

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 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	\$ 3,164.61	\$ 199.00	\$ -	\$ 69.25	\$ 242.23	\$ 3,675.09
 Approved Warrants and Voids (Entered By Batch)						
	\$ 2,317,748.24	\$ 345.51	\$ 42,834.76	\$ 375.75	\$ -	\$ 2,361,304.26
						-
						-
						-
						-
 Total	 <u><u>\$ 2,317,748.24</u></u>	 <u><u>\$ 345.51</u></u>	 <u><u>\$ 42,834.76</u></u>	 <u><u>\$ 375.75</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 2,364,979.35</u></u>

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

Vendor	Warrant	Date	Amount	Description		
Fund 10						
ACT Inc (American College Testin	GEN~259640	3/1/2019	120.00	ACT Conference - T.		
ADA Sports and Rackets	GEN~259641	3/1/2019	362.00	PE supplies		
Adel Wholesale	GEN~259642	3/1/2019	4,816.84	parts	part - KHS	
Advance Builders Corp	GEN~259643	3/1/2019	776.85	roof leak repair - Wilson	roof leak repairs - JHS	roof leak repairs - Taylor
Alan M Lawrence	GEN~259644	3/1/2019	150.00	Metro Orchestra guest		
Alburnett Community School	GEN~259645	3/1/2019	1,072.24	FY 18/19 Fall		
Amy Harger	GEN~7881	3/1/2019	15.72	Travel - Staff		
Anamosa Community Schools	GEN~259646	3/1/2019	5,094.90	FY18/19 Special Ed		
Anchor Frame & Axle	GEN~259647	3/1/2019	359.24	Bus repair		
Angela Fowler	GEN~7882	3/1/2019	69.02	Travel - Staff		
Angela Ptacek	GEN~7883	3/1/2019	45.34	Travel - Staff		
Ankeny Community Schools	GEN~259648	3/1/2019	21,990.13	FY 18/19 Special Ed		
Asset Works	GEN~259649	3/1/2019	8,450.08	AssetWorks Renewal		
Association of Christian Schools	GEN~259650	3/1/2019	693.00	TII-CVCS ACSI PD		
B & H Photo & Electronics Corp	GEN~259651	3/1/2019	10.95	stereo mini cable/mic		
Barbara Jean Reck	GEN~259652	3/1/2019	150.00	Metro Orchestra Guest		
Benton Community School District	GEN~259653	3/1/2019	31,734.00	FY18/19 Spec Ed - 1st		
Blaine Cunningham	GEN~259654	3/1/2019	150.00	Metro Orchestra guest		
Bradley Buck	GEN~7885	3/1/2019	140.36	Travel - Staff		
Brent Neighbor	GEN~259655	3/1/2019	85.00	Wrestling official		
California Quality Plastics	GEN~259656	3/1/2019	929.10	parts - Wilson		
Camp Courageous of Iowa	GEN~259657	3/1/2019	100.00	field trip deposit - Hoover	field trip deposit - Taylor	
Campbell Supply	GEN~259658	3/1/2019	95.58	shop supplies	shop stock supplies	Tool Repair
CarePro Home Health	GEN~259659	3/1/2019	219.30	Wheelchair rental		
CarQuest Auto Parts	GEN~259660	3/1/2019	81.41	District vehicle parts	parts - Wilson	
Cedar Valley World Travel	GEN~259661	3/1/2019	2,495.00	Charter bus - WHS	charter bus - Girls BB to	
Center Point - Urbana Schools	GEN~259662	3/1/2019	29,234.41	FY18/19 Special Ed		
Charles A Harris	GEN~259663	3/1/2019	150.00	Metro Orchestra Festival		
Chileda Institute Inc	GEN~259664	3/1/2019	11,418.54	Tuition -Jan		
Cindy Mickens	GEN~259665	3/1/2019	204.98	Metro Orchestra Festival		
Cindy Stock	GEN~7886	3/1/2019	51.05	Travel - Staff		
City Laundering Co	GEN~259666	3/1/2019	150.88	Laundry		
Citywide Cleaners	GEN~259667	3/1/2019	103.03	dry cleaning - WHS		
ClassLink Inc	GEN~259668	3/1/2019	995.00	Service/set up		
College Board - PSAT/NMSQT	GEN~259669	3/1/2019	1,652.00	WHS PSAT Test Fees -		
College Community Schools	GEN~259670	3/1/2019	591,091.51	FY18/19 Special Ed	FY 18/19 Fall	
Collin Joseph Kurkow	GEN~259671	3/1/2019	150.00	Metro Orchestra guest		

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Control Installations of Iowa, I	GEN~259672	3/1/2019	785.69	controller - JHS			
CR/LC Solid Waste Agency	GEN~259673	3/1/2019	15.00	yard waste - January	yard waste - January		
Craig McWherter	GEN~7887	3/1/2019	203.43	Reimbursement			
Crescendo Leadership Development	GEN~259674	3/1/2019	1,000.00	COLORS training-Wright			
Cummins Inc	GEN~259675	3/1/2019	1,255.27	Bus repair			
David Richard Hempel	GEN~259676	3/1/2019	150.00	Metro Orchestra guest			
Deena Furry	GEN~7888	3/1/2019	167.40	reimbursement			
Dennis Company Inc	GEN~259677	3/1/2019	379.90	part - FMS	pool parts		supplies
Des Moines Area Community Colleg	GEN~259678	3/1/2019	819.84	COLORS Training - Buzz			
Diane Blythe	GEN~7889	3/1/2019	118.22	Travel - Staff			
Doors Inc	GEN~259679	3/1/2019	30,921.00	parts	supplies		
Electrical Engineering and Equip	GEN~259680	3/1/2019	271.65	Maint Pool Parts			
Emerson Specialty Hardware	GEN~259681	3/1/2019	84.43	supplies	parts		
Eric Olson	GEN~259682	3/1/2019	85.00	Wrestling official			
Erin Appleby	GEN~7890	3/1/2019	35.03	Travel - Staff			
Fastenal Company	GEN~259683	3/1/2019	546.94	parts			
Full Circle Inc DBA: PJs Vac	GEN~259684	3/1/2019	1,211.48	Inventory Replenishment			
Future Line Truck Bodies	GEN~259685	3/1/2019	2,277.02	parts - JHS/KHS/Stadium	parts - Transportation		District vehicle parts
Gazette Communications Inc	GEN~259686	3/1/2019	415.93	Publish December 2018			
GCR Tires & Service	GEN~259687	3/1/2019	165.99	District vehicle part			
Grainger Inc	GEN~259688	3/1/2019	240.72	tool	parts		
Grant Schultz	GEN~7891	3/1/2019	449.50	Travel - Staff			
Grant Wood Area Education Agency	GEN~259689	3/1/2019	65,053.10	Tuition - Marion BLC	Tuition - Anamosa Pent.		Job readiness fair
Great Lakes Higher Ed	GEN~259690	3/1/2019	392.08	Garnishments			
Gretchen Lawyer	GEN~7892	3/1/2019	22.68	Travel - Staff			
Grout Museum	GEN~259691	3/1/2019	105.00	NHD for FMS PACT			
Hargers Acoustics Inc	GEN~259692	3/1/2019	92.50	supplies			
Hawkeye Communication	GEN~259693	3/1/2019	1,617.96	Service/Nixon	Service/FMS		camera service - Kingston
Impact7G Inc	GEN~259695	3/1/2019	125.00	Asbestos Training			
Imperial Supplies LLC	GEN~259696	3/1/2019	1,413.71	Shop supplies			
IMS Branded Solutions	GEN~259697	3/1/2019	1,252.95	AP T-Shirts/KHS	AP T-Shirts/WHIS		AP T-Shirts/JHS
Interstate All Battery Center	GEN~259698	3/1/2019	2,554.24	Batteries			
Interstate Music Superstore	GEN~259699	3/1/2019	27.28	FY18/19 Music			
Interstate Power and Light Compa	GEN~259700	3/1/2019	78,426.26	01/234-02/21/2019	01/24-02/23/2019		12/19-1/22/2019
Iowa City Community School Distr	GEN~259701	3/1/2019	297.06	Suppl Fall FY19			
Iowa High School Speech Associat	GEN~259702	3/1/2019	55.00	Registration-Ind			
Iowa Radio Supply Co Inc	GEN~259703	3/1/2019	60.69	Supplies			
Jan Schneider	GEN~7893	3/1/2019	18.85	Travel - Staff			
Jane Elizabeth Walker	GEN~259704	3/1/2019	150.00	Metro Orchestra guest			

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Jane Stobb	GEN~7894	3/1/2019	31.09	Travel - Staff		
Jennifer Brown	GEN~7895	3/1/2019	18.24	Menards Reimbursement		
Jeremiah Byrne	GEN~7896	3/1/2019	15.13	Trans meal		
Jeremiah de la Pena	GEN~259705	3/1/2019	150.00	Metro Orchestra guest		
JoAnna McDermott	GEN~7897	3/1/2019	39.38	Travel - Staff		
Joanne K Chadima	GEN~259706	3/1/2019	150.00	Metro Orchestra Festival		
John R Dvorak	GEN~7898	3/1/2019	185.43	Travel - Staff		
Joshua Daniel Piering	GEN~259707	3/1/2019	150.00	Metro Orchestra Festival		
Junge Center Point	GEN~259708	3/1/2019	742.68	District vehicle part		
Katherine Castek	GEN~7899	3/1/2019	2.32	Travel - Staff		
Kathryn Tritle	GEN~7900	3/1/2019	251.20	Travel - Staff		
Kathrynne Terrell	GEN~7901	3/1/2019	21.46	Travel - Staff		
Kelly Services Inc	GEN~259709	3/1/2019	2,878.79	Service WE 2/19/19	Service WE 2/10/2019	Service WE 2/3/2019
Kent Sesker	GEN~259710	3/1/2019	85.00	Wrestling official		
Kevin J Makinster	GEN~259711	3/1/2019	150.00	Feb. 2 2019 Metro		
Komsun Dilokkunanant	GEN~259712	3/1/2019	150.00	Metro Orchestra guest		
Krystal Manka	GEN~7902	3/1/2019	23.08	Travel - Staff		
Laura Gayle Saylor	GEN~259713	3/1/2019	150.00	Metro Orchestra Festival		
Linn County Health	GEN~259714	3/1/2019	1,000.00	2018 TAVConnect		
Linn Mar Community School Distri	GEN~259715	3/1/2019	1,095,890.30	FY18/19 OE - 1st	FY18/19 TLC-1st	FY18/19 HSAP - 1st
Lowell Tiedt	GEN~259716	3/1/2019	85.00	Wrestling official		
Madison National Life Insurance	GEN~259717	3/1/2019	24,054.03	March 2019 Disability		
Marco Inc - Supplies	GEN~259718	3/1/2019	360.00	MICR Cartridge		
Marion Independent Schools	GEN~259719	3/1/2019	70,215.74	FY18/19 Spec Ed -1st	FY18/19 OE additional	
Mauricio Jose Jesus da Silva	GEN~259720	3/1/2019	150.00	Metro Orchestra gues		
Mediacom Communications Corp	GEN~259721	3/1/2019	118.00	2/20-3/19/2019 service		
Melissa Davis	GEN~7903	3/1/2019	19.89	Travel - Staff		
Melissa L Williams	GEN~7904	3/1/2019	262.65	Travel - Staff		
Menards West	GEN~259722	3/1/2019	712.70	Supplies	Ladder/parts	Materials
Mercy EAP Services	GEN~259723	3/1/2019	2,080.00	January 2019 services		
Michael James Stow	GEN~259724	3/1/2019	150.00	Metro Orchestra Festival		
Michelle Waymire	GEN~259725	3/1/2019	150.00	Metro Orchestra guest		
MidAmerican Energy Company	GEN~259726	3/1/2019	1,432.93	01/21-02/19/2019 service-	01/-2/11/2019	1/21-2/19/2019
Miracle Recreation Equipment	GEN~259727	3/1/2019	4,918.69	Slides/wall enclosure	Parts	
Mount Mercy University	GEN~259728	3/1/2019	500.00	PSEO courses		
Mount Vernon Community School Di	GEN~259729	3/1/2019	83,835.78	FY18/19 Spec Ed - 1st		
Nasco	GEN~259730	3/1/2019	333.57	Class supplies		
Nicholas Adam Waymire	GEN~259731	3/1/2019	150.00	Metro Orchestra Guest		
Novak Automotive Inc	GEN~259732	3/1/2019	562.76	Bus repair		

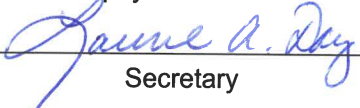
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Office Depot Inc	GEN~259733	3/1/2019	24,120.87	Inventory replenishment	Toner/Taft	Supplies/Taylor
Old Capitol Museum	GEN~259734	3/1/2019	492.00	NHD competition/ FMS	NHD competition/Taft	
Outdoor Recreation Products	GEN~259735	3/1/2019	559.17	Landscape		
Photo Pro	GEN~259736	3/1/2019	5.80	AP/Acad Assembly		
Plumb Master	GEN~259737	3/1/2019	1,764.80	Parts		
Powers Investment Company DBA: C	GEN~259738	3/1/2019	4,953.00	Cab service		
PowerSchool Group LLC	GEN~259739	3/1/2019	4,726.50	PS Registration Add		
Pro Tow LLC	GEN~259740	3/1/2019	481.50	Towing		
Quality Care	GEN~259741	3/1/2019	2,200.00	Turf renovations/WHS		
Quill Corporation	GEN~259742	3/1/2019	790.00	Monitors		
Radio Communications Company	GEN~259743	3/1/2019	3,702.00	Radios	Additional Cameras-	
Reliable Machine & Mfg. Inc.	GEN~259744	3/1/2019	64.24	Parts		
Reliastar Life Insurance Company	GEN~259745	3/1/2019	10,662.67	March 2019 Group Life		
Retrac Inc DBA: Think Safe Inc	GEN~259746	3/1/2019	360.00	Adult cartridge	AED replacement	
Rob Hillman	GEN~259747	3/1/2019	150.00	Metro Orchestra Festival		
Robert Akers	GEN~7905	3/1/2019	161.24	Travel - Staff		
Robert Half International Inc DB	GEN~259748	3/1/2019	25.00	Service WE 2/15/2019		
Ryan Rydstrom	GEN~7906	3/1/2019	47.98	Travel - Staff		
School Specialty Inc	GEN~259749	3/1/2019	920.30	Supplies/Grant Wood	Supplies/Pierce	Digital timer/Kenwood
Sean Neilly	GEN~7907	3/1/2019	93.04	Travel - Staff		
Sheriff Of Linn County	GEN~259750	3/1/2019	1,173.58	Garnishments		
Shivhan Dohse	GEN~259751	3/1/2019	150.00	Metro Orchestra guest		
Simple EdTech	GEN~259752	3/1/2019	3,000.00	Admin Console Workshop		
Sled Shed	GEN~259753	3/1/2019	616.18	Parts		
Social Thinking	GEN~259754	3/1/2019	39.14	Class supplies		
South Tama County Community Scho	GEN~259755	3/1/2019	15,154.92	FY18/19 Spec Ed - 1st		
Stacy Wacek	GEN~7908	3/1/2019	11.77	Travel - Staff		
Stephanie Cory	GEN~7909	3/1/2019	20.07	Travel - Staff		
Steve Sandstrom	GEN~259756	3/1/2019	910.00	Spring tuning/McKinley	Spring tuning/HMS	Spring tuning/Coolidge
Steven Gene Luedtke DBA: Auto In	GEN~259757	3/1/2019	1,252.50	vinyl covers		
Stokes Energy Consulting LLC	GEN~259758	3/1/2019	600.00	January 2019 Gas		
Storm Lake Community School Dist	GEN~259759	3/1/2019	9,461.76	FY18/19 Spec Ed - 1st		
Storm Steel	GEN~259760	3/1/2019	258.91	Materials		
Streff Electrical Contractors	GEN~259761	3/1/2019	1,160.06	Service/WHS	Service/JHS	
Susan E Abel	GEN~7910	3/1/2019	202.77	Travel - Staff		
Susan Harken	GEN~7911	3/1/2019	19.74	reimbursement		
SynaTek PL	GEN~259762	3/1/2019	1,550.00	Custodial supplies		
Tammi Kuba	GEN~7912	3/1/2019	57.50	Reimbursement		
Tara Troester	GEN~7913	3/1/2019	123.31	Travel - Staff		

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Tera Cooling	GEN~7914	3/1/2019	10.56	Travel - Staff		
Teri Schloss	GEN~7915	3/1/2019	7.42	Travel - Staff		
Texas Guaranteed Student Loan	GEN~259763	3/1/2019	355.61	Garnishments		
Thomas G Mackey	GEN~259764	3/1/2019	150.00	Metro Orchestra Festival		
To The Rescue Iowa	GEN~259765	3/1/2019	8,772.50	Nursing services - Jan 19		
Travelclub	GEN~259766	3/1/2019	450.00	ISTE 2019 Conference-		
United Refrigeration	GEN~259767	3/1/2019	566.58	parts - Jackson	parts - Van Buren	stock parts
US Department of Education	GEN~259768	3/1/2019	2,146.97	Garnishments		
Van Meter Industrial	GEN~259769	3/1/2019	8,344.68	Inventory replenishment	parts - ELSC	supplies
Vanessa Young	GEN~7916	3/1/2019	37.47	Travel - Staff		
Virgin Pulse Inc	GEN~259770	3/1/2019	57.98	Devises shipped/Jan		
Wellmark-Blue Cross Blue Shield	GEN~259771	3/1/2019	1,282.50	February 2019 Claims		
Wendy Parker	GEN~7917	3/1/2019	165.27	Travel - Staff		
William M Boll DBA: The Fishshac	GEN~259772	3/1/2019	739.99	Aquarium/JHS		
William S Carson	GEN~259773	3/1/2019	150.00	Metro Orchestra Festival		
William S H Benson	GEN~259774	3/1/2019	150.00	Metro Orchestra Festival		
WiMacTel Inc	GEN~259775	3/1/2019	110.00	Feb 2019 service		
Windstar Lines Inc	GEN~259776	3/1/2019	3,650.00	Charter to Davenport	Charter to Ames	Charter to Coralville
Wisconsin Association of School	GEN~259777	3/1/2019	460.00	2019 Conference- J	2019 Conference- C	
Zoro Tools Inc	GEN~259778	3/1/2019	415.90	Antibacterial wipes		
Fund 10 Total			2,320,912.85			

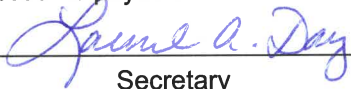
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Ariel Ballard	GEN~7884	3/1/2019	199.00	Reimbursement
HP Inc	GEN~259694	3/1/2019	345.51	Probook
	Fund 22 Total		544.51	

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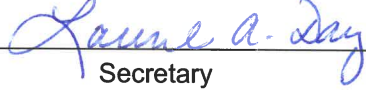


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Fund 33				
Involta LLC	SCH~12991	3/1/2019	4,278.49	Monthly backup and
RSP & Associates LLC	SCH~12992	3/1/2019	25,000.00	Enrollment Analysis
Third Ave Corporate LC	SCH~12993	3/1/2019	3,504.97	Transition Center
	Fund 33 Total		32,783.46	

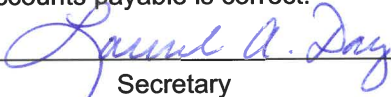
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Fund 36						
Advance Builders Corp	SCH-12988	3/1/2019	785.37	WHS repair work	Polk repair work	KHS repair work
Baker Group	SCH-12989	3/1/2019	5,580.67	Baker Group App2 FMS		
Electrical Engineering and Equip	SCH-12990	3/1/2019	3,685.26	Lighting/Metro		
	Fund 36 Total		10,051.30			

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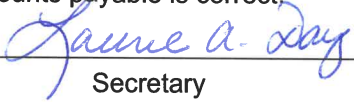


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Fund 61				
Amanda Foreman	FN~67	3/1/2019	40.60	Travel - Staff
Brad Thiel	FN~68	3/1/2019	17.63	Reimbursement
Nicole Allen	FN~69	3/1/2019	11.02	Travel - Staff
School Nutrition Association	FN~23088	3/1/2019	193.00	SNA Membership Nissen SNA Membership Allen
Uline	FN~23089	3/1/2019	182.75	Ice blanket
Fund 61 Total			445.00	

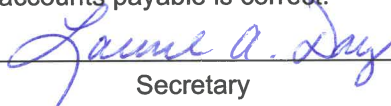
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Fund 62				
Rachel Faust	DAY-754	3/1/2019	182.00	Refund for childcare
		Fund 62 Total	182.00	

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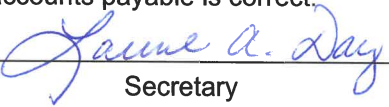


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Vendor	Warrant	Date	Amount	Description
Fund 65				
Amy Tijerina	DAY~752	3/1/2019	27.94	Reimbursement
Kari Strong	DAY~753	3/1/2019	32.29	Reimbursement
Fund 65 Total			60.23	

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**** Grand Total ** 2,364,979.35**