

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 24, 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	\$ 2,845.88	\$ -	\$ -	\$ -	\$ 121.06	\$ 2,966.94
 Approved Warrants and Voids (Entered By Batch)						
	\$ 299,960.41	\$ -	\$ 367,945.06	\$ 10,097.10	\$ 30,702.63	\$ 708,705.20
						-
						-
						-
						-
 Total	 <u><u>\$ 302,806.29</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 367,945.06</u></u>	 <u><u>\$ 10,097.10</u></u>	 <u><u>\$ 30,823.69</u></u>	 <u><u>\$ 711,672.14</u></u>

BA-20-001/01.5

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills May 24, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Adam or Anne Shires	GEN~261196	5/24/2019	792.00	Reissue lost Non Public	Stop payment fee for lost	
Adaptive Tech Solutions LLC	GEN~261197	5/24/2019	60.20	IPad case		
Advance Builders Corp	GEN~261198	5/24/2019	670.47	roof leak repairs - JHS	roof leak repairs - Metro	roof leak repairs - Grant
AirFX	GEN~261199	5/24/2019	154.00	Student outing - Harding		
Alexis Pieper	GEN~8318	5/24/2019	81.00	Travel - Staff		
Alfa Laval Inc	GEN~261200	5/24/2019	3,231.14	Parts/KHS pool		
Amber Land	GEN~261201	5/24/2019	20.00	Refund on lost book		
Amy Harger	GEN~8319	5/24/2019	6.84	Travel - Staff		
Andrea Sherron	GEN~8320	5/24/2019	51.50	Reimbursement		
Angela Ptacek	GEN~8321	5/24/2019	38.05	Travel - Staff		
Apple Inc	GEN~261202	5/24/2019	2,940.00	IPad		
Auto Value Rentals	GEN~261203	5/24/2019	107.00	vehicle rental - JHS		
Barbara Hart	GEN~8322	5/24/2019	8.12	Travel - Staff		
Best Buy	GEN~261204	5/24/2019	779.99	Vizo TV		
Bonnie Kelly	GEN~8323	5/24/2019	13.45	Reimbursement		
Bookhouse	GEN~261205	5/24/2019	910.29	Library Books		
Brett Dupree	GEN~261206	5/24/2019	250.00	All City Music Judge		
Brucemore Inc	GEN~261207	5/24/2019	488.00	Student Group Tour - Van	Student Group Tour -	Student Group Tour -
BSN Sports Inc	GEN~261208	5/24/2019	196.13	Soccerballs		
Budget Car Rental and Sales	GEN~261209	5/24/2019	2,726.75	Student transport-Metro	Student transport - Metro	Student transportation -
CAMP 10-DIS-E-CA	GEN~261210	5/24/2019	688.50	Title IV - Trinity Lutheran		
Carolyn Rogers	GEN~261211	5/24/2019	110.00	Refund on DSC		
CarQuest Auto Parts	GEN~261212	5/24/2019	595.43	Bus parts		
Cedar Rapids Special Duty Police	GEN~261213	5/24/2019	147.00	BOE Mtg Security 5/13/19		
Cedar Rapids Water Department	GEN~261214	5/24/2019	26,861.09	4/9-5/8/2019 service/April	4/9-5/8/2019 service/May	
Cedar Valley World Travel	GEN~261215	5/24/2019	2,790.00	Charter bus - WHS iJAG	Charter bus - WHS	
Central Rivers Area Education Ag	GEN~261216	5/24/2019	30.00	Battle of the Books-		
Chileda Institute Inc	GEN~261217	5/24/2019	32,080.66	Tuition - April	Tuition - March	Tuition - Feb
Christine Michalec	GEN~8324	5/24/2019	55.22	Travel - Staff		
City Laundering Co	GEN~261218	5/24/2019	338.64	Laundering	Laundry	
City of Cedar Rapids/Treasurer	GEN~261219	5/24/2019	1,500.00	Bus Tickets		
Cotton Gallery	GEN~261220	5/24/2019	278.96	title 1 t-shirts		
CR/LC Solid Waste Agency	GEN~261221	5/24/2019	39.20	yard waste removal		
Culligan Water Conditioning	GEN~261222	5/24/2019	61.50	water delivery - April		
Cummins Inc	GEN~261223	5/24/2019	4,725.89	Bus parts	Bus repair	
D & K Products	GEN~261224	5/24/2019	560.00	Inventory replenishments		
Daniel Pledge-Johnson	GEN~261225	5/24/2019	1,075.00	Beyond the Bell		

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Dean Keller	GEN~8325	5/24/2019	80.00	Reimbursement		
Delta Education INC	GEN~261226	5/24/2019	33.00	Science Books/impaired		
Demco Inc	GEN~261227	5/24/2019	49.74	book tape - Grant Wood		
Dennis Company Inc	GEN~261228	5/24/2019	453.34	parts		
Eastern Iowa Arts Academy	GEN~261229	5/24/2019	9,218.00	student classes - Spring		
Electrical Engineering and Equip	GEN~261230	5/24/2019	35.20	parts		
Elise Marie Van Holstein	GEN~261231	5/24/2019	250.00	All City Music Contest		
Elizabeth Driskell	GEN~8326	5/24/2019	84.68	Travel - Staff		
Elizabeth Wessels	GEN~8327	5/24/2019	29.97	Reimbursement		
Emily Thomson	GEN~8328	5/24/2019	171.68	Travel - Staff		
EMS Detergent Services	GEN~261232	5/24/2019	144.00	supplies		
Equal Opportunity Schools	GEN~261233	5/24/2019	1,110.38	consultant expenses -		
ETA hand2mind	GEN~261234	5/24/2019	9.36	Fraction tiles		overpaid amount on PO
FranklinCovey	GEN~261235	5/24/2019	173.31	Speed of Trust		
Gaylon Swehla	GEN~8329	5/24/2019	10.47	Transp meal		
Gazette Communications Inc	GEN~261236	5/24/2019	18.93	BOE Mtg Minutes 5/3/19		
GCR Tires & Service	GEN~261237	5/24/2019	1,433.43	District Vehicle Tires		
Goodwill Industries of Heartland	GEN~261238	5/24/2019	367.12	Transition Center-		
Grant Wood Area Education Agency	GEN~261239	5/24/2019	15.00	Address Printing for		
Great Lakes Higher Ed	GEN~261240	5/24/2019	314.38	Garnishments		
Greg Best	GEN~261241	5/24/2019	70.00	soccer official		
Hardware Associates	GEN~261242	5/24/2019	94.91	supplies		
Harms Oil Company	GEN~261243	5/24/2019	18,776.05	fuel		
Hy-Vee Edgewood Rd Demonstration	GEN~261244	5/24/2019	120.00	Cooking Class - Polk		
Hy-Vee Wilson Ave Demonstrations	GEN~261245	5/24/2019	424.00	Heathly snack		
Imperial Supplies LLC	GEN~261246	5/24/2019	1,848.15	Shop supplies		
Interstate Power and Light Compa	GEN~261247	5/24/2019	57,188.35	04/17-05/20/19	04/12-05/14/19	4/14-5/15/19 service/April
Iowa Art Works DBA: Iowa Ceramic	GEN~261248	5/24/2019	117.60	Reissue lost check		
Iowa High School Speech Associat	GEN~261249	5/24/2019	48.00	Registration-Lg Group		
Iowa Prison Industries	GEN~261250	5/24/2019	120.56	Signs/Harrison		
Ipromoteu	GEN~261251	5/24/2019	8,526.13	Medals/JHS	Honor cords/JHS	Sr. Recog Awards/2019
Jeffery David Schafer	GEN~261252	5/24/2019	250.00	All City Music Contest		
Jeffrey L Fountain	GEN~261253	5/24/2019	250.00	All City Music Contest		
Jennifer Hageman	GEN~8330	5/24/2019	136.88	Travel - Staff		
Jerald Mackey	GEN~8331	5/24/2019	9.63	Transp meal		
Jeremiah Byrne	GEN~8332	5/24/2019	10.17	Trans meal		
Jessica Mooberry	GEN~8333	5/24/2019	14.00	Travel - Staff		
Jim Stockman	GEN~261254	5/24/2019	9.63	Transp meal		
JoAnna McDermott	GEN~8334	5/24/2019	31.44	Travel - Staff		

