

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 22, 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	\$ 1,045.52	\$ -	\$ -	\$ -	\$ 27.18	\$ 1,072.70
Approved Warrants and Voids (Entered By Batch)						
	\$ 938,980.47	\$ 250,070.12	\$ 4,705.50	\$ 428,377.75	\$ 23,870.97	\$ 1,646,004.81
						-
						-
						-
						-
Total	<u><u>\$ 940,025.99</u></u>	<u><u>\$ 250,070.12</u></u>	<u><u>\$ 4,705.50</u></u>	<u><u>\$ 428,377.75</u></u>	<u><u>\$ 23,898.15</u></u>	<u><u>\$ 1,647,077.51</u></u>

BA-19-001/09.5

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 22, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
ACCO Brands USA LLC DBA General	GEN~259522	2/22/2019	26.80	supplies	Credit on return	
Alburnett Community School	GEN~259523	2/22/2019	76,513.96	Tuition- 1st semester		
Angela Devine	GEN~7867	2/22/2019	4.36	Refund overwitheld		
Apple Inc	GEN~259524	2/22/2019	1,849.00	MacBook Pro		
Baker Paper & Supply	GEN~259525	2/22/2019	1,368.00	Inventory replenishment		
Barnes & Noble Bookstore	GEN~259526	2/22/2019	447.84	Books		
Brett Runquist	GEN~7868	2/22/2019	58.08	Reimbursement		
C.R. Glass Co	GEN~259527	2/22/2019	159.08	parts		
Cam Community School District	GEN~259528	2/22/2019	2,746.35	Tuition - 1st semester		
Campbell Supply	GEN~259529	2/22/2019	17.05	supplies		
CarQuest Auto Parts	GEN~259530	2/22/2019	469.04	Bus part	bus parts	District vehicle part
Cedar Rapids Special Duty Police	GEN~259531	2/22/2019	294.00	security at basketball	Security 1/17/19	
Cedar Rapids Water Department	GEN~259532	2/22/2019	21,709.57	01/07-02/06/19 service -	01/07-02/06/19 service -	
Cedar Valley Christian School	GEN~259533	2/22/2019	2,667.11	2018-19 NP Textbook		
Cedar Valley World Travel	GEN~259534	2/22/2019	1,080.00	Charter bus - KHS		
City Laundering Co	GEN~259535	2/22/2019	184.15	Laundry		
City of Cedar Rapids/Treasurer	GEN~259536	2/22/2019	250.00	Bus passes	False Fire Alarm -	
Community Health Charities Iowa	GEN~259537	2/22/2019	724.86	Community Health		
Con Serve	GEN~259538	2/22/2019	114.82	Garnishments		
Continental Fire Sprinkler Co	GEN~259539	2/22/2019	900.00	Obstruction		
Council Bluffs Community School	GEN~259540	2/22/2019	2,426.22	Tuition-November 2019		
CRCS Foundation	GEN~259541	2/22/2019	2,105.00	CRCD Foundation		
Culligan Water Conditioning	GEN~259542	2/22/2019	27.50	Service/January 2019		
Cummins Inc	GEN~259543	2/22/2019	1,674.62	Bus repair	Bus part	
Dale DeReus	GEN~7869	2/22/2019	47.23	Trans meal		
Dawn Stout	GEN~7870	2/22/2019	33.30	Transp meal		
Delta Management Associates Inc.	GEN~259544	2/22/2019	198.98	Garnishments		
Demarro Walton	GEN~259545	2/22/2019	200.00	Basketball official		
Department of Administrative Ser	GEN~259546	2/22/2019	200.00	Annual TSA Admin. Fee		
Des Moines Independent Community	GEN~259547	2/22/2019	4,467.90	Tuition for Des Moines -	PMIC Des Moines	
Diversified Collection Service	GEN~259548	2/22/2019	114.82	Garnishments		
EC-ICDA, INC	GEN~259549	2/22/2019	36.00	Honor Choir Registration		
Educational Services & Staff Dev	GEN~259550	2/22/2019	8,272.72	2-1-19 PL Day Speaker -		
Electrical Engineering and Equip	GEN~259551	2/22/2019	218.68	parts		
Fastenal Company	GEN~259553	2/22/2019	47.73	supplies		
Gazette Communications Inc	GEN~259554	2/22/2019	100.79	Notice of Public Hearing		
Goodyear Commercial Tire & Servi	GEN~259555	2/22/2019	152.12	District vehicle tires		

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Grainger Inc	GEN~259556	2/22/2019	389.51	Parts	Supplies		
Grant Wood Area Education Agency	GEN~259557	2/22/2019	3.20	Laminating			
Hardware Associates	GEN~259558	2/22/2019	114.78	Maintenance/Custodial/Tr			
Harms Oil Company	GEN~259559	2/22/2019	18,023.69	Fuel			
Hawkeye Communication	GEN~259560	2/22/2019	1,128.51	camera - ELSC	alarm monitoring - Annex	alarm monitoring - Arthur	
HP Inc	GEN~259561	2/22/2019	691.02	Pro Books			
IA Dept Revenue-Admin Wage Assn	GEN~259562	2/22/2019	128.63	Garnishments			
Impact Photography	GEN~259563	2/22/2019	650.00	AP/Academ Assembly			
Interstate All Battery Center	GEN~259564	2/22/2019	371.40	Batteries			
Interstate Power and Light Compa	GEN~259565	2/22/2019	112,661.69	1/4-2/7/19	1/11-2/13/19	1/16-2/18/19	
Iowa High School Speech Associat	GEN~259566	2/22/2019	996.00	2018/19 Awards	District Individual Entry	Registration/Kennedy	
Iowa State University - Treasure	GEN~259567	2/22/2019	384.86	Bug Zoo	Lego League/Johnson		
Jamaal Peeples	GEN~259568	2/22/2019	150.00	Basketball official			
JEA Bookstore	GEN~259569	2/22/2019	65.00	2019 JEA Membership			
Jeremiah Byrne	GEN~7871	2/22/2019	23.01	Trans meal			
John Blaisdell	GEN~7872	2/22/2019	18.79	Trans meal			
Johnstone Supply	GEN~259570	2/22/2019	7.64	Parts			
Karen Banninger	GEN~7873	2/22/2019	25.61	Trans meal			
Kari Dummermuth	GEN~259571	2/22/2019	2,000.00	Speech Choreographer			
Kevin Darrow	GEN~7874	2/22/2019	264.19	Reimbursement			
KinderCare Education	GEN~259572	2/22/2019	10,213.62	January 2019 expenses	December 2018		
Kirkwood Community College	GEN~259573	2/22/2019	100.00	Driver Inservice			
Linn County Community Services	GEN~259574	2/22/2019	10,925.54	January 2019 expenses			
Linn Mar Community School Distri	GEN~259575	2/22/2019	196,308.82	FY18/19 Special Ed			
Lisa Foley	GEN~7875	2/22/2019	74.86	reimbursement			
Lisbon Community Schools	GEN~259576	2/22/2019	17,629.81	FY18/19 OE - 1st	FY18/19 TLC - 1		
Louis Hartzog	GEN~7876	2/22/2019	102.49	reimbursement			
Mailing Services	GEN~259577	2/22/2019	61.60	AP Mailing/KHS			
Marco Inc	GEN~259578	2/22/2019	11,835.00	Monthly lease payment			
Mason City Community Schools	GEN~259579	2/22/2019	25,486.50	FY18/19 Pinecrest-2nd	FY18/19 Sped Ed billing		
Menards West	GEN~259580	2/22/2019	203.53	Parts	Materials	Supplies	
Mercy Medical Center	GEN~259581	2/22/2019	3,222.00	Physicals			
Mercy Medical Center	GEN~259582	2/22/2019	244.00	Physicals/agility			
MidAmerica Administrative & Reti	GEN~259583	2/22/2019	237,425.78	PEHP	ACA Filing Fees		
Midway Outdoor Equipment	GEN~259584	2/22/2019	4.25	Parts			
Midwest Wheel Companies	GEN~259585	2/22/2019	1,657.33	Parts	Shop supply		
National Forensic League	GEN~259586	2/22/2019	100.00	National debate dues			
NeoFunds	GEN~259587	2/22/2019	4,040.00	Postage/mail machine			
Nicholas Pietz	GEN~7877	2/22/2019	177.83	Reimbursement			

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North Linn Community Schools	GEN~259588	2/22/2019	4,962.30	FY18/19 Spec Ed- 1st		
Novalect LLC DBA: Corridor Caree	GEN~259589	2/22/2019	355.00	Classified Ad		
Nu-Trend Accessibility Systems I	GEN~259590	2/22/2019	305.00	Service/Taft		
Office Depot Inc	GEN~259591	2/22/2019	59.06	Supplies/Pierce		
Old Capitol Museum	GEN~259592	2/22/2019	348.00	National History Day	NHD competition/ RMS	
Ppme Local 2003	GEN~259593	2/22/2019	279.35	Union Dues		
Pathway Christian School	GEN~259594	2/22/2019	150.00	Tournament fees		
Performant Recovery Inc	GEN~259595	2/22/2019	107.44	Garnishments		
Peter Weber	GEN~259596	2/22/2019	8,576.00	Consulting Jan.-Feb.2019	Consulting expenses	
Polk County Sheriff	GEN~259597	2/22/2019	11.47	Garnishments		
Postal Source	GEN~259598	2/22/2019	53.45	Labels for mail machine		
PowerSchool Group LLC	GEN~259599	2/22/2019	809.90	Additional Language		
Presentations Inc	GEN~259600	2/22/2019	1,788.00	Arreya subscription		
RSM US LLP	GEN~259601	2/22/2019	3,900.00	Activity Fund fall audit		
Sadler Power Train Inc	GEN~259602	2/22/2019	760.95	Bus parts		
Sandra Thompson	GEN~7878	2/22/2019	28.91	Transp meal		
School Specialty Inc	GEN~259603	2/22/2019	480.05	Supplies/FMS	Supplies/Arthur	
Schultz Strings Inc	GEN~259604	2/22/2019	136.00	Repair/Taft		
Shannon Ellis	GEN~7879	2/22/2019	175.64	reimbursement		
Sheriff Of Linn County	GEN~259605	2/22/2019	1,061.85	Garnishments		
Signs By Tomorrow	GEN~259606	2/22/2019	33.90	Sign/Kenwood		
SJSmith Co Inc	GEN~259607	2/22/2019	162.75	Rental		
Springville Community Schools	GEN~259608	2/22/2019	4,689.58	FT18/19 Spec Ed- 1st		
St. Matthew Catholic School	GEN~259609	2/22/2019	13,952.98	February expenses		
Staples Business Advantage	GEN~259610	2/22/2019	1,188.97	Supplies	Credit on supplies	
Steve Sandstrom	GEN~259611	2/22/2019	570.00	2nd Annual piano	2nd Annual piano	Spring piano tuning/RMS
Storm Steel	GEN~259612	2/22/2019	158.53	Steel sheets		
Streff Electrical Contractors	GEN~259613	2/22/2019	1,834.54	Service Harrison		
Tanager Place	GEN~259615	2/22/2019	62,500.00	Replace lost check		
Terrance Phares	GEN~7880	2/22/2019	11.22	Transp meal		
Travelclub	GEN~259618	2/22/2019	60.00	Conventional Literacy		
United Parcel Service	GEN~259620	2/22/2019	54.13	Shipping fees		
United Refrigeration	GEN~259621	2/22/2019	180.87	Parts		
United Way of East Central Iowa	GEN~259622	2/22/2019	3,364.10	United Way		
US Department of Education	GEN~259623	2/22/2019	212.04	Garnishments		
Van Meter Industrial	GEN~259624	2/22/2019	71.28	Parts		
Verizon Wireless	GEN~259625	2/22/2019	3,977.13	1/11-2/10/2019 service		
Veteran Memorial Commission	GEN~259626	2/22/2019	360.00	AP testing 5/15/2019		
Voyager Sopris Learning, Inc	GEN~259627	2/22/2019	25,760.80	LETRS Prof learning		

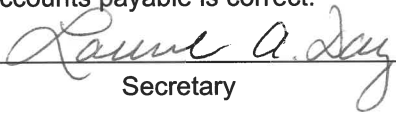
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Vendor	Warrant	Date	Amount	Description
Windstar Lines Inc	GEN~259628	2/22/2019	6,000.00	Charters to Ft. Atkinson
Zaner-Bloser Inc	GEN~259629	2/22/2019	716.63	SuperKids paper
	Fund 10 Total		940,025.99	

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

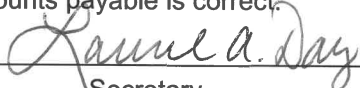


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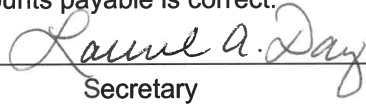
Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~259552	2/22/2019	500.00	claim deductible -
Hawkeye Communication	GEN~259560	2/22/2019	446.48	camera service - Kingston
SU Insurance	GEN~259614	2/22/2019	243,688.50	Equipment Breakdown Credit on insurance
The Accel Group	GEN~259616	2/22/2019	2,302.00	insurance - vehicle
Tierney Brothers	GEN~259617	2/22/2019	375.00	Projector board
Truck Builders Inc	GEN~259619	2/22/2019	2,758.14	Bus repair
	Fund 22 Total		250,070.12	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Apple Inc	SCH-12985	2/22/2019	750.00	MacBook Pro
Kerndt Brothers Savings Bank	SCH-12986	2/22/2019	2,875.00	Lease payment/March
Rapids Foodservice Contract and	SCH-12987	2/22/2019	1,080.50	Freezer
	Fund 33 Total		4,705.50	

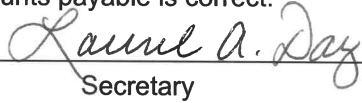
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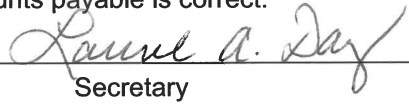
Vendor	Warrant	Date	Amount	Description	
Fund 61					
Anderson Erickson Dairy Co	FN~23080	2/22/2019	14,289.45	2/4-2/8/2019 invoices	1/28-2/1/2019 invoices
Cedar Rapids Community School Di	FN~23081	2/22/2019	339,936.13	F&N Payroll and Supplies	
Earthgrains Baking Co. Inc./Bimb	FN~23082	2/22/2019	15,261.90	January 2019 invocias	
Hy-Vee Food Stores / 1st Ave NE	FN~23083	2/22/2019	1,872.00	1/10-2/4/2019 invoices	
Hy-Vee Food Stores / Johnson Ave	FN~23084	2/22/2019	3,210.21	FFVP Hoover, Harrison,	
Keck Foods	FN~23085	2/22/2019	1,489.60	Dry/Frozen foods	Frozen foods
Rapids Foodservice Contract and	FN~23086	2/22/2019	1,080.50	Freezer	
Reinhart Foodservice LLC	FN~23087	2/22/2019	51,237.96	1/16-2/7/19 invoices	1/5-2/12/19 invoices
		Fund 61 Total	428,377.75		

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Verizon Wireless	DAY~5509	2/22/2019	294.83	1/11-2/10/2019 service
		Fund 62 Total	294.83	

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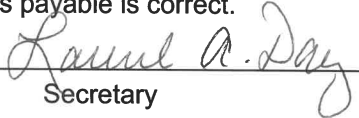


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Fund 65					
Aramark Services Inc	DAY~5505	2/22/2019	20,517.46	Meals and snacks	meals and snacks
Casey Minkler	DAY~750	2/22/2019	7.68	Reimbursement	
Emilie Inglebright	DAY~751	2/22/2019	19.50	Reimbursement	
Indian Creek Nature Center	DAY~5506	2/22/2019	124.00	Field trip/Collins	
National Everything Wholesale	DAY~5507	2/22/2019	2,875.49	Supplies	
O'Donnell Ace Hardware	DAY~5508	2/22/2019	6.83	Hardware/Collins	Supplies/Collins
Verizon Wireless	DAY~5509	2/22/2019	52.36	1/11-2/10/2019 service	
	Fund 65 Total		23,603.32		

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**** Grand Total ** 1,647,077.51**