

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 4,500.17	\$ -	\$ -	\$ 16.82	\$ 50.52	\$ 4,567.51
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 1,684,696.02	\$ 345.51	\$ 60,169.65	\$ 210,014.21	\$ 17,746.38	1,972,971.77
						-
						-
						-
						-
 <b>Total</b>	 <u><u>\$ 1,689,196.19</u></u>	 <u><u>\$ 345.51</u></u>	 <u><u>\$ 60,169.65</u></u>	 <u><u>\$ 210,031.03</u></u>	 <u><u>\$ 17,796.90</u></u>	 <u><u>\$ 1,977,539.28</u></u>

BA-19-001/09.3

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

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Adel Wholesale	GEN~259815	3/8/2019	1,088.07	parts		
Amy Duggan	GEN~7918	3/8/2019	17.28	Travel - Staff		
Andrea Sherron	GEN~7919	3/8/2019	21.60	Reimbursement		
Angela Ptacek	GEN~7920	3/8/2019	14.79	Travel - Staff		
Aramark Uniform Services	GEN~259816	3/8/2019	4,708.77	Laundry - Feb 2019		
Aubrey McElmeel-Balkman	GEN~7921	3/8/2019	41.64	Travel - Staff		
B & H Photo & Electronics Corp	GEN~259817	3/8/2019	2,215.18	Printer/WHS	Printer ink	
Black Magic Performance	GEN~259818	3/8/2019	353.46	District vehicle repair		
Brent Neighbor	GEN~259819	3/8/2019	85.00	Wrestling official		
Brittany Carney	GEN~7922	3/8/2019	8.12	Travel - Staff		
C.R. Glass Co	GEN~259820	3/8/2019	840.62	parts		
Caren Wasta	GEN~7923	3/8/2019	63.86	Travel - Staff		
Carolina Biological Supply Co	GEN~259821	3/8/2019	149.09	Classroom supplies/Taft		
CarQuest Auto Parts	GEN~259822	3/8/2019	311.05	Vehicle part	Bus part	bus parts
Cedar Rapids Special Duty Police	GEN~259823	3/8/2019	147.00	02/14/19 School Board		
Cedar Rapids SymphonyOrchestra A	GEN~259824	3/8/2019	420.00	Jan 2019 Instrumental		
Cedar Valley World Travel	GEN~259825	3/8/2019	7,105.00	charter bus - WHS	Charter bus WHS	Charter bus KHS
Charles A. Smith	GEN~7924	3/8/2019	40.00	Reimbursement		
Charles Gardner	GEN~7925	3/8/2019	5.00	Fuel reimbursement		
Chemsearch	GEN~259826	3/8/2019	763.27	Shop supply		
Christine Michalec	GEN~7926	3/8/2019	122.50	Travel - Staff		
City Laundering Co	GEN~259827	3/8/2019	160.90	Laundry		
City of Cedar Rapids/Treasurer	GEN~259828	3/8/2019	1,500.00	Bus Tickets		
Con Serve	GEN~259829	3/8/2019	117.59	Garnishments		
Control Group Companies LLC	GEN~259830	3/8/2019	522.78	Inventory replenishment		
Cummins Inc	GEN~259831	3/8/2019	632.06	Bus part		
Dale DeReus	GEN~7927	3/8/2019	10.44	Trans meal		
Daniel Lough	GEN~7928	3/8/2019	1,224.23	Travel - Staff		
Deborah Siebenga	GEN~7929	3/8/2019	78.56	Travel - Staff		
Delta Management Associates Inc.	GEN~259832	3/8/2019	188.29	Garnishments		
Demco Inc	GEN~259833	3/8/2019	29.19	Library books		
Dennis Company Inc	GEN~259834	3/8/2019	1,072.29	compressor	parts	
Diana J Christen	GEN~7930	3/8/2019	70.76	Travel - Staff		
Diane Blythe	GEN~7931	3/8/2019	75.26	Travel - Staff		
Diversified Collection Service	GEN~259835	3/8/2019	117.59	Garnishments		
East Central Iowa Soccer Officia	GEN~259836	3/8/2019	210.00	2018/2019 Fall/Spring	2018-2019 soccer official	2018-2019 soccer officials
Eastern Iowa Arts Academy	GEN~259837	3/8/2019	6,368.00	Fall 2019 classes		

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Electrical Engineering and Equip	GEN~259838	3/8/2019	88.58	parts			
Elizabeth Beaver	GEN~259839	3/8/2019	20.00	Refund lost book found			
Emily Gotto	GEN~7932	3/8/2019	130.85	Travel - Staff			
Emily Teeter	GEN~7933	3/8/2019	121.80	Travel - Staff			
EMS Detergent Services	GEN~259840	3/8/2019	65.00	detergent			
Eric Werling	GEN~7934	3/8/2019	14.85	Travel - Staff			
Flinn Scientific	GEN~259841	3/8/2019	21.51	Science supplies			
Follett School Solutions Inc	GEN~259842	3/8/2019	1,240.54	Pierce Ementary Book			
Frontline Technologies Group LLC	GEN~259843	3/8/2019	595.00	applicant tracking 2/5/19-			
Gaylon Swehla	GEN~7935	3/8/2019	7.00	Transp meal			
Gazette Communications Inc	GEN~259844	3/8/2019	99.25	BOE Mtg minutes			
GCR Tires & Service	GEN~259845	3/8/2019	165.99	district vehicle tires			
Genesis Inc	GEN~259846	3/8/2019	110.40	Owl pellets			
Goodwill Industries of Heartland	GEN~259847	3/8/2019	254.16	Transition Center			
Grainger Inc	GEN~259848	3/8/2019	60.98	parts			
Grant Wood Area Education Agency	GEN~259849	3/8/2019	42,708.00	18/19 Data processing-	Foss training 2018-2019		FY18/19 seminar
Graybar Electric Co Inc	GEN~259850	3/8/2019	521.40	parts			
Harms Oil Company	GEN~259851	3/8/2019	20,094.55	fuel			
Hawkeye Communication	GEN~259852	3/8/2019	508.06	camera service -	repaired camera -		alarm monitoring - Hoover
Hupp Electric Motors Inc	GEN~259854	3/8/2019	1,058.89	repairs - KHS	parts		
IA Dept Revenue-Admin Wage Assn	GEN~259855	3/8/2019	109.97	Garnishments			
IDI LLC	GEN~259856	3/8/2019	1,005.00	Online staff assessments			
Impact Photography	GEN~259857	3/8/2019	600.00	Black History Assemblies			
Impact7G Inc	GEN~259858	3/8/2019	125.00	Asbstos training/C Gates			
Infomax Office Systems Inc	GEN~259859	3/8/2019	347.77	Adjust Blade on Cutter	Blade sharpening		Credit on defective
Interstate All Battery Center	GEN~259860	3/8/2019	229.35	Batteries			
Interstate Power and Light Compa	GEN~259861	3/8/2019	94,848.03	1/7-2/5/2019	2/5-2/27/2019		2/1-3/4/2019
Iowa Academic Decathlon Associat	GEN~259862	3/8/2019	880.00	State Registration			
Iowa Department of Human Service	GEN~259863	3/8/2019	192,513.83	February 2019 Medicaid			
Iowa High School Speech Associat	GEN~259864	3/8/2019	44.00	State Speech/Metro			
Iowa Radio Supply Co Inc	GEN~259865	3/8/2019	104.78	Parts			
Iowa State University - Treasure	GEN~259866	3/8/2019	80.00	Lego League			
Jamaal Peeples	GEN~259867	3/8/2019	50.00	Basketball official			
Jan Schneider	GEN~7936	3/8/2019	14.85	Travel - Staff			
Jane Stobb	GEN~7937	3/8/2019	51.50	Travel - Staff			
JC Towing	GEN~259868	3/8/2019	240.00	Towing			
Jeannie Johnson	GEN~7938	3/8/2019	28.54	Travel - Staff			
Jennifer Brown	GEN~7939	3/8/2019	155.44	Travel - Staff			
Jeremiah Byrne	GEN~7940	3/8/2019	16.31	Trans meal			

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Jeremiah McGraw	GEN~7941	3/8/2019	114.20	Travel - Staff		
Jessica Current	GEN~7942	3/8/2019	21.46	Travel - Staff		
Jessica Mooberry	GEN~7943	3/8/2019	51.97	Travel - Staff		
Jim Bryant	GEN~7944	3/8/2019	19.95	reimbursement		
JoAnna McDermott	GEN~7945	3/8/2019	11.60	Travel - Staff		
John Devine	GEN~7946	3/8/2019	114.10	Travel - Staff		
John Rice	GEN~7947	3/8/2019	135.21	Travel - Staff		
Johnstone Supply	GEN~259869	3/8/2019	35.19	Supplies		
Joshua Joseph Olson	GEN~259870	3/8/2019	85.00	Wrestling official		
Judy Dye	GEN~7948	3/8/2019	200.19	reimbursement		
Julie Bradley	GEN~7949	3/8/2019	39.98	reimbursement		
Junge Center Point	GEN~259871	3/8/2019	1,789.89	Vehicle repair	District vehicle part	District vehicle parts
Junior Achievement	GEN~259872	3/8/2019	18,424.65	Fall 2018-2019 pledge		
Kathryn Tritle	GEN~7950	3/8/2019	96.74	Travel - Staff		
Kathrynne Terrell	GEN~7951	3/8/2019	20.94	Travel - Staff		
Katie Lytle	GEN~7952	3/8/2019	44.31	Travel - Staff		
Kent Sesker	GEN~259873	3/8/2019	85.00	Wrestling official		
Kev Group Inc	GEN~259874	3/8/2019	668.28	January 2019 Monthly		
King's Material Inc	GEN~259875	3/8/2019	77.96	Materials	Sand mix	
Kirkwood Community College	GEN~259876	3/8/2019	400.00	Driver class	Drivers inservice	
Knowledge Matters Inc	GEN~259877	3/8/2019	1,295.00	Online subscription		
Krystal Manka	GEN~7953	3/8/2019	14.27	Travel - Staff		
Krystin Mittan	GEN~7954	3/8/2019	22.92	Travel - Staff		
Kyle Hammann	GEN~7955	3/8/2019	103.12	Reimbursment	Travel - Staff	
LaVerne Burns	GEN~7956	3/8/2019	80.00	physical reimbursement		
Linn County REC	GEN~259878	3/8/2019	4,987.58	1/22-2/22/2019		
Lisa Byerly	GEN~7957	3/8/2019	72.85	Travel - Staff		
Lowell Tiedt	GEN~259879	3/8/2019	255.00	Wrestling official		
Madonna Rex	GEN~259880	3/8/2019	70.00	Travel - Staff		
Mailing Services	GEN~259881	3/8/2019	69.87	Mailing fees/WHS ACT		
Marco Inc - Supplies	GEN~259882	3/8/2019	1,009.17	Ink cartridge	Copier staples/Metro	Paper
Marion Janitorial Supply Co	GEN~259883	3/8/2019	644.04	Custodial supplies		
Martin Marietta	GEN~259884	3/8/2019	1,004.40	Ice sand		
Mason City Community Schools	GEN~259885	3/8/2019	3,360.00	FY 18/19 PMIC/January		
Mediacom Communications Corp	GEN~259886	3/8/2019	1,020.00	March 2018		
Mediacom Communications Corp	GEN~259887	3/8/2019	9.03	Cafe-box rental		
Menards West	GEN~259888	3/8/2019	197.96	Custodial supply	Poplar board	Supplies
Merlin A Weissheier DBA: Kings G	GEN~259889	3/8/2019	1,075.20	Tux Cleaning/Band		
Metro Interagency Insurance Prog	GEN~259890	3/8/2019	1,093,274.00	March 2019 Premium		

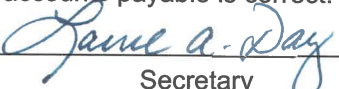
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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>			
MidAmerican Energy Company	GEN~259891	3/8/2019	2,427.55	1/21-/2/19/2019	1/23-2/21/2019		1/24-2/22/2019
MidAmerican Energy Services LLC	GEN~259892	3/8/2019	67,889.74	12/18/18-1/21/2019	12/28/18-1/29/2019		12/5/18-1/7/2019
Midwest Alarm Services	GEN~259893	3/8/2019	1,077.00	Parts/labor			
Midwest Wheel Companies	GEN~259894	3/8/2019	290.66	District vehicle parts	Bus parts		
Millar Woodwind Repair	GEN~259895	3/8/2019	455.00	Repair/Wilson	Repair/KHS		Repair/Taft
MIND Research Institute	GEN~259896	3/8/2019	8,800.00	Math subscription renewal			
Modern Gallery & Framing Co	GEN~259897	3/8/2019	47.50	Frame moulding			
Monticello Community School Dist	GEN~259898	3/8/2019	732.16	FY18/19 Spec Ed - 1st			
Movie Licensing, USA	GEN~259899	3/8/2019	480.00	2019 Annual Renewal			
Nesper Sign Advertising	GEN~259900	3/8/2019	100.00	Event center sign -			
Novak Automotive Inc	GEN~259901	3/8/2019	423.27	Bus repair			
O'Donnell Ace Hardware	GEN~259902	3/8/2019	15.36	Supplies			
Obelisk Consulting Services LLC	GEN~259903	3/8/2019	7,517.96	Consulting Services			
Office Depot Inc	GEN~259904	3/8/2019	404.88	Supplies/Home School	Supplies		Supplies/Transportation
Overhead Door Company of Cedar R	GEN~259905	3/8/2019	74.50	Service			
Pat Szymanek	GEN~7958	3/8/2019	30.98	Reimbursement			
Paul Hayes	GEN~7959	3/8/2019	209.67	Travel - Staff			
Peggy Ziemer	GEN~7960	3/8/2019	56.14	Travel - Staff			
Performant Recovery Inc	GEN~259906	3/8/2019	98.03	Garnishments			
Perma-Bound Books	GEN~259907	3/8/2019	1,805.27	Books/RMS	Books		Library books
Physicians Clinic of Iowa PC	GEN~259908	3/8/2019	6,250.00	Athletic Trainer Services/			
Plank Road Publishing	GEN~259909	3/8/2019	112.45	Subscription			
Plumb Master	GEN~259910	3/8/2019	790.51	Parts			
Powers Investment Company DBA: C	GEN~259911	3/8/2019	1,458.00	Cab service-January	Transportation-Boys and		
Rachel Anderson	GEN~7961	3/8/2019	72.85	reimbursement			
Radio Communications Company	GEN~259912	3/8/2019	127.50	Tech service			
Randy Schulteans	GEN~259913	3/8/2019	50.00	Basketball official			
Rebecca Egli	GEN~7962	3/8/2019	26.10	Travel - Staff			
Rifton Equipment	GEN~259914	3/8/2019	4,407.00	Pacer/Taft			
Rosemary Hays	GEN~7963	3/8/2019	58.13	Travel - Staff			
Ryan Rydstrom	GEN~7964	3/8/2019	114.10	Travel - Staff			
Sadler Power Train Inc	GEN~259915	3/8/2019	267.39	Bus parts			
Safelite Fulfillment Inc	GEN~259916	3/8/2019	159.99	Bus repair			
Sara McBride	GEN~7965	3/8/2019	95.51	Travel - Staff			
Sarah Hamilton	GEN~7966	3/8/2019	50.46	Travel - Staff			
Scholastic Book Fairs	GEN~259917	3/8/2019	1,481.24	Wright Book Fair			
Scholastic Classroom Magazine	GEN~259918	3/8/2019	168.25	Subscription/Taft			
School Specialty Inc	GEN~259919	3/8/2019	443.86	Supplies/Van Buren	Supplies/Arthur		Supplies/Coolidge
Sean Neilly	GEN~7967	3/8/2019	98.60	Travel - Staff			

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

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Sheriff Of Linn County	GEN~259920	3/8/2019	1,347.55	Garnishments		
Sherri Lytle	GEN~7968	3/8/2019	28.30	Travel - Staff		
SJSmith Co Inc	GEN~259921	3/8/2019	124.00	Rental	Rental/Fill	
Sled Shed	GEN~259922	3/8/2019	377.88	Parts		
Special K's Transport Inc	GEN~259923	3/8/2019	2,970.00	Transportation		
Stacy Wacek	GEN~7969	3/8/2019	4.99	Travel - Staff		
Standard Bearings	GEN~259924	3/8/2019	10.76	Belt		
Staples Business Advantage	GEN~259925	3/8/2019	698.67	Supplies		
Steve Sandstrom	GEN~259926	3/8/2019	1,205.00	Spring tuning/JHS	Spring piano tuning/Taft	Spring tuning/Truman
Storage & Design Group	GEN~259927	3/8/2019	70.00	Supplies		
Storm Steel	GEN~259928	3/8/2019	258.81	Snow plow cutting edge		
Susan E Abel	GEN~7970	3/8/2019	54.35	Travel - Staff		
Swank Motion Pictures Inc	GEN~259929	3/8/2019	549.00	Movie Licensure/Erskine		
Teaching Strategies Inc DBA: Saf	GEN~259930	3/8/2019	4,434.97	Consulting		
Theisen's Home Farm Auto	GEN~259931	3/8/2019	42.80	Hardware		
Truck Country of Cedar Rapids	GEN~259932	3/8/2019	98.26	District vehicle repair		
True North Lubricants and Resour	GEN~259933	3/8/2019	370.04	Lubricants		
Uline	GEN~259934	3/8/2019	282.03	Pads/tape		
United Parcel Service	GEN~259935	3/8/2019	61.59	Shipping fees		
United Refrigeration	GEN~259936	3/8/2019	88.00	Parts		
UnityPoint St. Luke's Hospital	GEN~259937	3/8/2019	34,101.86	Service 1/6-1/19/2019	Service 2/3-2/16/2019	Service 1/20-2/20/19
US Department of Education	GEN~259938	3/8/2019	203.88	Garnishments		
US Games Inc	GEN~259939	3/8/2019	640.96	PE Supplies		
Waverly-Shell Rock Community Sch	GEN~259940	3/8/2019	6,983.68	FY18/19 Spec Ed- 1st		
William King	GEN~7971	3/8/2019	80.00	Physical reimbursement		
William Rackle	GEN~7972	3/8/2019	21.00	Transp meal		
Windstar Lines Inc	GEN~259941	3/8/2019	3,300.00	Charter to Dubuque	Charter to Waterloo	Charter to Iowa City
Xerox Corporation	GEN~259942	3/8/2019	100.00	Copier fees PPS		
Zaner-Bloser Inc	GEN~259943	3/8/2019	288.75	Superkid books		
<b>Fund 10 Total</b>			<b>1,689,196.19</b>			

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

  
Secretary

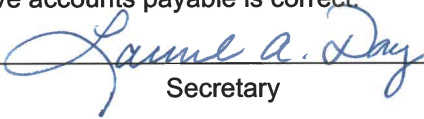
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Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills March 8, 2019

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Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
HP Inc	GEN~259853	3/8/2019	345.51	Replacement Pro Book
		<b>Fund 22 Total</b>	<b>345.51</b>	

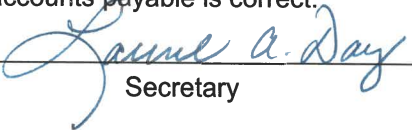
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Fastenal Company	SCH~12994	3/8/2019	154.20	parts
Four Oaks Inc	SCH~12995	3/8/2019	6,025.00	Rent for Bertram-Mar19
Rapids Foodservice Contract and	SCH~12996	3/8/2019	82.50	Freezer delivery and
Shive-Hattery Inc	SCH~12997	3/8/2019	53,907.95	Service through
	<b>Fund 33 Total</b>		<b>60,169.65</b>	

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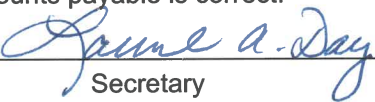
  
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**Cedar Rapids Community Schools (FY 18-19)**  
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~23090	3/8/2019	19,477.08	milk 02/18-02/22/19		milk 02/11-02/15/19
EMS Detergent Services	FN~23091	3/8/2019	3,902.64	kitchen supplies		
Hy-Vee Food Stores / Johnson Ave	FN~23092	3/8/2019	2,717.53	FFVP		
Hy-Vee Food Stores / Oakland Rd	FN~23093	3/8/2019	2,952.50	FFVP Wright/Garfield		
John's Lock & Key Inc	FN~23094	3/8/2019	5.98	Keys		
Karen Bramow	FN~23095	3/8/2019	178.05	lunch refund		
Nicole Allen	FN~70	3/8/2019	16.82	Travel - Staff		
Office Depot Inc	FN~23096	3/8/2019	150.34	Supplies		
Pepsi Cola	FN~23097	3/8/2019	13,053.27	2/5-2/15/18 invoices		2/19-2/28/19 invoices
Rapids Foodservice Contract and	FN~23098	3/8/2019	82.50	Freezer delivery and		
Reinhart Foodservice LLC	FN~23099	3/8/2019	167,413.54	2/26-3/6/19 invoices		2/5-2/21/19 invoices 1/29-2/20/19 invoices
Staples Business Advantage	FN~23100	3/8/2019	80.78	Supplies		
<b>Fund 61 Total</b>			<b>210,031.03</b>			

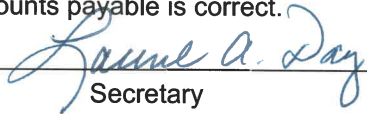
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<b>Fund 62</b>				
Elizabeth Steele	DAY~755	3/8/2019	20.00	Reimbursement
Indian Creek Nature Center	DAY~5514	3/8/2019	68.00	Deposit/Maple Syrup
Staples Business Advantage	DAY~5518	3/8/2019	135.59	Toner
<b>Fund 62 Total</b>			<b>223.59</b>	

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Vendor	Warrant	Date	Amount	Description	
<b>Fund 65</b>					
Aramark Services Inc	DAY~5510	3/8/2019	15,666.85	meals & snacks	meals & snacks 2/25/19
Carl Ohrt	DAY~5511	3/8/2019	600.00	Maintenance Jan 2019	
Cedar Rapids Association of Gymn	DAY~5512	3/8/2019	92.00	February field trips	
Hausers Water Systems Inc	DAY~5513	3/8/2019	16.95	rental - March 2019	
National Everything Wholesale	DAY~5515	3/8/2019	901.79	Supplies	
Play Station	DAY~5516	3/8/2019	87.78	Field trip	
Sara Loecke	DAY~756	3/8/2019	10.98	Reimbursement	
School Specialty Inc	DAY~5517	3/8/2019	177.42	Supplies	
Stephanie Rimmer	DAY~757	3/8/2019	19.54	Reimbursement	
<b>Fund 65 Total</b>			<b>17,573.31</b>		

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**\*\* Grand Total \*\*      1,977,539.28**