

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 23, 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 8,284.99	\$ -	\$ -	\$ 4.12	\$ 9.97	\$ 8,299.08
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 242,084.24	\$ 29,075.28	\$ 54,843.62	\$ 409,866.44	\$ 14,473.76	\$ 750,343.34
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 250,369.23</u></u>	<u><u>\$ 29,075.28</u></u>	<u><u>\$ 54,843.62</u></u>	<u><u>\$ 409,870.56</u></u>	<u><u>\$ 14,483.73</u></u>	<u><u>\$ 758,642.42</u></u>

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills November 23, 2018**

Vendor	Warrant	Date	Amount	Description	
<b>Fund 10</b>					
Acme Tools	GEN~257875	11/23/2018	2,462.99	Tools/KHS	Tools
Advance Builders Corp	GEN~257876	11/23/2018	5,617.92	roof leak repairs - Taft	skylights replaced - Grant roof leak repairs - Franklin
Air Filter Sales and Services In	GEN~257877	11/23/2018	89.92	parts	
Allan Stekl	GEN~257878	11/23/2018	109.00	Basketball official	
Amanda Speidel	GEN~7344	11/23/2018	54.97	Reimbursement	
American Printing House for the	GEN~257879	11/23/2018	10.00	Braille paper	
Amy Harger	GEN~7345	11/23/2018	9.26	Travel - Staff	
Andrea Playle	GEN~7346	11/23/2018	141.84	Travel - Staff	
Andrea Sherron	GEN~7347	11/23/2018	14.87	Reimbursement	
Andrew Schauf	GEN~257880	11/23/2018	57.00	Basketball official	
Angela Fowler	GEN~7348	11/23/2018	29.75	Travel - Staff	
Angela Ptacek	GEN~7349	11/23/2018	70.47	Travel - Staff	
Apple Inc	GEN~257881	11/23/2018	1,495.00	IPads	IPad
Aubrey McElmeel-Balkman	GEN~7350	11/23/2018	28.25	Travel - Staff	
Audra Hootman	GEN~7351	11/23/2018	1.39	Travel - Staff	
Baker Paper & Supply	GEN~257882	11/23/2018	696.00	Inventory replenishment	
Becky Herman	GEN~257883	11/23/2018	3.99	Reimbursement	
Bethany Weber	GEN~7352	11/23/2018	41.04	Travel - Staff	
Blake Brandt	GEN~257884	11/23/2018	57.00	basketball official	
Bookhouse	GEN~257885	11/23/2018	1,834.65	Book sales	book fair balance - Grant
Bradley Buck	GEN~7353	11/23/2018	131.61	Travel - Staff	
Brandi Barber	GEN~257886	11/23/2018	65.00	volleyball official	
Brendan Sullivan	GEN~257887	11/23/2018	68.00	Basketball official	
Brian Jeffords	GEN~7354	11/23/2018	49.29	Reimbursement	
Brian Price	GEN~257888	11/23/2018	57.00	Basketball official	
Brittany Carney	GEN~7355	11/23/2018	14.55	Travel - Staff	
C.R. Glass Co	GEN~257889	11/23/2018	1,582.50	supplies	
Campbell Supply	GEN~257890	11/23/2018	17.00	parts	
Carla Riley	GEN~7356	11/23/2018	106.63	Travel - Staff	
Carla Wosoba	GEN~7357	11/23/2018	148.52	Travel - Staff	
CarQuest Auto Parts	GEN~257891	11/23/2018	169.60	parts	Bus parts
Catherine Woodward	GEN~7358	11/23/2018	15.41	Travel - Staff	
Cedar Valley World Travel	GEN~257892	11/23/2018	1,065.00	charter bus - WHS Band	
Cheryl Tlusty-Marsh	GEN~7359	11/23/2018	263.75	Reimbursement	
Chris Oberbroeckling	GEN~257893	11/23/2018	60.00	Basketball official	
City of Cedar Rapids/Treasurer	GEN~257894	11/23/2018	1,500.00	Sp Svcs Bus Tickets	
Cody Oakes	GEN~257895	11/23/2018	57.00	Basketball official	

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Coe College Jazz Summit	GEN~257896	11/23/2018	250.00	band entry fee - Franklin		
Council Bluffs Community School	GEN~257897	11/23/2018	2,630.94	Tuition-May/June 2018		
Craig McWherter	GEN~7360	11/23/2018	131.98	Reimburse		
Dale Morrison	GEN~257898	11/23/2018	57.00	Basketball official		
Davon Campbell	GEN~7361	11/23/2018	128.40	Travel - Staff		
Demarro Walton	GEN~257899	11/23/2018	68.00	Basketball official		
Demco Inc	GEN~257900	11/23/2018	100.18	supplies		
Demetrus M Bryant	GEN~257901	11/23/2018	57.00	basketball official		
Dennis Company Inc	GEN~257902	11/23/2018	756.84	parts		
Diane Ballard	GEN~7362	11/23/2018	13.96	Travel - Staff		
Diane Blythe	GEN~7363	11/23/2018	83.59	Travel - Staff		
Dick Blick Art Materials	GEN~257903	11/23/2018	1,500.00	Drying rack for art		
Doors Inc	GEN~257904	11/23/2018	2,385.00	wood doors - JHS	wood door - Roosevelt	wood door-Polk
Eli Cochrane	GEN~7364	11/23/2018	73.25	Travel - Staff		
Elizabeth Driskell	GEN~7365	11/23/2018	23.54	Travel - Staff		
Emily Gotto	GEN~7366	11/23/2018	65.33	Travel - Staff		
Eric Werling	GEN~7367	11/23/2018	101.76	Travel - Staff		
Erica Male	GEN~7368	11/23/2018	6.13	Travel - Staff		
Erin Thompson	GEN~7369	11/23/2018	38.04	Travel - Staff		
Fastenal Company	GEN~257907	11/23/2018	5.93	Shop supply		
Fred Griffiths	GEN~257908	11/23/2018	57.00	basketball official		
Future Line Truck Bodies	GEN~257909	11/23/2018	38.22	Snow Plow Parts		
Grainger Inc	GEN~257910	11/23/2018	526.42	parts and supplies	tools	
Grant Schultz	GEN~7370	11/23/2018	398.58	Travel - Staff		
Grant Wood Area Education Agency	GEN~257911	11/23/2018	5,130.00	Registration-Ia	Title II - St. Matthew	
Great Lakes Higher Ed	GEN~257912	11/23/2018	392.08	Garnishments		
Greater Cedar Rapids Comm Fndatn	GEN~257913	11/23/2018	25,000.00	Year 1 Contribution to		
Harland Technology Services	GEN~257914	11/23/2018	581.00	Scantron Service		
Hassinger Enterprises LLC DBA Ni	GEN~257915	11/23/2018	4,000.00	Cab Service- Oct 2018		
Heritage Foodservice Group	GEN~257916	11/23/2018	261.10	parts		
Hubert Hermanson	GEN~7371	11/23/2018	80.00	Reimbursement		
I-Case, A. Montgomery	GEN~257917	11/23/2018	840.00	Conference registation		
Interstate All Battery Center	GEN~257918	11/23/2018	658.00	Batteries		
Interstate Power Systems	GEN~257919	11/23/2018	23.54	Bus parts		
Iowa High School Speech Associat	GEN~257920	11/23/2018	155.00	Registration 2018		
Iowa-Illinois Taylor Insulation	GEN~257921	11/23/2018	1,142.96	Labor/materials		
IXL Learning	GEN~257922	11/23/2018	1,740.00	Site License-Harrison		
Jamaal Peeples	GEN~257923	11/23/2018	62.00	Basketball official		
Jane Stobb	GEN~7372	11/23/2018	101.40	Reimbursement	Travel - Staff	

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Jefferson Booster Club	GEN~257924	11/23/2018	243.00	Reissue lost check	
Jennifer Byers	GEN~7373	11/23/2018	159.10	Reimbursement	
Jennifer Edgington	GEN~7374	11/23/2018	141.19	Travel - Staff	
Jennifer Hageman	GEN~7375	11/23/2018	140.17	Travel - Staff	
Jessica Druschel	GEN~7376	11/23/2018	118.20	Travel - Staff	
Jessica Werner DBA: North Shore	GEN~257925	11/23/2018	4,540.02	Consulting- LaSalle	
JoAnna McDermott	GEN~7377	11/23/2018	81.75	Travel - Staff	
John R Dvorak	GEN~7378	11/23/2018	130.76	Travel - Staff	
John W Dodge	GEN~257926	11/23/2018	70.00	soccer official	
Johnstone Supply	GEN~257927	11/23/2018	33.15	Digital thermometer	
Joslin Hanna	GEN~7379	11/23/2018	165.10	Travel - Staff	
Karen Banninger	GEN~7380	11/23/2018	13.96	Trans meal	
Kathryn Tritle	GEN~7381	11/23/2018	321.86	Travel - Staff	
Kathrynne Terrell	GEN~7382	11/23/2018	17.71	Travel - Staff	
Katie Lytle	GEN~7383	11/23/2018	47.46	Travel - Staff	
Kayla Martin	GEN~7384	11/23/2018	71.45	Travel - Staff	
Kelli Rozendaal	GEN~7385	11/23/2018	282.94	Reimbursement	
Kelsey Teeter	GEN~7386	11/23/2018	26.75	Travel - Staff	
Kim Patik	GEN~257928	11/23/2018	57.00	Basketball official	
Kimberly Seward	GEN~7387	11/23/2018	10.59	Travel - Staff	
King's Material Inc	GEN~257929	11/23/2018	10.09	Supplies	
Kristy Decker	GEN~7388	11/23/2018	69.72	Travel - Staff	
Krystal Manka	GEN~7389	11/23/2018	17.55	Travel - Staff	
Krystin Mittan	GEN~7390	11/23/2018	71.14	Travel - Staff	
Kyle Akers	GEN~257930	11/23/2018	117.00	basketball official	
Kyle Fitzgerald	GEN~7391	11/23/2018	64.00	Travel - Staff	
Kyle Hammann	GEN~7392	11/23/2018	31.03	Travel - Staff	
LADCO Inc	GEN~257931	11/23/2018	46,027.50	Ladco App 1 WHS Dust	
Larry Simons	GEN~7393	11/23/2018	21.00	Travel - Staff	
Laura Seyfer	GEN~7394	11/23/2018	21.05	Reimbursement	
Laura Weber	GEN~7395	11/23/2018	57.57	Travel - Staff	
Linn County Community Services	GEN~257932	11/23/2018	20,487.41	Sept/Oct 2018 expenses	
Linn County Health	GEN~257933	11/23/2018	24.00	Lab/KHS	Lab/JHS
Lisa Byerly	GEN~7396	11/23/2018	101.60	Travel - Staff	
Lisa L Brown	GEN~7397	11/23/2018	60.04	Travel - Staff	
Luis P Parraguez	GEN~257934	11/23/2018	70.00	Soccer official	
Lydia Wallace	GEN~257935	11/23/2018	126.26	Professional	
Marco Inc	GEN~257936	11/23/2018	11,835.00	Print Shop fees	
Mark Troendle	GEN~257937	11/23/2018	57.00	Basketball official	

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Mary Gibney	GEN~7398	11/23/2018	83.60	Community Mobility	Community Mobility		
Marzano Research LLC	GEN~257938	11/23/2018	7,100.00	Professional develop -			
Matthew Jacob Miller	GEN~257939	11/23/2018	62.00	Basketball official			
Matthew Townsley	GEN~257940	11/23/2018	3,400.00	Proffessional Learning/St			
Mediacom	GEN~257941	11/23/2018	106.01	11/20-12/19/18 service			
Menards West	GEN~257942	11/23/2018	185.74	Hardware	Tools		
Mercy EAP Services	GEN~257943	11/23/2018	2,240.00	Service/October 2018			
Mercy Medical Center	GEN~257944	11/23/2018	80.00	Agility			
Mercycare Community Physicians	GEN~257945	11/23/2018	3,656.00	Physicals			
Michael Vaske	GEN~257946	11/23/2018	57.00	Basketball official			
Michelle Koelling	GEN~7399	11/23/2018	5.35	Travel - Staff			
MidAmerican Energy Company	GEN~257947	11/23/2018	108.88	10/8-11/5/2018			
Monique Clark	GEN~7400	11/23/2018	38.68	Travel - Staff			
MTI Distributing	GEN~257948	11/23/2018	30.82	Parts			
National Elevator Inspection Ser	GEN~257949	11/23/2018	1,518.00	Elevator Inspection			
Nicole Brighton	GEN~7401	11/23/2018	192.31	Refund from 11/23			
O'Donnell Ace Hardware	GEN~257950	11/23/2018	48.36	Hardware			
Office Depot Inc	GEN~257951	11/23/2018	742.63	Supplies	Supplies/Pierce	Supplies/HR	
Pamela Razor	GEN~7402	11/23/2018	44.78	Travel - Staff			
Patricia Kratovil	GEN~7403	11/23/2018	1,250.00	Reimbursement			
Physicians Clinic of Iowa PC	GEN~257952	11/23/2018	6,250.00	Athletic Trainer Services -			
Plumb Master	GEN~257953	11/23/2018	148.41	Parts	Return parts		
Powers Investment Company DBA: C	GEN~257954	11/23/2018	1,628.50	Cab service/October 2018	Cab Service/Harding		
Products Incorporated	GEN~257955	11/23/2018	806.96	Motor			
PT Cleaners LLC DBA: Dry Cleanin	GEN~257956	11/23/2018	933.75	Mop and Towel Cleaning			
Pyramid Educational Consultants	GEN~257957	11/23/2018	75.00	Books			
Radio Communications Company	GEN~257958	11/23/2018	1,491.86	Dome camera-	Portable radios-Kenwood		
Rama Muzo	GEN~7404	11/23/2018	287.83	Travel - Staff			
Richard M Ripley	GEN~257959	11/23/2018	114.00	Basketball official			
Rodney or Connie Powell	GEN~257960	11/23/2018	306.15	Professional			
Rosemary Hays	GEN~7405	11/23/2018	46.92	Travel - Staff			
Saddleback Educational Inc	GEN~257961	11/23/2018	187.21	Supplies			
Sam Barrett	GEN~257962	11/23/2018	114.00	basketball official			
Samantha Collins	GEN~7406	11/23/2018	89.00	ASCD Membership			
Sara Downes	GEN~7407	11/23/2018	115.56	Travel - Staff			
Sara Jayne	GEN~7408	11/23/2018	53.00	Reimbursement			
Sara Pallesen-Fry	GEN~7409	11/23/2018	146.19	Travel - Staff			
Sarah Oldag	GEN~7410	11/23/2018	70.78	Travel - Staff			
School Specialty Inc	GEN~257963	11/23/2018	3,718.12	Supplies/Kenwood	Volleyball stand and pad	Supplies/KHS	

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Sherry Luskey	GEN~7411	11/23/2018	396.95	Travel - Staff	
Signs By Tomorrow	GEN~257964	11/23/2018	77.03	Nameplates	
Sioux City Community Schools	GEN~257965	11/23/2018	935.50	FY18/19 PMIC billing-1st	
SkillPath Seminars	GEN~257966	11/23/2018	1,000.00	All access pass	
Sled Shed	GEN~257967	11/23/2018	510.72	Parts	
Social Thinking	GEN~257968	11/23/2018	184.99	Materials	
Spielmanns Event Services	GEN~257969	11/23/2018	569.52	Tables for Testing	
St. Matthew Catholic School	GEN~257970	11/23/2018	16,819.35	October 2018 expenses	
Staci Novak	GEN~7412	11/23/2018	23.11	Travel - Staff	
Stacy Martens Martens	GEN~7413	11/23/2018	34.41	Travel - Staff	
Stacy Sassmann IPPA Treasurer	GEN~257971	11/23/2018	60.00	Membership	
Stacy Wacek	GEN~7414	11/23/2018	6.80	Travel - Staff	
Standard Bearings	GEN~257972	11/23/2018	476.91	Belts	Parts
Steven Peterson	GEN~7415	11/23/2018	3.32	Travel - Staff	
Storm Steel	GEN~257973	11/23/2018	51.79	Steel	
Streff Electrical Contractors	GEN~257974	11/23/2018	3,934.03	Service/McKinley	Service/WHS
Sue Scott	GEN~7416	11/23/2018	101.55	Travel - Staff	
Syllables Reading Center DBA: Ke	GEN~257975	11/23/2018	39.20	Card game/L Evans	
Tammi Kuba	GEN~7417	11/23/2018	49.61	Reimbursement	
Tara Rust	GEN~7418	11/23/2018	60.00	Reimbursement	
Tekk International Inc	GEN~257976	11/23/2018	890.00	Walkie	
Teri Schloss	GEN~7419	11/23/2018	52.97	Travel - Staff	
Texas Guaranteed Student Loan	GEN~257977	11/23/2018	353.89	Garnishments	
Tierney Brothers	GEN~257978	11/23/2018	15,758.75	Projectors/speakers	Projectors
Todd Rabey	GEN~257979	11/23/2018	57.00	Basketball official	
Todd Schendel	GEN~7420	11/23/2018	275.84	Reimbursement	
Tracie Gutknecht	GEN~7421	11/23/2018	144.44	Travel - Staff	
Tracy Stone	GEN~257980	11/23/2018	57.00	Basketball official	
Tricia Baker	GEN~7422	11/23/2018	75.00	Reimbursement	
United Parcel Service	GEN~257981	11/23/2018	50.37	Shipping fees	
US Cellular	GEN~257982	11/23/2018	1,212.99	9/26-10/25/2018 service	
US Department of Education	GEN~257983	11/23/2018	1,992.97	Garnishments	
Van Meter Industrial	GEN~257984	11/23/2018	62.69	Parts	
Vanessa Young	GEN~7423	11/23/2018	25.74	Travel - Staff	
Virgin Pulse Inc	GEN~257985	11/23/2018	202.93	Units shipped/October	
Washington High School	GEN~257986	11/23/2018	12,320.00	Reimburse	
William Wilson	GEN~257987	11/23/2018	57.00	Basketball official	
WiMacTel Inc	GEN~257988	11/23/2018	110.00	Service November 2018	

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	250,369.23	

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

  
~~Secretary~~  
Treasurer

Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills November 23, 2018

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~257905	11/23/2018	21,132.28	Workers Comp Sept 2018
EMC Insurance Company	GEN~257906	11/23/2018	7,943.00	deductible for claim
	<b>Fund 22 Total</b>		<b>29,075.28</b>	


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Secretary  
Treasurer



Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Involta LLC	SCH~12908	11/23/2018	4,278.49	Monthly backup/disaster
Kerndt Brothers Savings Bank	SCH~12909	11/23/2018	2,875.00	December 2018 lease
		<b>Fund 33 Total</b>	<b>7,153.49</b>	


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Cedar Rapids Community Schools (FY 18-19)  
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<b>Fund 36</b>				
Baker Group	SCH~12906	11/23/2018	22,727.80	Baker Group App#5 TNM
Hawkeye Communication	SCH~12907	11/23/2018	24,476.73	Security Cameras/ELSC camera - ELSC
Streff Electrical Contractors	SCH~12910	11/23/2018	485.60	Display case ELSC Camera-service
<b>Fund 36 Total</b>			<b>47,690.13</b>	

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Secretary  
Treasurer

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN~23027	11/23/2018	13,451.86	milk 11/5-11/9/18
Cedar Rapids Community School Di	FN~23028	11/23/2018	396,333.13	F&N Payroll & Supplies
Nicole Allen	FN~59	11/23/2018	4.12	Travel - Staff
Office Depot Inc	FN~23029	11/23/2018	81.45	Supplies
<b>Fund 61 Total</b>			<b>409,870.56</b>	

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Treasurer

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
US Cellular	DAY~5454	11/23/2018	24.04	9/26-10/25/2018 service
		<b>Fund 62 Total</b>	<b>24.04</b>	

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~~Secretary~~

Treasurer

Vendor	Warrant	Date	Amount	Description	
<b>Fund 65</b>					
Aramark Services Inc	DAY~5451	11/23/2018	11,418.96	meals & snacks	meals & snacks 11/19/18
Iowa Department of Human Service	DAY~5452	11/23/2018	150.00	DHS licensing application	
Joan Christiansen	DAY~684	11/23/2018	9.97	reimbursement	
National Everything Wholesale	DAY~5453	11/23/2018	2,780.80	Supplies	
US Cellular	DAY~5454	11/23/2018	19.96	9/26-10/25/2018 service	
Wickiup Hill Learning Center / L	DAY~5455	11/23/2018	80.00	Fied trip-Rockwell	Field trip/Rockwell
		<b>Fund 65 Total</b>	<b>14,459.69</b>		

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Secretary  
Treasurer

**\*\* Grand Total \*\*      758,642.42**

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):**

11/23/2018 to 11/23/2018

**Warrant Number Range(s):**

**Sort:**