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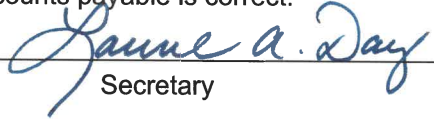
Vendor	Warrant	Date	Amount	Description		
John Blaisdell	GEN~8335	5/24/2019	6.23	Trans meal		
John R Dvorak	GEN~8336	5/24/2019	245.46	Travel - Staff		
Jolene Salehoglu	GEN~8337	5/24/2019	10.00	Reimbursment		
Jon Matthew Milburn	GEN~261255	5/24/2019	70.00	Soccer official		
Joshua Reznicow	GEN~261256	5/24/2019	250.00	All City Music Contest		
Julie Gardemann	GEN~8338	5/24/2019	80.00	DOT physical		
Kathryn Hogg	GEN~8339	5/24/2019	60.94	reimbursement		
Kathryn Tritle	GEN~8340	5/24/2019	155.32	Travel - Staff		
Keegan Taube	GEN~8341	5/24/2019	200.68	Travel - Staff		
Krystal Manka	GEN~8342	5/24/2019	11.89	Travel - Staff		
Latif Al-Yassiri	GEN~261257	5/24/2019	70.00	soccer official		
Lauren Erickson	GEN~8343	5/24/2019	80.00	reimbursement		
Lawson Products	GEN~261258	5/24/2019	216.34	Drill bits		
Learning A-Z	GEN~261259	5/24/2019	13,792.08	Reading licenses		
Let Me Run Inc	GEN~261260	5/24/2019	290.00	Scholarship		
Lisa Byerly	GEN~8344	5/24/2019	59.39	Travel - Staff		
Man Basnet	GEN~261261	5/24/2019	8.24	Reissue lost check		
Marco Inc - Supplies	GEN~261263	5/24/2019	93.07	Copier staples/Wilson		
Marco Inc	GEN~261262	5/24/2019	23,670.00	Copier fees/ Print Shop		
Marion Janitorial Supply Co	GEN~261264	5/24/2019	96.00	Inventory replenishment		
Mary Gilbert	GEN~8345	5/24/2019	80.00	DOT physical		
Marylan Taylor	GEN~8346	5/24/2019	18.63	Transp meal		
Marzano Research LLC	GEN~261265	5/24/2019	10,018.86	Workshop deposit	Workshop 4/5/2019	
Mason City Community Schools	GEN~261266	5/24/2019	3,360.00	PMIC/April 2019		
Matt McManus Impact LLC	GEN~261267	5/24/2019	443.00	Graduation caps/Metro		
Matthew Schlegel	GEN~261268	5/24/2019	70.00	Soccer official		
Mediacom Communications Corp	GEN~261269	5/24/2019	110.50	5/20-6/19/19 service		
Megan Washburn	GEN~8347	5/24/2019	420.00	Staff Workshop/Conf Reg		
Melanie Bell	GEN~261270	5/24/2019	250.00	2018-2019 All City Music		
Menards West	GEN~261271	5/24/2019	184.89	Painters supplies	Painter supplies	
MHC Kenworth - Cedar Rapids	GEN~261272	5/24/2019	105.00	Mechanic certification		
MTI Distributing	GEN~261273	5/24/2019	215.00	Parts/labor		
National Scholastic Press Associ	GEN~261274	5/24/2019	129.00	Newspaper renewal		
Nicole Uthe	GEN~8348	5/24/2019	17.40	Travel - Staff		
Office Depot Inc	GEN~261275	5/24/2019	291.07	Supplies/Gibson	Supplies/Kenwood	Supplies/Erskine
Patricia Ghebe	GEN~8349	5/24/2019	80.00	DOT physical		
Patty Porter	GEN~8350	5/24/2019	9.98	Travel - Staff		
PT Cleaners LLC DBA: Dry Cleanin	GEN~261276	5/24/2019	634.50	laundry service - mops		
Radio Communications Company	GEN~261277	5/24/2019	6,027.50	Tech service	Radio/program-Metro	Tech services

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Reading League	GEN~261278	5/24/2019	998.00	Conference registrations		
Reid Kauffman	GEN~261279	5/24/2019	70.00	Soccer official		
Robert D Techau	GEN~261280	5/24/2019	9.32	Transp meal		
Robert W Buyea	GEN~261281	5/24/2019	2,500.00	Title II and Title IV - St.		
Roosevelt MS Activity Fund	GEN~261282	5/24/2019	160.00	2018-2019 track meet	City track meet	
Sandra Shapiro	GEN~8351	5/24/2019	273.01	Travel - Staff		
Scholastic Inc	GEN~261283	5/24/2019	121.96	Books		
School Specialty Inc	GEN~261284	5/24/2019	1,054.39	Desk/Hoover	Supplies/JHS	Supplies
Sharon Colton	GEN~261285	5/24/2019	250.00	All City Music Contest		
Shawn Sandersfeld	GEN~261286	5/24/2019	250.00	All City Music Contest		
Sheena Peterson	GEN~261287	5/24/2019	121.80	Mileage reimbursement		
Sheriff Of Linn County	GEN~261288	5/24/2019	342.10	Garnishments		
Social Studies School Service	GEN~261289	5/24/2019	167.66	History books		
Stacy Wacek	GEN~8352	5/24/2019	4.52	Travel - Staff		
Standard Bearings	GEN~261290	5/24/2019	158.36	Parts/belts	Parts	
Staples Business Advantage	GEN~261291	5/24/2019	948.78	Supplies		
State Chemical Solutions	GEN~261292	5/24/2019	5.52	Shop supply		
State University of Iowa	GEN~261293	5/24/2019	1,250.00	Services		
Stephanie M Nuss	GEN~261294	5/24/2019	250.00	All City Music Contest		
Steve King	GEN~261295	5/24/2019	250.00	All City Music Contest		
Steve Sandstrom	GEN~261296	5/24/2019	30.00	Repair/gluing		
Teaching Strategies Inc DBA: Saf	GEN~261297	5/24/2019	4,613.58	Training 5/2/2019		
Teresa Brimmer	GEN~8353	5/24/2019	74.83	reimbursement		
Test Gauge Inc	GEN~261298	5/24/2019	150.00	Calibration &	Calibration &	
Texas Guaranteed Student Loan	GEN~261299	5/24/2019	355.61	Garnishments		
Tina Wings DBA: Glitz & Glam Pai	GEN~261300	5/24/2019	135.00	Painting class		
To The Rescue	GEN~261301	5/24/2019	19,487.00	Nursing service	payment of duplicate	
Tony Camenisch	GEN~8354	5/24/2019	20.10	Trans meal		
Top 20 Training	GEN~261302	5/24/2019	1,920.00	Registration fees/Holy		
United Parcel Service	GEN~261303	5/24/2019	273.79	Shipping fees		
US Department of Education	GEN~261304	5/24/2019	1,861.21	Garnishments		
Van Meter Industrial	GEN~261305	5/24/2019	7,790.22	Inventory replenishment	UPA supplies	Credit on return
Wendy Parker	GEN~8355	5/24/2019	104.40	Travel - Staff		
WiMacTel Inc	GEN~261306	5/24/2019	122.00	Payphone service/May		
Windstar Lines Inc	GEN~261307	5/24/2019	1,825.00	Charter to Iowa City	Charter to Ankeny	
Xerox Corporation	GEN~261308	5/24/2019	100.00	PPS Makeready		
YMCA Camp Wapsie	GEN~261309	5/24/2019	180.00	Spring trip/Coolidge		
Zaner-Bloser Inc	GEN~261310	5/24/2019	5,137.65	Super Kids Talk Journal		

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	302,806.29	

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



Secretary

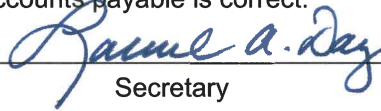
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Coonrod Wrecker & Crane Service	SCH~13054	5/24/2019	400.00	moving bleachers
Involta LLC	SCH~13055	5/24/2019	4,361.98	Back up recovery
Kerndt Brothers Savings Bank	SCH~13057	5/24/2019	2,875.00	Boyson Rd Lease - June
Staples Technology Solutions	SCH~13058	5/24/2019	129,224.00	Google Chrome Lic
Third Ave Corporate LC	SCH~13060	5/24/2019	3,504.97	Rent for Transition
Tierney Brothers	SCH~13061	5/24/2019	34,250.00	Projectors
	Fund 33 Total		174,615.95	

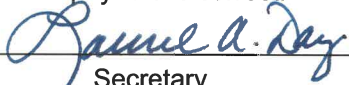
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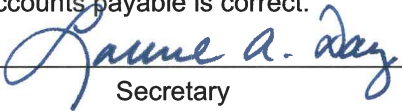
Vendor	Warrant	Date	Amount	Description		
Fund 36						
Junge Center Point	SCH~13056	5/24/2019	43,218.00	FY18/19 District vehicles		
Streff Electrical Contractors	SCH~13059	5/24/2019	2,088.76	Taft Flag Lights	Service/Hiawatha	Service/KHS
Winger Contracting Company	SCH~13062	5/24/2019	148,022.35	Winger App1 Metro HS	Winger App2 Metro HS	
	Fund 36 Total		193,329.11			

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 61				
Pepsi Cola	FN~23188	5/24/2019	6,276.03	4/30-5/10/19 invoices
Reinhart Foodservice LLC	FN~23189	5/24/2019	3,821.07	4/26-5/21/2019 invoices 4/20/19-5/9/2019 invoice
		Fund 61 Total	10,097.10	

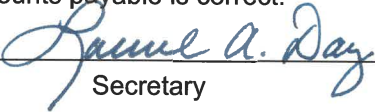
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5572	5/24/2019	30,702.63	meals & snacks 5/13/19 meals & snacks 5/6/19 Reissue lost check #5519
Donna Putz Gillespie	DAY~817	5/24/2019	34.21	Reimbursement
Erin Harksen	DAY~818	5/24/2019	10.00	reimbursement
Kari Strong	DAY~819	5/24/2019	46.86	Reimbursement
Kayla Johnson	DAY~820	5/24/2019	29.99	Reimbursement
Fund 65 Total			30,823.69	

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Secretary

**** Grand Total ** 711,672.14**

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