

**Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 December 14, 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	\$ 1,665.31	\$ 83.85				\$ 1,749.16
 Approved Warrants and Voids (Entered By Batch)						
	354272.73	\$ 9,746.13	\$ 4,021.92	\$ 102,751.57	\$ 678.18	471,470.53
						-
						-
						-
						-
 Total	<u><u>\$ 355,938.04</u></u>	<u><u>\$ 9,829.98</u></u>	<u><u>\$ 4,021.92</u></u>	<u><u>\$ 102,751.57</u></u>	<u><u>\$ 678.18</u></u>	<u><u>\$ 473,219.69</u></u>

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills December 14, 2018

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Ahlers & Cooney, P.C.	GEN~258295	12/14/2018	418.00	legal fees		
Amanda Zhorne	GEN~258296	12/14/2018	75.00	Reimbursement-Iowa Big		
American Time & Signal Co	GEN~258297	12/14/2018	1,701.15	parts		
Amerigas Propane LP	GEN~258298	12/14/2018	16,782.09	Fuel		
Amy Harger	GEN~7516	12/14/2018	8.30	Travel - Staff		
Apple Inc	GEN~258299	12/14/2018	16,195.00	IPads		
Appleby & Horn Tile Co	GEN~258300	12/14/2018	249.00	install tile - JHS		
Aramark Uniform Services	GEN~258301	12/14/2018	4,306.50	Laundry - Nov 2018		
B & H Photo & Electronics Corp	GEN~258302	12/14/2018	2,198.00	Lens		
Barnes & Noble Bookstore	GEN~258303	12/14/2018	111.80	Reference book		
Beth A Steenwyk	GEN~258304	12/14/2018	2,500.00	Special Ed. Consultant -		
Bookhouse	GEN~258305	12/14/2018	939.57	Books		
Brittany Carney	GEN~7517	12/14/2018	19.85	Travel - Staff		
Caren Wasta	GEN~7518	12/14/2018	43.34	Travel - Staff		
CarQuest Auto Parts	GEN~258306	12/14/2018	129.11	Bus parts	Filters	Shop supplies
Casey Anderson	GEN~7519	12/14/2018	106.39	Travel - Staff		
Cedar Rapids Museum of Art	GEN~258307	12/14/2018	50.00	Grant Wood Studio tour -		
Cedar Rapids Special Duty Police	GEN~258308	12/14/2018	441.00	security at basketball		
Cedar Rapids Water Department	GEN~258309	12/14/2018	25,541.77	11/1-12/4/2018	11/1-12/4/2018	
Cedar Valley World Travel	GEN~258310	12/14/2018	6,605.00	Charter bus - KHS	Charters bus - WHS	Charter bus - WHS
Cindy Fagan	GEN~7520	12/14/2018	120.86	Travel - Staff		
City Laundering Co	GEN~258311	12/14/2018	215.93	Laundering		
City of Cedar Rapids/Treasurer	GEN~258312	12/14/2018	1,200.00	Bus passes		
Con Serve	GEN~258313	12/14/2018	145.02	Garnishments		
Custom Hose & Supplies Inc	GEN~258314	12/14/2018	55.92	Bus parts		
Dale DeReus	GEN~7521	12/14/2018	14.00	Trans meal		
Darrah's Inc	GEN~258315	12/14/2018	95.00	Towing		
David Smith	GEN~7522	12/14/2018	14.00	Transp meal		
DB Acoustics Inc	GEN~258316	12/14/2018	135.00	service call - Harding		
Delta Management Associates Inc.	GEN~258317	12/14/2018	217.71	Garnishments		
Dennis Company Inc	GEN~258318	12/14/2018	531.04	Parts		
Diane Blythe	GEN~7523	12/14/2018	171.07	reimbursement	Travel - Staff	
Diversified Collection Service	GEN~258319	12/14/2018	145.02	Garnishments		
Doors Inc	GEN~258320	12/14/2018	5,845.08	parts	supplies	
Douglas G Heisler	GEN~258321	12/14/2018	68.00	basketball official		
Dowling Catholic High School & D	GEN~258322	12/14/2018	383.00	Debate Tournament entry		
Eastern Iowa Blinds Inc DBA: Bud	GEN~258323	12/14/2018	480.00	Blinds/Arthur		

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Vendor	Warrant	Date	Amount	Description		
Electrical Engineering and Equip	GEN~258324	12/14/2018	340.90	Parts		
Emerson Specialty Hardware	GEN~258327	12/14/2018	77.09	Keys	Parts	
Emily Gotto	GEN~7524	12/14/2018	45.05	Travel - Staff		
FDMDLLC DBA Dr. Vinyl of Johnson	GEN~258328	12/14/2018	500.00	Vinyl Repair - Harrison	Vinyl Repair - Grantwood	
Four Oaks Inc	GEN~258329	12/14/2018	1,560.00	Trauma Training -		
Gaylon Swehla	GEN~7525	12/14/2018	80.00	Reimbursement		
Goodwill Industries of Heartland	GEN~258330	12/14/2018	310.64	cleaning - Nov 2018		
Goodyear Commercial Tire & Servi	GEN~258331	12/14/2018	3,252.00	Bus tires		
Grainger Inc	GEN~258332	12/14/2018	151.34	Shop tools		
Grant Wood Area Education Agency	GEN~258333	12/14/2018	777.05	Laminating - Grant	registration	Supplies for family event
Great Lakes Clay Co	GEN~258334	12/14/2018	108.61	Supplies		
Great River	GEN~258335	12/14/2018	200.00	Registration - Franklin		
Hardware Associates	GEN~258336	12/14/2018	150.63	Hardware/tools/fuses	Shop supplies	
Hassinger Enterprises LLC DBA Ni	GEN~258337	12/14/2018	3,039.00	Cab service/Nov 2018		
Hawkeye Communication	GEN~258338	12/14/2018	608.94	installed fire alarms	alarm service - Jackson	fire alarm service - Taylor
HDC Business Forms Co	GEN~258339	12/14/2018	346.07	Inventory replenishment		
Heritage Foodservice Group	GEN~258340	12/14/2018	1,860.65	parts		
Holiday Inn Airport - Des Moines	GEN~258341	12/14/2018	239.68	hotel for Joslin Hanna	Hotel for Dawn	
Hupp Electric Motors Inc	GEN~258342	12/14/2018	481.31	Parts/labor	Labor	
IA Dept Revenue-Admin Wage Assn	GEN~258343	12/14/2018	178.65	Garnishments		
Illinois Department of Revenue	GEN~258344	12/14/2018	142.17	Garnishments		
Internal Revenue Service	GEN~258345	12/14/2018	57.16	Garnishments		
Interstate Power and Light Compa	GEN~258346	12/14/2018	120,786.53	11/07-12/05/2018	11/7-12/7/2018	11/06-12/4/18
Iowa Communications Network	GEN~258347	12/14/2018	2.75	November 2018 services		
Iowa District Court	GEN~258348	12/14/2018	60.00	Garnishments		
Iowa Prison Industries	GEN~258349	12/14/2018	127.33	Signs/JHS		
Iowa State University - Treasure	GEN~258350	12/14/2018	383.36	Insect Zoo		
Iowa Workforce Development - Div	GEN~258351	12/14/2018	1,725.00	Elevator operating	Elevator operating	Elevator operating
Jennifer Edgington	GEN~7526	12/14/2018	95.87	Travel - Staff		
Jerald Mackey	GEN~7527	12/14/2018	14.00	Transp meal		
Jerry Winter	GEN~7528	12/14/2018	8.00	Transp meal		
JoAnna McDermott	GEN~7529	12/14/2018	31.83	Travel - Staff		
Johnson Controls Inc	GEN~258352	12/14/2018	1,562.24	Service/KHS	Parts	
Jones School Supply Co	GEN~258353	12/14/2018	88.71	Supplies/Parent		
Junge Center Point	GEN~258354	12/14/2018	23.94	District vehicle parts		
Kathryn Tritle	GEN~7531	12/14/2018	92.34	Travel - Staff		
Kathrynne Terrell	GEN~7532	12/14/2018	9.36	Travel - Staff		
Katie Lytle	GEN~7533	12/14/2018	35.31	Travel - Staff		
Kev Group Inc	GEN~258355	12/14/2018	1,021.74	October 2018 fees		

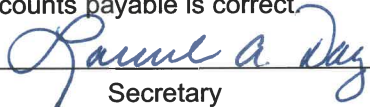
Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description		
KinderCare Education	GEN~258356	12/14/2018	5,422.03	November 2018		
Kirkwood Community College	GEN~258357	12/14/2018	2,338.20	Alt Concurrent/Metro	Alt. Concurrent	
Krystal Manka	GEN~7534	12/14/2018	10.97	Travel - Staff		
Laura Seyfer	GEN~258358	12/14/2018	117.82	Reimbursement-Iowa Big	Reimbursement-Iowa Big	
Laurie Mead	GEN~7535	12/14/2018	183.01	Travel - Staff		
Lawson Products	GEN~258359	12/14/2018	1,202.21	Parts	Carpenter parts	
Leicha Scranton	GEN~7536	12/14/2018	33.17	Travel - Staff		
Linn County Rec	GEN~258360	12/14/2018	4,972.49	10/19-11/21/2018		
Lori Clore	GEN~7537	12/14/2018	52.69	Fuel reimbursement		
Lynch Dallas PC	GEN~258361	12/14/2018	8,875.00	November 2018 legal		
Madison National Life	GEN~258362	12/14/2018	22,540.22	December 2018 Disability		
Marco Inc	GEN~258363	12/14/2018	28,594.61	Copier fees payment 6 of		
Marion Janitorial Supply Co	GEN~258364	12/14/2018	80.00	Inventory replenishment		
Melissa Davis	GEN~7538	12/14/2018	108.26	Travel - Staff		
Menards West	GEN~258365	12/14/2018	546.49	Supplies	Materials	Batteries/concrete mix
Mercycare Community Physicians	GEN~258366	12/14/2018	162.00	Physicals/agility		
MidAmerican Energy Company	GEN~258367	12/14/2018	909.33	10/31-12/3/2018	10/30-11/30/18	10/24-11/26/2018
Midi Lieder	GEN~258368	12/14/2018	20.00	Opus fees/Gibson		
Midwest Wheel Companies	GEN~258369	12/14/2018	214.15	Bus parts		
Miracle Recreation Equipment	GEN~258370	12/14/2018	700.09	Parts		
MONOPRICE INC	GEN~258371	12/14/2018	797.58	Printer filament/MS-PLTW		
North American Home Centers Inc	GEN~258372	12/14/2018	6,006.00	Service/Materials/Pierce		
Novak Automotive Inc	GEN~258373	12/14/2018	46.50	Plow motor		
Office Depot Inc	GEN~258374	12/14/2018	1,774.62	Fraudulent charge on our	SD cards	Supplies/Gibson
Paul Hayes	GEN~7539	12/14/2018	37.18	Travel - Staff		
Performant Recovery Inc	GEN~258375	12/14/2018	104.32	Garnishments		
Perma-Bound Books	GEN~258376	12/14/2018	72.26	Books		
Plumb Master	GEN~258377	12/14/2018	3,358.80	Parts		
Powers Investment Company DBA: C	GEN~258378	12/14/2018	93.00	Cab service		
PT Cleaners LLC DBA: Dry Cleanin	GEN~258379	12/14/2018	400.50	Laundry service		
Radio Communications Company	GEN~258380	12/14/2018	175.00	Service/Roosevelt		
Retrac Inc DBA: Think Safe Inc	GEN~258381	12/14/2018	180.00	AED device		
Richard M Ripley	GEN~258382	12/14/2018	68.00	Basketball official		
Safelite Fulfillment Inc	GEN~258383	12/14/2018	217.97	District vehicle repair		
School Specialty Inc	GEN~258384	12/14/2018	1,456.11	Supplies/Cleveland	Headphones	Art supplies/Harrison
Shannon Zwack	GEN~7540	12/14/2018	171.20	Travel - Staff		
Shawn Cornally	GEN~7541	12/14/2018	53.98	reimbursement		
Sheriff Of Linn County	GEN~258385	12/14/2018	993.71	Garnishments		
Sioux City Community Schools	GEN~258386	12/14/2018	5,903.76	FY18/19 1st Qtr tuition		

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SJSmith Co Inc	GEN~258387	12/14/2018	15.00	Welding gas			
Sled Shed	GEN~258388	12/14/2018	26.19	Parts			
Stacy Wacek	GEN~7542	12/14/2018	10.54	Travel - Staff			
Standard Bearings	GEN~258389	12/14/2018	20.83	Belts			
Steve Wallace	GEN~7543	12/14/2018	16.45	Reimbursement			
Steven Peterson	GEN~7544	12/14/2018	12.79	Travel - Staff			
Storm Steel	GEN~258390	12/14/2018	672.18	Cutting Edge-snow plows	Materials		
Streff Electrical Contractors	GEN~258391	12/14/2018	4,631.98	Service/ELSC	Service/Erskine		Service/JHS
Swank Motion Pictures Inc	GEN~258392	12/14/2018	408.00	Movie license- Madison			
Tallgrass Business Resources	GEN~258393	12/14/2018	719.26	Business Workstation			
Tara Troester	GEN~7545	12/14/2018	43.39	Travel - Staff			
Technical Specialty Systems Corp	GEN~258394	12/14/2018	546.29	Service/Taft			
Tekk International Inc	GEN~258395	12/14/2018	39.00	Walkie Talkie Battery-			
The Little Sign Company Inc	GEN~258396	12/14/2018	140.00	Car rider signs/Gibson			
Tonto Apache DBA Comet Loans	GEN~258397	12/14/2018	280.81	Garnishments			
Trinity Lutheran School	GEN~258398	12/14/2018	5,495.59	November 2018			
True North Lubricants and Resour	GEN~258399	12/14/2018	553.10	Oil and Lubricants			
United Refrigeration	GEN~258400	12/14/2018	239.12	Parts			
UnityPoint St. Luke's Hospital	GEN~258401	12/14/2018	9,162.16	Service 11/11-11/24/18			
US Cellular	GEN~258402	12/14/2018	1,225.31	10/26-11/25/2018 service			
US Department of Education	GEN~258403	12/14/2018	405.08	Garnishments			
Van Meter Industrial	GEN~258404	12/14/2018	504.86	Parts	Lights		Southwire
Wanda Phares	GEN~7546	12/14/2018	13.55	Transp meal			
Wayne Fritch	GEN~7547	12/14/2018	8.56	Travel - Staff			
Wickiup Hill Learning Center / L	GEN~258405	12/14/2018	2,622.00	Field trip-10/30/18	Field trip-10/10/18		Field trip-10/23/18
Xavier High School	GEN~258406	12/14/2018	200.00	Show Choir registration			
Xerox Corporation	GEN~258407	12/14/2018	100.00	Copier fees PPS			
Fund 10 Total			355,938.04				

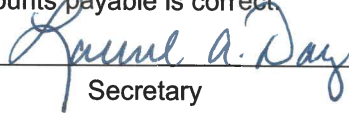
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~258325	12/14/2018	6,014.44	Workers Comp Oct 2018
EMC Insurance Company	GEN~258326	12/14/2018	2,536.00	Claim deductible
Katherine Knabe	GEN~7530	12/14/2018	83.85	Reimbursement
Streff Electrical Contractors	GEN~258391	12/14/2018	1,195.69	Service/Kingston
	Fund 22 Total		9,829.98	

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Secretary

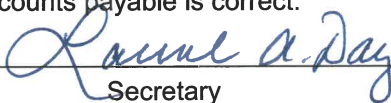
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Appleby & Horn Tile Co	SCH~12928	12/14/2018	168.00	carpet repairs -
Shive-Hattery Inc	SCH~12930	12/14/2018	1,403.40	Service through
	Fund 33 Total		1,571.40	

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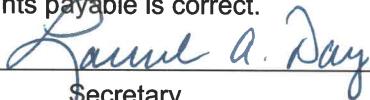


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Vendor	Warrant	Date	Amount	Description
Fund 36				
Appleby & Horn Tile Co	SCH~12928	12/14/2018	1,332.00	installation of carpet -
Eastern Iowa Blinds Inc DBA: Bud	SCH~12929	12/14/2018	208.00	Roller shade/JHS
Technical Specialty Systems Corp	SCH~12931	12/14/2018	910.52	Service/KHS
	Fund 36 Total		2,450.52	

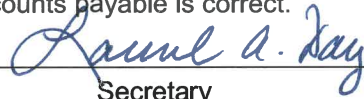
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Vendor	Warrant	Date	Amount	Description	
Fund 61					
Anderson Erickson Dairy Co	FN~23041	12/14/2018	13,801.45	milk - 11/26/2018	
Office Depot Inc	FN~23042	12/14/2018	53.76	Supplies	Credit on supplies
Pepsi Cola	FN~23043	12/14/2018	7,945.75	11/27-12/7/18 invoices	
Rapids Foodservice Contract and	FN~23044	12/14/2018	176.85	Measuring cups	
Reinhart Foodservice Equipment &	FN~23045	12/14/2018	80,773.76	12/5-12/11/18 invoices	11/28-12/12/18 invoices
	Fund 61 Total		102,751.57		

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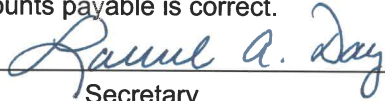


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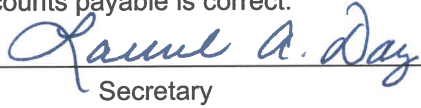
Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Department of Human Service	DAY~5462	12/14/2018	350.00	Relicensure-Gibson Grant
Marco Inc	DAY~5463	12/14/2018	85.39	Copier fees payment 6 of
US Cellular	DAY~5465	12/14/2018	23.90	10/26-11/25/2018 service
		Fund 62 Total	459.29	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
O'Donnell Ace Hardware	DAY~5464	12/14/2018	199.24	Cabinet locks Supplies
US Cellular	DAY~5465	12/14/2018	19.65	10/26-11/25/2018 service
		Fund 65 Total	218.89	

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**** Grand Total ** 473,219.69**

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):

12/14/2018 to 12/14/2018

Warrant Number Range(s):

Sort: