

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
January 4, 2019**

|   | <u>General<br/>Fund (10)</u> | <u>Management<br/>Fund (22)</u> | <u>Schoolhouse<br/>Funds<br/>(33,36,40,91)</u> | <u>Food and<br/>Nutrition<br/>Fund (61)</u> | <u>Day Care<br/>Fund (62,65)</u> | <u>Total<br/>All<br/>Funds</u> |
|---|------------------------------|---------------------------------|--|---|----------------------------------|--------------------------------|
| <b>Electronic Payments</b>                                    |                              |                                 |  |   |                                  |                                |
| EFT FILE  | \$ 252.63                    |                                 |  |   | \$ 368.32                        | \$ 620.95                      |
| <br><b>Approved Warrants and Voids<br/>(Entered By Batch)</b> |                              |                                 |  |   |                                  |                                |
|   | \$ 179,036.24                | \$ 5,769.19                     | \$ 21,852.52                                   |   | \$ 16,080.99                     | \$ 222,738.94                  |
|   |                              |                                 |  |   |                                  | -                              |
|   |                              |                                 |  |   |                                  | -                              |
|   |                              |                                 |  |   |                                  | -                              |
|   |                              |                                 |  |   |                                  | -                              |
| <b>Total</b>  | <u><u>\$ 179,036.24</u></u>  | <u><u>\$ 5,769.19</u></u>       | <u><u>\$ 21,852.52</u></u>                     | <u><u>\$ -</u></u>                          | <u><u>\$ 16,080.99</u></u>       | <u><u>\$ 223,359.89</u></u>    |

BA-19-001/08.2

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills January 04, 2019**

| Vendor                           | Warrant    | Date     | Amount    | Description                |                          |                      |
|----------------------------------|------------|----------|-----------|----------------------------|--------------------------|----------------------|
| <b>Fund 10</b>                   |            |          |           |                            |                          |                      |
| Ahlers & Cooney, P.C.            | GEN~258650 | 1/4/2019 | 273.00    | Legal fees through         |                          |                      |
| American Time & Signal Co        | GEN~258651 | 1/4/2019 | 490.25    | Maintenance                |                          |                      |
| Auditor, State of Iowa           | GEN~258652 | 1/4/2019 | 850.00    | FY18 Audit Filing Fee -    |                          |                      |
| Bonnie Kelly                     | GEN~7604   | 1/4/2019 | 86.95     | Reimbursement              |                          |                      |
| Camp Courageous of Iowa          | GEN~258653 | 1/4/2019 | 100.00    | Deposit - Harding          | Deposit - Nixon 04/16/19 |                      |
| CarQuest Auto Parts              | GEN~258654 | 1/4/2019 | 102.85    | Bus parts                  |                          |                      |
| Cedar Graphics                   | GEN~258655 | 1/4/2019 | 973.47    | Torch magazine printing    |                          |                      |
| Cedar Rapids SymphonyOrchestra A | GEN~258656 | 1/4/2019 | 252.00    | Orchestra Iowa             |                          |                      |
| Cedar Valley World Travel        | GEN~258657 | 1/4/2019 | 2,505.00  | Charter bus - JHS          |                          |                      |
| Chris Cahalan                    | GEN~7605   | 1/4/2019 | 21.22     | reimbursement              |                          |                      |
| City Laundering Co               | GEN~258658 | 1/4/2019 | 154.77    | Laundering                 |                          |                      |
| City of Cedar Rapids/Treasurer   | GEN~258659 | 1/4/2019 | 275.00    | Bus passes                 |                          |                      |
| CJ Cooper & Associates           | GEN~258660 | 1/4/2019 | 55.00     | Drug & Alcohol testing     |                          |                      |
| Cummins Inc                      | GEN~258661 | 1/4/2019 | 265.76    | Bus parts                  |                          |                      |
| Des Moines Stamp Mfg. Company    | GEN~258662 | 1/4/2019 | 425.55    | stamps and pads            | ink pads                 |                      |
| Emerson Specialty Hardware       | GEN~258665 | 1/4/2019 | 626.43    | Custodial supplies         | Carpenters suppleis      |                      |
| Erin Helm                        | GEN~258666 | 1/4/2019 | 1,500.00  | Choreographer              |                          |                      |
| Gazette Communications Inc       | GEN~258667 | 1/4/2019 | 3,102.66  | insert on 12/16/18         | Publish October 2018     | Legals               |
| Gazette Communications Inc       | GEN~258668 | 1/4/2019 | 6.29      | Subscription               |                          |                      |
| Grainger Inc                     | GEN~258669 | 1/4/2019 | 20.40     | parts                      |                          |                      |
| Great Lakes Clay Co              | GEN~258670 | 1/4/2019 | 103.00    | Clay                       |                          |                      |
| Great Lakes Higher Ed            | GEN~258671 | 1/4/2019 | 392.08    | Garnishments               |                          |                      |
| Harms Oil Company                | GEN~258672 | 1/4/2019 | 15,558.80 | Fuel                       |                          |                      |
| Hawkeye Communication            | GEN~258673 | 1/4/2019 | 267.00    | Repair/Hiawatha            | Total Connect Monitoring | Total connect/Truman |
| IA Dept Revenue-Admin Wage Assn  | GEN~258674 | 1/4/2019 | 221.75    | Garnishments               |                          |                      |
| IDALS - Iowa Department of Agric | GEN~258675 | 1/4/2019 | 15.00     | pestiside applicator       |                          |                      |
| IDI LLC                          | GEN~258676 | 1/4/2019 | 60.00     | online staff assessments - |                          |                      |
| Interstate All Battery Center    | GEN~258677 | 1/4/2019 | 195.90    | Batteries                  | UPA supplies             |                      |
| Interstate Power and Light Compa | GEN~258678 | 1/4/2019 | 57,904.02 | 11/16-12/18/18             | 11/20-12/20/18           | 11/21-12/20/18       |
| Iowa Academic Decathlon Associat | GEN~258679 | 1/4/2019 | 240.00    | Regional Registration      |                          |                      |
| Iowa Association of School Board | GEN~258680 | 1/4/2019 | 680.00    | IASB Convention            |                          |                      |
| Iowa High School Speech Associat | GEN~258681 | 1/4/2019 | 91.00     | Registration/JHS           |                          |                      |
| Iowa Prison Industries           | GEN~258682 | 1/4/2019 | 1,500.00  | tables - McKinley          |                          |                      |
| Jazz Educators of Iowa           | GEN~258683 | 1/4/2019 | 100.00    | Honor Jazz Combo regist.   |                          |                      |
| Jeremiah Byrne                   | GEN~7606   | 1/4/2019 | 15.39     | Transp meal                |                          |                      |
| Jerome Lorig                     | GEN~7607   | 1/4/2019 | 9.49      | Transp meal                |                          |                      |
| Jerry Winter                     | GEN~7608   | 1/4/2019 | 12.00     | Transp meal                |                          |                      |

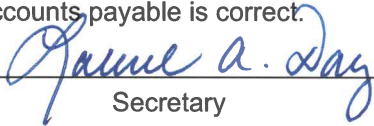
**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills January 04, 2019**

| Vendor                           | Warrant    | Date     | Amount    | Description              |                           |                           |
|----------------------------------|------------|----------|-----------|--------------------------|---------------------------|---------------------------|
| Jessica Hinke                    | GEN~7609   | 1/4/2019 | 43.32     | Reimbursement            |                           |                           |
| Jim Stockman                     | GEN~258684 | 1/4/2019 | 14.00     | Transp meal              |                           |                           |
| John Blaisdell                   | GEN~7610   | 1/4/2019 | 33.05     | Transp meal              |                           |                           |
| Junior Library Guild             | GEN~258685 | 1/4/2019 | 549.35    | IMC supplies             |                           |                           |
| LaVerne Burns                    | GEN~7611   | 1/4/2019 | 21.23     | Transp meal              |                           |                           |
| Linn County Health               | GEN~258686 | 1/4/2019 | 36.00     | Pool testing             |                           |                           |
| Mailing Services                 | GEN~258687 | 1/4/2019 | 45.85     | Academic Ceremony        |                           |                           |
| Marco Inc - Supplies             | GEN~258689 | 1/4/2019 | 259.36    | Copier staples           |                           |                           |
| Marco Inc                        | GEN~258688 | 1/4/2019 | 11,835.00 | Copier fees/Print Shop   |                           |                           |
| Martin Marietta                  | GEN~258690 | 1/4/2019 | 28.00     | Scale charge/Stadium     | Credit on scale           |                           |
| Message Movers                   | GEN~258691 | 1/4/2019 | 8.78      | Renewal/WHs              |                           |                           |
| MidAmerican Energy Company       | GEN~258692 | 1/4/2019 | 1,570.49  | 11/14-12/17/18           | 11/14-12/17/18            | 11/19-12/20/18            |
| MTI Distributing                 | GEN~258693 | 1/4/2019 | 2,294.97  | Labor                    |                           |                           |
| Nalco Company                    | GEN~258694 | 1/4/2019 | 2,997.56  | Chemicals                |                           |                           |
| NeoFunds                         | GEN~258695 | 1/4/2019 | 4,000.00  | Postage for mail machine |                           |                           |
| Office Depot Inc                 | GEN~258696 | 1/4/2019 | 23,697.35 | Inventory Replenishment  | supplies - Transportation | Supplies                  |
| Overhead Door Company of Cedar R | GEN~258697 | 1/4/2019 | 568.50    | Service/ELSC             |                           |                           |
| Photo Pro                        | GEN~258698 | 1/4/2019 | 194.98    | Nikon lens filters/KHS   |                           |                           |
| Quad City Times                  | GEN~258699 | 1/4/2019 | 3,320.22  | October 2018             | Sept 2018 Outlook/JHS     | March 2018 Outlook/JHS    |
| Quality Care                     | GEN~258700 | 1/4/2019 | 3,554.85  | Rough cut mow/fall       | Fall Aeration/fall        | Late fall application/KHS |
| Radio Communications Company     | GEN~258701 | 1/4/2019 | 694.00    | Services/Transportation  | Power supply and tech     | Service/WHs               |
| Raptor Technologies LLC          | GEN~258702 | 1/4/2019 | 4,728.00  | Database/scanners/acces  |                           |                           |
| Reliastar Life Insurance Company | GEN~258703 | 1/4/2019 | 10,556.38 | January 2019 Group Life  |                           |                           |
| Retrac Inc DBA: Think Safe Inc   | GEN~258704 | 1/4/2019 | 205.00    | Replacement battery      |                           |                           |
| Rexco Equipment Inc              | GEN~258705 | 1/4/2019 | 5,279.43  | Parts                    |                           |                           |
| Robert D Techau                  | GEN~258706 | 1/4/2019 | 7.00      | Transp meal              |                           |                           |
| School Specialty Inc             | GEN~258707 | 1/4/2019 | 833.81    | Supplies/Taft            | Supplies/Nixon            | Supplies/Hoover           |
| Sheriff Of Linn County           | GEN~258708 | 1/4/2019 | 1,168.25  | Garnishments             |                           |                           |
| Sled Shed                        | GEN~258709 | 1/4/2019 | 36.96     | Parts                    |                           |                           |
| Social Thinking                  | GEN~258710 | 1/4/2019 | 71.90     | Guidebook                |                           |                           |
| Staples Business Advantage       | GEN~258712 | 1/4/2019 | 1,001.23  | Supplies                 | Inventory replenishment   | Credit on returned        |
| Staples                          | GEN~258711 | 1/4/2019 | 227.97    | Toner                    |                           |                           |
| Taylor Brothers Door Look LLC DB | GEN~258713 | 1/4/2019 | 1,792.04  | TIV - Regis MS -         |                           |                           |
| Texas Guaranteed Student Loan    | GEN~258714 | 1/4/2019 | 355.61    | Garnishments             |                           |                           |
| Travelclub                       | GEN~258715 | 1/4/2019 | 120.00    | ATIA Airline tickets -   |                           |                           |
| United Parcel Service            | GEN~258716 | 1/4/2019 | 54.96     | Shipping fees            |                           |                           |
| United Seating and Mobility LLC  | GEN~258717 | 1/4/2019 | 109.00    | crutches for Hiawatha    |                           |                           |
| University of Las Vegas          | GEN~258718 | 1/4/2019 | 530.00    | GoldenDesert Debate      |                           |                           |
| US Department of Education       | GEN~258719 | 1/4/2019 | 1,799.72  | Garnishments             |                           |                           |

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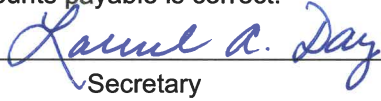
| <b>Vendor</b>                    | <b>Warrant</b>       | <b>Date</b> | <b>Amount</b>     | <b>Description</b>    |                      |
|----------------------------------|----------------------|-------------|-------------------|-----------------------|----------------------|
| Wellmark-Blue Cross Blue Shield  | GEN~258720           | 1/4/2019    | 1,282.50          | December 2018 Claims  |                      |
| WiMacTel Inc                     | GEN~258721           | 1/4/2019    | 110.00            | December 2018 service |                      |
| Windstar Lines Inc               | GEN~258722           | 1/4/2019    | 2,550.00          | Charter to Waterloo   | Charter to Iowa City |
| WL Snook & Associates Inc DBA: T | GEN~258723           | 1/4/2019    | 345.24            | Traffic cones         |                      |
| Woodcrafter.com                  | GEN~258724           | 1/4/2019    | 895.00            | Countertops/Cleveland | Countertops/Grant    |
| Zachary Ficken                   | GEN~7612             | 1/4/2019    | 9.98              | reimbursement         |                      |
|                                  | <b>Fund 10 Total</b> |             | <b>179,288.87</b> |                       |                      |

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

  
Secretary

| Vendor                | Warrant              | Date     | Amount          | Description                     |
|-----------------------|----------------------|----------|-----------------|---------------------------------|
| <b>Fund 22</b>        |                      |          |                 |                                 |
| EMC Insurance Company | GEN~258663           | 1/4/2019 | 4,019.19        | Workers Comp Nov 2018           |
| EMC Insurance Company | GEN~258664           | 1/4/2019 | 1,750.00        | Insurance deductible Deductible |
|                       | <b>Fund 22 Total</b> |          | <b>5,769.19</b> |                                 |

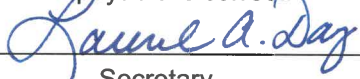
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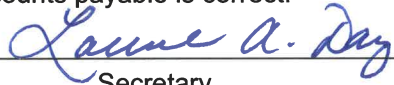
| Vendor                          | Warrant              | Date     | Amount           | Description             |
|---------------------------------|----------------------|----------|------------------|-------------------------|
| <b>Fund 36</b>                  |                      |          |                  |                         |
| Communications Engineering Co   | SCH~12938            | 1/4/2019 | 17,103.83        | equipment and software  |
| Fair-Play Scoreboards           | SCH~12939            | 1/4/2019 | 2,450.00         | Scoreboard/Locker room  |
| Mitchell Monk DBA: Eastern Iowa | SCH~12940            | 1/4/2019 | 252.00           | sign installation - WHS |
| Pate Asphalt System             | SCH~12941            | 1/4/2019 | 2,046.69         | Pate Asphalt App3       |
|                                 | <b>Fund 36 Total</b> |          | <b>21,852.52</b> |                         |

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\_\_\_\_\_  
Secretary

| Vendor               | Warrant  | Date     | Amount          | Description  |
|----------------------|----------|----------|-----------------|--------------|
| <b>Fund 62</b>       |          |          |                 |              |
| Procure Software     | DAY-5478 | 1/4/2019 | 2,240.00        | Subscription |
| School Specialty Inc | DAY-5479 | 1/4/2019 | 100.79          | Toner        |
| <b>Fund 62 Total</b> |          |          | <b>2,340.79</b> |              |

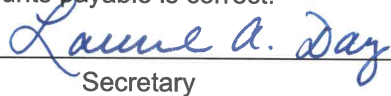
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| Vendor                           | Warrant  | Date     | Amount           | Description             |                  |
|----------------------------------|----------|----------|------------------|-------------------------|------------------|
| <b>Fund 65</b>                   |          |          |                  |                         |                  |
| Adriane Gordon                   | DAY~700  | 1/4/2019 | 15.68            | reimbursement           |                  |
| Alisha Norton                    | DAY~701  | 1/4/2019 | 32.74            | Reimbursement           |                  |
| Amy Tijerina                     | DAY~702  | 1/4/2019 | 19.91            | reimbursement           |                  |
| Angi Devore                      | DAY~703  | 1/4/2019 | 47.08            | reimbursement           |                  |
| Aramark Services Inc             | DAY~5471 | 1/4/2019 | 10,058.89        | meals and snacks        | meals and snacks |
| Bailey Van Buren                 | DAY~704  | 1/4/2019 | 26.99            | Reimbursement           |                  |
| Barb Pino                        | DAY~705  | 1/4/2019 | 25.98            | reimbursement           |                  |
| Bloomsbury Farm                  | DAY~5472 | 1/4/2019 | 243.00           | Field trip/Rockwell     |                  |
| Bridget Nagel                    | DAY~706  | 1/4/2019 | 17.64            | reimbursement           |                  |
| Carl Ohrt                        | DAY~5473 | 1/4/2019 | 600.00           | Maintenance Dec 2018    |                  |
| Emilie Inglebright               | DAY~707  | 1/4/2019 | 45.70            | reimbursement           |                  |
| Juliet Mathis                    | DAY~708  | 1/4/2019 | 13.48            | reimbursement           |                  |
| Kari Strong                      | DAY~709  | 1/4/2019 | 41.18            | reimbursement           |                  |
| Kayla Johnson                    | DAY~710  | 1/4/2019 | 11.78            | Reimbursement           |                  |
| Kelly Kiernan                    | DAY~711  | 1/4/2019 | 7.00             | reimbursement           |                  |
| Linn Mar Community School Distri | DAY~5474 | 1/4/2019 | 250.00           | Teaching Strategies     |                  |
| Michele Ness                     | DAY~712  | 1/4/2019 | 19.82            | reimbursement           |                  |
| Morgan Brim                      | DAY~713  | 1/4/2019 | 8.00             | Reimbursement           |                  |
| National Everything Wholesale    | DAY~5475 | 1/4/2019 | 1,665.32         | Supplies/Rockwell       | Supplies         |
| Nicole Tyne                      | DAY~714  | 1/4/2019 | 9.88             | reimbursement           |                  |
| O'Donnell Ace Hardware           | DAY~5476 | 1/4/2019 | 404.34           | Cabinet locks/hardware  |                  |
| Office Depot Inc                 | DAY~5477 | 1/4/2019 | 119.23           | supplies - Rockwell Day |                  |
| Sara Loecke                      | DAY~715  | 1/4/2019 | 25.46            | reimbursement           |                  |
| School Specialty Inc             | DAY~5479 | 1/4/2019 | 399.42           | Supplies/Rockwell       |                  |
| <b>Fund 65 Total</b>             |          |          | <b>14,108.52</b> |                         |                  |

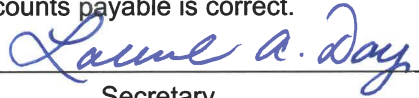
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| Vendor                           | Warrant | Date     | Amount          | Description           |
|----------------------------------|---------|----------|-----------------|-----------------------|
| <b>Fund 92</b>                   |         |          |                 |                       |
| Cedar Rapids Community School Di | UEN~289 | 1/4/2019 | 44.38           | Print Shop services   |
| Lewis W Finch                    | UEN~290 | 1/4/2019 | 432.74          | Job Alike Groups-Meal |
| Marriott Business Services       | UEN~291 | 1/4/2019 | 5,595.38        | UEN Annual Meetings   |
| <b>Fund 92 Total</b>             |         |          | <b>6,072.50</b> |                       |

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**Cedar Rapids Community Schools (FY 18-19)**  
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**\*\* Grand Total \*\*      229,432.39**

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):**

01/04/2019 to 01/04/2019

**Warrant Number Range(s):**

**Sort:**