

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 1, 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 | \$ 2,368.23 | | | \$ 6.96 | \$ 32.45 | \$ 2,407.64 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | |
| | \$ 834,891.81 | \$ 32,961.58 | \$ 44,820.49 | \$ 241,293.13 | \$ 85.38 | \$ 1,154,052.39 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Total | <u><u>\$ 834,891.81</u></u> | <u><u>\$ 32,961.58</u></u> | <u><u>\$ 44,820.49</u></u> | <u><u>\$ 241,293.13</u></u> | <u><u>\$ 85.38</u></u> | <u><u>\$ 1,156,460.03</u></u> |

BA-19-001/09.2

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 1, 2019

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|----------|------------|--------------------------|----------------------|--------------------|
| Fund 10 | | | | | | |
| Aaron Lamontagne DBA: Interval T | GEN~259150 | 2/1/2019 | 7,750.00 | Enriching Students | | |
| Alburnett Community School | GEN~259151 | 2/1/2019 | 279,864.86 | 18/19 OE Sem 1 | 18/19 TLC Sem 1 | |
| Alternate Force | GEN~259152 | 2/1/2019 | 178.50 | Training Bag | | |
| Amerigas Propane LP | GEN~259153 | 2/1/2019 | 79.96 | Custodial supply | | |
| Anamosa Community Schools | GEN~259154 | 2/1/2019 | 161.64 | SEM1 Open Enrollment | | |
| Andrea Playle | GEN~7790 | 2/1/2019 | 20.22 | Reimbursement | | |
| Angela Ptacek | GEN~7791 | 2/1/2019 | 17.28 | Travel - Staff | | |
| Arch Chemicals Inc | GEN~259155 | 2/1/2019 | 881.41 | repair parts | | |
| Baker Paper & Supply | GEN~259156 | 2/1/2019 | 1,660.00 | Inventory replenishment | | |
| Benton Community School District | GEN~259157 | 2/1/2019 | 83,257.96 | 18/19 OE Sem1 | 18/19 TLC Sem 1 | 18/19 HSAP Sem 1 |
| BlueTarp Financial Inc DBA: Nort | GEN~259158 | 2/1/2019 | 89.97 | Shop supply | | |
| Bonnie Kelly | GEN~7792 | 2/1/2019 | 59.94 | Reimbursement | | |
| Bradley Buck | GEN~7793 | 2/1/2019 | 114.84 | Travel - Staff | | |
| California Quality Plastics | GEN~259159 | 2/1/2019 | 1,096.57 | parts | | |
| Campbell Supply | GEN~259160 | 2/1/2019 | 35.98 | parts | | |
| CarQuest Auto Parts | GEN~259161 | 2/1/2019 | 231.34 | Bus parts | shop tools | |
| Catholic Education Office | GEN~259162 | 2/1/2019 | 9,947.73 | 2018-19 NP Textbook | | |
| Cedar Rapids Athletic Officials | GEN~259163 | 2/1/2019 | 125.00 | Officials Scheduling Fee | | |
| Cedar Valley World Travel | GEN~259164 | 2/1/2019 | 10,685.00 | Charter bus - Franklin | charter bus - JHS | Charter bus - Taft |
| Center Point - Urbana Schools | GEN~259165 | 2/1/2019 | 139,750.32 | 18/19 OE Sem 1 | 18/19 TLC Sem 1 | |
| Central City Community Schools | GEN~259166 | 2/1/2019 | 6,987.27 | 18/19 Semester 1 Open | 18/19 Semester 1 TLC | |
| Charles McDonnell | GEN~7794 | 2/1/2019 | 219.86 | Reimbursement | | |
| Christopher Heidelbauer | GEN~259167 | 2/1/2019 | 68.00 | basketball official | | |
| City Laundering Co | GEN~259168 | 2/1/2019 | 148.92 | Laundry | | |
| Cummins Inc | GEN~259169 | 2/1/2019 | 6,470.59 | Bus repairs | Bus parts | |
| Dalton Pennington | GEN~7795 | 2/1/2019 | 150.80 | Reimburse shop tools | | |
| David Thul | GEN~259170 | 2/1/2019 | 60.00 | Basketball official | | |
| Demco Inc | GEN~259171 | 2/1/2019 | 101.69 | supplies | | |
| Dennis Company Inc | GEN~259172 | 2/1/2019 | 1,470.69 | supplies | parts | |
| Dick Blick Art Materials | GEN~259173 | 2/1/2019 | 42.59 | Art supplies | | |
| Electrical Engineering and Equip | GEN~259174 | 2/1/2019 | 72.80 | supplies | | |
| Eric Werling | GEN~7796 | 2/1/2019 | 162.23 | Travel - Staff | | |
| Eulenspiegel Puppet Theater Co | GEN~259176 | 2/1/2019 | 800.00 | Eulenspiegel Puppet | | |
| Gazette Communications Inc | GEN~259177 | 2/1/2019 | 523.41 | Publish November 2018 | Notice of Sale- | |
| Gopher Sport | GEN~259178 | 2/1/2019 | 52.59 | Sports | | |
| Grainger Inc | GEN~259179 | 2/1/2019 | 261.18 | parts | | |
| Grant Barton | GEN~259180 | 2/1/2019 | 500.00 | Choreography/Choral | | |

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|----------------------------------|----------------|-------------|---------------|---------------------------|-------------------|-----------|--|
| Grant Wood Area Education Agency | GEN~259181 | 2/1/2019 | 67,288.00 | 2018/19 Data Pocessing | TL - IDS Training | | |
| Great Lakes Clay Co | GEN~259182 | 2/1/2019 | 151.54 | Clay | | | |
| Great Lakes Higher Ed | GEN~259183 | 2/1/2019 | 398.40 | Garnishments | | | |
| Gretchen Lawyer | GEN~7797 | 2/1/2019 | 18.68 | Travel - Staff | | | |
| Harding MS Activity Fund | GEN~259184 | 2/1/2019 | 969.00 | University of IA | | | |
| Harms Oil Company | GEN~259185 | 2/1/2019 | 16,696.57 | fuel | | | |
| Hawkeye Communication | GEN~259186 | 2/1/2019 | 70.00 | camera service - ELSC | | | |
| HP Inc | GEN~259187 | 2/1/2019 | 9,214.00 | HP Probooks-Elementary | | | |
| Imperial Supplies LLC | GEN~259188 | 2/1/2019 | 3,175.28 | Shop Supplies | | | |
| Interstate All Battery Center | GEN~259189 | 2/1/2019 | 1,807.49 | Batteries | Battery | | |
| Interstate Music Superstore | GEN~259190 | 2/1/2019 | 1,782.90 | FY18/19 Musical | Music instruments | | |
| Iowa Academic Decathlon Associat | GEN~259191 | 2/1/2019 | 240.00 | Registration/JHS | | | |
| Iowa Children's Museum | GEN~259192 | 2/1/2019 | 60.00 | 1/11/2019 field trip/Home | | | |
| Iowa City Community School Distr | GEN~259193 | 2/1/2019 | 17,468.18 | FY18/19 OE-1st | FY18/19 TLC-1st | | |
| Iowa State Extension and Outreac | GEN~259194 | 2/1/2019 | 5,533.91 | Pick a better snack | | | |
| Iowa Valley Community Schools | GEN~259195 | 2/1/2019 | 3,493.64 | FY18/19 OE-1st | FY18/19 TLC-1st | | |
| Jefferson HS Activity Fund | GEN~259196 | 2/1/2019 | 484.50 | University of IA | | | |
| Jennifer Clendineng | GEN~7798 | 2/1/2019 | 51.20 | Travel - Staff | | | |
| Jesup Community School District | GEN~259197 | 2/1/2019 | 3,493.64 | 18/19 OE Sem 1 | | | |
| John R Dvorak | GEN~7799 | 2/1/2019 | 131.95 | Travel - Staff | | | |
| Jon S Jaschen | GEN~259198 | 2/1/2019 | 60.00 | Basketball official | | | |
| Kathrynne Terrell | GEN~7800 | 2/1/2019 | 11.14 | Travel - Staff | | | |
| Kennedy HS Activity Fund | GEN~259199 | 2/1/2019 | 484.50 | University of IA | | | |
| Kevin Dudley | GEN~259200 | 2/1/2019 | 52.86 | Reimb. spec. ed. parent | | | |
| Kevin F Flood | GEN~259201 | 2/1/2019 | 62.00 | basketball official | | | |
| Kimberly Hansen | GEN~259202 | 2/1/2019 | 75.33 | Reimb. spec. ed. parent | | | |
| Kirkwood Community College | GEN~259203 | 2/1/2019 | 22,361.40 | Kirkwood Academy | Courses/CVCS | | |
| Kristin Hatfield | GEN~7801 | 2/1/2019 | 129.74 | reimbursement | | | |
| Krystal Manka | GEN~7802 | 2/1/2019 | 4.76 | Travel - Staff | | | |
| Lightspeed Technologies | GEN~259204 | 2/1/2019 | 1,101.00 | Redcat system | | | |
| Lisa Byerly | GEN~7803 | 2/1/2019 | 17.52 | Travel - Staff | | | |
| Madison National Life Insurance | GEN~259205 | 2/1/2019 | 23,976.97 | February 2019 Disability | | | |
| McKinley MS Activity Fund | GEN~259206 | 2/1/2019 | 969.00 | University of IA | | | |
| Mediacom Communications Corp | GEN~259207 | 2/1/2019 | 9.03 | Cafe-box rental/JHS | | | |
| Melissa Feilmeier-Marzen | GEN~7804 | 2/1/2019 | 1,256.39 | Reimbursement | | | |
| Menards West | GEN~259208 | 2/1/2019 | 325.86 | Lumber | Speech props/KHS | Materials | |
| Metro High School | GEN~259209 | 2/1/2019 | 484.50 | University of IA | | | |
| Michael Vaske | GEN~259210 | 2/1/2019 | 60.00 | Basketball official | | | |
| MidAmerican Energy Company | GEN~259211 | 2/1/2019 | 1,542.04 | 12/17/18-01/21/19 | 12/17/18-01/21/19 | | |

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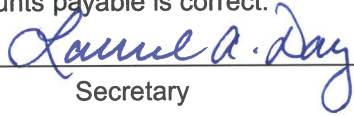
| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|----------|-----------|--------------------------|-------------------|---------------|
| Midwest Wheel Companies | GEN~259212 | 2/1/2019 | 1,069.00 | Bus parts | | |
| Miracle Recreation Equipment | GEN~259213 | 2/1/2019 | 428.96 | Parts | Paint | |
| Monticello Community School Dist | GEN~259214 | 2/1/2019 | 3,493.64 | FY18/19 OE-1st | FY18/19 TLC-1st | |
| Monticello Sports | GEN~259215 | 2/1/2019 | 330.00 | Basketballs/jerseys | | |
| Mount Mercy University | GEN~259216 | 2/1/2019 | 500.00 | PSEO- Fall courses | | |
| NeoFunds | GEN~259217 | 2/1/2019 | 4,000.00 | Postage for mail machine | | |
| Neopost USA Inc | GEN~259218 | 2/1/2019 | 1,892.88 | 2/20-5/19/2019 service- | | |
| North Linn Community Schools | GEN~259219 | 2/1/2019 | 7,148.90 | FY18/19 OE-1st | FY18/19 TLC-1st | |
| Novalect LLC DBA: Corridor Caree | GEN~259220 | 2/1/2019 | 279.00 | advertising | | |
| Office Depot Inc | GEN~259221 | 2/1/2019 | 11.68 | Supplies/Gibson | | |
| Phonak LLC | GEN~259222 | 2/1/2019 | 6,154.92 | FY 2018/19 service | FY2018/19 service | |
| Reliastar Life Insurance Company | GEN~259223 | 2/1/2019 | 10,703.80 | Feb 2019 Group Life | | |
| Richard Wade Cadenhead | GEN~259224 | 2/1/2019 | 68.00 | basketball official | | |
| Sarah B Moore | GEN~7805 | 2/1/2019 | 1.68 | Travel - Staff | | |
| Scantron Corporation | GEN~259225 | 2/1/2019 | 37.00 | Ink cartridge | | |
| School Specialty Inc | GEN~259226 | 2/1/2019 | 243.12 | Supplies/JHS | Supplies/Grant | Timers/Hoover |
| Schultz Strings Inc | GEN~259227 | 2/1/2019 | 147.01 | Repair/Harding | Repair/ Harding | |
| Sheriff Of Linn County | GEN~259228 | 2/1/2019 | 1,164.57 | Garnishments | | |
| Sico America Inc | GEN~259229 | 2/1/2019 | 176.05 | Replacement seats | | |
| Solon Community School District | GEN~259230 | 2/1/2019 | 6,987.28 | FY18/19 OE-1st | FY18/19 TLC-1st | |
| Spelling City | GEN~259231 | 2/1/2019 | 69.95 | Membership renewal | | |
| Springville Community Schools | GEN~259232 | 2/1/2019 | 7,132.58 | FY18/19 OE-1st | FY18/19 TLC-1st | |
| St. Matthew Catholic School | GEN~259233 | 2/1/2019 | 14,841.94 | Staff costs | | |
| Steve Sandstrom | GEN~259234 | 2/1/2019 | 490.00 | Spring piano tuning/WHS | | |
| Streff Electrical Contractors | GEN~259235 | 2/1/2019 | 2,431.93 | Service/Taft | Service/Wright | Servcie/JHS |
| Taft MS Activity Fund | GEN~259236 | 2/1/2019 | 484.50 | U of IA MidAmerican | | |
| Tallgrass Business Resources | GEN~259237 | 2/1/2019 | 138.06 | Work surface | | |
| Teachergeek | GEN~259238 | 2/1/2019 | 184.80 | Books for PACT | | |
| Texas Guaranteed Student Loan | GEN~259239 | 2/1/2019 | 355.61 | Garnishments | | |
| Tracy Stone | GEN~259241 | 2/1/2019 | 60.00 | Basketball official | | |
| Treasurer of ISBGA | GEN~259242 | 2/1/2019 | 175.00 | membership dues - Jon | | |
| Trinity Lutheran School | GEN~259243 | 2/1/2019 | 3,852.49 | 2018-19 NP Textbook | | |
| United Parcel Service | GEN~259244 | 2/1/2019 | 36.97 | Shipping fees | | |
| United Refrigeration | GEN~259245 | 2/1/2019 | 888.11 | Parts | | |
| US Department of Education | GEN~259246 | 2/1/2019 | 2,144.77 | Garnishments | | |
| Vex Robotics Inc | GEN~259247 | 2/1/2019 | 6,799.92 | Programming kit | | |
| Vinton-Shellsburg Community Scho | GEN~259248 | 2/1/2019 | 9,224.08 | 18/19 OE Sem 1 | 18/19 TLC Sem 1 | |
| Virgin Pulse Inc | GEN~259249 | 2/1/2019 | 28.99 | Devices | | |
| Washington HS Activity Fund | GEN~259250 | 2/1/2019 | 484.50 | U of IA MidAmerican | | |

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|----------------------------|----------------|----------------------|-------------------|-----------------------|-----------------------|--------------------|
| Waterloo Community Schools | GEN~259251 | 2/1/2019 | 112.29 | PMIC for student | | |
| William Wilson | GEN~259252 | 2/1/2019 | 62.00 | Basketball official | | |
| Windstar Lines Inc | GEN~259253 | 2/1/2019 | 2,810.00 | Charter to Coralville | Charter to Des Moines | Charter to Epworth |
| | | Fund 10 Total | 837,260.04 | | | |

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

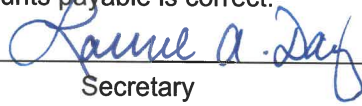


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| Fund 22 | | | | |
| EMC Insurance Company | GEN~259175 | 2/1/2019 | 17,082.36 | Workers Comp Dec 2018 |
| The Accel Group | GEN~259240 | 2/1/2019 | 15,879.22 | ELSC 2019-20 Flood Ins |
| | Fund 22 Total | | 32,961.58 | |

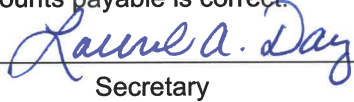
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|------------------------------|----------------------|----------|------------------|-------------------------|
| Fund 33 | | | | |
| HP Inc | SCH~12965 | 2/1/2019 | 35,772.00 | HP Pro Books/Elementary |
| Involta LLC | SCH~12966 | 2/1/2019 | 4,278.49 | Monthly backup service |
| Kerndt Brothers Savings Bank | SCH~12968 | 2/1/2019 | 2,875.00 | February 2019 lease |
| | Fund 33 Total | | 42,925.49 | |

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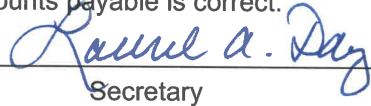
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Cedar Rapids Community Schools (FY 18-19)
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UF0201
Page 7 of 12

| Vendor | Warrant | Date | Amount | Description |
|---------------------------------|-----------|----------------------|-----------------|-----------------|
| Fund 36 | | | | |
| Iowa-Illinois Taylor Insulation | SCH~12967 | 2/1/2019 | 1,895.00 | Labor materials |
| | | Fund 36 Total | 1,895.00 | |

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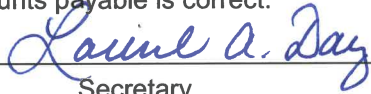


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Cedar Rapids Community Schools (FY 18-19)
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|----------------------------------|----------------|----------------------|-------------------|---------------------------|------------------------|------------------------|
| Fund 61 | | | | | | |
| Anderson Erickson Dairy Co | FN~23068 | 2/1/2019 | 29,175.47 | milk - 1/7/19-1/11/19 | milk 01/14/19-01/18/19 | milk 1/2/19-1/4/19 |
| Dishaun Wingerson-Krauel | FN~23069 | 2/1/2019 | 205.00 | lunch refund | | |
| Earthgrains Baking Co. Inc./Bimb | FN~23070 | 2/1/2019 | 12,286.84 | bread - 12/2018 | | |
| Nicole Allen | FN~64 | 2/1/2019 | 6.96 | Travel - Staff | | |
| Pepsi Cola | FN~23071 | 2/1/2019 | 5,387.70 | 12/21/18-1/10/19 invoices | | |
| Reinhart Foodservice LLC | FN~23072 | 2/1/2019 | 194,238.12 | 12/15-1/10/19 invoices | 1/6-1/19/2019 invoices | 1/8-1/20/2019 invoices |
| | | Fund 61 Total | 241,300.09 | | | |

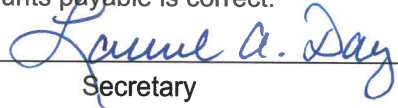
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| Fund 65 | | | | |
| Angi Devore | DAY~731 | 2/1/2019 | 23.53 | reimbursement |
| Donna Putz Gillespie | DAY~732 | 2/1/2019 | 8.92 | Reimbursement |
| Erb's Business Machines Inc | DAY~5493 | 2/1/2019 | 50.68 | supplies |
| National Everything Wholesale | DAY~5494 | 2/1/2019 | 32.90 | Supplies |
| O'Donnell Ace Hardware | DAY~5495 | 2/1/2019 | 1.80 | Hardware |
| | Fund 65 Total | | 117.83 | |

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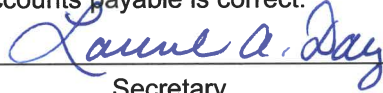
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Cedar Rapids Community Schools (FY 18-19)
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UF0201
Page 10 of 12

| Vendor | Warrant | Date | Amount | Description |
|----------------------------------|----------------|----------------------|------------------|---|
| Fund 92 | | | | |
| Iowa School Finance Information | UEN~292 | 2/1/2019 | 28,305.00 | UEN Consultation by Iowa Legislative News |
| Weger, Randy DBA R.P. Enterprise | UEN~293 | 2/1/2019 | 2,016.00 | 5/21/18-1/5/2019 service |
| | | Fund 92 Total | 30,321.00 | |

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**** Grand Total ** 1,186,781.03**

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):

02/01/2019 to 02/01/2019

Warrant Number Range(s):

Sort: