

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 9, 2018**

	<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	\$ 5,948.89	\$ -	\$ -	\$ 19.26	\$ 254.02	\$ 6,702.17
11/6/19 EFT FILE	480.00					
 Approved Warrants and Voids (Entered By Batch)						
	1403649.72	\$ 505.04	\$ 89,689.91	\$ 80,293.67	\$ 8,276.85	1,582,415.19
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,410,078.61</u></u>	<u><u>\$ 505.04</u></u>	<u><u>\$ 89,689.91</u></u>	<u><u>\$ 80,312.93</u></u>	<u><u>\$ 8,530.87</u></u>	<u><u>\$ 1,589,117.36</u></u>

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills November 9, 2018

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Accountemps	GEN~257560	11/9/2018	832.64	Rosama - Temp; wk	Rosama - Temp; wk	
Adam Zimmermann	GEN~7273	11/9/2018	412.17	Travel - Staff		
Allen's Orchard	GEN~257561	11/9/2018	162.00	Pre-K field trip - Jackson		
Amy Duggan	GEN~7274	11/9/2018	29.21	Travel - Staff		
Amy Harger	GEN~7275	11/9/2018	8.24	Travel - Staff		
Aramark Uniform Services	GEN~257562	11/9/2018	4,773.98	laundry services - Oct		
Arch Chemicals Inc	GEN~257563	11/9/2018	815.17	booster pump - WHS		
Audra Hootman	GEN~7276	11/9/2018	56.50	Travel - Staff		
Baker Paper & Supply	GEN~257564	11/9/2018	1,286.00	Inventory replenishment		
Batteries Plus	GEN~257565	11/9/2018	7.75	Key Pad batteries		
Benefitfocus.com Inc	GEN~257566	11/9/2018	250.00	Nov 2018		
Best Buy	GEN~257567	11/9/2018	899.98	Sound system/RMS		
Bettendorf Community School Dist	GEN~257568	11/9/2018	132.00	2018 Bettendorf Debate		
Blake Brandt	GEN~257569	11/9/2018	114.00	basketball official		
Bloomsbury Farm	GEN~257570	11/9/2018	79.00	field trip tour-Cleveland		
Bradley Buck	GEN~7277	11/9/2018	139.10	Travel - Staff		
BRANDIS APPLIANCE REPAIR	GEN~257571	11/9/2018	170.00	drain repair and cleaning	drain repair and cleaning -	
Budget Car Rental and Sales	GEN~257572	11/9/2018	2,153.66	Student transportation		
California Quality Plastics	GEN~257573	11/9/2018	252.04	parts		
Capitol R & D Inc	GEN~257574	11/9/2018	490.75	water furnace blower		
CarQuest Auto Parts	GEN~257575	11/9/2018	295.02	Bus parts	Fuel treatment	
Cedar Rapids Special Duty Police	GEN~257576	11/9/2018	441.00	game security - 10/4,		
Cedar Rapids Water Department	GEN~257577	11/9/2018	8.32	10/3/18-10/26/18 -		
Cedar Valley World Travel	GEN~257578	11/9/2018	3,220.00	Charter bus - WHS	Charter bus - KHS	Charter bus - JHS
Christina Ditch	GEN~7278	11/9/2018	323.81	Travel - Staff		
Christine Evan-Schwartz	GEN~7279	11/9/2018	25.48	Reimbursement		
Christine Michalec	GEN~7280	11/9/2018	107.54	Travel - Staff		
Christopher Heidelbergbauer	GEN~257579	11/9/2018	57.00	basketball official		
Christy Dykes	GEN~7281	11/9/2018	72.32	Reimbursement		
City Laundering Co	GEN~257580	11/9/2018	141.28	Laundry		
City of Cedar Rapids/Treasurer	GEN~257581	11/9/2018	39,305.84	SRO November 2018	bus tickets	
Coach Evaluator LP	GEN~257582	11/9/2018	747.00	Coach Evaluator 2018-19		
Cody Oakes	GEN~257583	11/9/2018	57.00	Basketball official		
Colleen Fangman	GEN~7282	11/9/2018	13.38	Travel - Staff		
Constance Trautman	GEN~7283	11/9/2018	30.07	Travel - Staff		
Cory Burkle	GEN~257584	11/9/2018	57.00	basketball official		
Cotton Gallery	GEN~257585	11/9/2018	139.48	reading night t-shirts		

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Cummins Inc	GEN~257586	11/9/2018	183.71	Bus parts		
Custom Hose & Supplies Inc	GEN~257587	11/9/2018	82.89	Bus parts		
Darrin Crow	GEN~257588	11/9/2018	600.00	Title One speaker -		
DB Acoustics Inc	GEN~257589	11/9/2018	42.50	intercom repairs - Van		
Deb Machacek	GEN~7284	11/9/2018	83.86	Reimbursement		
Debbie Smith	GEN~7285	11/9/2018	15.17	Travel - Staff		
Decker Equipment	GEN~257590	11/9/2018	212.51	Pencil sharpeners		
Dennis Company Inc	GEN~257591	11/9/2018	106.98	parts		
Des Moines Independent Community	GEN~257592	11/9/2018	8,000.00	Summit on Climate &		
Doors Inc	GEN~257593	11/9/2018	18,524.57	parts	carpenters stock	
Douglas G Heisler	GEN~257594	11/9/2018	57.00	basketball official		
Douglas M King	GEN~257595	11/9/2018	57.00	Basketball official		
Douglas Yanecek	GEN~257596	11/9/2018	57.00	Basketball official		
Emily Teeter	GEN~7286	11/9/2018	94.32	Travel - Staff		
Erica Male	GEN~7287	11/9/2018	220.00	Travel - Staff		
Ever-Green Landscape Nursery	GEN~257597	11/9/2018	1,480.00	supplies - Stadium		
F3 Enterprises LLC	GEN~257598	11/9/2018	490.00	lawn maintenance - JHS		
Fastenal Company	GEN~257599	11/9/2018	98.47	parts		
FDMDLLC DBA Dr. Vinyl of Johnson	GEN~257600	11/9/2018	1,500.00	Vinyl repair/Kennedy		
Four Oaks Inc	GEN~257601	11/9/2018	1,560.00	Trauma Leadership		
Gazette Company	GEN~257602	11/9/2018	580.72	Publish September 2018	BOE Mtg Minutes -	Notice to
Gennifer Lashley	GEN~7288	11/9/2018	29.20	Reimbursement		
Grainger Inc	GEN~257603	11/9/2018	115.24	parts		
Grant Wood Area Education Agency	GEN~257604	11/9/2018	259.20	Vast Academy	Title II - St. Matthew	America Reads Bookmark
Great Lakes Higher Ed	GEN~257605	11/9/2018	392.08	Garnishments		
Hawkeye Communication	GEN~257606	11/9/2018	2,909.99	Add Security	replacement camera -	alarm monitoring -
Hewlett-Packard Company	GEN~257607	11/9/2018	1,750.00	Adapters		
Houghton Mifflin Harcourt	GEN~257608	11/9/2018	3,402.00	Cog At Testing Supplies	Cog At testing labels for	
Infomax Office Systems Inc	GEN~257609	11/9/2018	195.00	Cutter repair		
Interstate All Battery Center	GEN~257610	11/9/2018	40.20	Battery	Rechargable batteries	
Interstate Power and Light Compa	GEN~257611	11/9/2018	42,617.38	9/27-10/31/2018	10/2-11/2/2018	9/24-10/22/2018
Iowa Prison Industries	GEN~257612	11/9/2018	111.15	Signs		
Iowa School Finance Information	GEN~257613	11/9/2018	100.00	Conference registration		
Jacob Young Jr	GEN~7289	11/9/2018	15.03	Travel - Staff		
Jamaal Peeples	GEN~257614	11/9/2018	57.00	Basketball official		
Jan Collins	GEN~7290	11/9/2018	14.00	Transp meal		
Jennifer Johnson	GEN~7291	11/9/2018	36.33	Travel - Staff		
Jennykaye Hampton	GEN~7292	11/9/2018	313.25	Travel - Staff		
Jerald Mackey	GEN~7293	11/9/2018	14.00	Transp meal		

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Jeremiah McGraw	GEN~7294	11/9/2018	145.58	Travel - Staff		
Jessica Current	GEN~7295	11/9/2018	8.88	Travel - Staff		
Jessica Mooberry	GEN~7296	11/9/2018	118.14	Travel - Staff		
Jill Nunez	GEN~7297	11/9/2018	434.97	Travel - Staff		
Jillian Schulte	GEN~7298	11/9/2018	95.85	Reimbursement		
John William Keel	GEN~257615	11/9/2018	57.00	Basketball official		
Johnstone Supply	GEN~257616	11/9/2018	1,195.75	Parts		
Jolene Buchheit	GEN~257685	11/9/2018	1,100.00	11/9 Payroll check-due to		
Jon S Jaschen	GEN~257617	11/9/2018	57.00	Basketball official		
Joseph Behmer	GEN~7299	11/9/2018	593.34	Travel - Staff		
Joslin Hanna	GEN~7300	11/9/2018	112.57	Travel - Staff		
Karla Hogan	GEN~7301	11/9/2018	129.47	Travel - Staff		
Karmen Larson	GEN~7302	11/9/2018	209.42	Travel - Staff		
Kathleen Schakel	GEN~7303	11/9/2018	12.26	Transp meal		
Kathryn Tritle	GEN~7304	11/9/2018	273.15	Travel - Staff		
Kathy Lee Reilly DBA: Kathy Coll	GEN~257618	11/9/2018	1,575.00	Collins Investigations		
Kevin Klostermann	GEN~257619	11/9/2018	57.00	Basketball official		
Keystone Area Education Agency #	GEN~257620	11/9/2018	255.00	Registration fee- St.		
Kimberly Seward	GEN~7305	11/9/2018	11.98	Travel - Staff		
Kirsten Swain	GEN~7306	11/9/2018	102.40	Travel - Staff		
Kristy Decker	GEN~7307	11/9/2018	11.45	Travel - Staff		
Krystal Manka	GEN~7308	11/9/2018	15.36	Travel - Staff		
LBA Foundation LLC DBA: Alphonce	GEN~257621	11/9/2018	15,000.00	2018 Strategic		
Leland Toomsen	GEN~7309	11/9/2018	80.00	Reimbursement		
Liberty Doors Inc	GEN~257622	11/9/2018	20,500.00	Check for shop stock;		
Linn County Rec	GEN~257623	11/9/2018	5,917.97	9/21-10/19/2018		
Lisa Jacobs	GEN~7272	11/6/2018	480.00	Illness leave missing from		
Lori Bruzek	GEN~7310	11/9/2018	154.13	Travel - Staff		
Lovely Lane Preschool	GEN~257624	11/9/2018	11,124.45	October 2018 expenses		
Marco Inc - Supplies	GEN~257627	11/9/2018	1,336.23	Ink cartridges	Paper/ink	Ink jet
Marco Inc	GEN~257625	11/9/2018	10,936.00	Copier fees payment 52		
Marco Inc	GEN~257626	11/9/2018	11,517.19	Print shop overages for		
Mary Gilbert	GEN~7311	11/9/2018	12.49	Transp meal		
Matthew W Steitzer	GEN~257628	11/9/2018	57.00	Basketball official		
Mediacom	GEN~257629	11/9/2018	1,020.00	November 2018		
Menards West	GEN~257630	11/9/2018	445.29	Painters pool parts	Supplies/tools/lumber	Icewater barrier/Dormer
Metro Interagency Insurance Prog	GEN~257631	11/9/2018	1,082,399.00	November 2018 Premium		
Michael D Busta	GEN~7312	11/9/2018	37.84	reimbursement		
Michele Oberheu	GEN~257632	11/9/2018	13.48	Travel - Staff		

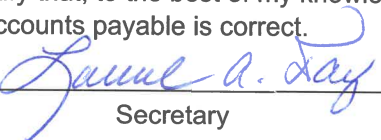
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Michelle Koelling	GEN~7313	11/9/2018	25.48	Supplies			
MidAmerican Energy Company	GEN~257633	11/9/2018	635.99	10/02-10/31/18	9/20-10/19/2018		10/2-10/31/2018
Midwest Wheel Companies	GEN~257634	11/9/2018	306.34	Bus parts		District vehicle parts	
Mitchell Monk DBA: Eastern Iowa	GEN~257635	11/9/2018	128.80	new striping and markings			
Monique Clark	GEN~7314	11/9/2018	235.83	Travel - Staff			
National Express Durham Holding	GEN~257636	11/9/2018	39,539.62	Student transport			
Nicholas Duffy	GEN~7315	11/9/2018	267.50	Travel - Staff			
O'Donnell Ace Hardware	GEN~257637	11/9/2018	47.55	Anchors	Nuts and bolts		Light bulb
Office Depot Inc	GEN~257638	11/9/2018	328.76	Supplies	Supplies/Erskine		Supplies/Hoover
Olmstead Construction	GEN~257639	11/9/2018	1,147.00	Service/Coolidge			
Paul Hayes	GEN~7316	11/9/2018	29.85	Travel - Staff			
Performance Health Supply Inc	GEN~257640	11/9/2018	149.50	Casters/Grasshopper			
Perma-Bound Books	GEN~257641	11/9/2018	1,029.10	Books/McKinley			
Phil Cottrell	GEN~257642	11/9/2018	57.00	basketball official			
Plumb Master	GEN~257643	11/9/2018	125.58	Parts			
Power Distributors LLC	GEN~257644	11/9/2018	94.65	Engine parts			
Powers Investment Company DBA: C	GEN~257645	11/9/2018	444.00	Student transportation			
QuickMedical	GEN~257646	11/9/2018	70.98	Supplies/WHS			
Radio Communications Company	GEN~257647	11/9/2018	1,307.76	ELSC card reader for	Radio earpieces		Service/Erskine
Randy A Long	GEN~257648	11/9/2018	57.00	Basketball official			
Raptor Technologies LLC	GEN~257649	11/9/2018	100.00	Printer labels			
Really Good Stuff	GEN~257650	11/9/2018	58.61	Supplies			
Rebecca F Rasmussen	GEN~7317	11/9/2018	42.63	Reimbursement			
Red Cedar Chamber Music	GEN~257651	11/9/2018	2,000.00	Music Oct. 2018/WHS			
Roe Janitorial Services Inc	GEN~257652	11/9/2018	240.00	Services/Nov 2018			
Sarah Hamilton	GEN~7318	11/9/2018	48.69	Travel - Staff			
Sarah Israel	GEN~7319	11/9/2018	113.42	Travel - Staff			
Scholastic Book Fairs	GEN~257653	11/9/2018	1,069.04	Garfield Book Fair Cash			
School Administrators of Iowa	GEN~257654	11/9/2018	330.00	Conference registration			
School Specialty Inc	GEN~257655	11/9/2018	598.10	Supplies/Van Buren	Supplies/Kenwood		Supplies
Schultz Strings Inc	GEN~257656	11/9/2018	267.75	Repair/McKinley			
Setpoint Mechanical Solutions	GEN~257657	11/9/2018	922.00	Parts			
Shannon Ellis	GEN~7320	11/9/2018	290.75	Travel - Staff			
Sico America Inc	GEN~257658	11/9/2018	11.51	Missed billing on freight			
Sign Pro	GEN~257659	11/9/2018	18.00	District vehicle vinyl			
Sinclair Communications LLC DBA:	GEN~257660	11/9/2018	2,075.00	Job advertisement			
SJSmith Co Inc	GEN~257661	11/9/2018	15.50	Welding gas			
Sled Shed	GEN~257662	11/9/2018	287.38	Parts			
Solution Tree Inc	GEN~257663	11/9/2018	1,300.00	Workshop deposit- Regis			

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Special K's Transport Inc	GEN~257664	11/9/2018	4,987.50	Transportation		
Staci Mangrich	GEN~7321	11/9/2018	20.00	Travel - Staff		
Stacy Wacek	GEN~7322	11/9/2018	6.15	Travel - Staff		
Staples Business Advantage	GEN~257665	11/9/2018	1,908.78	Shredder	Supplies	Easel pads
Star Foodservice Equipment and R	GEN~257666	11/9/2018	146.85	Parts		
Stephanie Cory	GEN~7323	11/9/2018	42.00	Travel - Staff		
Steve Sandstrom	GEN~257667	11/9/2018	280.00	Fall piano	Fall piano tuning/Taylor	Fall piano tuning/Van
Steven Peterson	GEN~7324	11/9/2018	14.12	Travel - Staff		
Storm Steel	GEN~257668	11/9/2018	343.09	Steel		
Tallgrass Business Resources	GEN~257669	11/9/2018	1,603.57	Office furniture		
Tanager Place	GEN~257670	11/9/2018	2,267.00	Bus supervision thru		
Tara Troester	GEN~7325	11/9/2018	174.36	Travel - Staff		
Technical Specialty Systems Corp	GEN~257671	11/9/2018	2,629.99	Service/Roosevelt		
Terrance Phares	GEN~7326	11/9/2018	22.64	Transp meal		
Terry Lee Turner	GEN~257672	11/9/2018	57.00	Basketball official		
Texas Guaranteed Student Loan	GEN~257673	11/9/2018	353.89	Garnishments		
TNT Tuckpointing & Building Rest	GEN~257674	11/9/2018	1,500.00	Service/Cleveland		
Top 20 Training	GEN~257675	11/9/2018	4,831.82	Training seminar- Holy		
Trinity Lane Preschool	GEN~257676	11/9/2018	9,354.29	October 2018 expenses		
Truck Country of Cedar Rapids	GEN~257677	11/9/2018	6,372.55	Bus repair		
Uline	GEN~257678	11/9/2018	241.09	Corrugated pads		
US Department of Education	GEN~257679	11/9/2018	1,785.26	Garnishments		
Vanessa Young	GEN~7327	11/9/2018	3.21	Travel - Staff		
Vicki Habhab	GEN~257680	11/9/2018	200.00	Community Mobility		
William Wilson	GEN~257681	11/9/2018	114.00	Basketball official		
Windstar Lines Inc	GEN~257682	11/9/2018	850.00	Charter to Iowa City		
Windstream	GEN~257683	11/9/2018	1,926.66	9/22-10/21/2018 service		
Xerox Corporation	GEN~257684	11/9/2018	100.00	Phaser monthly base	PPS Makeready	Credit on canceled fees
Fund 10 Total			1,410,078.61			

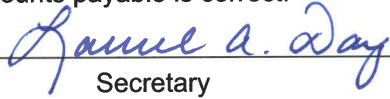
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
Budget Car Rental and Sales	GEN~257572	11/9/2018	505.04	Vehicle repair
		Fund 22 Total	505.04	

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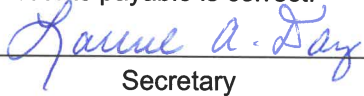


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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Forecast 5 Analytics Inc	SCH~12888	11/9/2018	11,666.66	License Agreement
Four Oaks Inc	SCH~12889	11/9/2018	6,025.00	Rent for Bertram-Nov18
		Fund 33 Total	17,691.66	

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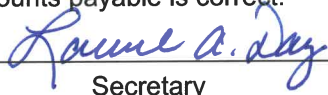


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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Appleby & Horn Tile Co	SCH~12886	11/9/2018	122.32	carpet tiles - Madison
Cedar Service Company	SCH~12887	11/9/2018	2,530.87	Cedar Service App2
Grainger Inc	SCH~12890	11/9/2018	51.06	traffic signs
Hawkeye Environmental	SCH~12891	11/9/2018	1,354.00	asbestos sampling - Polk
Iowa Prison Industries	SCH~12892	11/9/2018	99.18	Signs
L.L. Pelling Company Inc	SCH~12893	11/9/2018	2,664.75	LL Pelling App2 Hoover
LADCO Inc	SCH~12894	11/9/2018	9,425.00	Service/Wright
Olmstead Construction	SCH~12895	11/9/2018	1,417.00	Service/Harrison
Pate Asphalt System	SCH~12896	11/9/2018	38,887.07	Pate Asphalt App1 Pate Asphalt App2
Robert M Battey DBA: Northwest P	SCH~12897	11/9/2018	6,207.00	Kiln/KHS
Sportsgraphics	SCH~12898	11/9/2018	6,310.00	Panels/JHS
Streff Electrical Contractors	SCH~12899	11/9/2018	2,930.00	Streff Electric App#4
Fund 36 Total			71,998.25	

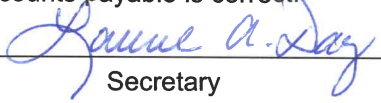
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Foreman	FN~58	11/9/2018	19.26	Travel - Staff
Anderson Erickson Dairy Co	FN~23014	11/9/2018	13,700.22	milk - 10/22-10/26/18
EMS Detergent Services	FN~23015	11/9/2018	4,513.80	kitchen supplies - Oct
Office Depot Inc	FN~23016	11/9/2018	158.53	Supplies
Pepsi Cola	FN~23017	11/9/2018	7,725.49	10/24-11/2/18 invoices
Reinhart Foodservice Equipment &	FN~23018	11/9/2018	54,195.63	10/30-11/2/18 invoices
		Fund 61 Total	80,312.93	

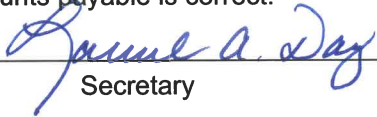
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
ERS Inc	DAY~5443	11/9/2018	15.00	fingerprinting
Karin Leesekamp	DAY~680	11/9/2018	222.08	Travel - Staff
Marcus Theatres Corporation	DAY~5445	11/9/2018	359.50	Theatre group combo
Sarah Wendling	DAY~5446	11/9/2018	122.00	Refund overpayment of
Fund 62 Total			718.58	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Amy Tijerina	DAY~679	11/9/2018	16.97	Reimbursement
Aramark Services Inc	DAY~5441	11/9/2018	7,163.40	meals & snacks -
Carl Ohrt	DAY~5442	11/9/2018	600.00	Maintenance Oct 2018
Hausers Water Systems Inc	DAY~5444	11/9/2018	16.95	softner rental - November
Michele Ness	DAY~681	11/9/2018	3.99	Reimbursement
Morgan Brim	DAY~682	11/9/2018	10.98	reimbursement
Fund 65 Total			7,812.29	

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**** Grand Total ** 1,589,117.36**

Selection Criteria

Report Type: summary

Transaction Type(s):

Invoices

Sort: Fund, Vendor Name, Warrant Nr

Print Certification: Yes

Bank Account: All

Fund: (all)

Check Date Range(s):

11/06/2018 to 11/09/2018

Warrant Number Range(s):

Sort: