

Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 22, 2019

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
<b>Electronic Payments</b>						
EFT FILE	\$ 1,943.67	\$ -	\$ -	\$ 135.72	\$ 266.18	\$ 2,345.57
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 224,083.39	\$ 133,500.77	\$ 211,296.00	\$ -	\$ 1,512.80	\$ 570,392.96
						-
						-
						-
						-
<b>Total</b>	<b>\$ 226,027.06</b>	<b>\$ 133,500.77</b>	<b>\$ 211,296.00</b>	<b>\$ 135.72</b>	<b>\$ 1,778.98</b>	<b>\$ 572,738.53</b>

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

**Vendor**  
**Fund 10**

Vendor	Warrant	Date	Amount	Description
Acme Tools	GEN~260109	3/22/2019	41.06	Band Saw Blade
American Time & Signal Co	GEN~260110	3/22/2019	2,196.68	Maintenance
Amy Harger	GEN~8004	3/22/2019	6.84	Travel - Staff
Angela Ptacek	GEN~8005	3/22/2019	24.24	Travel - Staff
Appleby & Horn Tile Co	GEN~260111	3/22/2019	1,451.88	install tile floor
Arch Chemicals Inc	GEN~260112	3/22/2019	217.00	repairs - WHS
Baker Paper & Supply	GEN~260113	3/22/2019	763.20	Inventory replenishment
Barbara Hart	GEN~8006	3/22/2019	32.48	Travel - Staff
Bookhouse	GEN~260114	3/22/2019	837.08	Book Fair - Madison
Campbell Supply	GEN~260115	3/22/2019	167.55	supplies
Carla Riley	GEN~8007	3/22/2019	140.24	Travel - Staff
CarQuest Auto Parts	GEN~260116	3/22/2019	6.99	supplies
Cedar Rapids SymphonyOrchestra A	GEN~260117	3/22/2019	420.00	Instrumental Coaching -
Cedar Rapids Water Department	GEN~260118	3/22/2019	23,393.10	2/6/19-3/7/19 service -
Cedar Valley World Travel	GEN~260119	3/22/2019	2,555.00	Charter bus - KHS
Central College	GEN~260120	3/22/2019	15.00	NHD Competition
City Laundering Co	GEN~260121	3/22/2019	192.30	Laundry
City of Cedar Rapids/Treasurer	GEN~260122	3/22/2019	1,000.00	Bus passes
College Board - PSAT/NMSQT	GEN~260123	3/22/2019	2,168.00	PSAT-Exams
Con Serve	GEN~260124	3/22/2019	142.94	Garnishments
Control Installations of Iowa, I	GEN~260125	3/22/2019	785.57	parts
CRCSD Foundation	GEN~260126	3/22/2019	425.00	reading signs
DB Acoustics Inc	GEN~260127	3/22/2019	3,450.00	Service/JHS
Delta Management Associates Inc.	GEN~260128	3/22/2019	206.63	Garnishments
Dennis Company Inc	GEN~260129	3/22/2019	464.46	supplies
Des Moines Stamp Mfg. Company	GEN~260130	3/22/2019	15.55	Ink Pad for printer
Diane Ballard	GEN~8008	3/22/2019	31.15	Travel - Staff
Diane Blythe	GEN~8009	3/22/2019	46.05	Travel - Staff
Diversified Collection Service	GEN~260131	3/22/2019	142.94	Garnishments
Emerson Specialty Hardware	GEN~260133	3/22/2019	8.00	hinges - Roosevelt
Future Line Truck Bodies	GEN~260134	3/22/2019	2,199.78	plow blade and supplies
Gazette Communications Inc	GEN~260135	3/22/2019	28.65	Legals- Kingston Stadium
Glenn Varner	GEN~8010	3/22/2019	129.24	Reimbursement
Hargers Acoustics Inc	GEN~260136	3/22/2019	140.00	parts
Harms Oil Company	GEN~260137	3/22/2019	3,050.00	fuel
Hupp Electric Motors Inc	GEN~260138	3/22/2019	2,368.13	parts and repair
IA Dept Revenue-Admin Wage Assn	GEN~260139	3/22/2019	137.06	Garnishments

Charter bus - Gear Up

2/6/19-3/7/19 service -

Charter bus - WHS

Supplies

PSAT- Exams

truck plow motor kit

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

Vendor	Warrant	Date	Amount	Description	
Interstate Power and Light Compa	GEN~260140	3/22/2019	124,812.50	2/7-3/6/2019	2/13-3/13/2019
Iowa Council of Administrators o	GEN~260141	3/22/2019	50.00	I Case virtual conference	
Jacob Young Jr	GEN~8011	3/22/2019	18.73	Travel - Staff	2/7-3/7/2019
Jennifer Johnson	GEN~8012	3/22/2019	3.25	Travel - Staff	
Jennifer Young	GEN~260142	3/22/2019	36.95	Refund lost books found	
Jesse Meyer	GEN~8013	3/22/2019	300.47	Reimbursement/Caucus	Reimbursement-NSDA
Jessica Mooberry	GEN~8014	3/22/2019	67.22	Travel - Staff	
Jim Bryant	GEN~8015	3/22/2019	107.19	reimbursement	
Joshua Joseph Olson	GEN~260143	3/22/2019	85.00	Wrestling official	
Joslin Hanna	GEN~8016	3/22/2019	222.20	Travel - Staff	
Kent Sesker	GEN~260144	3/22/2019	85.00	Wrestling official	
Krystal Manka	GEN~8017	3/22/2019	28.54	Travel - Staff	
Lester Good	GEN~8018	3/22/2019	80.00	DOT Physical	
Linda S Bunn DBA: A-1 Precision	GEN~260145	3/22/2019	159.00	blade sharpening	
Linn County Health	GEN~260146	3/22/2019	24.00	Testing/KHS	Testing/JHS
M.J. Care Inc	GEN~260147	3/22/2019	11,517.14	Services-Feb 2019	
McGraw-Hill School Division	GEN~260148	3/22/2019	1,773.02	SRA Workbooks	
Menards West	GEN~260149	3/22/2019	28.90	Hardware	Lumber
Mercy Medical Center	GEN~260150	3/22/2019	486.00	P{hysicals/Agility	
MidAmerican Energy Company	GEN~260151	3/22/2019	992.13	2/5-3/6/2019	2/5-3/6/2019
Midwest Alarm Services	GEN~260152	3/22/2019	1,056.05	Service/Roosevelt	Equipment/WHHS
Nicholas Shanahan	GEN~8019	3/22/2019	511.56	Travel - Staff	
Novak Automotive Inc	GEN~260153	3/22/2019	331.70	Bus repair	
Overhead Door Company of Cedar R	GEN~260154	3/22/2019	152.50	Service/WHHS	
Performant Recovery Inc	GEN~260155	3/22/2019	107.89	Garnishments	
Perma-Bound Books	GEN~260156	3/22/2019	1,440.11	Books	
Polk County Sheriff	GEN~260157	3/22/2019	112.93	Garnishments	
PT Cleaners LLC DBA: Dry Cleanin	GEN~260158	3/22/2019	918.00	mops and towels	
Really Good Stuff	GEN~260160	3/22/2019	23.44	Supplies	
Rochester Armored Car Co Inc	GEN~260161	3/22/2019	244.80	Armored car services/Feb	
Sarah Israel	GEN~8020	3/22/2019	67.63	Travel - Staff	
Sheriff Of Linn County	GEN~260162	3/22/2019	1,166.01	Garnishments	
Sherri Lytle	GEN~8021	3/22/2019	17.34	Travel - Staff	
Sled Shed	GEN~260163	3/22/2019	21.68	Parts	
St. Matthew Catholic School	GEN~260164	3/22/2019	14,519.89	Staff expense	
Stacy Wacek	GEN~8022	3/22/2019	7.37	Travel - Staff	
Staples Business Advantage	GEN~260165	3/22/2019	168.46	Supplies	Credit on supplies
Steve Sandstrom	GEN~260166	3/22/2019	50.00	Piano repair/Johnson	
Storm Steel	GEN~260167	3/22/2019	43.45	Materials	

Vendor	Warrant	Date	Amount	Description
To The Rescue	GEN~260168	3/22/2019	9,262.00	Nursing services - Feb 19
Tracie Gutknecht	GEN~8023	3/22/2019	19.84	Travel - Staff
University of Northern Iowa - Of	GEN~260170	3/22/2019	75.00	Charlotte Web tickets-3rd
US Department of Education	GEN~260171	3/22/2019	218.87	Garnishments
Vanessa Forest	GEN~8024	3/22/2019	5.68	Travel - Staff
VHF Sales Inc	GEN~260172	3/22/2019	778.36	Parts
Wayne Fritch	GEN~8025	3/22/2019	76.41	Reimbursement
Weber Communications	GEN~260173	3/22/2019	200.00	Service/KHS
WGHK Inc DBA: Pool Tech	GEN~260174	3/22/2019	733.06	Hardware kit
Windstar Lines Inc	GEN~260175	3/22/2019	3,420.00	Charter to Cedar Falls
				Supplies
				Charter to JHS
				Charter to Waverly
		<b>Fund 10 Total</b>	<b>226,027.06</b>	

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



Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN-260132	3/22/2019	64,292.93	Workers Comp Jan &
Raptor Technologies LLC	GEN-260159	3/22/2019	495.00	Scanner
United Heartland	GEN-260169	3/22/2019	68,712.84	Work Comp Nov 18-Jan
		<b>Fund 22 Total</b>	<b>133,500.77</b>	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Computer Information Concepts In	SCH~13000	3/22/2019	28,080.00	1/1-12/31/2019 Infinite
<b>Fund 33 Total</b>			<b>28,080.00</b>	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
McGrath Ford	SCH~13001	3/22/2019	183,216.00	FY18/19-Vans
<b>Fund 36 Total</b>			<b>183,216.00</b>	

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

  
\_\_\_\_\_  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Suzan Ketelsen	FN~73	3/22/2019	135.72	Travel - Staff
		<b>Fund 61 Total</b>	<b>135.72</b>	


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

  
\_\_\_\_\_  
Secretary




Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Allison Dague	DAY~762	3/22/2019	39.00	training reimbursement
Angi Devore	DAY~763	3/22/2019	68.00	training reimbursement
Carey Antolik	DAY~764	3/22/2019	34.00	training reimbursement
Chenelle Crooks	DAY~765	3/22/2019	39.00	training reimbursement
Donna Putz Gillespie	DAY~766	3/22/2019	34.19	Reimbursement
Elizabeth Harken	DAY~767	3/22/2019	39.00	training reimbursement
Kayla Johnson	DAY~768	3/22/2019	12.99	Reimbursement
National Everything Wholesale	DAY~5523	3/22/2019	1,512.80	Supplies
		<b>Fund 65 Total</b>	<b>1,778.98</b>	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 92</b>				
Lewis W Finch	UEN-295	3/22/2019	1,092.17	1/25-2/27/2019
		<b>Fund 92 Total</b>	<b>1,092.17</b>	

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

  
Secretary

**\*\* Grand Total \*\*      573,830.70**