

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 16, 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	\$ 1,570.36	\$ -			\$ 47.60	\$ 1,617.96
 Approved Warrants and Voids (Entered By Batch)						
	\$ 401,472.26		\$ 71,302.25	\$ 124,970.53	\$ 634.70	\$ 598,379.74
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 403,042.62</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 71,302.25</u></u>	<u><u>\$ 124,970.53</u></u>	<u><u>\$ 682.30</u></u>	<u><u>\$ 599,997.70</u></u>

BA-19-001/05.4

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills November 16, 2018

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Advance Builders Corp	GEN~257724	11/16/2018	280.78	Service/JHS		
Ahlers & Cooney, P.C.	GEN~257725	11/16/2018	317.00	Legal fees		
Amanda Reeder	GEN~257726	11/16/2018	41.00	Refund Enrichment Class		
Amerigas Propane LP	GEN~257727	11/16/2018	17,686.94	Propane	Cylinders	
Ankeny Community Schools	GEN~257728	11/16/2018	350.00	Medicaid Services		
Ann Hoefer	GEN~7328	11/16/2018	34.00	reimbursement		
Audrey Thompson	GEN~7329	11/16/2018	28.95	Reimbursement		
Baker Paper & Supply	GEN~257729	11/16/2018	438.48	Inventory replenishment		
Best Buy	GEN~257730	11/16/2018	3,149.98	TV-Gym/KHS		
Bloomsbury Farm	GEN~257731	11/16/2018	74.00	Field trip/Arthur		
Boland Recreation	GEN~257732	11/16/2018	755.00	Backboard/Gibson		
Brucemore Inc	GEN~257733	11/16/2018	398.00	Group tour/Harrison	Field trip/Pierce	
Budget Car Rental and Sales	GEN~257734	11/16/2018	632.22	Student transportation	Rental 9/22/2018	Rental 10/4/2018
Business Professionals of Americ	GEN~257735	11/16/2018	70.00	FBLA/UFLC conference		
Camcor, Inc	GEN~257736	11/16/2018	403.71	Document camera		
Campbell Supply	GEN~257737	11/16/2018	21.53	Tools		
CarQuest Auto Parts	GEN~257738	11/16/2018	394.94	Bus parts	Shop supplies	Oil/stadium
Cedar Graphics	GEN~257739	11/16/2018	1,086.14	Surveyor/October 2018		
Cedar Rapids Water Department	GEN~257740	11/16/2018	26,354.50	10/3-11/1/2018	10/3-11/1/2018	
Cedar Valley World Travel	GEN~257741	11/16/2018	1,570.00	Charter to UNI	Charter to Marshalltown	
Charles McDonnell	GEN~7330	11/16/2018	288.95	Reimbursement		
Chileda Institute Inc	GEN~257742	11/16/2018	13,974.66	October 2018 tuition	September 20018 tuition	
Christopher Heidelbauer	GEN~257743	11/16/2018	140.00	Basketball official		
CIT Charters Inc	GEN~257744	11/16/2018	1,418.79	Charter to Dubuque		
City Laundering Co	GEN~257745	11/16/2018	304.47	Laundering	Laundry	
City of Cedar Rapids/Treasurer	GEN~257746	11/16/2018	441.00	Field trip/Pierce	Field trip/Arthur	
Clinton County RESA	GEN~257747	11/16/2018	600.00	Registration Literacy Conf	Registration-Conventional	
Con Serve	GEN~257748	11/16/2018	133.19	Garnishments		
CR/LC Solid Waste Agency	GEN~257749	11/16/2018	144.84	Yard waste		
Culligan Water Conditioning	GEN~257750	11/16/2018	27.50	Water delivery		
Cummins Inc	GEN~257751	11/16/2018	423.96	Bus parts		
Custom Hose & Supplies Inc	GEN~257752	11/16/2018	60.90	Bus parts		
Dale Morrison	GEN~257753	11/16/2018	57.00	Basketball official		
David P Thoma	GEN~257754	11/16/2018	150.00	Swimming official		
David Smith	GEN~7331	11/16/2018	9.29	Transp meal		
DB Acoustics Inc	GEN~257755	11/16/2018	135.00	Service/Arthur		
Delta Management Associates Inc.	GEN~257756	11/16/2018	207.61	Garnishments		

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Dennis Company Inc	GEN~257757	11/16/2018	20.94	Belts			
Diversified Collection Service	GEN~257758	11/16/2018	133.19	Garnishments			
Doors Inc	GEN~257759	11/16/2018	1,640.00	Carpenters Stock			
Douglas Yanecek	GEN~257760	11/16/2018	57.00	Basketball official			
EBSCO Information Services	GEN~257761	11/16/2018	18.95	Subscription/Wright			
Electrical Engineering and Equip	GEN~257762	11/16/2018	510.29	Parts	Bulbs		Light
Emerson Specialty Hardware	GEN~257763	11/16/2018	47.09	Lock devise/slides	Keys		
Eric Werling	GEN~7332	11/16/2018	87.75	Reimbursemet			
Ever-Green Landscape Nursery	GEN~257764	11/16/2018	1,480.00	Parts			
Fastenal Company	GEN~257765	11/16/2018	53.79	Parts	Materials		
Fred Griffiths	GEN~257766	11/16/2018	78.00	Basketball official			
Full Compass Systems, LTD	GEN~257767	11/16/2018	10.40	Belt clip			
Garling Construction, Inc	GEN~257768	11/16/2018	1,438.65	Labor/materials-KHS			
Gazette Company	GEN~257769	11/16/2018	17.77	Notice of Sale			
Gerald Seavy	GEN~7333	11/16/2018	80.00	Reimbursement			
Goodwill Industries of Heartland	GEN~257770	11/16/2018	367.12	Transition Center-			
Goodyear Commercial Tire & Servi	GEN~257771	11/16/2018	2,072.00	Bus Tires FY 2018-19			
Grainger Inc	GEN~257772	11/16/2018	410.13	Trash grabber	Parts		
Hargers Acoustics Inc	GEN~257773	11/16/2018	360.00	Tiles			
Harms Oil Company	GEN~257774	11/16/2018	18,717.85	Fuel			
Hawkeye Communication	GEN~257775	11/16/2018	65.00	Service/Johnson			
Hawkeye Insulation Inc	GEN~257776	11/16/2018	115.40	Materials/RMS			
HDC Business Forms Co	GEN~257777	11/16/2018	294.53	Parking Tickets			
Heritage Foodservice Group	GEN~257778	11/16/2018	803.09	Parts			
IDALS - Iowa Department of Agric	GEN~257779	11/16/2018	15.00	Zenor-Commercial			
IDI LLC	GEN~257780	11/16/2018	15.00	Staff assessments			
Illinois Department of Revenue	GEN~257781	11/16/2018	216.24	Garnishments			
ImOn Communications	GEN~257782	11/16/2018	5,324.63	11/8-12/7/2018 service			
Indian Creek Nature Center	GEN~257783	11/16/2018	284.00	Field trip/Pierce			
Intercultural Development Group	GEN~257784	11/16/2018	25,262.85	Intercultural development			
Internal Revenue Service	GEN~257785	11/16/2018	65.60	Garnishments			
Interstate All Battery Center	GEN~257786	11/16/2018	443.70	Batteries			
Interstate Power and Light Compa	GEN~257787	11/16/2018	93,321.77	10/3-11/7/2018	10/8-11/7/2018		10/5-11/6/2018
Interstate Power Systems	GEN~257788	11/16/2018	36.32	Bus part			
IOWA BUSINESS EDUCATION ASSOCIAT	GEN~257789	11/16/2018	90.00	Conference registration D			
Iowa Communications Network	GEN~257790	11/16/2018	2.75	October 2018 service			
Jamaal Peeples	GEN~257791	11/16/2018	57.00	Basketball official			
JC Towing	GEN~257792	11/16/2018	200.00	Bus towing			
Jeff Koolbeck	GEN~257793	11/16/2018	68.00	Basketball official			

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Jennifer Brown	GEN~7334	11/16/2018	113.96	Reimbursement		
Jeremiah Byrne	GEN~7335	11/16/2018	19.19	Trans meal		
John Dvorak	GEN~257794	11/16/2018	57.00	Basketball official		
John William Keel	GEN~257795	11/16/2018	68.00	Basketball official		
Johnstone Supply	GEN~257796	11/16/2018	259.16	Parts		
Jon S Jaschen	GEN~257797	11/16/2018	114.00	Basketball official		
Jonathan Parker Wangler	GEN~257798	11/16/2018	119.00	Basketball official		
Junge Center Point	GEN~257799	11/16/2018	125.46	District vehicle part		
Junior Library Guild	GEN~257800	11/16/2018	791.30	Books/WHS		
Kathy Gilbert	GEN~7336	11/16/2018	30.00	Reimbursement		
Kent Possehl	GEN~257801	11/16/2018	68.00	Basketball official		
Kenwood Records Management	GEN~257802	11/16/2018	939.12	October 2018 Scanning		
Kev Group Inc	GEN~257803	11/16/2018	649.08	September 2018 Monthly		
Kevin F Flood	GEN~257804	11/16/2018	68.00	Basketball official		
KinderCare Education	GEN~257805	11/16/2018	5,591.63	October 2018 expenses		
King's Material Inc	GEN~257806	11/16/2018	170.61	Materials		
Kyle Akers	GEN~257807	11/16/2018	57.00	Basketball official		
Linda Anderson	GEN~7337	11/16/2018	26.50	Reimbursement		
Lisa Byerly	GEN~7338	11/16/2018	110.61	Reimbursement		
Lorie Bateman	GEN~7339	11/16/2018	217.80	Reimbursement		
Lynch Dallas PC	GEN~257808	11/16/2018	32,022.74	Legal fees	legal fees-October 2018	
Marco Inc	GEN~257809	11/16/2018	28,570.19	Copier fees-Nov 2018		
Mason City Community Schools	GEN~257810	11/16/2018	21,777.00	FY18/19 tuition-1st qrt		
Matheson Tri-Gas	GEN~257811	11/16/2018	48.84	Supplies		
Matthew W Steitzer	GEN~257812	11/16/2018	57.00	Basketball official		
Megan Hagenow	GEN~257813	11/16/2018	20.54	Special Ed parent		
Menards	GEN~257814	11/16/2018	101.88	Storage totes/JHS		
Michael J Federer	GEN~257815	11/16/2018	77.00	Basketball official		
Midwest Technology Products	GEN~257816	11/16/2018	7,607.12	Cabinets		
Midwest Wheel Companies	GEN~257817	11/16/2018	994.24	Bus parts	District vehicle part	
Novak Automotive Inc	GEN~257818	11/16/2018	29.99	Reissue payment owed		
Nu-Trend Accessibility Systems I	GEN~257819	11/16/2018	2,655.00	Service/RMS	Service/Taft	Service/McKinley
Office Depot Inc	GEN~257820	11/16/2018	606.55	Supplies-priced wrong;	Supplies/Kenwood	Supplies/Hoover
Pacific Institute Incorporated	GEN~257821	11/16/2018	1,229.30	Training travel expense L		
Patricia Kratovil	GEN~7340	11/16/2018	44.00	Reimbursement		
PC & MacExchange	GEN~257822	11/16/2018	537.50	Headphones		
PCMG, Inc.	GEN~257823	11/16/2018	31.50	License		
Performant Recovery Inc	GEN~257824	11/16/2018	106.24	Garnishments		
Photo Pro	GEN~257825	11/16/2018	18.79	Display Case Photos-		

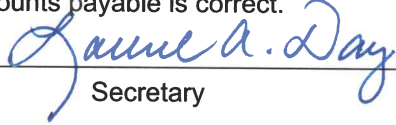
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Plumb Master	GEN~257826	11/16/2018	2,567.78	Maint/Custodial parts	Parts		
Powers Investment Company DBA: C	GEN~257827	11/16/2018	11,648.00	Student transport	Student transportation		Cab service/Sept 2018
Radio Communications Company	GEN~257828	11/16/2018	1,085.00	Radio package/Gibson			
Read Photography	GEN~257829	11/16/2018	12.00	Faculty pictures			
Regina Christodoulou	GEN~7341	11/16/2018	247.84	Reimbursment			
Richard Wade Cadenhead	GEN~257830	11/16/2018	68.00	Basketball official			
Robert Clark	GEN~257831	11/16/2018	57.00	Basketball official			
RSM US LLP	GEN~257832	11/16/2018	25,000.00	Audit Services FY2018			
Sadler Power Train Inc	GEN~257833	11/16/2018	16.76	Bus part			
School Specialty Inc	GEN~257834	11/16/2018	1,727.48	Supplies/Grant	Supplies/Arthur		Supplies/Garfield
Schultz Strings Inc	GEN~257835	11/16/2018	261.05	Bass Bow/WHS	Cello bow/Harding		Violin bow/McKinley
Shawn Cornally	GEN~7342	11/16/2018	146.52	Reimbursement			
Sheriff Of Linn County	GEN~257836	11/16/2018	680.88	Garnishments			
SJSmith Co Inc	GEN~257837	11/16/2018	314.51	Oxygen/gases	Rental		
Standard Bearings	GEN~257838	11/16/2018	28.67	Parts			
Staples Business Advantage	GEN~257839	11/16/2018	29.90	Supplies			
Steve Cooper	GEN~257840	11/16/2018	68.00	Basketball official			
Steve Sandstrom	GEN~257841	11/16/2018	50.00	Piano repair/JHS			
Steve Wise	GEN~257842	11/16/2018	57.00	Basketball official			
Tawnie Kerska	GEN~7343	11/16/2018	85.00	Lego League Shirts			
Tekk International Inc	GEN~257843	11/16/2018	286.00	Walkie Talkies/Tanager-			
Time for Kids	GEN~257844	11/16/2018	49.50	Subscription			
Todd Rabey	GEN~257845	11/16/2018	57.00	Basketball official			
Toledo Physical Education Supply	GEN~257846	11/16/2018	186.47	Playground balls			
Tonto Apache DBA Comet Loans	GEN~257847	11/16/2018	242.84	Garnishments			
United Parcel Service	GEN~257848	11/16/2018	168.50	Shipping fees			
UnityPoint St. Luke's Hospital	GEN~257849	11/16/2018	19,243.58	Service 9/30-10/13/2018			
US Department of Education	GEN~257850	11/16/2018	398.92	Garnishments			
US Games Inc	GEN~257851	11/16/2018	31.18	Tetherballs			
Van Meter Industrial	GEN~257852	11/16/2018	65.98	Parts			
Veteran Memorial Commission	GEN~257853	11/16/2018	300.00	Facility rental			
Voyager Sopris Learning, Inc	GEN~257854	11/16/2018	112.09	Letrs Foundation			
Welter Storage Equipment Co	GEN~257855	11/16/2018	85.00	4 drawer files/KHS			
William Wilson	GEN~257856	11/16/2018	57.00	Basketball official			
Windstar Lines Inc	GEN~257857	11/16/2018	1,346.70	Charter to Iowa City	Charter to Ia City/FMS		Charter to Ia City/ Wilson
Yellow Cab	GEN~257858	11/16/2018	3,243.50	Student transport			

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	403,042.62	

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

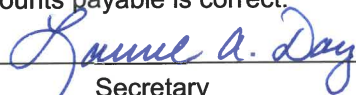

Secretary

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Advance Builders Corp	SCH~12900	11/16/2018	2,716.34	Service/Metro	Service/JHS	Service/FMS
Baker Group	SCH~12901	11/16/2018	59,223.05	Baker Group App#1	Baker Group App#3 TNM	Baker Group App#4 TNM
Hawkeye Communication	SCH~12902	11/16/2018	6,910.00	Alarm upgrade/JHS		
Knapp-Warden LLC	SCH~12903	11/16/2018	1,250.00	Service/Harrison		
Mitchell Monk DBA: Eastern Iowa	SCH~12904	11/16/2018	105.36	Striping/Kingston		
Radio Communications Company	SCH~12905	11/16/2018	1,097.50	Installation/Wilson		
		Fund 36 Total	71,302.25			

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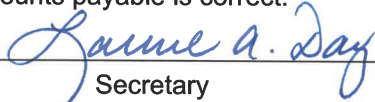

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~23019	11/16/2018	13,432.40	10/29-11/2/18 invocies
Earthgrains Baking Co. Inc./Bimb	FN~23020	11/16/2018	19,219.79	10/1-10/31/2018 invoices
Fareway Stores Inc	FN~23021	11/16/2018	2,900.49	10/1-10/31/2018 invoices
Hy-Vee Food Stores / Oakland Rd	FN~23022	11/16/2018	2,425.00	Food program/ Wright
Isaac Newton Christian Academy	FN~23023	11/16/2018	75.00	Apples
Keck Foods	FN~23024	11/16/2018	1,988.16	Frozen foods
Rapids Foodservice Contract and	FN~23025	11/16/2018	1,590.00	Disposer/ Franklin
Reinhart Foodservice Equipment &	FN~23026	11/16/2018	83,339.69	10/31-11/9/18 invoices
		Fund 61 Total	124,970.53	

Dry Foods

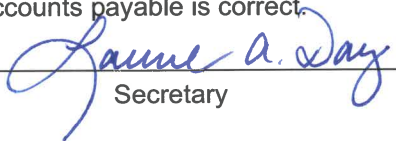
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Vendor	Warrant	Date	Amount	Description
Fund 62				
CP Holdings LLC DBA: Skyzone CR	DAY~5447	11/16/2018	214.90	Field trip/ Coolidge FSLC
Marco Inc	DAY~5449	11/16/2018	109.81	Copier fees-Nov 2018
SaveAround	DAY~5450	11/16/2018	280.00	Fundraising program
		Fund 62 Total	604.71	

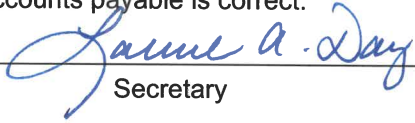
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Kecia Appleby	DAY~5448	11/16/2018	29.99	Reimbursement
Nicole Tyne	DAY~683	11/16/2018	47.60	Reimbursement
		Fund 65 Total	77.59	

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Secretary

**** Grand Total ** 599,997.70**

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):

11/16/2018 to 11/16/2018

Warrant Number Range(s):

Sort: