

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
February 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 1,599.84	\$ -	\$ -	\$ 26.10	\$ 323.71	\$ 1,949.65
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 665,425.14	\$ -	\$ 92,335.00	\$ 3,431.56	\$ 1,480.57	762,672.27
						-
						-
						-
						-
<b>Total</b>	<u><u>\$ 667,024.98</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 92,335.00</u></u>	<u><u>\$ 3,457.66</u></u>	<u><u>\$ 1,804.28</u></u>	<u><u>\$ 764,621.92</u></u>

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

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Advance Builders Corp	GEN~259410	2/15/2019	893.51	Service/KHS	Service/Johnson	
Angela Ptacek	GEN~7848	2/15/2019	258.47	Travel - Staff		
Benefitfocus.com Inc	GEN~259411	2/15/2019	250.00	Dental to Delta Dental		
Benton Community School District	GEN~259412	2/15/2019	79,925.96	FY18/19 OE - 1st	FY18/19 TLC - 1st	FY18/19 HSAP - 1st
Beth A Steenwyk	GEN~259413	2/15/2019	2,500.00	Special Ed. Consultant-		
Bookhouse	GEN~259414	2/15/2019	103.67	Library books		
Bradley Buck	GEN~7849	2/15/2019	140.36	Travel - Staff		
Brenton Robins	GEN~7850	2/15/2019	102.37	Travel - Staff		
Budget Car Rental and Sales	GEN~259415	2/15/2019	135.56	Car rental		
C.R. Glass Co	GEN~259416	2/15/2019	496.00	Glass/HMS		
Cam Community School District	GEN~259417	2/15/2019	105,665.59	FY18/19 Tuition - 1st	FY18/19 TLC-1st	
CarQuest Auto Parts	GEN~259418	2/15/2019	140.20	Shop tool	District vehicle	Credit on returned bus
Catherine Woodward	GEN~7851	2/15/2019	12.01	Travel - Staff		
Catholic Education Office	GEN~259419	2/15/2019	6,460.33	2018-19 NP Textbook		
Cedar Rapids Special Duty Police	GEN~259420	2/15/2019	588.00	Security/basketball		
Cedar Valley World Travel	GEN~259421	2/15/2019	1,490.00	Charter to Northwest Jr	Charter to North Liberty	
City Laundering Co	GEN~259422	2/15/2019	177.92	Laundry		
Clayton Ridge Community School D	GEN~259423	2/15/2019	26,608.50	FY18/19 Spec Ed tuition-		
Créscendo Leadership Development	GEN~259424	2/15/2019	125.00	Leadership Development		
Cummins Inc	GEN~259425	2/15/2019	286.52	Bus repair		
Customer Expressions	GEN~259426	2/15/2019	12,320.00	I-sight hosting		
Darrah's Inc	GEN~259427	2/15/2019	95.00	Towing		
De Novo Alternative Marketing	GEN~259428	2/15/2019	1,000.00	Magnet logo for Taylor		
Dubuque Community School Distric	GEN~259429	2/15/2019	6,918.68	FY18/19 PMIC - 1st	FY18/19 Spec Ed tuition-	
Elizabeth Johnson	GEN~7852	2/15/2019	54.99	Reimbursement		
Erin Thompson	GEN~7853	2/15/2019	46.46	Travel - Staff		
Eugene Tang	GEN~7854	2/15/2019	80.00	Physical Reimbursement		
Foundation 2	GEN~259430	2/15/2019	1,028.52	7/1-12/31/2018 expenses		
Frank Stephenson	GEN~7855	2/15/2019	80.00	Physical Reimbursement		
Future Line Truck Bodies	GEN~259431	2/15/2019	223.00	Shop tool		
Gazette Communications Inc	GEN~259432	2/15/2019	105.81	Notice to Bidders	Notice to Bidders/FN	
GN Hearing Care Corporation DBA:	GEN~259433	2/15/2019	284.95	Hearing impaired		
Grant Wood Area Education Agency	GEN~259434	2/15/2019	3.50	Printing	Laminating	
Graybar Electric Co Inc	GEN~259435	2/15/2019	2,229.72	Superior Essex		
Great Lakes Higher Ed	GEN~259436	2/15/2019	392.08	Garnishments		
Halli Sanford-Ryan	GEN~7856	2/15/2019	31.07	Reimbursement		
Hassinger Enterprises LLC DBA Ni	GEN~259437	2/15/2019	1,271.00	Cab service-January		

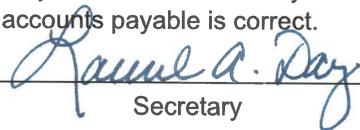
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Hawkeye Communication	GEN~259438	2/15/2019	1,301.75	Install security/WHS	Total connect/FMS	
Imagetek Inc	GEN~259439	2/15/2019	504.00	PaperVision Annual		
ImOn Communications	GEN~259440	2/15/2019	5,224.67	2/8-3/7/2019 service		
Interstate All Battery Center	GEN~259441	2/15/2019	629.39	Batteries		
Interstate Music Superstore	GEN~259442	2/15/2019	83.08	FY18/19 Musical		
Interstate Power and Light Compa	GEN~259443	2/15/2019	57,500.87	1/3-2/7/2019	12/31/18-2/5/2019	1/5-2/7/2019
Iowa High School Speech Associat	GEN~259444	2/15/2019	64.00	IHSSA Contest Individual		
Iowa NET Academy	GEN~259445	2/15/2019	2,020.80	Educational programming		
Iowa State University - Treasure	GEN~259446	2/15/2019	160.00	FLL Team Event		
Jennifer Johnson	GEN~7857	2/15/2019	133.73	Travel - Staff		
Jim Stockman	GEN~259447	2/15/2019	11.42	Transp meal		
Joslin Hanna	GEN~7858	2/15/2019	56.96	Travel - Staff		
Junge Center Point	GEN~259448	2/15/2019	197.56	Part		
Katherine Castek	GEN~7859	2/15/2019	4.64	Travel - Staff		
Kathrynne Terrell	GEN~7860	2/15/2019	16.53	Travel - Staff		
Kelsey Teeter	GEN~7861	2/15/2019	2.25	Travel - Staff		
Kent Possehl	GEN~259449	2/15/2019	68.00	Basketball official		
Kenwood Records Management	GEN~259450	2/15/2019	831.17	January 2019 Scanning		
KLK Holdings Inc DBA: Level 10	GEN~259451	2/15/2019	33.00	Green Team T shirt		
Laura Manjooran	GEN~7862	2/15/2019	107.81	Travel - Staff		
Learning Without Tears	GEN~259452	2/15/2019	88.00	Supplies		
Linn County Rec	GEN~259453	2/15/2019	4,493.61	12/22/18-1/22/2019		
Lovely Lane Preschool	GEN~259454	2/15/2019	8,965.80	January 2019 expenses		
Lynch Dallas PC	GEN~259455	2/15/2019	7,439.34	Legal fees-Jan 2019	Legal fees	
Marco Inc - Supplies	GEN~259457	2/15/2019	352.61	Copier staples/KHS	Copier staples/Gibson	
Marco Inc	GEN~259456	2/15/2019	39,871.06	Copier fees payment 8 of	Copier fees payment 56	
MidAmerican Energy Company	GEN~259458	2/15/2019	1,326.19	1/4-2/5/2019	01/04-2/05/2019	1/3-2/4/2019
MidAmerican Energy Services LLC	GEN~259459	2/15/2019	63,897.80	11/02-12/04/2018	11/27-12/27/2018	11/15-12/17/2018
Mount Vernon Community School Di	GEN~259460	2/15/2019	180,761.21	FY18/19 OE - 1st	FY18/19 TLC - 1st	
Office Depot Inc	GEN~259461	2/15/2019	680.00	Supplies/Gibson	Supplies/Transportation	Supplies/Kenwood
Outdoor Recreation Products	GEN~259462	2/15/2019	6,956.00	Slide replacement parts		
Powers Investment Company DBA: C	GEN~259463	2/15/2019	37.00	EHF- cab fee for a		
Radio Communications Company	GEN~259464	2/15/2019	1,511.00	Drivers Lounge PA		
Regina High School	GEN~259465	2/15/2019	50.00	Cross Country/RMS		
Robert D Techau	GEN~259466	2/15/2019	9.74	Transp meal		
Ryan Rydstrom	GEN~7863	2/15/2019	391.51	Travel - Staff		
School Specialty Inc	GEN~259467	2/15/2019	302.11	Supplies/Arthur	Supplies/Erskine	Supplies/Nixon
Sheriff Of Linn County	GEN~259468	2/15/2019	1,173.57	Garnishments		
Sioux City Community Schools	GEN~259469	2/15/2019	5,355.80	PMIC	FY18/19 PMIC Billing-2nd	

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Vendor	Warrant	Date	Amount	Description
SJSmith Co Inc	GEN~259470	2/15/2019	21.70	Welding gas
Stacy Martens Martens	GEN~7864	2/15/2019	31.55	Travel - Staff
Staples Business Advantage	GEN~259471	2/15/2019	812.46	Inventory replenishment Supplies
Steve Sandstrom	GEN~259472	2/15/2019	630.00	Spring piano tunings/KHS
Tallgrass Business Resources	GEN~259473	2/15/2019	360.62	office work space
Texas Guaranteed Student Loan	GEN~259474	2/15/2019	355.61	Garnishments
Tracy Stone	GEN~259475	2/15/2019	136.00	Basketball official
Trinity Lane Preschool	GEN~259476	2/15/2019	9,106.01	January 2019 expenses
Trinity Lutheran School	GEN~259477	2/15/2019	3,784.08	January expenses
Universal Melody Services LLC D	GEN~259478	2/15/2019	530.00	FY18/19 Musical
US Cellular	GEN~259479	2/15/2019	1,152.92	12/26/18-1/25/2019
US Department of Education	GEN~259480	2/15/2019	2,124.59	Garnishments
Van Meter Industrial	GEN~259481	2/15/2019	940.50	Inventory replenishment
Vanessa Young	GEN~7865	2/15/2019	12.06	Travel - Staff
Wayne Fritch	GEN~7866	2/15/2019	37.07	Reimbursement
Westfield Tennis Club	GEN~259482	2/15/2019	165.00	Tennis balls
WS Communications	GEN~259483	2/15/2019	777.58	Walkies/Johnson
Xerox Corporation	GEN~259484	2/15/2019	100.00	Copier fee PPS
Yellow Cab	GEN~259485	2/15/2019	808.50	Cab service/Jan 2018
		<b>Fund 10 Total</b>	<b>667,024.98</b>	

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

  
Secretary

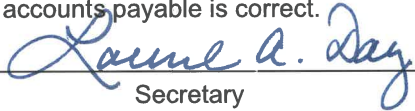
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
De Novo Alternative Marketing	SCH-12978	2/15/2019	1,000.00	Magnet logo for Taylor
Erb's Business Machines Inc	SCH-12979	2/15/2019	18,587.00	Dell Powr Edge Server
The New Bohemian Innovation Coll	SCH-12983	2/15/2019	11,071.89	Utilities - NewBo locations Feb 2019 lease
Tierney Brothers	SCH-12984	2/15/2019	2,198.00	Wall mount bundle Dry erase board/wall
	<b>Fund 33 Total</b>		<b>32,856.89</b>	

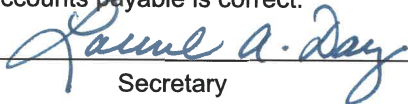
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<b>Fund 36</b>				
Altorfer Inc	SCH~12976	2/15/2019	44,511.00	Compact Roller
Baker Group	SCH~12977	2/15/2019	3,232.39	Baker Group App3 FMS
Midwest Wheel Companies	SCH~12980	2/15/2019	756.41	F350 Backrack-lighting
Solum Lang Architects LLC	SCH~12981	2/15/2019	2,450.00	Service/WHS
Streff Electrical Contractors	SCH~12982	2/15/2019	8,528.31	Service/Grant
				Service/WHS
		<b>Fund 36 Total</b>	<b>59,478.11</b>	

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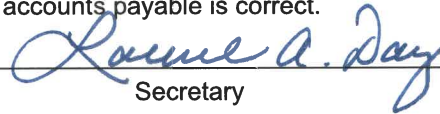
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Fareway Stores Inc	FN~23077	2/15/2019	3,355.27	January 2019 invoices December 2018 invoices
Nicole Allen	FN~66	2/15/2019	26.10	Travel - Staff
Staples Business Advantage	FN~23078	2/15/2019	68.64	Supplies
Steve Dirks	FN~23079	2/15/2019	7.65	lunch refund
	<b>Fund 61 Total</b>		<b>3,457.66</b>	

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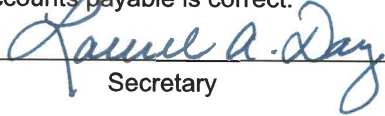
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Marco Inc	DAY~5501	2/15/2019	39.12	Copier fees payment 8 of
US Cellular	DAY~5504	2/15/2019	36.77	12/26/18-1/25/2019
		<b>Fund 62 Total</b>	<b>75.89</b>	

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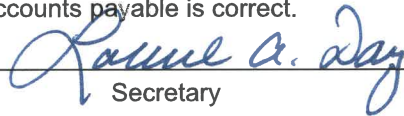
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Anamarie Hood	DAY~736	2/15/2019	12.04	Reimbursement
Angi Devore	DAY~737	2/15/2019	19.01	Reimbursement
Angie Ahlers	DAY~738	2/15/2019	20.00	Reimbursement
Barb Pino	DAY~739	2/15/2019	20.00	Reimbursement
Donna Putz Gillespie	DAY~740	2/15/2019	11.96	Reimbursement
Elizabeth Harken	DAY~741	2/15/2019	49.73	Reimbursement
Hausers Water Systems Inc	DAY~5499	2/15/2019	16.95	Softner rental
Heidi Werling	DAY~742	2/15/2019	20.00	Reimbursement
Joanne L Brown	DAY~743	2/15/2019	20.00	Reimbursement
Julie Taylor	DAY~744	2/15/2019	50.97	Reimbursement
Juliet Mathis	DAY~745	2/15/2019	20.00	Reimbursement
Kecia Appleby	DAY~5500	2/15/2019	20.00	Reimbursement
McNary Marketing & Design LLC	DAY~5502	2/15/2019	1,341.25	Web Development
Megan Kass	DAY~746	2/15/2019	20.00	Reimbursement
Melissa C McBride	DAY~747	2/15/2019	20.00	Reimbursement
Morgan Brim	DAY~748	2/15/2019	20.00	Reimbursement
O'Donnell Ace Hardware	DAY~5503	2/15/2019	5.97	Supplies
Trish Roe	DAY~749	2/15/2019	20.00	Reimbursement
US Cellular	DAY~5504	2/15/2019	20.51	12/26/18-1/25/2019
	<b>Fund 65 Total</b>		<b>1,728.39</b>	

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**\*\* Grand Total \*\*      764,621.92**