

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 21, 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	\$ 5,213.06			\$ 10.43	\$ 231.45	\$ 5,454.94
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 499,861.29	\$ 204.93	\$ 73,940.09	\$ 725,729.02	\$ 3,466.80	1,303,202.13
						-
						-
						-
						-
<b>Total</b>	<u><u>\$ 505,074.35</u></u>	<u><u>\$ 204.93</u></u>	<u><u>\$ 73,940.09</u></u>	<u><u>\$ 725,739.45</u></u>	<u><u>\$ 3,698.25</u></u>	<u><u>\$ 1,308,657.07</u></u>

**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills December 21, 2018**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Abbe Center for Community Health	GEN~258454	12/21/2018	17,000.00	Mental health services		
ACCO Brands USA LLC DBA General	GEN~258455	12/21/2018	3,112.24	Oval die		
Acme Tools	GEN~258456	12/21/2018	203.77	tools	tools and stock	
Adel Wholesale	GEN~258457	12/21/2018	4,262.74	Parts		
Altorfer Rents	GEN~258458	12/21/2018	372.00	equipment rental		
Amanda Speidel	GEN~7548	12/21/2018	28.64	Reimbursement		
Amanda Zhorne	GEN~258459	12/21/2018	1,000.00	Okoboji immersion		
American Institutes for Research	GEN~258460	12/21/2018	39,653.00	ELPA Summative		
Amy Harger	GEN~7549	12/21/2018	5.19	Travel - Staff		
Apple Inc	GEN~258461	12/21/2018	2,394.00	IPads		
Art of Problem Solving	GEN~258462	12/21/2018	86.00	Instructional		
ASCD	GEN~258463	12/21/2018	979.00	Membership 11/20/18-	Membership 04/01/2019-	Membership 12/13/18-
Baker Paper & Supply	GEN~258464	12/21/2018	1,920.00	Inventory replenishment		
Battelle for Kids	GEN~258465	12/21/2018	8,000.00	EDLeader21 Annual		
Belva Helmle	GEN~7550	12/21/2018	3.99	reimbursement		
Best Buy	GEN~258466	12/21/2018	159.46	Flat screen TV		
Bill Yuska	GEN~258467	12/21/2018	60.00	Basketball official		
Black Magic Performance	GEN~258468	12/21/2018	2,569.80	District vehicle repair		
Bookhouse	GEN~258469	12/21/2018	207.79	Books		
Bradley Buck	GEN~7551	12/21/2018	134.82	Travel - Staff		
Brian Jeffords	GEN~7552	12/21/2018	25.96	Reimbursement		
Budget Car Rental and Sales	GEN~258470	12/21/2018	2,095.62	All State Music/KHS	Rental/WHS	Student transport
C.R. Glass Co	GEN~258471	12/21/2018	2,374.92	Glass		
Campbell Supply	GEN~258472	12/21/2018	26.88	parts		
Capitol R & D Inc	GEN~258473	12/21/2018	958.46	water furnace blower		
Carla Riley	GEN~7553	12/21/2018	211.06	Travel - Staff		
CarQuest Auto Parts	GEN~258474	12/21/2018	682.69	District vehicle parts	Bus parts	Credit on return bus parts
Cedar Rapids Special Duty Police	GEN~258475	12/21/2018	294.00	Security/Schol Board	Vocal security	
Cedar Rapids Water Department	GEN~258476	12/21/2018	978.41	11/1-12/4/2018 service		
Cedar Valley World Travel	GEN~258477	12/21/2018	8,345.00	Charter bus - JHS	Charter bus - WHS	Charter to Waterloo
Central Rivers Area Education Ag	GEN~258478	12/21/2018	30.00	Battle of the Books fee		
Century Link	GEN~258479	12/21/2018	266.16	11/16/18-12/15/18 service		
Ceramics Center	GEN~258480	12/21/2018	96.00	Clay		
Charles Gardner	GEN~7554	12/21/2018	86.60	Tool reimbursement		
Christina Edgerton	GEN~7555	12/21/2018	15.00	reimbursement		
Christine Michalec	GEN~7556	12/21/2018	108.07	Travel - Staff		
Christopher Deam	GEN~7557	12/21/2018	80.25	Travel - Staff		

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
City Laundering Co	GEN~258481	12/21/2018	141.28	Laundrying		
City of Cedar Rapids/Treasurer	GEN~258482	12/21/2018	3,000.00	Bus Tickets-September	Bus Tickets - December	
Citywide Cleaners	GEN~258483	12/21/2018	114.81	Laundry	Service Though	
Clean Harbors Environmental Serv	GEN~258484	12/21/2018	3,681.14	Chemical pick up		
Corporate Cost Control	GEN~258485	12/21/2018	750.00	Quarterly services		
CR/LC Solid Waste Agency	GEN~258486	12/21/2018	201.60	yard waste - November		
Culligan Water Conditioning	GEN~258487	12/21/2018	27.50	November 2018 service		
Cummins Inc	GEN~258488	12/21/2018	3,471.20	Bus parts		
David Smith	GEN~7558	12/21/2018	8.00	Transp meal		
Debbie Smith	GEN~7559	12/21/2018	74.74	Travel - Staff		
Defender Ministry Inc	GEN~258489	12/21/2018	200.00	Entry fee for Defender		
Demco Inc	GEN~258490	12/21/2018	219.79	Supplies/Grant Wood	Book jacket covers	
Dennis Company Inc	GEN~258491	12/21/2018	168.17	parts		
Diane Ballard	GEN~7560	12/21/2018	26.80	Travel - Staff		
Diane Blythe	GEN~7561	12/21/2018	11.77	Travel - Staff		
Doors Inc	GEN~258492	12/21/2018	3,239.00	parts		
Dramatists Play Service, Inc	GEN~258493	12/21/2018	40.00	License		
Electrical Engineering and Equip	GEN~258494	12/21/2018	598.93	parts	supplies	
Elizabeth Driskell	GEN~7562	12/21/2018	33.17	Travel - Staff		
Emerson Specialty Hardware	GEN~258495	12/21/2018	14.11	parts		
EMS Detergent Services	GEN~258496	12/21/2018	78.95	supplies		
Encore Data Products Inc	GEN~258497	12/21/2018	319.80	Headphones		
Erica Shelangoski	GEN~7563	12/21/2018	140.97	Travel - Staff		
Eriece Landrum-Colbert	GEN~7564	12/21/2018	286.44	Travel - Staff		
Feiner Supply	GEN~258498	12/21/2018	209.70	Autism supplies/KHS	Autism supplies	
Flinn Scientific	GEN~258499	12/21/2018	837.62	Supplies		
Foundation 2	GEN~258500	12/21/2018	2,878.73	July - Nov 2018 expenses		
Gary Hatfield	GEN~7565	12/21/2018	232.19	Travel - Staff		
GCR Tires & Service	GEN~258501	12/21/2018	287.56	District vehicle tires		
Glenn Varner	GEN~7566	12/21/2018	36.71	Reimbursement		
Gopher Sport	GEN~258502	12/21/2018	228.86	PE Ropes		
Grainger Inc	GEN~258503	12/21/2018	828.90	parts	Traffic cones/casters	
Grant Schultz	GEN~7567	12/21/2018	139.10	Travel - Staff		
Grant Wood Area Education Agency	GEN~258504	12/21/2018	73,820.50	FY 2018-19 sub-central	Billboard & other project	registration
Great Lakes Higher Ed	GEN~258505	12/21/2018	392.08	Garnishments		
Harms Oil Company	GEN~258506	12/21/2018	19,753.53	Fuel		
Harrison Truck Centers	GEN~258507	12/21/2018	553.84	Bus parts		
Hawkeye Communication	GEN~258508	12/21/2018	3,958.92	Additional camerasGrant	Install camera/Jackson	Install camera/Garfield
Hawkeye Insulation Inc	GEN~258509	12/21/2018	357.74	water lines - pool area -		

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Heinemann	GEN~258510	12/21/2018	419.10	Resource books			
Hewlett-Packard Company	GEN~258511	12/21/2018	7,599.06	Laptops			
IA Dept Revenue-Admin Wage Assn	GEN~258512	12/21/2018	732.23	Garnishments			
IDI LLC	GEN~258513	12/21/2018	15.00	Staff assessments			
ImOn Communications	GEN~258514	12/21/2018	5,242.89	12/8/18-1/7/2019 service			
Imperial Supplies LLC	GEN~258515	12/21/2018	1,080.07	Shop supplies	Supplies		
Infomax Office Systems Inc	GEN~258516	12/21/2018	350.63	Laminate			
Interstate Power and Light Compa	GEN~258517	12/21/2018	49,249.73	11/12-12/12/18	11/16-12/15/18	11/14-12/14/18	
Iowa High School Speech Associat	GEN~258518	12/21/2018	371.00	Large Grup Entry Fees	Large Group entry fees	Registration Large Group	
Iowa Prison Industries	GEN~258519	12/21/2018	41.70	ADA signs			
Iowa State Bar Association	GEN~258520	12/21/2018	3,675.00	MS Mock Trial			
Iowa State Extension and Outreac	GEN~258521	12/21/2018	13,831.54	Pick a Better Snack	Pick a Better Snack		
Iowa-Illinois Taylor Insulation	GEN~258522	12/21/2018	673.69	Labor/materials-Taft			
Jane Boyd Community House	GEN~258523	12/21/2018	8,685.00	Rental fee-Basketball-	Rental fee-Volleyball		
Jane Stobb	GEN~7568	12/21/2018	42.00	Travel - Staff			
JC Towing	GEN~258524	12/21/2018	240.00	Towing			
Jennifer Erwin	GEN~7569	12/21/2018	0.96	Travel - Staff			
Jessica Current	GEN~7570	12/21/2018	5.24	Travel - Staff			
Jessica Hinke	GEN~7571	12/21/2018	85.56	Reimbursement			
JoAnna McDermott	GEN~7572	12/21/2018	8.67	Travel - Staff			
Joslin Hanna	GEN~7573	12/21/2018	203.09	Travel - Staff			
Junge Center Point	GEN~258525	12/21/2018	24.78	District vehicle parts			
Junior Library Guild	GEN~258526	12/21/2018	850.60	Books			
Kathryn Szabo	GEN~7574	12/21/2018	116.74	Travel - Staff			
Kathryn Tritle	GEN~7575	12/21/2018	93.63	Travel - Staff			
Kathrynne Terrell	GEN~7576	12/21/2018	17.39	Travel - Staff			
Kathy Gilbert	GEN~7577	12/21/2018	62.19	Travel - Staff	Reimbursement		
Katie Lytle	GEN~7578	12/21/2018	32.64	Travel - Staff			
Kelsey Teeter	GEN~7579	12/21/2018	4.50	Travel - Staff			
Kenwood Records Management	GEN~258527	12/21/2018	901.13	November 2018 scanning			
Kevin F Flood	GEN~258528	12/21/2018	62.00	basketball official			
Kirkwood Community College	GEN~258529	12/21/2018	900.00	Driver Inservice			
Krystal Manka	GEN~7580	12/21/2018	15.36	Travel - Staff			
Laura Seyfer	GEN~258530	12/21/2018	1,000.00	Okoboji immersion			
Laura Weber	GEN~7581	12/21/2018	28.84	Travel - Staff			
Laurie Mead	GEN~7582	12/21/2018	425.00	Reimbursement			
Lawson Products	GEN~258531	12/21/2018	97.44	Maintenance Stock			
Linda Halsor	GEN~7583	12/21/2018	282.48	Travel - Staff			
Linn County Community Services	GEN~258532	12/21/2018	9,755.93	November 2018			

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Lisa Byerly	GEN~7584	12/21/2018	80.52	Travel - Staff		
Lisa Ihringer	GEN~7585	12/21/2018	151.94	Travel - Staff		
Marco Inc - Supplies	GEN~258534	12/21/2018	1,287.90	Copier staples/WHS	Ink	Copier staples/KHS
Marco Inc	GEN~258533	12/21/2018	10,936.00	Copier fees payment 54		
Marilyn J Lodge	GEN~258535	12/21/2018	350.00	Vocal accompaniment		
Marion Janitorial Supply Co	GEN~258536	12/21/2018	356.64	Inventory replenishment		
Mary Meadows	GEN~7586	12/21/2018	23.44	Reimbursement		
Marzano Research LLC	GEN~258537	12/21/2018	1,650.00	Web conferencing		
Mediacom	GEN~258538	12/21/2018	106.01	12/20/18-1/19/2019		
Menards West	GEN~258540	12/21/2018	390.60	Supplies	Stage craft supplies	Aspen board
Menards	GEN~258539	12/21/2018	34.98	Shelf		
Mercy EAP Services	GEN~258541	12/21/2018	2,480.00	November 2018 service		
Mercy Medical Center	GEN~258542	12/21/2018	5,907.00	Physicals	Credit on overcharge on	
Michelle Koelling	GEN~7587	12/21/2018	165.47	Reimbursement		
MidAmerican Energy Company	GEN~258543	12/21/2018	138.82	11/05-12/06/2018		
Midwest Wheel Companies	GEN~258544	12/21/2018	248.96	Bus parts	District Vehicle parts	
Millar Woodwind Repair	GEN~258545	12/21/2018	735.00	Repair/KHS	Repair/Taft	Millar/RMS
Modern Gallery & Framing Co	GEN~258546	12/21/2018	429.50	Picture frame	Picture frame matting	
Monticello Sports	GEN~258547	12/21/2018	50.00	Basketballs/FMS		
N.E.I.B.A.	GEN~258548	12/21/2018	150.00	Jazz band registration	NE Iowa Bandmasters	
National Band & Tag Co	GEN~258549	12/21/2018	133.56	Chicken Rings		
Nicholis Beach	GEN~7588	12/21/2018	71.11	Travel - Staff		
Novak Automotive Inc	GEN~258550	12/21/2018	426.92	Bus repair		
O'Donnell Ace Hardware	GEN~258551	12/21/2018	13.67	Liquid nails		
Office Depot Inc	GEN~258552	12/21/2018	1,035.45	Supplies	Supplies-Payroll/Benefits	Supplies/Home School
Pacific Northwest Publishing Inc	GEN~258553	12/21/2018	50.00	Adapt books		
Pamela Razor	GEN~7589	12/21/2018	5.46	Travel - Staff		
Paul Hayes	GEN~7590	12/21/2018	34.40	Travel - Staff		
Physicians Clinic of Iowa PC	GEN~258554	12/21/2018	6,250.00	Athletic Trainer Services -		
Powers Investment Company DBA: C	GEN~258555	12/21/2018	7,972.25	Cab service		
Pyramid Educational Consultants	GEN~258556	12/21/2018	11.20	PECS Books (large) for		
Radio Communications Company	GEN~258557	12/21/2018	1,167.75	I Class	Service/Metro	Radio Repair
Robert Akers	GEN~7591	12/21/2018	156.22	Travel - Staff		
Rosemary Hays	GEN~7592	12/21/2018	69.98	Travel - Staff		
Sancurity Inc	GEN~258558	12/21/2018	278.00	Walkie Talkies/Harrison		
School Specialty Inc	GEN~258559	12/21/2018	622.43	Supplies/Van Buren	Supplies/Kenwood	Supplies/Jackson
Scott Berger	GEN~7593	12/21/2018	500.00	Tool allowance		
Sheriff Of Linn County	GEN~258560	12/21/2018	691.48	Garnishments		
Sherri Lytle	GEN~7594	12/21/2018	182.65	Travel - Staff		

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>			
SJSmith Co Inc	GEN~258561	12/21/2018	355.07	Supplies	Rental		
Smilemakers	GEN~258562	12/21/2018	44.94	Happy Birthday stickers			
Solution Tree Inc	GEN~258563	12/21/2018	8,748.00	TII - Xavier HS PLC			
St. Matthew Catholic School	GEN~258564	12/21/2018	14,944.92	December expenses			
Stacy Martens Martens	GEN~7595	12/21/2018	29.86	Travel - Staff			
Stacy Wacek	GEN~7596	12/21/2018	4.17	Travel - Staff			
Standard Bearings	GEN~258565	12/21/2018	62.45	Parts			
Steve Weiss Music	GEN~258566	12/21/2018	138.00	Music Instruments			
Steve Wise	GEN~258567	12/21/2018	60.00	Basketball official			
Steven Peterson	GEN~7597	12/21/2018	17.76	Travel - Staff			
Storm Steel	GEN~258568	12/21/2018	218.46	Materials			
Sue Scott	GEN~7598	12/21/2018	100.42	Travel - Staff			
Tanager Place	GEN~258569	12/21/2018	62,500.00	Integrated			
Tera Cooling	GEN~7599	12/21/2018	27.72	Travel - Staff			
Texas Guaranteed Student Loan	GEN~258570	12/21/2018	353.89	Garnishments			
Thomas P Scott	GEN~7600	12/21/2018	146.28	Travel - Staff			
Toledo Physical Education Supply	GEN~258571	12/21/2018	152.98	Supplies			
Transfinder Corporation	GEN~258572	12/21/2018	754.32	Professional services			
Truck Country of Cedar Rapids	GEN~258573	12/21/2018	21.92	Bus parts			
True North Lubricants and Resour	GEN~258574	12/21/2018	283.85	Oil and lubricants			
Turf Diagnostics & Design	GEN~258575	12/21/2018	825.00	service			
Unbounded Learning Inc	GEN~258576	12/21/2018	6,900.00	Registration-A Fowler	Registration-S Neilly	Registration- J Rice	
United Parcel Service	GEN~258577	12/21/2018	60.26	Shipping fees			
United Refrigeration	GEN~258578	12/21/2018	304.95	Parts			
US Department of Education	GEN~258579	12/21/2018	1,821.93	Garnishments			
Van Meter Industrial	GEN~258580	12/21/2018	108.30	Sockets			
Vanessa Young	GEN~7601	12/21/2018	47.19	Travel - Staff			
Verizon Wireless	GEN~258581	12/21/2018	2,942.11	11/11-12/10/2018 service			
Vernon Middle School	GEN~258582	12/21/2018	60.00	Honor band registration			
Vex Robotics Inc	GEN~258583	12/21/2018	824.45	Motors			
VHF Sales Inc	GEN~258584	12/21/2018	244.15	Parts			
Wendy Parker	GEN~7602	12/21/2018	256.80	Travel - Staff			
Windstar Lines Inc	GEN~258585	12/21/2018	875.00	Charter to Coralville			
Yellow Cab	GEN~258586	12/21/2018	3,051.50	Cab service			
Yong You	GEN~7603	12/21/2018	27.91	Reimbursement			
YouthPort	GEN~258587	12/21/2018	25,000.00	Integrated Counseling			

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**Cedar Rapids Community Schools (FY 18-19)**  
**List of Paid Bills December 21, 2018**

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
		<b>Fund 10 Total</b>	<b>505,074.35</b>	

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

  
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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
School Specialty Inc	GEN~258559	12/21/2018	204.93	Supplies
		<b>Fund 22 Total</b>	<b>204.93</b>	

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the above accounts payable is correct.

  
Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Interstate Power and Light Compa	SCH~12934	12/21/2018	449.04	Nonutility work/Hiawatha
Kerndt Brothers Savings Bank	SCH~12935	12/21/2018	2,875.00	Lease - Jan 2019
Third Ave Corporate LC	SCH~12936	12/21/2018	3,504.97	Rent/Transition Center-
Tierney Brothers	SCH~12937	12/21/2018	48,224.00	Projector Projectors
	<b>Fund 33 Total</b>		<b>55,053.01</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Electrical Engineering and Equip	SCH~12932	12/21/2018	12,610.50	Exterior lighting/Metro
Hawkeye Communication	SCH~12933	12/21/2018	6,276.58	Airphone upgrade/Taft
				Camera Parts for Phase1 Additional camerasGrant
		<b>Fund 36 Total</b>	<b>18,887.08</b>	

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Cedar Rapids Community Schools (FY 18-19)  
List of Paid Bills December 21, 2018

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN~23046	12/21/2018	11,694.40	milk 12/3/18
Cedar Rapids Community School Di	FN~23047	12/21/2018	629,284.17	F&N Payroll & Supplies
Earthgrains Baking Co. Inc./Bimb	FN~23048	12/21/2018	15,714.94	bread - Nov 2018
Fareway Stores Inc	FN~23049	12/21/2018	2,624.94	FFVP Kenwood Nov 2018
Hy-Vee Food Stores / 1st Ave NE	FN~23050	12/21/2018	2,238.56	FFVP Johnson Nov/Dec
John's Lock & Key Inc	FN~23051	12/21/2018	23.92	Keys
Nicole Allen	FN~61	12/21/2018	10.43	Travel - Staff
Reinhart Foodservice Equipment &	FN~23052	12/21/2018	64,148.09	2/5-12/15/18 invoices
<b>Fund 61 Total</b>			<b>725,739.45</b>	

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<b>Fund 62</b>				
Diane Schoneman	DAY~695	12/21/2018	23.46	Reimbursement
Karin Leesekamp	DAY~698	12/21/2018	52.46	Reimbursement
School Specialty Inc	DAY~5469	12/21/2018	79.61	Laser cartridge/Arthur
Verizon Wireless	DAY~5470	12/21/2018	294.50	11/11-12/10/2018 service
		<b>Fund 62 Total</b>	<b>450.03</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Amy Tijerina	DAY~692	12/21/2018	23.42	Reimbursement
Anamarie Hood	DAY~693	12/21/2018	16.00	Reimbursement
Aramark Services Inc	DAY~5466	12/21/2018	2,923.94	12/10-12/14/18 meals and
Casey Minkler	DAY~694	12/21/2018	8.99	Reimbursement
Donna Putz Gillespie	DAY~696	12/21/2018	30.35	Reimbursement
Kaitlyn Steggall	DAY~697	12/21/2018	38.07	Reimbursements
Kecia Appleby	DAY~5467	12/21/2018	28.68	reimbursement
Molly Schneidermann	DAY~699	12/21/2018	38.70	Reimbursement
Play Station	DAY~5468	12/21/2018	87.78	Field trip 11/20/2018
Verizon Wireless	DAY~5470	12/21/2018	52.29	11/11-12/10/2018 service
<b>Fund 65 Total</b>			<b>3,248.22</b>	

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**Cedar Rapids Community Schools (FY 18-19)**  
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**\*\* Grand Total \*\*      1,308,657.07**

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):**

12/21/2018 to 12/21/2018

**Warrant Number Range(s):**

**Sort:**