

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 11, 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	\$ 8,396.63			\$ 5.35	\$ 510.09	\$ 8,912.07
 Approved Warrants and Voids (Entered By Batch)						
	1603290.54	\$ 500.00	\$ 124,141.37	\$ 109,020.64	\$ 18,253.84	1,855,206.39
						-
						-
						-
						-
 Total	<u><u>\$ 1,611,687.17</u></u>	<u><u>\$ 500.00</u></u>	<u><u>\$ 124,141.37</u></u>	<u><u>\$ 109,025.99</u></u>	<u><u>\$ 18,763.93</u></u>	<u><u>\$ 1,864,118.46</u></u>

BA-19-001/08.3

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills January 11, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~258762	1/11/2019	69.00	Sawstop		
ADA Sports and Rackets	GEN~258763	1/11/2019	76.50	Squish balls		
Advance Builders Corp	GEN~258764	1/11/2019	3,326.45	Service		
Air Filter Sales and Services In	GEN~258765	1/11/2019	76.80	Filters		
Alpine Parts	GEN~258766	1/11/2019	144.83	Parts		
American Printing House for the	GEN~258767	1/11/2019	34.50	Braille paper/Hiawatha		
Amy Duggan	GEN~7613	1/11/2019	28.52	Travel - Staff		
Amy Harger	GEN~7614	1/11/2019	9.91	Travel - Staff		
Andrea Sherron	GEN~7615	1/11/2019	9.11	Reimbursement		
Andrew Schauf	GEN~258768	1/11/2019	68.00	Basketball official		
Angela Fowler	GEN~7616	1/11/2019	53.29	Travel - Staff		
Angela Ptacek	GEN~7617	1/11/2019	42.64	Travel - Staff		
Appleby & Horn Tile Co	GEN~258769	1/11/2019	45.00	Tile		
April Meiergerd	GEN~7618	1/11/2019	15.19	Travel - Staff		
Aramark Uniform Services	GEN~258770	1/11/2019	3,284.57	December 2018 invoices		
Art to Remember	GEN~258771	1/11/2019	41.15	Supplies		
ASCD Conference Registration	GEN~258773	1/11/2019	239.00	Membership		
ASCD	GEN~258772	1/11/2019	59.00	Membership - J Rice		
Aubrey McElmeel-Balkman	GEN~7619	1/11/2019	39.70	Travel - Staff		
Audra Hootman	GEN~7620	1/11/2019	29.32	Travel - Staff		
Baker Paper & Supply	GEN~258774	1/11/2019	122.50	Inventory replenishment		
Bethany Weber	GEN~7621	1/11/2019	30.71	Travel - Staff		
Bloomsbury Farm	GEN~258775	1/11/2019	372.00	Field trip/Coolidge		
Brian McGlaughlin	GEN~7622	1/11/2019	11.71	Transp meal		
Brittany Carney	GEN~7623	1/11/2019	33.28	Travel - Staff		
Budget Car Rental and Sales	GEN~258776	1/11/2019	263.34	Student transport		
Cadan Technologies	GEN~258777	1/11/2019	136.00	Keyboard/Hoover		
California Quality Plastics	GEN~258778	1/11/2019	268.93	Diffuser		
Campbell Supply	GEN~258779	1/11/2019	46.91	Tools		
Carla Riley	GEN~7624	1/11/2019	18.67	Travel - Staff		
Carlos Grant	GEN~7625	1/11/2019	28.00	Travel - Staff		
CarQuest Auto Parts	GEN~258780	1/11/2019	170.73	Bus part	Bus parts	Air filter/stadium
Casey Anderson	GEN~7626	1/11/2019	111.12	Travel - Staff		
Catherine Woodward	GEN~7627	1/11/2019	29.18	Travel - Staff		
Cedar Rapids Special Duty Police	GEN~258781	1/11/2019	207.00	Security-Basketball		
Cedar Valley World Travel	GEN~258782	1/11/2019	725.00	Charter to Iowa City		
Chad Hageman	GEN~7628	1/11/2019	555.72	Travel - Staff		

