

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 17, 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	\$ 1,232.77	\$ 341.83	\$ -	\$ -	\$ 73.68	\$ 1,648.28
 Approved Warrants and Voids (Entered By Batch)						
	\$ 799,454.74	\$ -	\$ 32,990.00	\$ 17,952.47	\$ 3,084.85	853,482.06
						-
						-
						-
						-
Total	<u><u>\$ 800,687.51</u></u>	<u><u>\$ 341.83</u></u>	<u><u>\$ 32,990.00</u></u>	<u><u>\$ 17,952.47</u></u>	<u><u>\$ 3,158.53</u></u>	<u><u>\$ 855,130.34</u></u>

BA-20-001/01.4

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 17, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Adel Wholesale	GEN~261075	5/17/2019	653.15	parts		
Amerigas Propane LP	GEN~261076	5/17/2019	17,403.99	Propane		
Amy Harger	GEN~8286	5/17/2019	15.25	Travel - Staff		
Ann Digiacomo	GEN~8287	5/17/2019	15.08	Travel - Staff		
Baker Group	GEN~261077	5/17/2019	960.00	network mapping labor		
Barbara Hart	GEN~8289	5/17/2019	34.80	Travel - Staff		
Benefitfocus.com Inc	GEN~261078	5/17/2019	250.00	May 2019 service		
Blue Sky Productions	GEN~261079	5/17/2019	740.00	Sr. Night equipment		
Brenda Harrington	GEN~8290	5/17/2019	80.00	Reimbursement		
Brucemore Inc	GEN~261080	5/17/2019	343.00	Fieldtrip	Group Tour 4/25/2019	Field trip/Polk
Budget Car Rental and Sales	GEN~261081	5/17/2019	1,698.30	Rental 4/22/2019	Rental 4/4/2019	car rental - JHS
Camp Courageous of Iowa	GEN~261082	5/17/2019	246.25	Camp visit	Camp visit balance/HMS	Camp visit balance/Nixon
Carla Riley	GEN~8291	5/17/2019	189.28	Travel - Staff		
Carolyn Tinkham	GEN~8292	5/17/2019	10.00	Reimbursement		
CarQuest Auto Parts	GEN~261083	5/17/2019	552.95	Bus parts	Bus part	
Cedar Rapids Sheet Metal Co	GEN~261084	5/17/2019	7.24	supplies		
Cedar Valley World Travel	GEN~261085	5/17/2019	13,895.00	Charter bus - JHS	Charter bus - WHS	Charter bus - KHS
Cengage Learning Inc	GEN~261086	5/17/2019	21,000.00	Global Issues		
Christal Bressler	GEN~8293	5/17/2019	11.26	reimbursement		
City Laundering Co	GEN~261087	5/17/2019	166.02	Laundry		
City of Cedar Rapids/Treasurer	GEN~261088	5/17/2019	900.00	Jan 2019 bus passes	False Alarm	
Coe College	GEN~261089	5/17/2019	250.00	PSEO/B Goodall		
Computer Information Concepts In	GEN~261090	5/17/2019	2,630.77	Onsite Treaining/Infinite	Onsite training/Infinite	
Con Serve	GEN~261091	5/17/2019	135.97	Garnishments		
Connie Starr	GEN~8294	5/17/2019	33.63	Travel - Staff		
Cummins Inc	GEN~261092	5/17/2019	12,085.63	Bus repair	Bus part	
Danmar Products Inc	GEN~261093	5/17/2019	184.50	Helmet		
Decker Sports	GEN~261094	5/17/2019	487.30	Tennis	Sports equipment/RMS	Baseball socks/RMS
Delta Management Associates Inc.	GEN~261095	5/17/2019	205.46	Garnishments		
Dennis Company Inc	GEN~261096	5/17/2019	167.98	supplies		
Diversified Collection Service	GEN~261097	5/17/2019	135.97	Garnishments		
Doors Inc	GEN~261098	5/17/2019	1,950.00	supplies		
Douglas Hammes	GEN~8295	5/17/2019	11.77	Trans meal		
Electrical Engineering and Equip	GEN~261099	5/17/2019	38.34	supplies		
Emovendo LLC DBA: Apex Magnets	GEN~261100	5/17/2019	44.95	Supplies/PACT		
Erin Thompson	GEN~8296	5/17/2019	45.65	Travel - Staff		
F & W Service	GEN~261101	5/17/2019	2,759.48	shop lift repairs		

