

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 8, 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	\$ 3,548.84	\$ 39.95	\$ -	\$ 129.22	\$ 29.10	\$ 3,747.11
 Approved Warrants and Voids (Entered By Batch)						
	\$ 3,664,103.52	\$ 54.17	\$ 435,580.16	\$ 81,196.34	\$ 167.19	4,181,101.38
						-
						-
						-
						-
 Total	 <u><u>\$ 3,667,652.36</u></u>	 <u><u>\$ 94.12</u></u>	 <u><u>\$ 435,580.16</u></u>	 <u><u>\$ 81,325.56</u></u>	 <u><u>\$ 196.29</u></u>	 <u><u>\$ 4,184,848.49</u></u>

BA-19-01/09.3

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 5, 2019

Vendor	Warrant	Date	Amount	Description
Fund 10				
Leslie Mottinger	GEN-259254	2/5/2019	800.00	Payroll check-time not
		Fund 10 Total	800.00	

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



Secretary

**** Grand Total ** 800.00**

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Abigail Richardson	GEN~259291	2/8/2019	60.00	Basketball Official		
Air Filter Sales and Services In	GEN~259292	2/8/2019	41.34	Filters		
American Time & Signal Co	GEN~259293	2/8/2019	1,092.45	Maintenance		
Amerigas Propane LP	GEN~259294	2/8/2019	14,164.62	Fuel		
Amy Duggan	GEN~7806	2/8/2019	32.25	Travel - Staff		
Anchor Frame & Axle	GEN~259295	2/8/2019	4,942.02	Bus repair		
Andrew Schauf	GEN~259296	2/8/2019	60.00	Basketball official		
Angela Ptacek	GEN~7807	2/8/2019	5.15	Reimbursement		
April Meiergerd	GEN~7808	2/8/2019	31.61	Travel - Staff		
Aramark Uniform Services	GEN~259297	2/8/2019	4,437.02	January 2019 invocias		
Baker Group	GEN~259298	2/8/2019	6,633.28	replaced combustion		
Baker Paper & Supply	GEN~259299	2/8/2019	2,985.00	Inventory replenishment		
Beth Davies	GEN~7809	2/8/2019	185.82	Reimbursement		
Bret Luense	GEN~259300	2/8/2019	60.00	Basketball official		
Camcor, Inc	GEN~259301	2/8/2019	279.00	Document camera		
CarQuest Auto Parts	GEN~259302	2/8/2019	418.54	District vehicle part	oil	District vehicle parts
Cedar Rapids Athletic Officials	GEN~259303	2/8/2019	125.00	football & basketball		
Cedar Rapids Sheet Metal Co	GEN~259304	2/8/2019	36.84	Materials		
Cedar Rapids SymphonyOrchestra A	GEN~259305	2/8/2019	336.00	December 2018		
Cedar Valley World Travel	GEN~259306	2/8/2019	4,510.00	charter bus - WHS	Charter to West Des	Charter to Iowa City
Chemsearch	GEN~259308	2/8/2019	1,130.25	Bus oil		
Cheryl Scherbaum	GEN~7810	2/8/2019	33.93	Travel - Staff		
City Laundering Co	GEN~259309	2/8/2019	163.91	Laundry		
City of Cedar Rapids/Treasurer	GEN~259310	2/8/2019	40,205.84	SRO February 2019	Sp Svcs Bus Tickets	False Fire Alarms/JHS
Citywide Cleaners	GEN~259311	2/8/2019	31.18	dry cleaning		
Claudia Reyes-Fry	GEN~259312	2/8/2019	350.00	Consulting		
Clayton Ridge Community School D	GEN~259313	2/8/2019	81,627.60	FY18/19 OE - 1st	FY18/19 TLC-1st	
College Community Schools	GEN~259314	2/8/2019	1,317,983.14	FY18/19 OE - 1st	FY18/19 TLC - 1st	student registration
Con Serve	GEN~259315	2/8/2019	66.32	Garnishments		
Cope Plastics Inc	GEN~259316	2/8/2019	564.50	supplies		
Cummins Inc	GEN~259317	2/8/2019	2,878.90	Bus parts	Bus repair	Credit on bus parts
Dale DeReus	GEN~7811	2/8/2019	20.82	Transp meal		
DARYL PEARSON	GEN~259318	2/8/2019	100.00	EPA Test		
DB Acoustics Inc	GEN~259319	2/8/2019	85.00	service call - Harding		
Deann Ongie	GEN~7812	2/8/2019	29.58	Travel - Staff		
Decker Sports	GEN~259320	2/8/2019	890.60	Shorts and Basketball		
Delta Management Associates Inc.	GEN~259321	2/8/2019	129.57	Garnishments		

