

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 15, 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	\$ 2,263.10	\$ -	\$ -	\$ 46.98	\$ 178.82	\$ 2,488.90
 Approved Warrants and Voids (Entered By Batch)						
	\$ 345,617.61	\$ 285,195.27	\$ 7,249.40	\$ 96,904.68	\$ 15,437.57	750,404.53
						-
						-
						-
						-
 Total	 <u><u>\$ 347,880.71</u></u>	 <u><u>\$ 285,195.27</u></u>	 <u><u>\$ 7,249.40</u></u>	 <u><u>\$ 96,951.66</u></u>	 <u><u>\$ 15,616.39</u></u>	 <u><u>\$ 752,893.43</u></u>

BA-19-001/09.4

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills March 15, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Advance Auto Parts	GEN~259954	3/15/2019	15.40	Bus part		
Ahlers & Cooney, P.C.	GEN~259955	3/15/2019	94.00	Legal fees		
Allamakee County Agricultural Ex	GEN~259956	3/15/2019	60.00	Iowa State Univ Field Trip		
Amerigas Propane LP	GEN~259957	3/15/2019	13,775.89	propane	Propane pump repair	
Amy Harger	GEN~7973	3/15/2019	6.67	Travel - Staff		
Andrew Boone	GEN~7974	3/15/2019	145.00	reimbursement		
Angela Billman	GEN~7975	3/15/2019	8.00	Travel - Staff		
Angela Olson	GEN~259958	3/15/2019	12,036.64	Xavier HS Solution Tree		
B & H Photo & Electronics Corp	GEN~259959	3/15/2019	57.29	Ink		
Baker Paper & Supply	GEN~259960	3/15/2019	26,752.80	Inventory replenishment		
Benefitfocus.com Inc	GEN~259961	3/15/2019	250.00	Service March 2019		
Brent Neighbor	GEN~259962	3/15/2019	170.00	Wrestling official		
Brian McGlaughlin	GEN~7976	3/15/2019	12.31	Transp meal		
Bridget Lemker	GEN~259963	3/15/2019	26.50	Xavier HS Solution Tree		
Budget Car Rental and Sales	GEN~259964	3/15/2019	1,377.51	Rental 2/13-2/17/19	Rental 2/13/19	Rental 2/14-2/16/19
Camp Courageous of Iowa	GEN~259965	3/15/2019	50.00	Deposit - Harding		
CarQuest Auto Parts	GEN~259966	3/15/2019	306.76	Bus part	District vehicle part	
Catherine Woodward	GEN~7977	3/15/2019	18.27	Travel - Staff		
Cedar Rapids Athletic Officials	GEN~259967	3/15/2019	375.00	2018/19 officials/RMS	Football Basketball	Scheduling service fee
Cedar Valley World Travel	GEN~259968	3/15/2019	4,395.00	Charter bus - KHS	Charter bus - JHS	
City Laundering Co	GEN~259969	3/15/2019	147.41	Laundry		
City of Cedar Rapids/Treasurer	GEN~259970	3/15/2019	37,805.84	SRO March 2019		
Corporate Cost Control	GEN~259971	3/15/2019	750.00	Quarterly services		
Culligan Water Conditioning	GEN~259972	3/15/2019	21.00	Water delivery/FMS		
Darrin Ellsworth	GEN~259973	3/15/2019	32.00	Xavier HS Solution Tree		
Deborah Siebenga	GEN~7978	3/15/2019	15.13	Travel - Staff		
Dennis Company Inc	GEN~259974	3/15/2019	589.36	compressor	parts	
Des Moines Stamp Mfg. Company	GEN~259975	3/15/2019	231.80	Stamps/Taft		
Destinations Unlimited Inc	GEN~259976	3/15/2019	9,559.00	Xavier HS Professional		
Doors Inc	GEN~259977	3/15/2019	10,055.00	exit devices	parts	
East Central Iowa Soccer Officia	GEN~259978	3/15/2019	140.00	2018/19 offiical/FMS	2018/19 Fall Spring	
Elizabeth Smith	GEN~7979	3/15/2019	80.00	Reimbursement		
Flow Media Inc	GEN~259979	3/15/2019	2,000.00	Svcs for Profile of a Grad		
Four Oaks Inc	GEN~259980	3/15/2019	1,560.00	Trauma Training/March		
Future Line Truck Bodies	GEN~259981	3/15/2019	646.94	spreader	cutting edge kit	
Gazette Communications Inc	GEN~259982	3/15/2019	140.86	Legal notices 2/25/19	Notice to Bidders - Vans	Notice to Bidders -
Gerry Miller	GEN~259983	3/15/2019	32.00	Xavier HS Solution Tree		

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Goodyear Commercial Tire & Servi	GEN~259984	3/15/2019	181.50	District vehicle tires		
Grant Wood Area Education Agency	GEN~259985	3/15/2019	728.40	Laminating/Grant	PODD Printing/Jefferson	PODD Printing for
Graybar Electric Co Inc	GEN~259986	3/15/2019	805.60	Orthotics		
Great Lakes Higher Ed	GEN~259987	3/15/2019	314.71	Garnishments		
Grout Museum	GEN~259988	3/15/2019	28.00	NHD Competition		
Harbor Freight	GEN~259989	3/15/2019	31.39	Wire strippers		
Harms Oil Company	GEN~259990	3/15/2019	16,940.75	Fuel		
Hassinger Enterprises LLC DBA Ni	GEN~259991	3/15/2019	1,942.00	Cab service/Feb 2019		
ImOn Communications	GEN~259992	3/15/2019	5,269.38	3/8-4/7/2019 service		
Interstate All Battery Center	GEN~259993	3/15/2019	711.80	Batteries		
Interstate Music Superstore	GEN~259994	3/15/2019	83.08	2018/19 Musical		
Interstate Power and Light Compa	GEN~259995	3/15/2019	46,994.93	2/6-3/7/2019	1/22-2/21/2019	2/5-3/8/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~259996	3/15/2019	117.60	Clay		
Iowa Association of School Board	GEN~259997	3/15/2019	280.00	registration Buck-		
Iowa High School Forensic League	GEN~259998	3/15/2019	202.00	State Entry Fees		
Iowa State University - Treasure	GEN~259999	3/15/2019	50.00	Registration		
Jennifer Johnson	GEN~7980	3/15/2019	80.16	Travel - Staff		
Jim Stockman	GEN~260000	3/15/2019	11.33	Transp meal		
JoAnna McDermott	GEN~7981	3/15/2019	7.25	Travel - Staff		
John Rice	GEN~7982	3/15/2019	207.32	Travel - Staff		
Joseph Fontenot	GEN~260001	3/15/2019	160.00	wrestling official		
Joy Briscoe	GEN~7983	3/15/2019	282.92	Travel - Staff		
Karen Ruhd	GEN~7984	3/15/2019	80.00	Reimbursement		
Katherine Lysaght Seaman	GEN~260002	3/15/2019	250.00	Metro Orchestra Festival		
Kathrynne Terrell	GEN~7985	3/15/2019	22.67	Travel - Staff	Reimbursement	
Kathy Gilbert	GEN~7986	3/15/2019	15.00	Reimbursement		
Kellie Wagner	GEN~260003	3/15/2019	32.00	Xavier HS Solution Tree		
Kelly Services Inc	GEN~260004	3/15/2019	2,362.08	Services	Service	
Kenwood Records Management	GEN~260005	3/15/2019	851.09	February 2019 scanning		
Kids First Law Center	GEN~260006	3/15/2019	1,500.00	Restorative practices		
Kimberly Seward	GEN~7987	3/15/2019	21.23	Travel - Staff		
KinderCare Education	GEN~260007	3/15/2019	5,327.94	February expenses		
Kirkwood Community College	GEN~260008	3/15/2019	100.00	Drivers Inservice		
Krystal Manka	GEN~7988	3/15/2019	12.53	Travel - Staff		
Larry Baker	GEN~260009	3/15/2019	250.00	Flamingo Rising books		
Laura Seyfer	GEN~260010	3/15/2019	102.28	Reimbursement		
Laura Weber	GEN~7989	3/15/2019	39.03	Travel - Staff		
Laurie Mead	GEN~7990	3/15/2019	163.94	Travel - Staff		
LaVerne Burns	GEN~7991	3/15/2019	12.17	Trans meal		

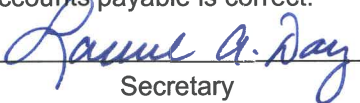
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Lee Ann Hataway	GEN~7992	3/15/2019	26.05	reimbursement			
Linn County Community Services	GEN~260011	3/15/2019	9,932.31	LCCDC February			
Lovely Lane Preschool	GEN~260012	3/15/2019	8,624.76	February 2019 expenses			
Lowell Tiedt	GEN~260013	3/15/2019	85.00	Wrestling official			
Lynch Dallas PC	GEN~260014	3/15/2019	6,492.50	Legal fees February 2019			
M.J. Care Inc	GEN~260015	3/15/2019	348.99	December 2018			
Marco Inc	GEN~260016	3/15/2019	39,566.01	Copier fees-payment 9 of	Copier fees-payment 57		
Marion Janitorial Supply Co	GEN~260017	3/15/2019	1,139.41	Inventory replenishment			
Menards West	GEN~260018	3/15/2019	173.67	Supplies	Voltage testers	Parts	
Mercy Medical Center	GEN~260019	3/15/2019	2,437.00	Physicals			
Mercy Medical Center	GEN~260020	3/15/2019	80.00	Physicals			
Molly Burgeson	GEN~260021	3/15/2019	32.00	Xavier HS Solution Tree			
National Express Durham Holding	GEN~260022	3/15/2019	24,800.00	Student transportation			
Novak Automotive Inc	GEN~260023	3/15/2019	42.50	Repair/snowplow motor			
NSPRA	GEN~260024	3/15/2019	195.00	Membership 19-20/A Nji			
O'Donnell Ace Hardware	GEN~260025	3/15/2019	11.99	Hardware			
Office Depot Inc	GEN~260026	3/15/2019	97.95	Supplies/Gibson			
Paul Hayes	GEN~7993	3/15/2019	111.00	Travel - Staff			
Peggy Ziemer	GEN~7994	3/15/2019	179.99	Reimbursement			
Perma-Bound Books	GEN~260027	3/15/2019	328.19	Books/Erskine			
Potters Obsession LLC	GEN~260028	3/15/2019	162.00	Supplies/Polk			
Powers Investment Company DBA: C	GEN~260029	3/15/2019	9,807.00	Student transportation	cab service/February	Cab service	
QuickMedical	GEN~260030	3/15/2019	75.07	Perry pouch/wright			
Radio Communications Company	GEN~260031	3/15/2019	432.16	Varifocal/installation			
Rebecca L Burkhardt	GEN~260032	3/15/2019	645.00	Metro Orchestra Guest			
Rexco Equipment Inc	GEN~260033	3/15/2019	275.48	Parts			
Robert D Techau	GEN~260034	3/15/2019	14.00	Transp meal			
Robert Half International Inc DB	GEN~260035	3/15/2019	593.40	Service			
Robert Thompson	GEN~7995	3/15/2019	40.34	Travel - Staff			
Sadler Power Train Inc	GEN~260036	3/15/2019	301.80	Bus parts			
Sally Zeadow	GEN~7996	3/15/2019	11.77	Transp meal			
Sara Yedlik	GEN~7997	3/15/2019	49.42	Travel - Staff			
Sarah Israel	GEN~7998	3/15/2019	110.66	Travel - Staff			
School Specialty Inc	GEN~260037	3/15/2019	318.09	Supplies/Van Buren	Supplies/Hoover	Wall clock/Jackson	
Schultz Strings Inc	GEN~260038	3/15/2019	239.75	Repair/MMS	Service/KHS		
Scott Schaub	GEN~260039	3/15/2019	32.00	Xavier HS Solution Tree			
Seneca Companies	GEN~260041	3/15/2019	5,359.76	Software			
Sheriff Of Linn County	GEN~260042	3/15/2019	469.58	Garnishments			
SJSmith Co Inc	GEN~260043	3/15/2019	15.12	Welding gas			

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Sled Shed	GEN~260044	3/15/2019	162.79	Labor/supplies	Parts
Sound Concepts Inc/Images	GEN~260045	3/15/2019	684.50	Microphones	
Stacy Martens Martens	GEN~7999	3/15/2019	33.06	Travel - Staff	
Standard Bearings	GEN~260046	3/15/2019	11.82	Belt	
Steve Sandstrom	GEN~260047	3/15/2019	90.00	Fall piano tuning/repair-	
Steven Nassif	GEN~8000	3/15/2019	315.46	Travel - Staff	
Sue Scott	GEN~8001	3/15/2019	114.20	Travel - Staff	
Susan Rumelhart	GEN~8002	3/15/2019	26.76	Travel - Staff	Reimbursement
Texas Guaranteed Student Loan	GEN~260048	3/15/2019	355.61	Garnishments	
Thad Sentman	GEN~260049	3/15/2019	250.00	Metro Orchestra Festival	
Tierney Brothers	GEN~260050	3/15/2019	1,329.00	Go-Box Chrome	
Trinity Lane Preschool	GEN~260051	3/15/2019	8,918.80	February 2019 expenses	
Trinity Lutheran School	GEN~260052	3/15/2019	5,062.02	February expenses	
US Cellular	GEN~260054	3/15/2019	1,221.99	1/26/2/25/2019 service	
US Department of Education	GEN~260055	3/15/2019	1,864.25	Garnishments	
Van Meter Industrial	GEN~260056	3/15/2019	438.60	Custodial stock	
Vanessa Forest	GEN~8003	3/15/2019	14.79	Travel - Staff	
Vicki Habhab	GEN~260057	3/15/2019	349.88	Travel - Staff	
William Andrew May	GEN~260058	3/15/2019	160.00	Wrestling official	
Windstar Lines Inc	GEN~260059	3/15/2019	875.00	Charter to Iowa City	
Yellow Cab	GEN~260060	3/15/2019	1,634.00	Cab service	
Fund 10 Total			347,880.71		

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

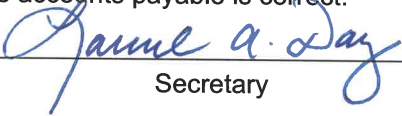


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Fund 22					
Selective Insurance - Flood	GEN~260040	3/15/2019	3,017.00	Flood Insurance	Flood Insurance
United Heartland	GEN~260053	3/15/2019	282,178.27	Work Comp Nov18-Jan19	
	Fund 22 Total		285,195.27		

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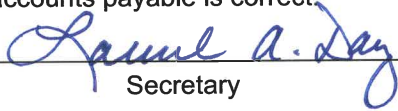
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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Piper Jaffray & Co	SCH~12998	3/15/2019	2,000.00	Dissemination Services
The New Bohemian Innovation Coll	SCH~12999	3/15/2019	5,249.40	March 2019 rent
	Fund 33 Total		7,249.40	

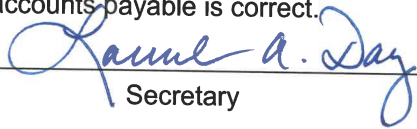
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Foreman	FN~71	3/15/2019	34.22	Travel - Staff
Anderson Erickson Dairy Co	FN~23101	3/15/2019	9,685.36	milk - 2/26/19-3/1/19
Earthgrains Baking Co. Inc./Bimb	FN~23102	3/15/2019	11,162.61	bread 1/31/19-2/28/19
Fareway Stores Inc	FN~23103	3/15/2019	2,297.59	February 2019
Mark Holt	FN~23104	3/15/2019	108.05	lunch refund
Nicole Allen	FN~72	3/15/2019	12.76	Travel - Staff
Pepsi Cola	FN~23105	3/15/2019	5,756.60	3/4-3/8/19 invoices
Rapids Foodservice Contract and	FN~23106	3/15/2019	204.00	Supplies
Reinhart Foodservice LLC	FN~23107	3/15/2019	67,690.47	2/27-3/13/19 invoices
Fund 61 Total			96,951.66	

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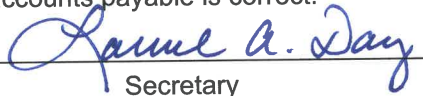

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Indian Creek Nature Center	DAY~5520	3/15/2019	68.00	2nd payment field
Marco Inc	DAY~5521	3/15/2019	49.99	Copier fees-payment 9 of
US Cellular	DAY~5522	3/15/2019	40.84	1/26/2/25/2019 service
Fund 62 Total			158.83	

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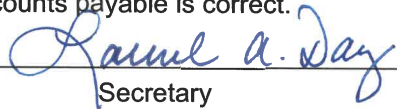


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Vendor	Warrant	Date	Amount	Description
Fund 65				
Alisha Norton	DAY~758	3/15/2019	27.82	Reimbursement
Aramark Services Inc	DAY~5519	3/15/2019	15,258.10	Meals and snacks 3/4- Meals and snacks 3/11-
Kathy Sacquitne	DAY~759	3/15/2019	34.00	Reimbursement
Marla Zehrbach	DAY~760	3/15/2019	78.00	Reimbursement
Melissa Strellner	DAY~761	3/15/2019	39.00	Reimbursement
US Cellular	DAY~5522	3/15/2019	20.64	1/26/2/25/2019 service
	Fund 65 Total		15,457.56	

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**** Grand Total ** 752,893.43**