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Fastenal Company	GEN~261102	5/17/2019	1.51	supplies		
Foundation 2	GEN~261103	5/17/2019	288.24	3/23-5/3/2019 expenses		
Gail Barger	GEN~8297	5/17/2019	19.47	Trans meal		
Gazette Communications Inc	GEN~261104	5/17/2019	40.38	Legals- FY19 Budget		
Gopher Sport	GEN~261105	5/17/2019	584.01	Gym Equipment		
Grant Wood Area Education Agency	GEN~261106	5/17/2019	41,188.00	FY18/19 Data		
Gretchen Lawyer	GEN~8298	5/17/2019	32.83	Travel - Staff		
Hargers Acoustics Inc	GEN~261107	5/17/2019	304.00	parts		
Harms Oil Company	GEN~261108	5/17/2019	17,258.59	fuel		
Hassinger Enterprises LLC DBA Ni	GEN~261109	5/17/2019	2,588.00	Cab service/April 2019		
Hawkeye Communication	GEN~261110	5/17/2019	567.49	Service/Taft	Ffire cell dialer/Taylor	
Henderson Products Inc	GEN~261111	5/17/2019	592.55	repairs		
Hupp Electric Motors Inc	GEN~261112	5/17/2019	1,988.63	parts		
ImOn Communications	GEN~261113	5/17/2019	5,284.75	5/8-6/7/2019 service		
Impact Photography	GEN~261114	5/17/2019	2,450.00	Senior Rec photos	AP Ghosh photos	
Indian Creek Nature Center	GEN~261115	5/17/2019	82.00	Field trip/Taylor		
Interstate Power and Light Compa	GEN~261116	5/17/2019	59,093.07	4/4-5/3/19 service/April	4/9-5/9/19 service/April	4/5-5/8/19 service/April
Iowa Association of School Board	GEN~261117	5/17/2019	750.00	IASB Polices Online		
Iowa Communications Network	GEN~261118	5/17/2019	2.75	Service April 2019		
Iowa Department of Human Service	GEN~261119	5/17/2019	273,228.43	April 2019 Medicaid		
Ipromoteu	GEN~261120	5/17/2019	12,980.31	2019 Sr. Recog Awards		
Jan Collins	GEN~8299	5/17/2019	12.35	Trans meal		
JC Towing	GEN~261121	5/17/2019	240.00	Towing		
Jeremiah Byrne	GEN~8300	5/17/2019	7.00	Trans meal		
Jerry Fannon	GEN~261122	5/17/2019	75.00	Soccer official		
Jim Stockman	GEN~261123	5/17/2019	18.04	Transp meal		
Joe Sample	GEN~261124	5/17/2019	70.00	Soccer official		
John Parkhurst	GEN~8301	5/17/2019	80.00	Reimbursement		
John W Dodge	GEN~261125	5/17/2019	70.00	Soccer official		
Junge Center Point	GEN~261126	5/17/2019	45.20	District Vehicle repair		
Justin Brown	GEN~8302	5/17/2019	107.09	Reimbursement		
Karen Banninger	GEN~8303	5/17/2019	7.00	Trans meal		
Kathrynne Terrell	GEN~8304	5/17/2019	10.85	Travel - Staff		
Kenwood Elementary PTA	GEN~261127	5/17/2019	195.56	Reimbursement		
Kimberly Hansen	GEN~261128	5/17/2019	64.73	Parent reimbursement		
King's Material Inc	GEN~261129	5/17/2019	20.67	Sand		
Kirkwood Community College	GEN~261130	5/17/2019	20,249.40	Concurrent courses/KHS	Concurrent	Xavier students-
Krystal Manka	GEN~8305	5/17/2019	9.51	Travel - Staff		
Larry Gass	GEN~261131	5/17/2019	50.00	track official		

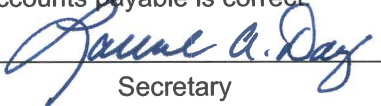
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Lindsay Travagiakis	GEN~261132	5/17/2019	11.91	Refund on lost book		
Linn County Community Services	GEN~261133	5/17/2019	10,925.56	LCCDC April 2019		
Linn County REC	GEN~261134	5/17/2019	4,638.31	3/22-4/22/19 service/April		
Lisa L Brown	GEN~8307	5/17/2019	11.25	Travel - Staff		
Lovely Lane Preschool	GEN~261135	5/17/2019	10,002.90	April 2019 expenses		
Lynch Dallas PC	GEN~261136	5/17/2019	13,265.00	April 2019 legal fees		
Marco Inc - Supplies	GEN~261138	5/17/2019	900.90	Copier staples	Ink cartridge	Paper for HP
Marco Inc	GEN~261137	5/17/2019	39,586.55	Copier fees payment 11	Copier fees payment 59	
Marion Janitorial Supply Co	GEN~261139	5/17/2019	1,294.36	Inventory replenishment	Receptacle	
Mary Cruise	GEN~8308	5/17/2019	10.32	Travel - Staff		
Mary Lou Decker	GEN~261140	5/17/2019	7,500.00	Special Ed Consultant		
Mary Meadows	GEN~8309	5/17/2019	15.20	Reimbursement		
Matheson Tri-Gas	GEN~261141	5/17/2019	24.46	Parts		
Menards West	GEN~261143	5/17/2019	99.30	Lumber	Tools	Supplies
Menards	GEN~261142	5/17/2019	397.92	Ind Tech supplies/WHs		
MidAmerican Energy Company	GEN~261144	5/17/2019	544.08	4/4-5/3/19 service/April	4/3-5/2/19 service/April	4/9-5/8/19 service/April
Midwest Wheel Companies	GEN~261145	5/17/2019	161.70	District Vehicle Part	Bus part	
Mount Mercy University	GEN~261146	5/17/2019	250.00	PSEO/W Johnson		
MTI Distributing	GEN~261147	5/17/2019	936.29	Wheels	Wheel	Parts
National Express Durham Holding	GEN~261148	5/17/2019	58,900.00	Student transportation		
Nicole Brooks	GEN~261149	5/17/2019	6.96	Parent reimbursement		
Noreen Bush	GEN~8310	5/17/2019	58.99	reimbursement		
Obelisk Consulting Services LLC	GEN~261150	5/17/2019	14,187.50	Consulting services		
Office Depot Inc	GEN~261151	5/17/2019	24,493.73	Inventory replenishment	Supplies/Kenwood	Supplies/Erskine
Performant Recovery Inc	GEN~261152	5/17/2019	101.35	Garnishments		
Perma-Bound Books	GEN~261153	5/17/2019	815.37	Books/McKinley		
Phonak LLC	GEN~261154	5/17/2019	169.99	Equipment		
Photo Pro	GEN~261155	5/17/2019	7.66	Sr Rec photos printed for		
Polk County Sheriff	GEN~261156	5/17/2019	464.32	Garnishments		
Radio Communications Company	GEN~261157	5/17/2019	1,498.01	Radios	Rental-radios	Service/case
Rapids Reproductions Inc	GEN~261158	5/17/2019	199.25	Roll of canvas/banners		
Renee Lancaster	GEN~8311	5/17/2019	10.00	Reimbursement		
Rochester Armored Car Co Inc	GEN~261159	5/17/2019	1,258.60	April 2019 services		
Rod Thomas	GEN~8312	5/17/2019	80.00	Reimbursement		
Ryan S Clepper	GEN~261160	5/17/2019	75.00	Soccer official		
Scholastic	GEN~261161	5/17/2019	9,108.00	Subscription/Scope 1		
School Nurse Supply Inc	GEN~261162	5/17/2019	269.40	Supplies		
School Specialty Inc	GEN~261163	5/17/2019	1,938.44	Replacement seat/JHS	Supplies/Cleveland	Supplies/Madison
Schultz Strings Inc	GEN~261164	5/17/2019	216.75	Base case/WHs		

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Sheriff Of Linn County	GEN~261165	5/17/2019	725.97	Garnishments		
SJSmith Co Inc	GEN~261166	5/17/2019	503.15	Fills	Fill	Rental
Stacy Wacek	GEN~8313	5/17/2019	8.82	Travel - Staff		
Staples Business Advantage	GEN~261167	5/17/2019	630.36	Inventory replenishment		
Star Foodservice Equipment and R	GEN~261168	5/17/2019	28.37	Parts		
State Chemical Solutions	GEN~261169	5/17/2019	398.38	Bus parts		
State of Iowa	GEN~261170	5/17/2019	48.00	Governor Volunteer		
Storm Steel	GEN~261171	5/17/2019	63.87	Materials		
Streff Electrical Contractors	GEN~261172	5/17/2019	1,776.34	Service/Gibson	Service/ELSC	Service/Grantwood
Susan E Abel	GEN~8314	5/17/2019	76.56	Travel - Staff		
Tara Troester	GEN~8315	5/17/2019	91.00	Travel - Staff		
Teaching Strategies Inc DBA: Saf	GEN~261173	5/17/2019	8,185.26	Consulting 4/26/2019	Consulting 4/17/2019	
Technical Specialty Systems Corp	GEN~261174	5/17/2019	20,610.99	Service/Kennedy	Service-Roosevelt	
Transfinder Corporation	GEN~261175	5/17/2019	799.90	Professional Service		
Trevor Templeman	GEN~8316	5/17/2019	136.30	Travel - Staff		
Trinity Lane Preschool	GEN~261176	5/17/2019	9,015.77	April 2019 expenses		
Trinity Lutheran School	GEN~261177	5/17/2019	4,200.65	April expenses		
United Refrigeration	GEN~261178	5/17/2019	56.54	Parts		
University of Iowa - Recreationa	GEN~261179	5/17/2019	78.00	Wingbeats		
Urban Education Network	GEN~261180	5/17/2019	9,000.00	UEN membership		
US Department of Education	GEN~261181	5/17/2019	115.87	Garnishments		
Vanessa Forest	GEN~8317	5/17/2019	1.51	Travel - Staff		
Westdale Bowling Center	GEN~261182	5/17/2019	250.00	Second Grade Bowling		
Windstar Lines Inc	GEN~261183	5/17/2019	18,188.00	US Humanities Duer	Charter to Altoona	Charter to Iowa City
WS Communications	GEN~261184	5/17/2019	266.19	Replacement Walkie		
Fund 10 Total			800,687.51			

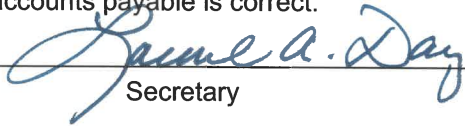
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct


Secretary

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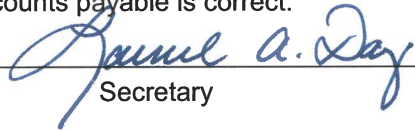
Vendor	Warrant	Date	Amount	Description
Fund 22				
Ariel Ballard	GEN~8288	5/17/2019	21.90	Insurance covered loss
Latasha Farquharson	GEN~8306	5/17/2019	319.93	Insurance covered loss
		Fund 22 Total	341.83	

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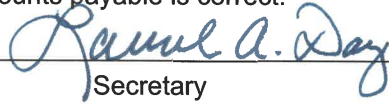
Vendor	Warrant	Date	Amount	Description
Fund 33				
Tierney Brothers	SCH~13053	5/17/2019	13,990.00	Wall mount bundle
		Fund 33 Total	13,990.00	

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Advance Builders Corp	SCH-13052	5/17/2019	19,000.00	Advance Builders App1
	Fund 36 Total		19,000.00	

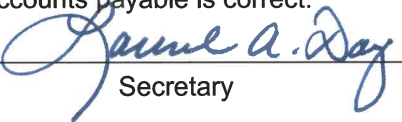
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Fund 61				
Anderson Erickson Dairy Co	FN~23185	5/17/2019	13,416.65	4/29-5/3/2019 invoices
Hy-Vee Food Stores / Johnson Ave	FN~23186	5/17/2019	3,740.22	FFVP Taylor
Jason Grimm DBA: Grimm Family Fa	FN~23187	5/17/2019	795.60	Black Bean Farm to
Fund 61 Total			17,952.47	

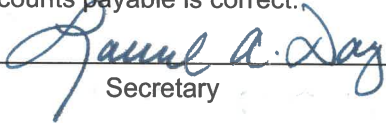
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Insect Lore	DAY~5568	5/17/2019	50.93	Caterpillar/Ants
Marco Inc	DAY~5569	5/17/2019	29.45	Copier fees payment 11
		Fund 62 Total	80.38	

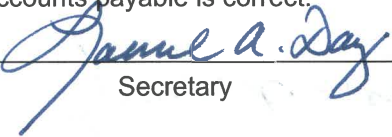
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Adriane Gordon	DAY~809	5/17/2019	8.00	Reimbursement
Amy Tijerina	DAY~810	5/17/2019	11.62	Reimbursement
Barb Pino	DAY~811	5/17/2019	5.28	Reimbursement
Chenelle Crooks	DAY~812	5/17/2019	10.96	Reimbursement
Donna Putz Gillespie	DAY~813	5/17/2019	10.00	Reimbursement
Elizabeth Harken	DAY~814	5/17/2019	11.28	Reimbursement
Hausers Water Systems Inc	DAY~5567	5/17/2019	16.95	May 2019 rental
Kayla Johnson	DAY~815	5/17/2019	5.98	Reimbursement
National Everything Wholesale	DAY~5570	5/17/2019	2,824.77	Supplies
O'Donnell Ace Hardware	DAY~5571	5/17/2019	162.75	Hardware
Victoria Horn	DAY~816	5/17/2019	10.56	Reimbursement
Fund 65 Total			3,078.15	

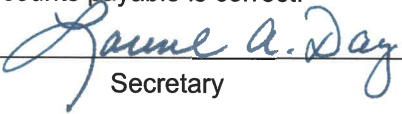
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN-297	5/17/2019	1,262.40	Reimburse JAG meeting
		Fund 92 Total	1,262.40	

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**** Grand Total ** 856,392.74**