

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 2, 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	\$ 4,944.17	\$ -	\$ -	\$ -	\$ 164.97	\$ 5,109.14
 Approved Warrants and Voids (Entered By Batch)						
	\$ 247,380.97	\$ 1,644.00	\$ 3,315.03	\$ 302,712.87	\$ 8,373.82	\$ 563,426.69
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 247,380.97</u>	<u>\$ 1,644.00</u>	<u>\$ 3,315.03</u>	<u>\$ 302,712.87</u>	<u>\$ 8,373.82</u>	<u>\$ 568,535.83</u>

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills November 2, 2018

Vendor	Warrant	Date	Amount	Description		
Fund 10						
A-1 Rental Inc	GEN~257440	11/2/2018	200.00	Table rental		
Accountemps	GEN~257441	11/2/2018	312.24	Rosama - Temp; wk		
Alldata	GEN~257442	11/2/2018	975.00	Repair series coverage		
Allen's Orchard	GEN~257443	11/2/2018	244.00	Kenwood field trip -		
Allison Koenig	GEN~257444	11/2/2018	17.00	Refund lost book found		
Amy Grundmeyer	GEN~7219	11/2/2018	24.38	Travel - Staff		
Amy Harger	GEN~7220	11/2/2018	12.84	Travel - Staff		
Anna Bemer	GEN~7221	11/2/2018	289.64	Travel - Staff		
Apple Inc	GEN~257445	11/2/2018	1,098.00	IPads	Volume voucher/Special	
Baker Paper & Supply	GEN~257446	11/2/2018	232.50	Inventory replenishment		
Barnes & Noble Bookstore	GEN~257447	11/2/2018	175.72	Resource books		
BSN Sports Inc	GEN~257448	11/2/2018	566.72	basketballs - Taft		
C.R. Glass Co	GEN~257449	11/2/2018	90.05	parts		
Carlene Parker	GEN~257450	11/2/2018	16.61	Reimbursement		
CarQuest Auto Parts	GEN~257451	11/2/2018	361.65	Bus parts	Shop tool	
Catherine Woodward	GEN~7222	11/2/2018	10.11	Travel - Staff		
Cedar Rapids Water Department	GEN~257452	11/2/2018	187.17	10/03/18-10/19/18 service		
Cedar Valley World Travel	GEN~257453	11/2/2018	4,580.00	Charter bus - KHS	Charters bus - JHS	Charter bus - JHS
Cengage Learning Inc	GEN~257454	11/2/2018	825.51	National Geographic		
Ceramics Center	GEN~257455	11/2/2018	78.40	clay - Garfield		
Chemsearch	GEN~257456	11/2/2018	3,083.43	Shop supplies		
Chileda Institute Inc	GEN~257457	11/2/2018	6,722.96	Tuition -Sept		
Chris Oberbroeckling	GEN~257458	11/2/2018	57.00	Basketball official		
Christina Larsen	GEN~7223	11/2/2018	32.28	Travel - Staff		
Christopher Heidelbauer	GEN~257459	11/2/2018	65.00	basketball official		
City Laundering Co	GEN~257460	11/2/2018	209.77	Laundering		
City of Cedar Rapids/Treasurer	GEN~257461	11/2/2018	450.00	student bus pass	false alarm fee - Arthur	
Colleen Fangman	GEN~7224	11/2/2018	649.81	Travel - Staff		
Con Serve	GEN~257462	11/2/2018	141.57	Garnishments		
Craig Barnum	GEN~7225	11/2/2018	10.00	Travel - Staff		
Cummins Inc	GEN~257463	11/2/2018	624.56	Bus repair		
Custom Hose & Supplies Inc	GEN~257464	11/2/2018	668.20	Bus parts		
Cynthia Lybarger	GEN~257465	11/2/2018	28.00	Refund book fee for		
De Novo Alternative Marketing	GEN~257467	11/2/2018	2,000.00	Magnet logo for Taylor		
Debbie Smith	GEN~7226	11/2/2018	12.66	Travel - Staff		
Deborah Von Stein	GEN~7227	11/2/2018	40.00	Reimbursement		
Delta Management Associates Inc.	GEN~257468	11/2/2018	214.10	Garnishments		

