

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 7, 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	\$ 5,051.73				\$ 143.09	\$ 5,194.82
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 1,682,501.08	\$ 162,118.65	\$ 378,744.44	\$ 78,039.19	\$ 11,694.33	\$ 2,313,097.69
						-
						-
						-
						-
 <b>Total</b>	 <u><u>\$ 1,682,501.08</u></u>	 <u><u>\$ 162,118.65</u></u>	 <u><u>\$ 378,744.44</u></u>	 <u><u>\$ 78,039.19</u></u>	 <u><u>\$ 11,694.33</u></u>	 <u><u>\$ 2,318,292.51</u></u>

BA-19-001/07.2

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills December 7, 2018**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Acme Tools	GEN~258137	12/7/2018	377.00	Tools	Credit on duplicate	
Amanda Speidel	GEN~7455	12/7/2018	29.00	Reimbursement		
American Reading Company Inc	GEN~258138	12/7/2018	1,200.00	Books		
Amy Duggan	GEN~7456	12/7/2018	24.24	Travel - Staff		
Amy Harger	GEN~7457	12/7/2018	8.83	Travel - Staff		
Andrew Schauf	GEN~258139	12/7/2018	57.00	Basketball official		
Angela Fowler	GEN~7458	12/7/2018	15.23	Travel - Staff		
Angela Ptacek	GEN~7459	12/7/2018	28.30	Travel - Staff		
Apple Inc	GEN~258140	12/7/2018	7,649.00	IPads	Mac Computer	
April Meiergerd	GEN~7460	12/7/2018	172.11	Travel - Staff		
ASCD	GEN~258141	12/7/2018	2,886.00	1/1/19-12/31/2019	Membership 11/14/2018-	
Aubrey McElmeel-Balkman	GEN~7461	12/7/2018	38.84	Travel - Staff		
Becky Herman	GEN~258142	12/7/2018	1,000.00	Okoboji/Spencer		
Benefitfocus.com Inc	GEN~258143	12/7/2018	250.00	Dec 2018 services		
Blake Brandt	GEN~258144	12/7/2018	57.00	Basketball official		
Bloomsbury Farm	GEN~258145	12/7/2018	88.00	Field trip/Kenwood		
Bookhouse	GEN~258146	12/7/2018	588.40	books - Grant Wood		
Bradley Buck	GEN~7462	12/7/2018	10.00	Travel - Staff		
Brett Runquist	GEN~7463	12/7/2018	83.70	Reimbursement		
Brian McGlaughlin	GEN~7464	12/7/2018	80.00	Reimbursement		
Brian Price	GEN~258147	12/7/2018	57.00	Basketball official		
Budget Car Rental and Sales	GEN~258148	12/7/2018	84.12	Rental - 10/26/18 Fball		
C.R. Glass Co	GEN~258149	12/7/2018	332.39	door installed - WHS		
California Quality Plastics	GEN~258150	12/7/2018	436.47	parts		
CarQuest Auto Parts	GEN~258151	12/7/2018	500.85	district vehicle parts	Parts/stadium	Bus parts
Cedar Rapids Special Duty Police	GEN~258152	12/7/2018	882.00	November event security		
Cedar Valley World Travel	GEN~258153	12/7/2018	3,735.00	Charter bus - JHS	Charter bus - WHS	charter bus - Wilson/JHS
Century Link	GEN~258154	12/7/2018	266.16	10/16-11/15/2018		
Chemsearch	GEN~258155	12/7/2018	378.75	Shop supplies		
Cheryl Scherbaum	GEN~7465	12/7/2018	157.56	Travel - Staff		
Christina Nelson	GEN~258156	12/7/2018	12.84	Parent mileage		
Christine Michalec	GEN~7466	12/7/2018	75.01	Travel - Staff		
City Laundering Co	GEN~258157	12/7/2018	150.32	Laundering		
City of Cedar Rapids/Treasurer	GEN~258158	12/7/2018	37,805.84	SRO December 2018		
Cody Oakes	GEN~258159	12/7/2018	57.00	Basketball official		
Colleen Fangman	GEN~7467	12/7/2018	265.52	Travel - Staff		
Cory Burkle	GEN~258160	12/7/2018	57.00	Basketball official		

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Vendor	Warrant	Date	Amount	Description		
Council Bluffs Community School	GEN~258161	12/7/2018	5,197.68	Tuition - Oct 2018	Tuition - Aug-Sept 2018	
Cummins Inc	GEN~258162	12/7/2018	1,515.55	Bus parts		
Custom Hose & Supplies Inc	GEN~258163	12/7/2018	22.29	Bus parts		
Darryl Jones	GEN~258164	12/7/2018	57.00	Basketball official		
Davenport Community School Distr	GEN~258165	12/7/2018	150.00	Debate Entry Fees- KHS		
David Thul	GEN~258166	12/7/2018	128.00	Basketball official		
Deann Ongie	GEN~7468	12/7/2018	139.05	Travel - Staff		
Deborah Siebenga	GEN~7469	12/7/2018	143.96	Travel - Staff		
Demarro Walton	GEN~258167	12/7/2018	68.00	Basketball official		
Demetrus M Bryant	GEN~258168	12/7/2018	57.00	Basketball official		
Dennis Becker	GEN~258169	12/7/2018	1,000.00	Okoboji/Spencer		
Dennis Company Inc	GEN~258170	12/7/2018	1,170.27	Compressor	Parts	Belts
Douglas M King	GEN~258171	12/7/2018	114.00	Basketball official		
Electronic Engineering Co	GEN~258172	12/7/2018	85.00	Camera repair/JHS		
Eli Cochrane	GEN~7470	12/7/2018	22.28	Travel - Staff		
Elizabeth Sheka	GEN~258173	12/7/2018	1,000.00	Okoboji immersion		
Emily Teeter	GEN~7471	12/7/2018	144.99	Travel - Staff		
Eric Werling	GEN~7472	12/7/2018	58.58	Travel - Staff		
Erin Thompson	GEN~7473	12/7/2018	35.26	Travel - Staff		
Fastenal Company	GEN~258175	12/7/2018	92.14	parts		
Filemaker Inc	GEN~258176	12/7/2018	1,913.00	Pro Licence renewal 3		
Gabe Loesch	GEN~258177	12/7/2018	339.38	Headgear/wrestling		
Gail Barger	GEN~7474	12/7/2018	3.08	Reimbursement		
Goodyear Commercial Tire & Servi	GEN~258178	12/7/2018	663.40	District vehicle tires	District vehicle tires	Credit on all casing trade
Grant Wood Area Education Agency	GEN~258179	12/7/2018	1,107.00	Conference registration	Workshop R Faust	PODD Printing/Hiawatha
Graybar Electric Co Inc	GEN~258180	12/7/2018	9.00	wiring devices		
Great Lakes Higher Ed	GEN~258181	12/7/2018	392.08	Garnishments		
Hardware Associates	GEN~258182	12/7/2018	196.64	parts and supplies -		
Houghton Mifflin Harcourt	GEN~258183	12/7/2018	570.00	Reading Counts student	Reading Counts access	Credit on Reading Counts
Humanware	GEN~258184	12/7/2018	790.00	Maintenace agreement		
I-Case, A. Montgomery	GEN~258185	12/7/2018	120.00	Registration W. Parker		
Indian Creek Nature Center	GEN~258186	12/7/2018	212.00	Field trip/FMS		
Interstate All Battery Center	GEN~258187	12/7/2018	141.04	Battery	Batteries	
Interstate Chemical Company Inc	GEN~258188	12/7/2018	1,321.40	Maintenance supplies		
Interstate Power and Light Compa	GEN~258189	12/7/2018	23,626.44	10/31-11/29/2018	10/30-11/28/2018	10/26-11/27/2018
Iowa City Community School Distr	GEN~258190	12/7/2018	40.95	Tuition/Hospital		
Jacob Young Jr	GEN~7475	12/7/2018	7.60	Travel - Staff		
Jan Schneider	GEN~7476	12/7/2018	36.01	Travel - Staff		
JC Towing	GEN~258191	12/7/2018	640.00	Towing		

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Jeannie Johnson	GEN~7477	12/7/2018	382.90	Travel - Staff		
Jeff Koolbeck	GEN~258192	12/7/2018	57.00	Basketball official		
Jennifer Johnson	GEN~7478	12/7/2018	35.93	Travel - Staff		
Jeremiah McGraw	GEN~7479	12/7/2018	14.00	Travel - Staff		
Jessica Current	GEN~7480	12/7/2018	5.35	Travel - Staff		
Jim Boardman Jr.	GEN~7481	12/7/2018	17.11	Trans meal		
Jim Stockman	GEN~258193	12/7/2018	15.28	Reimbursement		
JoAnna McDermott	GEN~7482	12/7/2018	41.09	Travel - Staff		
John Blaisdell	GEN~7483	12/7/2018	17.14	Trans meal		
John Dvorak	GEN~258194	12/7/2018	68.00	basketball official		
John Rice	GEN~7484	12/7/2018	134.82	Travel - Staff		
Johnson Controls Inc	GEN~258195	12/7/2018	441.40	Parts		
Jonathan Parker Wangler	GEN~258196	12/7/2018	125.00	Basketball official		
Joseph Beckman DBA: Epic on Purp	GEN~258197	12/7/2018	5,495.00	Speaker- St. Pius X	Speaker-St. Matthew	
Julie Bradley	GEN~7485	12/7/2018	9.73	Reibursement		
Karen Banninger	GEN~7486	12/7/2018	17.91	Trans meal		
Kathryn Tritle	GEN~7487	12/7/2018	196.35	Travel - Staff		
Kathrynne Terrell	GEN~7488	12/7/2018	20.06	Travel - Staff		
Kathy Gilbert	GEN~7489	12/7/2018	274.87	reimbursement for books		
Kelsey Teeter	GEN~7490	12/7/2018	48.09	Travel - Staff		
Kevin Dudley	GEN~258198	12/7/2018	52.86	Parent mileage		
Kevin F Flood	GEN~258199	12/7/2018	68.00	basketball official		
Kevin Klostermann	GEN~258200	12/7/2018	57.00	Basketball official		
Kim Patik	GEN~258201	12/7/2018	68.00	Basketball official		
Kimberly Hansen	GEN~258202	12/7/2018	57.89	Parent mileage		
Kimberly Seward	GEN~7491	12/7/2018	3.85	Travel - Staff		
Kirkwood Community College	GEN~258203	12/7/2018	282,333.02	Fall 2018 Academy	Fall 2018 Alternative	Innovative Program
Kristin Schmaltz	GEN~7492	12/7/2018	195.38	Travel - Staff		
Krystal Manka	GEN~7493	12/7/2018	13.16	Travel - Staff		
Krystin Mittan	GEN~7494	12/7/2018	51.58	Travel - Staff		
Laura Weber	GEN~7495	12/7/2018	19.90	Travel - Staff		
LaVerne Burns	GEN~7496	12/7/2018	6.94	Trans meal		
Lisa Johnson	GEN~7497	12/7/2018	59.67	Reimbursement		
Lisa L Brown	GEN~7498	12/7/2018	21.09	Travel - Staff		
Lois Evans	GEN~7499	12/7/2018	71.69	Travel - Staff		
Lorie Bateman	GEN~7500	12/7/2018	12.25	Reimbursement		
Lovely Lane Preschool	GEN~258204	12/7/2018	16,352.08	November 2018		
Mason City Community Schools	GEN~258205	12/7/2018	1,920.00	Youth services tuition -		
Matheson Tri-Gas	GEN~258206	12/7/2018	57.30	Supplies		

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Matthew R Friday	GEN~258207	12/7/2018	57.00	Basketball official			
Matthew Tonelli	GEN~7501	12/7/2018	569.24	Travel - Staff			
Mediacom	GEN~258208	12/7/2018	1,020.00	December 2018			
Mediacom	GEN~258209	12/7/2018	9.03	Cafe-box rental			
Megan Hagenow	GEN~258210	12/7/2018	19.26	Reimb. spec. ed. parent			
Metro Interagency Insurance Prog	GEN~258211	12/7/2018	1,083,824.00	December 2018 Premium			
Michael J Federer	GEN~258212	12/7/2018	60.00	Basketball official			
MidAmerican Energy Services LLC	GEN~258213	12/7/2018	8,547.05	9/26-10/24/2018	9/6-10/4/2018		9/25-10/23/2018
Mindy Stockton	GEN~7502	12/7/2018	37.00	Reimbursement			
Miracle Recreation Equipment	GEN~258214	12/7/2018	734.00	Deck			
Miranda Cornell	GEN~7503	12/7/2018	93.17	Community Mobility			
Molly Engels	GEN~258215	12/7/2018	151.00	Refund curriculum and			
Nalco Company	GEN~258216	12/7/2018	1,698.35	Chemicals			
Nancy Humbles	GEN~258217	12/7/2018	129.47	mileage reimbursement			
Nathan Pruet	GEN~258218	12/7/2018	1,000.00	Okoboji immersion			
National Express Durham Holding	GEN~258219	12/7/2018	36,548.56	Student transportation			
Novalect LLC DBA: Corridor Caree	GEN~258220	12/7/2018	255.00	Classified ads			
Obelisk Consulting Services LLC	GEN~258221	12/7/2018	7,653.74	Consulting Services			
Office Depot Inc	GEN~258222	12/7/2018	1,121.69	Toner/KHS	Supplies/Erskine		Supplies
Pamela Razor	GEN~7504	12/7/2018	30.45	Travel - Staff			
Peggy Ziemer	GEN~7505	12/7/2018	73.99	Travel - Staff			
Pool Tech	GEN~258223	12/7/2018	57.00	Supplies			
Radio Communications Company	GEN~258224	12/7/2018	92.00	Service/Van Buren	Radio and Misc Handheld		
Raptor Technologies LLC	GEN~258225	12/7/2018	50,389.00	Raptor access fees/set	Scanner/printer		
Rebecca Rouw	GEN~7506	12/7/2018	35.00	Travel - Staff			
Reliastar Life Insurance Company	GEN~258226	12/7/2018	10,636.00	December 2018 Group			
Robert D Techau	GEN~258227	12/7/2018	95.63	Reimbursement			
Roe Janitorial Services Inc	GEN~258228	12/7/2018	240.00	December 2018 services			
Sarah Hamilton	GEN~7507	12/7/2018	108.07	Travel - Staff			
Sarah Israel	GEN~7508	12/7/2018	107.75	Travel - Staff			
School Specialty Inc	GEN~258229	12/7/2018	1,067.08	Art supplies/Harrison	Supplies/RMS		Supplies/Johnson
Schultz Strings Inc	GEN~258230	12/7/2018	94.50	Repair/Taft			
Sheriff Of Linn County	GEN~258231	12/7/2018	691.49	Garnishments			
Shiffler Equipment Sales	GEN~258232	12/7/2018	478.04	Supplies			
Sioux City Community Schools	GEN~258233	12/7/2018	2,095.52	FY 2018/19-PMIC billing			
Sled Shed	GEN~258234	12/7/2018	31.68	Parts			
Special K's Transport Inc	GEN~258235	12/7/2018	4,570.00	Transportation			
Stacy Wacek	GEN~7509	12/7/2018	4.17	Travel - Staff			
Standard Bearings	GEN~258236	12/7/2018	109.38	Parts	Belt		

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Vendor	Warrant	Date	Amount	Description		
Star Foodservice Equipment and R	GEN~258237	12/7/2018	316.61	Parts		
Steve Sandstrom	GEN~258238	12/7/2018	70.00	Piano tuning/Franklin		
Steve Wise	GEN~258239	12/7/2018	57.00	Basketball official		
Streff Electrical Contractors	GEN~258240	12/7/2018	156.88	Service-McKinley		
Susan Rumelhart	GEN~7510	12/7/2018	31.67	Travel - Staff		
Tara Troester	GEN~7511	12/7/2018	60.43	Travel - Staff		
Teaching Strategies Inc DBA: Saf	GEN~258242	12/7/2018	8,061.37	Consulting/K Hoes		
Teresa Brimmer	GEN~7512	12/7/2018	51.92	reimbursement		
Texas Guaranteed Student Loan	GEN~258243	12/7/2018	353.89	Garnishments		
The Math Learning Center	GEN~258245	12/7/2018	2,086.50	Bridges Intervention		
Theisen's Home Farm Auto	GEN~258246	12/7/2018	29.99	Battery		
Tierney Brothers	GEN~258247	12/7/2018	2,800.00	Projector board		
Todd A Roberts DBA: Base Trainin	GEN~258248	12/7/2018	3,600.00	LINK training		
Tony Camenisch	GEN~7513	12/7/2018	5.87	Trans meal		
Trace Pickering	GEN~7514	12/7/2018	367.01	Travel - Staff		
Trinity Lane Preschool	GEN~258249	12/7/2018	14,631.55	November 2018 staff cost	November 2018 supplies	
United Refrigeration	GEN~258251	12/7/2018	423.76	Parts		
University of Iowa - School of S	GEN~258252	12/7/2018	17,000.00	Eevaluation for KCU		
US Department of Education	GEN~258253	12/7/2018	1,825.88	Garnishments		
Wayne Fritch	GEN~7515	12/7/2018	225.98	Travel - Staff		
Wellmark-Blue Cross Blue Shield	GEN~258254	12/7/2018	1,282.50	November 2018 Claims		
William Connolly	GEN~258255	12/7/2018	77.00	Basketball official		
Windstar Lines Inc	GEN~258256	12/7/2018	6,748.00	Charter to West Des	Charter to Iowa City	Charter to Davenport
WS Communications	GEN~258257	12/7/2018	389.45	Walkie/SpEd	Walkie Repair	
YMCA OF THE CEDAR RAPIDS METROPO	GEN~258258	12/7/2018	300.00	Transition Center-YMCA		
<b>Fund 10 Total</b>			<b>1,687,552.81</b>			

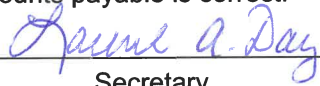
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills December 7, 2018**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 22</b>				
EMC Insurance Company	GEN~258174	12/7/2018	500.00	Insurance deductible
SU Insurance	GEN~258241	12/7/2018	12,228.00	Addl Equipment
The Accel Group	GEN~258244	12/7/2018	5,662.00	Vehicle additions
United Heartland	GEN~258250	12/7/2018	143,728.65	October 2018 Work Comp Reissue lost check
	<b>Fund 22 Total</b>		<b>162,118.65</b>	

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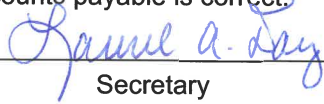


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Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills December 7, 2018

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Dell Marketing LP	SCH~12920	12/7/2018	347,105.02	High School computer
Four Oaks Inc	SCH~12921	12/7/2018	6,025.00	Rent for Bertram-Dec18
Hewlett-Packard Company	SCH~12923	12/7/2018	10,840.00	Computers
Shive-Hattery Inc	SCH~12925	12/7/2018	300.00	Service through
The New Bohemian Innovation Coll	SCH~12927	12/7/2018	4,541.38	December 2018 Rent
	<b>Fund 33 Total</b>		<b>368,811.40</b>	

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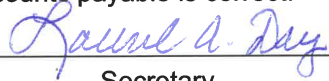
  
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**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills December 7, 2018**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	
<b>Fund 36</b>					
Garling Construction, Inc	SCH~12922	12/7/2018	6,737.00	Service/RMS	
Radio Communications Company	SCH~12924	12/7/2018	1,591.70	Service/Grant Wood	Camera Harddrive/JHS
Shive-Hattery Inc	SCH~12925	12/7/2018	1,044.11	Service through	
Streff Electrical Contractors	SCH~12926	12/7/2018	560.23	Service/Van Buren	Service/JHS
	<b>Fund 36 Total</b>		<b>9,933.04</b>		

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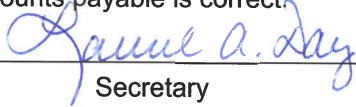


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Cedar Rapids Community Schools (FY 18-19)  
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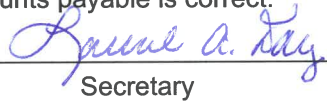
Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN~23036	12/7/2018	5,206.06	milk - 11/11/2018
EMS Detergent Services	FN~23037	12/7/2018	5,053.92	kitchen supplies - Nov
Gyan Dahal	FN~23038	12/7/2018	57.75	lunch refund
Hy-Vee Food Stores / Johnson Ave	FN~23039	12/7/2018	5,575.18	FFVP
Reinhart Foodservice Equipment &	FN~23040	12/7/2018	62,146.28	11/20-12/1/18 invoices
	<b>Fund 61 Total</b>		<b>78,039.19</b>	

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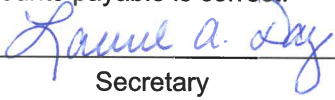
Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Adriane Gordon	DAY~687	12/7/2018	29.99	reimbursement
Aramark Services Inc	DAY~5458	12/7/2018	11,552.84	Meals and snacks 11/26- meals and snacks
Donna Putz Gillespie	DAY~688	12/7/2018	13.15	Reimbursement
Elizabeth Harken	DAY~689	12/7/2018	22.52	reimbursement
Hausers Water Systems Inc	DAY~5459	12/7/2018	16.95	softner rental - December
Julie Taylor	DAY~690	12/7/2018	52.50	Reimbursement
Molly Schneidermann	DAY~691	12/7/2018	24.93	Reimbursement
Office Depot Inc	DAY~5460	12/7/2018	113.97	Supplies/Rockwell
Sam's Club Credit	DAY~5461	12/7/2018	10.57	Extended warranty-
<b>Fund 65 Total</b>			<b>11,837.42</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 92</b>				
Lewis W Finch	UEN~288	12/7/2018	10,500.00	December 2018 contract
		<b>Fund 92 Total</b>	<b>10,500.00</b>	

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**Cedar Rapids Community Schools (FY 18-19)**  
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**\*\* Grand Total \*\*      2,328,792.51**

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):**

12/07/2018 to 12/07/2018

**Warrant Number Range(s):**

**Sort:**