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Demco Inc	GEN~259322	2/8/2019	38.64	Polyfit jacket		
Dennis Company Inc	GEN~259323	2/8/2019	21.98	Parts		
Diana J Christen	GEN~7813	2/8/2019	24.94	Travel - Staff		
Diversified Collection Service	GEN~259324	2/8/2019	66.32	Garnishments		
Don O'Brian	GEN~7814	2/8/2019	11.28	Transp meal		
Emerson Specialty Hardware	GEN~259325	2/8/2019	85.05	Supplies	Parts	Keys
Emily Teeter	GEN~7815	2/8/2019	84.51	Travel - Staff		
Equal Opportunity Schools	GEN~259326	2/8/2019	1,189.07	December 2018 visit		
Ever-Green Landscape Nursery	GEN~259327	2/8/2019	2,960.00	wood chips		
ExploreLearning	GEN~259328	2/8/2019	2,625.00	Reflex		
Four Oaks Inc	GEN~259329	2/8/2019	1,560.00	Four Oaks Trauma		
Future Line Truck Bodies	GEN~259330	2/8/2019	588.49	truck parts		
Gazette Communications Inc	GEN~259331	2/8/2019	127.90	BOE Mtg minutes	Public Hearing notice	
Goodwill Industries of Heartland	GEN~259332	2/8/2019	240.04	Transition Center-		
Goodyear Commercial Tire & Servi	GEN~259333	2/8/2019	533.48	District vehicle tire	District vehicle tires	
Grainger Inc	GEN~259334	2/8/2019	135.63	Parts		
Grant Wood Area Education Agency	GEN~259335	2/8/2019	308.65	vinyl letters	Billboard printing charges	
Graybar Electric Co Inc	GEN~259336	2/8/2019	6.53	Low Volt Mount Clip		
Harms Oil Company	GEN~259337	2/8/2019	15,883.54	Fuel		
Hawkeye Communication	GEN~259338	2/8/2019	781.44	Install fire alarm/Jackson	alarm service - Metro	alarm service - Polk
Heather Mescher	GEN~7816	2/8/2019	120.00	Reimbursement		
Hupp Electric Motors Inc	GEN~259339	2/8/2019	246.84	parts		
IA Dept Revenue-Admin Wage Assn	GEN~259340	2/8/2019	224.68	Garnishments		
Impact Photography	GEN~259341	2/8/2019	500.00	Photographer - Pictures		
Interstate Music Superstore	GEN~259342	2/8/2019	169.32	FY18/19 musical	FY2018/19 Musical	
Interstate Power and Light Compa	GEN~259343	2/8/2019	88,723.14	12/18/18-1/23/2019	12/31/18-2/1/2019	12/20/18-1/24/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~259344	2/8/2019	155.00	Clay/Nixon		
Iowa Association of School Busin	GEN~259345	2/8/2019	178.00	Spring Conference-K		
Iowa Communications Network	GEN~259346	2/8/2019	2.75	January 2019 service		
Iowa Department of Human Service	GEN~259347	2/8/2019	5,833.49	January 2019 Medicaid		
Iowa High School Speech Associat	GEN~259348	2/8/2019	438.00	State LG entry	Registration-Dist LG Grp	
IXL Learning	GEN~259349	2/8/2019	1,575.00	Site License		
Jan Collins	GEN~7817	2/8/2019	7.00	Transp meal		
JC Towing	GEN~259350	2/8/2019	680.00	Towing		
Jeannie Johnson	GEN~7818	2/8/2019	95.93	Travel - Staff		
Jennifer Edgington	GEN~7819	2/8/2019	54.98	Travel - Staff		
Jennifer Lehman	GEN~7820	2/8/2019	1,062.51	Travel - Staff		
Jeremiah Byrne	GEN~7821	2/8/2019	34.74	Transp meal		
Jim Boardman Jr.	GEN~7822	2/8/2019	21.00	Transp meal		

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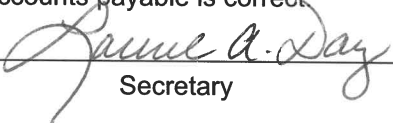
Vendor	Warrant	Date	Amount	Description		
John Blaisdell	GEN~7823	2/8/2019	20.04	Transp meal		
Joyce Slaymaker	GEN~7824	2/8/2019	80.00	Physical reimbursement		
Kallie Horak	GEN~7825	2/8/2019	80.00	DOT physical		
Katherine Castek	GEN~7826	2/8/2019	2.32	Travel - Staff		
Kathryn Tritle	GEN~7827	2/8/2019	29.35	Travel - Staff		
Kathrynne Terrell	GEN~7828	2/8/2019	8.06	Travel - Staff		
Kathy Lee Reilly DBA: Kathy Coll	GEN~259351	2/8/2019	450.00	Service		
Katie Eichhorn	GEN~7829	2/8/2019	11.34	Reimbursement		
Katie Lytle	GEN~7830	2/8/2019	11.14	Travel - Staff		
Keegan Taube	GEN~7831	2/8/2019	157.18	Travel - Staff		
Kelly Services Inc	GEN~259352	2/8/2019	1,866.47	Service 1/14-1/17/2019	Service 1/21-1/24/2019	
Kelsey Teeter	GEN~7832	2/8/2019	61.20	Travel - Staff		
Kennedy HS Activity Fund	GEN~259353	2/8/2019	7,276.87	2018 Kingston		
Kevin F Flood	GEN~259354	2/8/2019	60.00	Basketball official		
Kim Patik	GEN~259355	2/8/2019	60.00	Basketball official		
Kimberly Hansen	GEN~259356	2/8/2019	76.22	Reimb. spec. ed. parent		
Kirkwood Community College	GEN~259357	2/8/2019	100.00	Driver inservice		
KLK Holdings Inc DBA: Level 10	GEN~259358	2/8/2019	368.00	Green Team T shirts		
Krystal Manka	GEN~7833	2/8/2019	7.13	Travel - Staff		
Krystin Mittan	GEN~7834	2/8/2019	27.02	Travel - Staff		
KZIA Inc	GEN~259359	2/8/2019	2,258.00	Job advertisement		
Linn County Health	GEN~259360	2/8/2019	2,213.75	Radon test kits		
Loren Wood	GEN~259361	2/8/2019	100.00	Basketball official		
M.J. Care Inc	GEN~259362	2/8/2019	45,309.31	December 2018 services		
Marion Independent Schools	GEN~259363	2/8/2019	827,572.48	FY18/19 OE-1st semester	FY18/19 HSAP-1st	FY18/19 TLC-1st
Martin Marietta	GEN~259364	2/8/2019	1,167.39	Sand/Stadium		
Mediacom Communications Corp	GEN~259365	2/8/2019	1,020.00	Service-Feb		
Melissa Feilmeier-Marzen	GEN~7835	2/8/2019	584.10	1/25/19 speech		
Metro Interagency Insurance Prog	GEN~259366	2/8/2019	1,075,089.00	February 2019 Premium		
Michael J Federer	GEN~259367	2/8/2019	60.00	Basketball official		
Michelle Koelling	GEN~7836	2/8/2019	94.52	Reimbursement		
MidAmerican Energy Company	GEN~259368	2/8/2019	476.98	12/19/18-1/23/2019	12/20/18-1/24/2019	
Midwest Wheel Companies	GEN~259369	2/8/2019	1,542.00	Bus parts		
Miranda Cornell	GEN~7837	2/8/2019	105.80	Community Mobility-		
National Band & Tag Co	GEN~259370	2/8/2019	217.47	Supplies		
National Express Durham Holding	GEN~259371	2/8/2019	21,700.00	Student transport		
O'Donnell Ace Hardware	GEN~259372	2/8/2019	33.58	Wallplates	Wire stripper	
Office Depot Inc	GEN~259373	2/8/2019	240.56	Supplies/Transportation	Supplies/Taft	
Olmstead Construction	GEN~259374	2/8/2019	3,850.00	Shed/Arthur		

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Paul Hayes	GEN~7838	2/8/2019	22.97	Travel - Staff		
Performant Recovery Inc	GEN~259375	2/8/2019	64.73	Garnishments		
Periscope Holdings Inc	GEN~259376	2/8/2019	8,695.00	Periscope Upgrade		
Randy A Long	GEN~259377	2/8/2019	60.00	Basketball official		
Regents of University of Colorad	GEN~259378	2/8/2019	27,500.00	LEAP Preschool Model -		
Sadler Power Train Inc	GEN~259379	2/8/2019	139.44	Bus parts		
Sally Zeadow	GEN~7839	2/8/2019	12.39	Transp meal		
Sandra Thompson	GEN~7840	2/8/2019	80.00	Physical reimbursement		
Sarah Hamilton	GEN~7841	2/8/2019	62.64	Travel - Staff		
Sarah Israel	GEN~7842	2/8/2019	79.92	Travel - Staff		
School Specialty Inc	GEN~259380	2/8/2019	281.13	Supplies/FMS	Stapler/Grant	Supplies/Erskine
Schultz Strings Inc	GEN~259381	2/8/2019	306.30	Repair/Taft	Repair/KHS	
Sha Hall	GEN~7843	2/8/2019	61.80	Reimbursement		
Sheriff Of Linn County	GEN~259382	2/8/2019	607.08	Garnishments		
Sinclair Communications LLC DBA:	GEN~259383	2/8/2019	2,069.00	Classified ads		
Social Thinking	GEN~259384	2/8/2019	25.23	Posters		
Special K's Transport Inc	GEN~259385	2/8/2019	3,340.00	Transportation		
Standard Bearings	GEN~259386	2/8/2019	27.67	Parts		
State University of Iowa	GEN~259387	2/8/2019	1,250.00	January 2019 service		
Stephanie Neff	GEN~7844	2/8/2019	32.36	Travel - Staff		
Steven Peterson	GEN~7845	2/8/2019	39.61	Travel - Staff		
Stokes Energy Consulting LLC	GEN~259388	2/8/2019	600.00	December 2018 Gas		
Storm Steel	GEN~259389	2/8/2019	208.23	Materials		
Summit Schools	GEN~259390	2/8/2019	1,600.27	2018-19 NP Textbook		
Tanager Place	GEN~259391	2/8/2019	125.00	Informed trama training		
Tanya Ward	GEN~259392	2/8/2019	90.94	Parent mileage		
Terrance Phares	GEN~7846	2/8/2019	12.39	Transp meal		
Theisen's Home Farm Auto	GEN~259393	2/8/2019	159.90	Supplies		
True North Lubricants and Resour	GEN~259394	2/8/2019	393.70	Oil and lubricants		
Uline	GEN~259395	2/8/2019	767.49	Boxes	Pads	Tape
US Department of Education	GEN~259396	2/8/2019	136.65	Garnishments		
US Games Inc	GEN~259397	2/8/2019	27.42	PE supplies		
Vanessa Young	GEN~7847	2/8/2019	9.51	Travel - Staff		
Washington HS Activity Fund	GEN~259398	2/8/2019	7,276.86	2018 Kingston		
Wellmark-Blue Cross Blue Shield	GEN~259399	2/8/2019	1,282.50	January 2019 Claims		
Woodcrafters Inc	GEN~259400	2/8/2019	895.00	Countertop/Cleveland	Countertops/Grant	

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	3,666,852.36	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

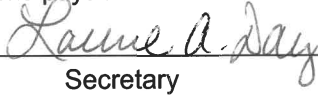
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

UF0201
Page 6 of 13

Vendor	Warrant	Date	Amount	Description
Fund 22				
Charles Duthler	GEN~259307	2/8/2019	54.17	Supplies for mailbox
Katie Eichhorn	GEN~7829	2/8/2019	39.95	Reimbursement
	Fund 22 Total		94.12	

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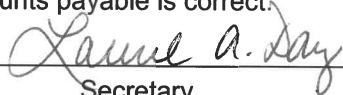


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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

Vendor	Warrant	Date	Amount	Description
Fund 33				
Four Oaks Inc	SCH~12969	2/8/2019	6,025.00	Rent for Bertram-Feb19
Shive-Hattery Inc	SCH~12973	2/8/2019	47,600.00	Service through
Third Ave Corporate LC	SCH~12975	2/8/2019	327.89	Transition
Fund 33 Total			53,952.89	

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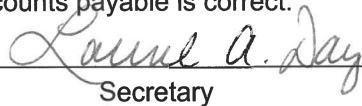
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

UF0201
Page 8 of 13

Vendor	Warrant	Date	Amount	Description		
Fund 36						
Hawkeye Communication	SCH~12970	2/8/2019	31,135.15	Service/materials	Alarm upgrade/JHS	
Hawkeye Environmental	SCH~12971	2/8/2019	1,497.00	window project - Metro	asbestos survey - Metro	asbestos sampling - Taft
Liberty Doors Inc	SCH~12972	2/8/2019	213,591.40	Door hardware upgrade		
Solum Lang Architects LLC	SCH~12974	2/8/2019	135,403.72	Service/FMS	Sercice/Kingston	Service/Polk
		Fund 36 Total	381,627.27			

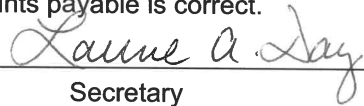
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23073	2/8/2019	3,006.50	1/21-1/24/19 invocies
EMS Detergent Services	FN~23074	2/8/2019	4,538.99	January 2019 invocies
Suzan Ketelsen	FN~65	2/8/2019	129.22	Travel - Staff
Pepsi Cola	FN~23075	2/8/2019	4,519.88	1/16-1/25/19 invoices
Reinhart Foodservice LLC	FN~23076	2/8/2019	69,130.97	1/23-1/24/19 invocies 1/23-1/24/19 invoices
	Fund 61 Total		81,325.56	

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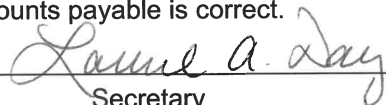


Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

Vendor	Warrant	Date	Amount	Description
Fund 65				
Kayla Johnson	DAY~733	2/8/2019	9.16	Reimbursement
Morgan Brim	DAY~734	2/8/2019	12.17	reimbursement
O'Donnell Ace Hardware	DAY~5496	2/8/2019	18.45	Supplies
Office Depot Inc	DAY~5497	2/8/2019	70.02	Supplies/Collins
School Specialty Inc	DAY~5498	2/8/2019	78.72	Supplies
Stephanie Rimmer	DAY~735	2/8/2019	7.77	Reimbursement
Fund 65 Total			196.29	

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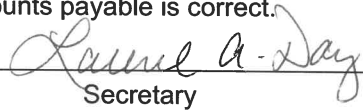
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills February 8, 2019

UF0201
Page 11 of 13

Vendor	Warrant	Date	Amount	Description
Fund 92				
RSM US LLP	UEN-294	2/8/2019	2,400.00	Service 2018 Final billing
		Fund 92 Total	2,400.00	

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Cedar Rapids Community Schools (FY 18-19)
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**** Grand Total ** 4,186,448.49**