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Demarro Walton	GEN~257469	11/2/2018	57.00	Basketball official		
Dennis Company Inc	GEN~257470	11/2/2018	212.50	Tool Repair		
Department of Education	GEN~257471	11/2/2018	440.00	Bus inspections		
Diane Ballard	GEN~7228	11/2/2018	57.47	Travel - Staff		
Diversified Collection Service	GEN~257472	11/2/2018	141.57	Garnishments		
Doug Goodman	GEN~7229	11/2/2018	80.00	Physical reimbursement		
Electrical Engineering and Equip	GEN~257473	11/2/2018	216.57	supplies		
Emergency Medical Products Inc	GEN~257474	11/2/2018	35.49	Graham megamover		
Erin Thompson	GEN~7230	11/2/2018	75.11	Travel - Staff		
ExploreLearning	GEN~257475	11/2/2018	3,295.00	Reflex site license		
Full Compass Systems, LTD	GEN~257476	11/2/2018	4,022.66	Drama lighting		
Grainger Inc	GEN~257477	11/2/2018	153.06	parts		
Grant Wood Area Education Agency	GEN~257478	11/2/2018	41,327.50	1st Qrt data processing	Laminating-Grant	Billboard printing charges
Graybar Electric Co Inc	GEN~257479	11/2/2018	1,785.44	parts		
Gretchen Lawyer	GEN~7231	11/2/2018	10.38	Travel - Staff		
Hardware Associates	GEN~257480	11/2/2018	353.66	parts and supplies		
Harms Oil Company	GEN~257481	11/2/2018	18,457.37	fuel		
Hassinger Enterprises LLC DBA Ni	GEN~257482	11/2/2018	1,168.00	Cab service- reissue chk		
Hawkeye Communication	GEN~257483	11/2/2018	2,732.42	camera - Polk	camera - JHS Cafe	alarm monitoring - Polk
Heritage Foodservice Group	GEN~257484	11/2/2018	233.44	parts		
Illinois Department of Revenue	GEN~257485	11/2/2018	227.80	Garnishments		
Indian Creek Nature Center	GEN~257486	11/2/2018	112.00	Field trip/Taylor		
Internal Revenue Service	GEN~257487	11/2/2018	62.47	Garnishments		
Interstate All Battery Center	GEN~257488	11/2/2018	462.30	Batteries		
Interstate Power and Light Compa	GEN~257489	11/2/2018	26,176.37	9/21-10/23/2018	9/20-10/22/2018	9/25-10/26/2018
Jan Collins	GEN~7232	11/2/2018	101.00	Physical reimbursement	Trans meal	
Jane Stobb	GEN~7233	11/2/2018	42.38	Reimbursement		
Janna Dierks	GEN~7234	11/2/2018	10.00	Travel - Staff		
Jasper Engines and Transmissions	GEN~257490	11/2/2018	4,604.00	Bus parts		
Jennifer Johnson	GEN~7235	11/2/2018	271.78	Travel - Staff		
Jennifer Seevell	GEN~7236	11/2/2018	17.26	Transp meal		
Jessica Camacho	GEN~7237	11/2/2018	288.90	Travel - Staff		
Jessica Current	GEN~7238	11/2/2018	8.88	Travel - Staff		
Jessica Kruse	GEN~7239	11/2/2018	33.71	Travel - Staff		
JoAnna McDermott	GEN~7240	11/2/2018	35.74	Travel - Staff		
John R Dvorak	GEN~7241	11/2/2018	172.70	Travel - Staff		
Joshua Eaton	GEN~7242	11/2/2018	148.25	Travel - Staff		
Joslin Hanna	GEN~7243	11/2/2018	326.19	Travel - Staff		
Julie Pameticky	GEN~7244	11/2/2018	10.00	Travel - Staff		

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Kathryn Tritle	GEN~7245	11/2/2018	8.67	Travel - Staff		
Kathrynne Terrell	GEN~7246	11/2/2018	33.12	Travel - Staff		
Katy Kieffer	GEN~257491	11/2/2018	800.00	Presentation		
Keegan Taube	GEN~7247	11/2/2018	267.50	Travel - Staff		
Kids First Law Center	GEN~257492	11/2/2018	1,000.00	Youth Peace		
Kimberly Hansen	GEN~257493	11/2/2018	43.34	Reimb. spec. ed. parent		
Kimberly Seward	GEN~7248	11/2/2018	11.02	Travel - Staff		
Kirkwood Community College	GEN~257494	11/2/2018	100.00	STOP/new bus driver		
Krystal Manka	GEN~7249	11/2/2018	6.58	Travel - Staff		
Kyle Hammann	GEN~7250	11/2/2018	31.57	Travel - Staff		
Laura Weber	GEN~7251	11/2/2018	50.35	Travel - Staff		
Leif Segen	GEN~7252	11/2/2018	36.50	Travel - Staff		
Leigh Anderson	GEN~7253	11/2/2018	233.26	Travel - Staff		
Level 10	GEN~257495	11/2/2018	1,343.00	Running Club T-shirts		
Liberty Flag & Specialty Co	GEN~257496	11/2/2018	109.95	Inventory replenishment		
Lisa L Brown	GEN~7254	11/2/2018	45.86	Travel - Staff		
Lisa McMillen-Boese	GEN~7255	11/2/2018	130.54	Travel - Staff		
Lisa Reid	GEN~7256	11/2/2018	216.00	Reimbursement		
Madison National Life	GEN~257497	11/2/2018	23,490.25	November 2018 Disability		
Madison Rydstrom	GEN~7257	11/2/2018	29.81	Travel - Staff		
Make Music	GEN~257498	11/2/2018	2,600.00	Smart Music		
Marco Inc - Supplies	GEN~257499	11/2/2018	92.91	Copier staples/Special		
Mary Gilbert	GEN~7258	11/2/2018	21.00	Trans meal		
Mary Meadows	GEN~7259	11/2/2018	33.71	Travel - Staff		
Mediacom	GEN~257500	11/2/2018	9.03	Cafe-box rental		
Mednik Riverbend	GEN~257501	11/2/2018	2,674.05	Inventory replenishment		
Melissa Drzycimski	GEN~257502	11/2/2018	4.00	Refund on lost book		
Melissa Oberembt	GEN~7260	11/2/2018	15.08	Travel - Staff		
Michael Vaske	GEN~257503	11/2/2018	65.00	Basketball official		
MidAmerican Energy Services LLC	GEN~257504	11/2/2018	3,739.21	8/27-9/25/2018	8/3-9/3/2018	8/7-9/5/2018
Midwest Wheel Companies	GEN~257505	11/2/2018	10.62	District vehicle parts		
Mindy Stockton	GEN~7261	11/2/2018	27.00	Reimbursement		
Morrison Screenprinting LLC DBA:	GEN~257506	11/2/2018	1,887.25	Back to school shirts		
MTI Distributing	GEN~257507	11/2/2018	38.22	Oil filters		
N.E.I.B.A.	GEN~257508	11/2/2018	252.00	Honor band	Honor Band/RMS	
Neopost USA Inc	GEN~257509	11/2/2018	1,892.88	11/20/18-2/19/19		
Nicholas Shanahan	GEN~7262	11/2/2018	615.25	Travel - Staff		
Novalect LLC DBA: Corridor Caree	GEN~257510	11/2/2018	355.00	Job posting		
Office Depot Inc	GEN~257511	11/2/2018	23,816.11	Inventory replenishment	Supplies	Toner

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Pasco Scientific	GEN~257512	11/2/2018	112.00	Flex beam		
Performant Recovery Inc	GEN~257513	11/2/2018	94.26	Garnishments		
Perma-Bound Books	GEN~257514	11/2/2018	323.00	Books		
Power Distributors LLC	GEN~257515	11/2/2018	82.21	Engine parts		
Powers Investment Company DBA: C	GEN~257516	11/2/2018	7,723.50	Student transportation	Cab service-Sept 2018	
QuickMedical	GEN~257517	11/2/2018	141.92	Supplies		
Radio Communications Company	GEN~257518	11/2/2018	1,867.75	Tech services	Security camera repair	
Rebecca Bascom	GEN~257519	11/2/2018	5.00	Refund lost book found		
Red Ball Printing LLC DBA Bike	GEN~257520	11/2/2018	831.00	T shirts/transition center		
Reliastar Life Insurance Company	GEN~257521	11/2/2018	10,563.30	November 2018 Group		
Robert Akers	GEN~7263	11/2/2018	134.82	Travel - Staff		
RSM US LLP	GEN~257522	11/2/2018	6,300.00	Internal Vulnerability		
Sadler Power Train Inc	GEN~257523	11/2/2018	122.22	Bus parts		
Sarah Brown	GEN~7264	11/2/2018	64.74	Travel - Staff		
Sarah Hamilton	GEN~7265	11/2/2018	29.16	Travel - Staff		
Sax Arts & Crafts	GEN~257524	11/2/2018	52.47	Art supplies		
School Administrators of Iowa	GEN~257525	11/2/2018	110.00	Registration D. Brandon		
School Specialty Inc	GEN~257526	11/2/2018	3,459.17	Carpets	Supplies/Grant Wood	Supplies/JHS
Schoolsystems LLC	GEN~257527	11/2/2018	200.00	Conference program		
Sheriff Of Linn County	GEN~257528	11/2/2018	417.12	Garnishments		
Sico America Inc	GEN~257529	11/2/2018	144.96	Replacement wheels		
Stacy Martens Martens	GEN~7266	11/2/2018	8.40	Travel - Staff		
Standard Bearings	GEN~257530	11/2/2018	1,435.63	Parts	Belts	
Steve Sandstrom	GEN~257531	11/2/2018	280.00	Fall piano tuning/RMS	Fall Piano tuning/Truman	Fall piano tuning/Pierce
Steven Peterson	GEN~7267	11/2/2018	5.78	Travel - Staff		
Stokes Energy Consulting LLC	GEN~257532	11/2/2018	600.00	Consulting/September		
Tara Troester	GEN~7268	11/2/2018	62.24	Travel - Staff		
Teacher Learning Center	GEN~257533	11/2/2018	714.00	Registration		
Tera Cooling	GEN~7269	11/2/2018	21.16	Travel - Staff		
Terrance Phares	GEN~7270	11/2/2018	19.91	Transp meal		
Thomas Pumroy	GEN~7271	11/2/2018	13.67	Reimbursement		
Todd Michael Ambrosy	GEN~257534	11/2/2018	57.00	basketball official		
Toledo Physical Education Supply	GEN~257535	11/2/2018	521.56	Gym equipment		
Tonto Apache DBA Comet Loans	GEN~257536	11/2/2018	242.85	Garnishments		
Top RANK LLC	GEN~257537	11/2/2018	11,680.00	Recruiting services		
Tracy or Martin Copeland	GEN~257538	11/2/2018	14.00	Refund lost book found		
True North Lubricants and Resour	GEN~257539	11/2/2018	198.14	Fuel treatment		
US Department of Education	GEN~257540	11/2/2018	398.92	Garnishments		
Van Meter Industrial	GEN~257541	11/2/2018	64.20	Lights		

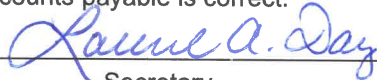
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Vendor	Warrant	Date	Amount	Description
Walcro Inc	GEN~257542	11/2/2018	70.32	Carpenter pool parts
Wellmark-Blue Cross Blue Shield	GEN~257543	11/2/2018	1,282.50	October Claims
William V MacGill	GEN~257544	11/2/2018	213.47	Supplies
Windstar Lines Inc	GEN~257545	11/2/2018	1,750.00	Charter to camp
Zio John's - Marion	GEN~257546	11/2/2018	483.90	Conference dinner/HMS
	Fund 10 Total		252,325.14	

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


Secretary

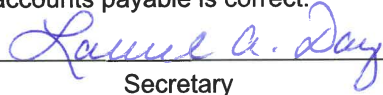
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Vendor	Warrant	Date	Amount	Description
Fund 22				
DB Acoustics Inc	GEN~257466	11/2/2018	1,644.00	service call - Kingston
		Fund 22 Total	1,644.00	

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the above accounts payable is correct.



Secretary

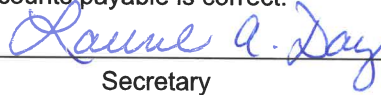
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Vendor	Warrant	Date	Amount	Description
Fund 33				
De Novo Alternative Marketing	SCH~12884	11/2/2018	500.00	Magnet logo for Taylor
		Fund 33 Total	500.00	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

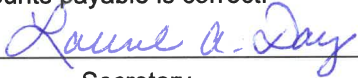
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Ambient Buildings LLC	SCH~12883	11/2/2018	2,500.00	System software billing 2
Hawkeye Communication	SCH~12885	11/2/2018	315.03	camera - KHS
	Fund 36 Total		2,815.03	

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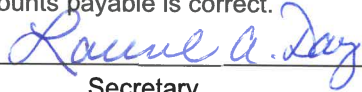


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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~23003	11/2/2018	22,589.87	milk 10/15/18	milk 10/10/18	
Ellen Walsh-Rosmann DBA: Good Gr	FN~23004	11/2/2018	67.62	Farm Table Delivery Farm		
Hy-Vee Food Stores / 1st Ave NE	FN~23005	11/2/2018	3,588.77	FFVP Johnson Sept/Oct		
Hy-Vee Food Stores / Johnson Ave	FN~23006	11/2/2018	3,407.53	FFVP Harrison Sept/Oct	FFVP Taylor Sept/Oct	FFVP Hoover Sept/Oct
Hy-Vee Food Stores / Oakland Rd	FN~23007	11/2/2018	1,039.50	FFVP Garfield Sept/Oct		
Jakub Skalik	FN~23008	11/2/2018	38.70	Lunch refund		
Nova Seeman	FN~23009	11/2/2018	177.60	lunch refund		
Reinhart Foodservice Equipment & School Nutrition Association	FN~23010	11/2/2018	270,383.28	10/17-10/31/18 invoices	10/9-10/20/18 invoices	10/15-10/24/18 invoices
STAR EQUIPMENT	FN~23011	11/2/2018	365.00	Renewal/D Roberts	Renewal/S Ketelsen	Annual Credentialing/S
Wilson's Orchard	FN~23012	11/2/2018	575.00	Work Table/Van Buren		
	FN~23013	11/2/2018	480.00	Farm to school day		
		Fund 61 Total	302,712.87			

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Secretary

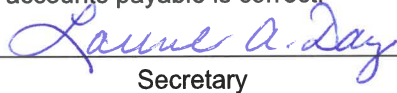
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Office Depot Inc	DAY~5439	11/2/2018	292.08	Toner cartridges
		Fund 62 Total	292.08	

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5437	11/2/2018	7,255.74	meals & snacks 10/29/18
Bloomsbury Farm	DAY~5438	11/2/2018	243.00	field trip - Rockwell
Casey Minkler	DAY~675	11/2/2018	38.65	Reimbursement
Chenelle Crooks	DAY~676	11/2/2018	21.94	reimbursement
Kari Strong	DAY~677	11/2/2018	25.38	Reimbursement
Office Depot Inc	DAY~5439	11/2/2018	108.00	Supplies
Tenneh Pins	DAY~678	11/2/2018	79.00	Reimbursement
Zio Johno's - Marion	DAY~5440	11/2/2018	475.00	Meal/Rockwell
Fund 65 Total			8,246.71	

I hereby certify that, to the best of my knowledge and belief,
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Louise A. Day

Secretary

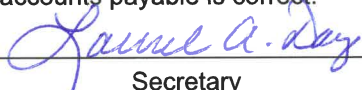
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~287	11/2/2018	2,178.77	UEN reimbursement 9/12-
		Fund 92 Total	2,178.77	

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Cedar Rapids Community Schools (FY 18-19)
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**** Grand Total ** 570,714.60**

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):

11/02/2018 to 11/02/2018

Warrant Number Range(s):

Sort: