	Storytelling Programs-	
Debbie Smith	GEN~8249	5/10/2019	17.40	Travel - Staff	
Deborah Siebenga	GEN~8250	5/10/2019	159.64	Travel - Staff	
Dennis Company Inc	GEN~260973	5/10/2019	822.74	parts	
Diana J Christen	GEN~8251	5/10/2019	69.60	Travel - Staff	
Electrical Engineering and Equip	GEN~260974	5/10/2019	382.27	parts	
Emily Gotto	GEN~8252	5/10/2019	32.19	Travel - Staff	
Emily Jones	GEN~8253	5/10/2019	35.94	Reimbursement	
Emily Teeter	GEN~8254	5/10/2019	112.69	Travel - Staff	
EMS Detergent Services	GEN~260975	5/10/2019	78.75	supplies	
Four Oaks Inc	GEN~260976	5/10/2019	1,560.00	Trauma Training - May	
Gazette Communications Inc	GEN~260977	5/10/2019	566.00	Publish March 2019	BOE Mtg Minutes 4/22/19 Notice to
GCR Tires & Service	GEN~260978	5/10/2019	3,810.78	Tires-credit to follow	FY2019/20 vehicle tires FY19/20 Vehicle Tires

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Glenn Varner	GEN~8255	5/10/2019	17.14	Reimbursement		
Gopher Sport	GEN~260979	5/10/2019	2,941.96	PE Equipment/WHS		
Grainger Inc	GEN~260980	5/10/2019	387.43	parts	supplies	
Grant Wood Area Education Agency	GEN~260981	5/10/2019	339,040.00	TL - Consortium Fees -	registration for workshop -	
Great Lakes Higher Ed	GEN~260982	5/10/2019	314.05	Garnishments		
Great Potential Press Inc	GEN~260983	5/10/2019	409.90	Testing forms		
Greg Best	GEN~260984	5/10/2019	140.00	Soccer Official		
Haley Broadie	GEN~8256	5/10/2019	1,736.19	Travel - Staff		
Hawkeye Communication	GEN~260985	5/10/2019	278.59	camera replacement -	alarm monitoring - Van	
Hazim Al-Yasiri	GEN~260986	5/10/2019	70.00	soccer official		
Heritage Foodservice Group	GEN~260987	5/10/2019	38.67	supplies		
Hupp Electric Motors Inc	GEN~260988	5/10/2019	638.51	pump repairs - Franklin		
Interstate Power and Light Compa	GEN~260989	5/10/2019	92,554.94	4/3-5/2/19 service/April	4/2-5/2/19 service/April	03/29-04/29/19
Iowa Girls High School Athletic	GEN~260990	5/10/2019	50.00	Membership		
Iowa NET Academy	GEN~260991	5/10/2019	20,491.80	Service/May 2019	Service/March 2019	
Iowa Prison Industries	GEN~260992	5/10/2019	41.70	Signage/Wilson		
Isaac Newton Christian Academy	GEN~260993	5/10/2019	4,484.70	2018-19 NP Textbook		
ISCA Office	GEN~260994	5/10/2019	100.00	Reissue stale check		
J. O'Brien Co Inc	GEN~260995	5/10/2019	196.27	Print ribbon		
Jan Schneider	GEN~8257	5/10/2019	26.27	Travel - Staff		
Jane Stobb	GEN~8258	5/10/2019	50.98	Travel - Staff		
Jeremiah Byrne	GEN~8259	5/10/2019	14.00	Trans meal		
Jessica Mooberry	GEN~8260	5/10/2019	86.48	Travel - Staff		
JoAnna McDermott	GEN~8261	5/10/2019	24.82	Travel - Staff		
John Rice	GEN~8262	5/10/2019	606.95	Travel - Staff		
John W Dodge	GEN~260996	5/10/2019	70.00	Soccer Official		
Jordan Bouzek	GEN~260997	5/10/2019	88.61	reimbursement		
Kadhum Al-Yasseri	GEN~260998	5/10/2019	70.00	soccer official		
Karla Hogan	GEN~8263	5/10/2019	124.12	Travel - Staff		
Kathrynne Terrell	GEN~8264	5/10/2019	34.68	Travel - Staff		
Katie Eichhorn	GEN~8265	5/10/2019	15.00	Reimbursement		
Kelsey Teeter	GEN~8266	5/10/2019	115.36	Travel - Staff		
Kenwood Records Management	GEN~260999	5/10/2019	936.76	April 19 Scanning		
King's Material Inc	GEN~261000	5/10/2019	330.49	Paint stock	Concrete	Material
Kirkwood Community College	GEN~261001	5/10/2019	1,622.40	Alt. Concurrent courses		
Klinger Paint Co	GEN~261002	5/10/2019	150.28	Supplies		
Krystal Manka	GEN~8267	5/10/2019	11.89	Travel - Staff		
Krystin Mittan	GEN~8268	5/10/2019	215.13	Travel - Staff		
Krystle Braumann	GEN~8269	5/10/2019	161.74	Travel - Staff		

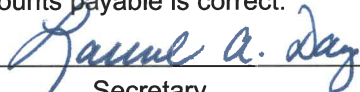
Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 10, 2019

Vendor	Warrant	Date	Amount	Description		
Lawson Products	GEN~261003	5/10/2019	324.18	Stock parts		
Linda Noggle	GEN~8270	5/10/2019	156.60	Travel - Staff		
Lisa Byerly	GEN~8271	5/10/2019	59.39	Travel - Staff		
Lisa L Brown	GEN~8272	5/10/2019	5.39	Travel - Staff		
Magnet Schools of America	GEN~261004	5/10/2019	2,517.00	Conference		
Marco Inc - Supplies	GEN~261005	5/10/2019	93.07	Copier staples		
Marion Janitorial Supply Co	GEN~261006	5/10/2019	432.00	Inventory replenishment		
Marzano Research LLC	GEN~261007	5/10/2019	64,980.00	April 2019 sessions		
Mason City Community Schools	GEN~261008	5/10/2019	2,560.00	March 2019 PMIC		
Mediacom Communications Corp	GEN~261009	5/10/2019	1,020.00	May 2019		
Menards West	GEN~261010	5/10/2019	236.99	Supplies	Concrete forming	Tool kit
Metro Interagency Insurance Prog	GEN~261011	5/10/2019	1,083,739.00	May 2019 Premium		
MidAmerican Energy Company	GEN~261012	5/10/2019	411.74	3/25-4/22/2019	3/28-4/23/2019	3/28-4/26/2019
Nicole Uthe	GEN~8273	5/10/2019	17.40	Travel - Staff		
Novak Automotive Inc	GEN~261013	5/10/2019	35.00	Oil		
Office Depot Inc	GEN~261014	5/10/2019	303.28	Labels	Supplies	Supplies/JHS
Pamela Razor	GEN~8274	5/10/2019	16.47	Travel - Staff		
Paul Hayes	GEN~8275	5/10/2019	324.45	Travel - Staff		
Physicians Clinic of Iowa PC	GEN~261015	5/10/2019	6,250.00	Athletic Trainer Services -		
Play it Again Sports	GEN~261016	5/10/2019	374.48	TIV - Trinity Lutheran		
Powers Investment Company DBA: C	GEN~261017	5/10/2019	14.00	Cab for Family for		
PuppetU LLC	GEN~261018	5/10/2019	77.98	SDI supplies/Coolidge		
Radio Communications Company	GEN~261019	5/10/2019	170.00	Tech service		
S & S Worldwide Inc	GEN~261020	5/10/2019	154.98	Title IV-Trinity Luthern	Title IV - Trinity Lutheran	
Samantha Collins	GEN~8276	5/10/2019	129.92	Travel - Staff		
Sara Yedlik	GEN~8277	5/10/2019	77.43	Travel - Staff		
Sarah Hamilton	GEN~8278	5/10/2019	38.28	Travel - Staff		
Sarah Israel	GEN~8279	5/10/2019	129.11	Travel - Staff		
Scholastic Library Publishing	GEN~261021	5/10/2019	92.16	Books		
School Specialty Inc	GEN~261022	5/10/2019	755.15	Supplies/Gibson	Supplies/Pierce	Supplies/Coolidge
Schultz Strings Inc	GEN~261023	5/10/2019	1,283.95	Repair/KHS		
Shawn Cornally	GEN~8280	5/10/2019	55.60	reimbursement		
Sheriff Of Linn County	GEN~261024	5/10/2019	341.13	Garnishments		
Sherry Luskey	GEN~8281	5/10/2019	146.68	Travel - Staff		
Sioux City Community Schools	GEN~261025	5/10/2019	2,760.48	FY18/19 3rd quarter		
Sled Shed	GEN~261026	5/10/2019	9.72	Parts		
Special K's Transport Inc	GEN~261027	5/10/2019	3,815.00	Transportation		
Staples Business Advantage	GEN~261028	5/10/2019	1,308.99	Supplies		
Steve Sandstrom	GEN~261029	5/10/2019	140.00	Piano tuning/WHS		

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Vendor	Warrant	Date	Amount	Description
Steven Gene Luedtke DBA: Auto In	GEN~261030	5/10/2019	1,575.00	padded wall repairs - Polk padded wall repairs -
Steven Peterson	GEN~8282	5/10/2019	29.17	Travel - Staff
Susan E Abel	GEN~8283	5/10/2019	88.39	Travel - Staff
Tara Troester	GEN~8284	5/10/2019	356.51	Travel - Staff
Tekk International Inc	GEN~261031	5/10/2019	646.00	Walkie Talkies/Replacemt
Texas Guaranteed Student Loan	GEN~261032	5/10/2019	359.39	Garnishments
Theisen's Home Farm Auto	GEN~261033	5/10/2019	36.99	Part
US Department of Education	GEN~261034	5/10/2019	1,867.22	Garnishments
US Games Inc	GEN~261035	5/10/2019	468.32	PE supplies
Van Meter Industrial	GEN~261036	5/10/2019	41.73	Lights
Wendy Parker	GEN~8285	5/10/2019	277.24	Travel - Staff
William Wilson	GEN~261037	5/10/2019	65.00	Track official
Yellow Cab	GEN~261038	5/10/2019	313.00	Cab service
Fund 10 Total			1,726,069.74	

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


Secretary

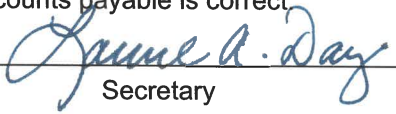
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 7, 2019

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Vendor	Warrant	Date	Amount	Description
Fund 10				
Nancy Korsmo	GEN~260940	5/7/2019	850.00	Missed Payroll check
		Fund 10 Total	850.00	

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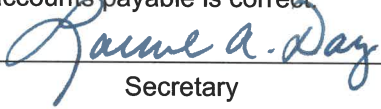


Secretary

**** Grand Total ** 850.00**

Vendor	Warrant	Date	Amount	Description
Fund 22				
Apple Inc	GEN~260957	5/10/2019	299.00	IPad
	Fund 22 Total		299.00	

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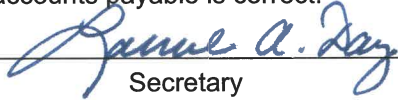
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 10, 2019

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Vendor	Warrant	Date	Amount	Description		
Fund 33						
Four Oaks Inc	SCH~13043	5/10/2019	6,025.00	Rent for Bertram-May19		
Kerndt Brothers Savings Bank	SCH~13045	5/10/2019	2,875.00	Lease payment May 2019		
Microsoft	SCH~13046	5/10/2019	13,950.00	Surface Pro 4	Surface Pro 4 OOW	Surface Pro 4 OOW
The New Bohemian Innovation Coll	SCH~13049	5/10/2019	5,152.13	May 2019 lease/expenses		
Tierney Brothers	SCH~13050	5/10/2019	5,085.00	Chrome Go Boxes	Epson speakers	
	Fund 33 Total		33,087.13			

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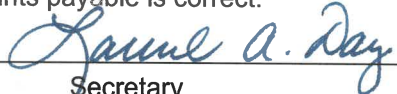

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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 10, 2019

Vendor	Warrant	Date	Amount	Description
Fund 36				
Electrical Engineering and Equip	SCH~13042	5/10/2019	4,539.18	Exterior lighting/Hiawatha
Garling Construction, Inc	SCH~13044	5/10/2019	7,044.87	remodel - JHS
Midwest Wheel Companies	SCH~13047	5/10/2019	0.00	FY2018/19 Back rack
Radio Communications Company	SCH~13048	5/10/2019	2,496.00	Radios
Tree Care LLC	SCH~13051	5/10/2019	4,587.50	Tree Care
	Fund 36 Total		18,667.55	Credit on PO24885 Signal

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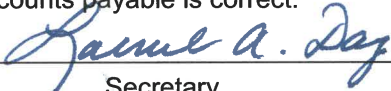


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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 10, 2019

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23179	5/10/2019	12,679.56	milk - 4/22-4/26/19
EMS Detergent Services	FN~23180	5/10/2019	4,882.07	kitchen supplies April
Fareway Stores Inc	FN~23181	5/10/2019	3,078.69	FFVP Kenwood April
Jordanne Blue	FN~23182	5/10/2019	35.00	Resissue stale check
Nicole Allen	FN~77	5/10/2019	3.60	Travel - Staff
Office Depot Inc	FN~23183	5/10/2019	231.61	Supplies
Reinhart Foodservice LLC	FN~23184	5/10/2019	79,333.45	4/23-4/24/2019 invoices
Fund 61 Total			100,243.98	

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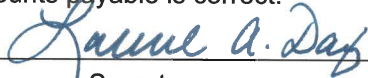


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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 10, 2019

Vendor	Warrant	Date	Amount	Description
Fund 62				
Cedar Rapids Museum of Art	DAY~5562	5/10/2019	72.00	preschool room activities -
City of Cedar Rapids/Treasurer	DAY~5563	5/10/2019	282.12	pool rental - Grant Wood fire inspection at Coolidge Fire inspection at Grant
Retrac Inc DBA: Think Safe Inc	DAY~5565	5/10/2019	48.00	CPR Training
SaveAround	DAY~5566	5/10/2019	687.50	Books fundraising/5
		Fund 62 Total	1,089.62	

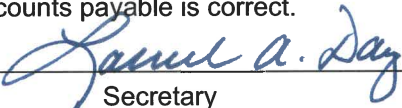
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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Barb Pino	DAY~804	5/10/2019	16.08	Reimbursement
Elizabeth Harken	DAY~805	5/10/2019	41.51	reimbursement
Julie Taylor	DAY~806	5/10/2019	10.29	Reimbursement
McNary Marketing & Design LLC	DAY~5564	5/10/2019	37.50	Website maintenance
Megan Kass	DAY~807	5/10/2019	10.97	Reimbursement
Taylor Wade	DAY~808	5/10/2019	11.44	Reimbursement
Fund 65 Total			127.79	

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Cedar Rapids Community Schools (FY 18-19)
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**** Grand Total ** 1,879,584.81**