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Chad Szabo	GEN~7629	1/11/2019	603.85	Travel - Staff		
Charlene Adams	GEN~7630	1/11/2019	63.84	Reimbursement		
Cheryl Scherbaum	GEN~7631	1/11/2019	28.57	Travel - Staff		
Cheryl Tlusty-Marsh	GEN~7632	1/11/2019	192.72	Reimbursement		
Chileda Institute Inc	GEN~258783	1/11/2019	10,096.40	November 2018 services		
Christopher Deam	GEN~7633	1/11/2019	729.70	Travel - Staff		
Christopher Heidelbauer	GEN~258784	1/11/2019	128.00	Basketball official		
Cindy Fagan	GEN~7634	1/11/2019	35.90	Travel - Staff		
Cindy Friedman	GEN~7635	1/11/2019	29.50	Reimbursement		
City Laundering Co	GEN~258785	1/11/2019	384.52	Laundering		
City of Cedar Rapids/Treasurer	GEN~258786	1/11/2019	37,805.84	School resource officer		
CJ Cooper & Associates	GEN~258787	1/11/2019	90.00	Physicals		
Coe College	GEN~258788	1/11/2019	1,250.00	PSEO-Coe		
College Community Schools	GEN~258789	1/11/2019	126.00	Young Musicians Honor		
Con Serve	GEN~258790	1/11/2019	90.47	Garnishments		
Connie Starr	GEN~7636	1/11/2019	500.87	Travel - Staff		
Continental Fire Sprinkler Co	GEN~258791	1/11/2019	809.49	Service/Harding		
Culligan Water Conditioning	GEN~258792	1/11/2019	27.50	Water delivery		
Cummins Inc	GEN~258793	1/11/2019	282.17	Bus parts	Bus repair	Credit on return
Dale Morrison	GEN~258794	1/11/2019	68.00	Basketball official		
Deann Ongie	GEN~7637	1/11/2019	117.05	Travel - Staff	Reimbursement	
Delta Management Associates Inc.	GEN~258795	1/11/2019	165.95	Garnishments		
Demco Inc	GEN~258796	1/11/2019	229.62	Supplies	Supplies/Taylor	
Demidec Corporation	GEN~258797	1/11/2019	760.00	Materials for Academic		
Dennis Company Inc	GEN~258798	1/11/2019	1,867.64	Parts		
Department of Education	GEN~258799	1/11/2019	120.00	Bus inspections		
Diane Blythe	GEN~7638	1/11/2019	23.43	Travel - Staff		
Diversified Collection Service	GEN~258800	1/11/2019	90.47	Garnishments		
Done Done Services LC	GEN~258801	1/11/2019	950.00	Services/Metro		
Doors Inc	GEN~258802	1/11/2019	6,818.74	Exit devices	Service	Parts
Douglas Hammes	GEN~7639	1/11/2019	80.00	Reimbursement		
Eastern Iowa Human Resources Ass	GEN~258803	1/11/2019	145.00	EIHRA Membership	EIHRA meals for drop ins	
Electrical Engineering and Equip	GEN~258804	1/11/2019	105.23	Supplies		
Emily Gotto	GEN~7640	1/11/2019	34.19	Travel - Staff		
Emily Teeter	GEN~7641	1/11/2019	73.30	Travel - Staff		
Equal Opportunity Schools	GEN~258806	1/11/2019	32,850.00	50 percent 2018/19		
Erin Thompson	GEN~7642	1/11/2019	45.43	Travel - Staff		
Ever-Green Landscape Nursery	GEN~258807	1/11/2019	2,960.00	Playmate sales		
EyesOpenIowa Inc	GEN~258808	1/11/2019	498.00	Conference		

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Foundation 2	GEN~258809	1/11/2019	128.04	December 2018 services		
Four Oaks Inc	GEN~258810	1/11/2019	1,560.00	Trauma Training		
Fred Griffiths	GEN~258811	1/11/2019	60.00	Basketball official		
Future Line Truck Bodies	GEN~258812	1/11/2019	223.00	Spreader		
Gazette Communications Inc	GEN~258813	1/11/2019	172.14	Legals		
GCR Tires & Service	GEN~258814	1/11/2019	287.56	District tires		
Graybar Electric Co Inc	GEN~258815	1/11/2019	117.64	Materials		
Hardware Associates	GEN~258816	1/11/2019	98.48	Supplies		
Hargers Acoustics Inc	GEN~258817	1/11/2019	1,440.00	Tiles/KHS		
Hawkeye Communication	GEN~258818	1/11/2019	5,148.00	Monitoring Services	Total Connect/Grant	Total Connect/Hoover
Houghton Mifflin Harcourt	GEN~258819	1/11/2019	23,123.50	Test forms	Online testing/training	
Hy-Vee Wilson Ave Demonstrations	GEN~258820	1/11/2019	285.00	Dietician	Dietitian	
IA Dept Revenue-Admin Wage Assn	GEN~258821	1/11/2019	208.45	Garnishments		
Interactive Health Technologies	GEN~258822	1/11/2019	18,231.00	Heart rate monitors		
Interstate All Battery Center	GEN~258823	1/11/2019	109.38	Batteries		
Interstate Power and Light Compa	GEN~258824	1/11/2019	59,947.60	11/29-12/31/2018	12/4/18-1/3/19	11/30-12/31/18
Iowa Communications Network	GEN~258825	1/11/2019	2.75	December 2018 service		
J. O'Brien Co Inc	GEN~258826	1/11/2019	191.02	Print ribbon		
Jacob Young Jr	GEN~7643	1/11/2019	6.21	Travel - Staff		
Jan Collins	GEN~7644	1/11/2019	14.00	Transp meal		
Jan Schneider	GEN~7645	1/11/2019	9.20	Travel - Staff		
JC Towing	GEN~258827	1/11/2019	400.00	Towing		
Jeannie Johnson	GEN~7646	1/11/2019	91.81	Travel - Staff		
Jennifer Edgington	GEN~7647	1/11/2019	58.74	Travel - Staff		
Jennifer Erwin	GEN~7648	1/11/2019	70.84	Travel - Staff		
Jennifer Johnson	GEN~7649	1/11/2019	61.64	Travel - Staff		
Jerald Mackey	GEN~7650	1/11/2019	7.00	Transp meal		
Jeremiah McGraw	GEN~7651	1/11/2019	158.58	Travel - Staff		
Jessica Carter	GEN~7652	1/11/2019	70.02	Travel - Staff		
Jill Koch	GEN~7653	1/11/2019	156.02	Travel - Staff		
JoAnna McDermott	GEN~7654	1/11/2019	9.26	Travel - Staff		
Jodee Beck	GEN~7655	1/11/2019	30.61	Travel - Staff		
Joe Mnayer	GEN~7656	1/11/2019	34.38	Reimbursement		
John R Dvorak	GEN~7657	1/11/2019	254.56	Travel - Staff		
Johnson Controls Inc	GEN~258828	1/11/2019	3,900.00	Repairs/Johnson		
JourneyEd.com Inc	GEN~258829	1/11/2019	207.45	Site license		
Katherine Castek	GEN~7658	1/11/2019	34.78	Travel - Staff		
Kathryn Tritle	GEN~7659	1/11/2019	76.20	Travel - Staff		
Kathrynne Terrell	GEN~7660	1/11/2019	19.65	Travel - Staff		

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Kathy Gilbert	GEN~7661	1/11/2019	35.00	Travel - Staff		
Keegan Taube	GEN~7662	1/11/2019	203.84	Travel - Staff		
Kelsey Teeter	GEN~7663	1/11/2019	40.56	Travel - Staff		
Kennedy High School	GEN~258830	1/11/2019	200.00	Show Choir		
Kent Possehl	GEN~258831	1/11/2019	55.00	Basketball official		
Kieck's	GEN~258832	1/11/2019	561.90	Work clothes		
Kimberly Seward	GEN~7664	1/11/2019	12.52	Travel - Staff		
King's Material Inc	GEN~258833	1/11/2019	142.20	Painter supplies		
Kristy Decker	GEN~7665	1/11/2019	31.41	Travel - Staff		
Krystal Manka	GEN~7666	1/11/2019	11.52	Travel - Staff		
Krystin Mittan	GEN~7667	1/11/2019	43.34	Travel - Staff		
Kyle Hammann	GEN~7668	1/11/2019	23.01	Travel - Staff		
Lawson Products	GEN~258834	1/11/2019	150.20	Parts		
LBA Foundation LLC DBA: Alphonce	GEN~258835	1/11/2019	15,000.00	2018 Service/payment 2		
Learning A-Z	GEN~258836	1/11/2019	999.44	Licenses		
Linda Halsor	GEN~7669	1/11/2019	98.13	Travel - Staff		
Lisa McMillen-Boese	GEN~7670	1/11/2019	696.52	Travel - Staff		
Lori Opheim	GEN~7671	1/11/2019	26.54	Travel - Staff		
Lorie Bateman	GEN~7672	1/11/2019	31.87	Reimbursement		
Lovely Lane Preschool	GEN~258837	1/11/2019	10,606.27	December 2018		
Madison National Life	GEN~258838	1/11/2019	27,994.71	January 2019 Disability	Sept-Nov 2018	
Mediacom Communications Corp	GEN~258839	1/11/2019	1,020.00	Service January		
Mediacom Communications Corp	GEN~258840	1/11/2019	9.03	Cafe box rental		
Mednik Riverbend	GEN~258841	1/11/2019	5,270.18	Inventory replenishment		
Megan Hagenow	GEN~258842	1/11/2019	14.12	Parent reimbursement		
Menards West	GEN~258843	1/11/2019	360.98	flashlights	Custodial supplies	Battery charger
Meredith Petersen	GEN~7673	1/11/2019	156.76	Travel - Staff		
Metro Interagency Insurance Prog	GEN~258844	1/11/2019	1,081,034.00	January 2019 Premium		
MidAmerican Energy Company	GEN~258845	1/11/2019	130.63	11/26-12/27/2018		
MidAmerican Energy Services LLC	GEN~258846	1/11/2019	27,648.33	10/25-11/26/2018	10/24-11/25/2018	10/19-11/18/2018
Midwest Wheel Companies	GEN~258847	1/11/2019	86.10	Bus parts		
National Express Durham Holding	GEN~258848	1/11/2019	27,074.70	Student transport		
Nicholas Shanahan	GEN~7674	1/11/2019	579.94	Travel - Staff		
Office Depot Inc	GEN~258849	1/11/2019	106.59	Supplies		
Pamela Razor	GEN~7675	1/11/2019	5.05	Travel - Staff		
Paul Hayes	GEN~7676	1/11/2019	29.32	Travel - Staff		
Peerless Service Company	GEN~258850	1/11/2019	1,175.00	Pump/Franklin		
Peggy Ziemer	GEN~7677	1/11/2019	43.28	Travel - Staff		
Performant Recovery Inc	GEN~258851	1/11/2019	98.14	Garnishments		

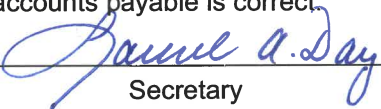
Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills January 11, 2019

Vendor	Warrant	Date	Amount	Description		
Periscope Holdings Inc	GEN~258852	1/11/2019	21,880.00	Maintenance and Support		
Perma-Bound Books	GEN~258853	1/11/2019	8.49	Books		
Physicians Clinic of Iowa PC	GEN~258854	1/11/2019	6,250.00	Athletic Trainer Services -		
Plumb Master	GEN~258855	1/11/2019	787.63	F&N/Maintenance	Maintenance	
Powers Investment Company DBA: C	GEN~258856	1/11/2019	5,791.00	Student transportation	Student cab rides/Nov	
PPG Architectural Finishes Inc	GEN~258857	1/11/2019	176.38	Paint	Paint supplies	
Quad City Times	GEN~258858	1/11/2019	1,446.09	Preston-Newspaper		
QuickMedical	GEN~258859	1/11/2019	75.09	Perry Pouch/Nixon		
Radio Communications Company	GEN~258860	1/11/2019	2,070.09	Service/Roosevelt	Radios/Kenwood	Radios
Read Photography	GEN~258861	1/11/2019	6.00	Faculty pictures		
Rebecca Zange	GEN~7678	1/11/2019	95.98	Travel - Staff		
Richard Wade Cadenhead	GEN~258862	1/11/2019	123.00	Basketball official		
Robert Thompson	GEN~7679	1/11/2019	69.55	Travel - Staff		
Roe Janitorial Services Inc	GEN~258863	1/11/2019	180.00	Service/Jan 2019		
Ronda Smith	GEN~7680	1/11/2019	103.42	Reimbursement		
RSM US LLP	GEN~258864	1/11/2019	11,700.00	FY 2018 Audit services	2018 Audit Services-PO	
Ryan Braumann	GEN~7681	1/11/2019	174.04	Travel - Staff		
Safety-Kleen Systems Inc	GEN~258865	1/11/2019	658.72	Waste removal		
Sandra Shapiro	GEN~7682	1/11/2019	401.65	Travel - Staff		
Sara Yedlik	GEN~7683	1/11/2019	37.77	Travel - Staff		
Sarah Hamilton	GEN~7684	1/11/2019	40.93	Travel - Staff		
Sarah Israel	GEN~7685	1/11/2019	79.39	Travel - Staff		
Sarah Langhurst	GEN~7686	1/11/2019	71.33	Travel - Staff		
Scantron Corporation	GEN~258866	1/11/2019	114.48	Test sheets		
School Specialty Inc	GEN~258867	1/11/2019	216.79	Supplies/Jackson		
Schultz Strings Inc	GEN~258868	1/11/2019	20,142.67	Music Instruments	Instruments	Repair/Harding
Sheriff Of Linn County	GEN~258869	1/11/2019	983.23	Garnishments		
Sherri Lytle	GEN~7687	1/11/2019	30.55	Travel - Staff		
Siteimprove, Inc	GEN~258870	1/11/2019	10,888.50	Contract 12/1/2018-		
Solution Tree Inc	GEN~258871	1/11/2019	5,200.00	Title II-PLC at work		
Special K's Transport Inc	GEN~258872	1/11/2019	3,870.00	Transportation	Transportation WHS	
Standard Bearings	GEN~258873	1/11/2019	5.29	Parts		
Staples Business Advantage	GEN~258874	1/11/2019	337.26	Supplies		
Stephanie Cory	GEN~7688	1/11/2019	45.05	Travel - Staff		
Stephanie Neff	GEN~7689	1/11/2019	92.40	Travel - Staff		
Steve Cooper	GEN~258875	1/11/2019	50.00	Basketball Official		
Steve Sandstrom	GEN~258876	1/11/2019	70.00	Piano tuning/KHS		
Steven Nassif	GEN~7690	1/11/2019	9.00	Reimbursement		
Steven Peterson	GEN~7691	1/11/2019	45.59	Travel - Staff		

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Steven Shelby	GEN~258877	1/11/2019	50.00	Basketball official		
Stokes Energy Consulting LLC	GEN~258878	1/11/2019	600.00	November 2018 Natural		
Susan E Abel	GEN~7692	1/11/2019	127.17	Travel - Staff		
Susan Rumelhart	GEN~7693	1/11/2019	4.49	Travel - Staff		
Tanya Ward	GEN~258879	1/11/2019	59.92	Parent mileage		
Tara Troester	GEN~7694	1/11/2019	71.21	Travel - Staff		
Teaching Strategies Inc DBA: Saf	GEN~258880	1/11/2019	4,342.03	Consulting 12/10/2018		
Technical Specialty Systems Corp	GEN~258881	1/11/2019	2,286.77	Service/Jefferson		
Tera Cooling	GEN~7695	1/11/2019	22.47	Travel - Staff		
Teri Schloss	GEN~7696	1/11/2019	16.72	Travel - Staff		
Terrance Phares	GEN~7697	1/11/2019	14.00	Transp meal		
Theisen's Home Farm Auto	GEN~258882	1/11/2019	32.97	Wheel/oil - Stadium	Bits/stadium	
Todd A Roberts DBA: Base Trainin	GEN~258883	1/11/2019	1,100.00	Training 1/7-1/8/19		
Tonto Apache DBA Comet Loans	GEN~258884	1/11/2019	243.90	Garnishments		
Top Shop LLC	GEN~258885	1/11/2019	809.00	Countertop/Gibson	Countertop/JHS	
Trinity Lane Preschool	GEN~258886	1/11/2019	8,667.61	December 2018		
UnityPoint St. Luke's Hospital	GEN~258887	1/11/2019	19,544.72	11/25-12/8/2018 servcie		
US Cellular	GEN~258888	1/11/2019	1,204.64	11/26/2018-12/25/2018		
US Department of Education	GEN~258889	1/11/2019	178.63	Garnishments		
Vanessa Young	GEN~7698	1/11/2019	7.39	Travel - Staff		
Voyager Sopris Learning, Inc	GEN~258890	1/11/2019	44,038.00	Training LETRS	Title 1 professional	
Welter Storage Equipment Co	GEN~258891	1/11/2019	145.00	Furniture/Johnson		
West Des Moines Community School	GEN~258892	1/11/2019	445.00	MidAmericaCup Debate		
Wickiup Hill Learning Center / L	GEN~258893	1/11/2019	1,978.00	Field trip-Van Buren	Field trip-Arthur	Field trip-Hoover
Xerox Corporation	GEN~258894	1/11/2019	100.00	Copier fees/PPS		
Zio Johno's - Marion	GEN~258895	1/11/2019	358.86	In service meal		
Fund 10 Total			1,611,687.17			

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

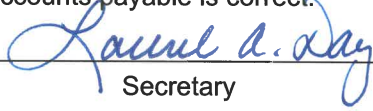

Secretary

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~258805	1/11/2019	500.00	Deductible
	Fund 22 Total		500.00	

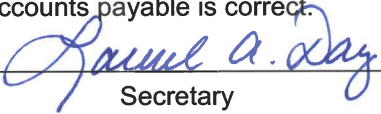
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Vendor	Warrant	Date	Amount	Description		
Fund 33						
Apple Inc	SCH~12942	1/11/2019	20,580.00	IPads/Elementary		
Communications Engineering Co	SCH~12944	1/11/2019	185.00	Service		
Four Oaks Inc	SCH~12946	1/11/2019	6,025.00	Rent/Bertram-Jan19		
Garling Construction, Inc	SCH~12947	1/11/2019	27,604.72	Garling App5 Retainage	Garling App6 Retainage	Garling App5 Retainage
Involta LLC	SCH~12949	1/11/2019	4,278.49	Monthly backup and		
Nu-Trend Accessibility Systems I	SCH~12951	1/11/2019	4,072.83	Nu-Trend Accessibility		
The New Bohemian Innovation Coll	SCH~12953	1/11/2019	4,541.38	January 2019		
		Fund 33 Total	67,287.42			

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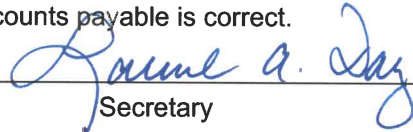
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Vendor	Warrant	Date	Amount	Description
Fund 36				
CarQuest Auto Parts	SCH~12943	1/11/2019	9,238.80	2018/19-F350 starting
Dryspace Inc	SCH~12945	1/11/2019	5,694.25	Roof project/Wilson
Garling Construction, Inc	SCH~12947	1/11/2019	25,056.11	Service/materials Van
Hawkeye Communication	SCH~12948	1/11/2019	10,751.04	Security Camera phase
L.L. Pelling Company Inc	SCH~12950	1/11/2019	1,823.75	LL Pelling App3
Olmstead Construction	SCH~12952	1/11/2019	2,490.00	Service/Jefferson
Totalscapes Inc	SCH~12954	1/11/2019	1,800.00	Service/Polk
	Fund 36 Total		56,853.95	

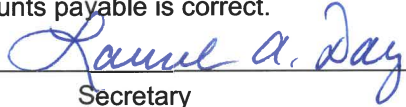
Garling App5 Retainage

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Secretary

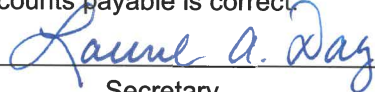
Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~23053	1/11/2019	26,882.23	12/10-12/14/2018	12/17-12/21/2018	12/24/18 invoices
EMS Detergent Services	FN~23054	1/11/2019	2,993.02	December 2018 invoices		
Hy-Vee Food Stores / Johnson Ave	FN~23055	1/11/2019	5,125.88	December 2018 invoices		
Hy-Vee Food Stores / Oakland Rd	FN~23056	1/11/2019	2,785.00	Oct/Nov 2018 invocies		
Nichole Hopkins	FN~23057	1/11/2019	18.40	lunch refund		
Nicole Allen	FN~62	1/11/2019	5.35	Travel - Staff		
Pepsi Cola	FN~23058	1/11/2019	7,179.22	11/27-12/7/2018 invoices		
Reinhart Foodservice Equipment &	FN~23059	1/11/2019	63,778.69	12/19/18-1/3/19 invocies		
Staples Business Advantage	FN~23060	1/11/2019	125.80	Supplies		
Terry Bergen	FN~23061	1/11/2019	54.35	lunch refund		
Van Miller	FN~23062	1/11/2019	78.05	lunch refund		
		Fund 61 Total	109,025.99			

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 62				
Hawkeye Communication	DAY~5481	1/11/2019	2,327.48	Intall Card access/Athur
Karin Leesekamp	DAY~720	1/11/2019	328.39	Travel - Staff
Katherine A McLaud	DAY~721	1/11/2019	9.56	Reimbursement
US Cellular	DAY~5484	1/11/2019	31.46	11/26/2018-12/25/2018
	Fund 62 Total		2,696.89	

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

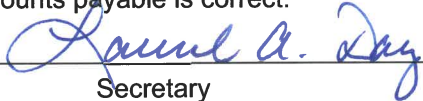


Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills January 11, 2019

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5480	1/11/2019	12,010.56	Meals and snacks 1/7- Meals and snacks 1/2-
Donna Putz Gillespie	DAY~716	1/11/2019	14.24	Reimbursement
Erin Harksen	DAY~717	1/11/2019	10.00	Reimbursement
Janell Wickman	DAY~718	1/11/2019	44.98	Reimbursement
Juliet Mathis	DAY~719	1/11/2019	21.04	Reimbursement
Kristen James	DAY~722	1/11/2019	24.59	Reimbursement
McNary Marketing & Design LLC	DAY~5482	1/11/2019	1,341.25	website services
Molly Schneidermann	DAY~723	1/11/2019	51.30	Reimbursement
Morgan Brim	DAY~724	1/11/2019	5.99	Reimbursement
National Everything Wholesale	DAY~5483	1/11/2019	2,522.58	Supplies/Rockwell
US Cellular	DAY~5484	1/11/2019	20.51	11/26/2018-12/25/2018
Fund 65 Total			16,067.04	

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



Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills January 11, 2019

**** Grand Total ** 1,864,118.46**

Selection Criteria

Report Type: summary

Transaction Type(s):

Invoices

Sort: Fund, Vendor Name, Warrant Nr

Print Certification: Yes

Bank Account: All

Fund: (all)

Check Date Range(s):

01/11/2019 to 01/11/2019

Warrant Number Range(s):

Sort: