

Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 30, 2017

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
Electronic Payments						
EFT FILE	\$ 8,425.23	\$ 150.00	\$ -	\$ 426.93	\$ 320.45	\$ 9,322.61
ACH PAYMENTS	6,011,289.87	13,298.22	85,826.47	742.69	31,077.09	6,142,234.34
Approved Warrants and Voids (Entered By Batch)						
Voids	\$ 922,230.57 (1,530.15)	\$ 55,831.83 -	\$ 251,770.88 (3,912.29)	\$ 63,588.04 (20.40)	\$ 12,419.27 -	\$ 1,305,840.59 (5,462.84)
Total	\$ 6,940,415.52	\$ 69,280.05	\$ 333,685.06	\$ 64,737.26	\$ 43,816.81	\$ 7,457,397.54

Vendor	Warrant	Date	Amount	Description
Fund 10				
3E Electrical Engineering and Eq	GEN~247268	6/30/2017	38.58	parts
Aaron Stecker	GEN~4858	6/30/2017	401.25	Travel exp State Track &
ACCO Brands USA LLC DBA General	GEN~247269	6/30/2017	199.00	Digicoil Repair
Affiliated Steam Equipment Co	GEN~247270	6/30/2017	683.00	steam coil - arthur
Ahlers & Cooney, P.C.	GEN~247271	6/30/2017	84.00	legal fees
Alburnett Community School	GEN~247272	6/30/2017	214,403.30	Semester 2 Open Semester 2 TLC
Alliant Energy	GEN~247273	6/30/2017	37,312.09	05/18/17-06/19/17 service 05/22/17-06/21/17 service 05/17/17-06/19/17 service
Amy Grundmeyer	GEN~4859	6/30/2017	22.10	District mileage
Apple Inc	GEN~247274	6/30/2017	1,694.90	IPad IPad cases
B. R . SPORTS LTD	GEN~247275	6/30/2017	1,200.00	student trip
Becky Thorson	GEN~4860	6/30/2017	153.85	Travel exp Differ
Bookhouse	GEN~247276	6/30/2017	461.63	books/Van Buren
Campbell Supply	GEN~247277	6/30/2017	42.97	grease gun pistol lincoln allen fold up set
Carla Riley	GEN~4861	6/30/2017	324.74	District mileage
Carlos Grant	GEN~4862	6/30/2017	1,169.53	Travel exp Personalized
Cedar Rapids Education Assn	GEN~247278	6/30/2017	28,626.27	Union Dues
Cedar Rapids Water Department	GEN~247279	6/30/2017	1,026.33	4/20/17-6/21/17 service -
Cengage Learning Inc	GEN~247280	6/30/2017	50,646.50	books
Century Cab Inc	GEN~247281	6/30/2017	20,253.75	Student cab Student cab rides_April
ChildLight Yoga LLC	GEN~247282	6/30/2017	1,730.67	Yoga cards
Christopher Stumpff	GEN~4863	6/30/2017	46.01	Travel exp Field Trip IA District mileage
City Laundering Co	GEN~247283	6/30/2017	200.75	Laundering
City of Cedar Rapids/Treasurer	GEN~247284	6/30/2017	550.50	Pierce Field trip Ushers Bus Tickets Kenwood field trip -
Citywide Cleaners	GEN~247285	6/30/2017	436.80	laundry
Colleen Fangman-Rider	GEN~4864	6/30/2017	22.90	District mileage
College Community Schools	GEN~247286	6/30/2017	7,470.48	2016/2017 PMIC Billing 16/17-PMIC Billing
Community Health Charities Iowa	GEN~247287	6/30/2017	783.39	Community Health
Con Serve	GEN~247288	6/30/2017	61.98	Garnishments
Constructive Playthings	GEN~247289	6/30/2017	69.93	supplies
Cotton Gallery	GEN~247290	6/30/2017	932.13	Taylor - 5th grade T-
CRCS Foundation	GEN~247291	6/30/2017	1,638.88	CRCD Foundation
Culligan Water Conditioning	GEN~247292	6/30/2017	53.00	water delivery and cups-
Dell Marketing LP	GEN~247293	6/30/2017	322.98	toner/Taft
Demco Inc	GEN~247294	6/30/2017	250.77	supplies/JHS
Dennis Becker	GEN~247295	6/30/2017	800.00	Consulting Services - Prof
Dennis Company Inc	GEN~247296	6/30/2017	3,043.92	compressor Cylinder HFC Refrigerant supplies
Diane Blythe	GEN~4866	6/30/2017	106.20	District mileage

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June 30, 2017

Vendor	Warrant	Date	Amount	Description		
Diversified Collection Service	GEN~247297	6/30/2017	61.98	Garnishments		
Edith L Chase	GEN~4867	6/30/2017	62.41	reimbursement		
Emily Pettit	GEN~247300	6/30/2017	18.00	Refund on lost book		
Eriecce Landrum-Colbert	GEN~4868	6/30/2017	359.52	Travel exp Microsoft	Travel exp Microsoft Inn	Travel exp Microsoft
Erin Weide	GEN~4869	6/30/2017	17.12	Reimbursement		
Ever-Green Landscape Nursery	GEN~247301	6/30/2017	1,480.00	woodchips		
Fastenal Company	GEN~247302	6/30/2017	49.88	parts		
Five Twelve Creative Company	GEN~247303	6/30/2017	1,170.00	Roosevelt Magnet Logo		
Gazette Company	GEN~247304	6/30/2017	514.04	Publish April 2017 Claims	BOE mtg minutes -	
GCR Tires & Service	GEN~247305	6/30/2017	271.57	tires	parts	
Grainger Inc	GEN~247306	6/30/2017	616.15	window a/c - Harrison		
Grant Schultz	GEN~4870	6/30/2017	123.05	Travel exp State Tennis		
Grant Wood Area Education Agency	GEN~247307	6/30/2017	150.00	Registration		
Hargers Acoustics Inc	GEN~247308	6/30/2017	160.00	parts		
Hassinger Enterprises LLC DBA Ni	GEN~247309	6/30/2017	1,263.00	student trasporation -May		
Hawkeye Communication	GEN~247310	6/30/2017	65.00	service - Grant Wood		
Hewlett-Packard Company	GEN~247311	6/30/2017	7,071.90	Laptops/Taft	laptops	
Impact Photography	GEN~247312	6/30/2017	200.00	8th grade collage		
Imperial Supplies LLC	GEN~247313	6/30/2017	3,122.10	Shop supplies		
Infomax Office Systems Inc	GEN~247314	6/30/2017	1,284.36	lamination film		
Internal Revenue Service	GEN~247315	6/30/2017	5,378.24	PCOR Fee		
Interstate All Battery Center	GEN~247316	6/30/2017	411.60	batteries		
Iowa Children's Museum	GEN~247317	6/30/2017	69.00	Student feild trip		
Iowa Prison Industries	GEN~247318	6/30/2017	52.00	prairie pollinator zone		
Jan Collins	GEN~4871	6/30/2017	14.00	Meal reimbursement		
Javier Rivera Rivera	GEN~4872	6/30/2017	325.29	District mileage		
Jeff Schneekloth	GEN~4873	6/30/2017	128.40	Travel exp Student		
Jennifer Lehman	GEN~4874	6/30/2017	2,192.36	Travel exp Placemnt vst	Travel exp Placement	Travel exp Visit
Jennifer McDonnell	GEN~4875	6/30/2017	136.05	District mileage		
Jessiah Gilchrist	GEN~4876	6/30/2017	128.40	Travel exp Student Cntrd		
Jill Asprey	GEN~4877	6/30/2017	89.35	District mileage		
Jill Koch	GEN~4878	6/30/2017	151.41	District mileage		
Jim Stockman	GEN~247319	6/30/2017	11.36	Meal reimbursement		
Joel Murphy	GEN~4879	6/30/2017	72.33	District mileage		
John Fisher	GEN~4880	6/30/2017	9.84	District mileage		
Johnson Controls Inc	GEN~247320	6/30/2017	1,083.60	repairs		
Johnstone Supply	GEN~247321	6/30/2017	335.89	parts	supplies - Wright	
Karlen Uhde	GEN~4881	6/30/2017	122.52	District mileage		
Kathy Gilbert	GEN~4882	6/30/2017	13.94	Reimbursement		

Cedar Rapids Commu Schools (FY 16-17)
List of Paid Bills June 30, 2017

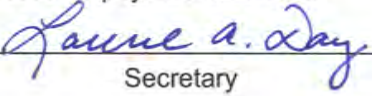
Vendor	Warrant	Date	Amount	Description		
Katie Eichhorn	GEN~4883	6/30/2017	10.00	District mileage		
Kelly O'Rourke	GEN~4884	6/30/2017	289.86	Travel exp Microsoft	Travel exp Microsoft	
Kelly Snyder	GEN~4885	6/30/2017	59.00	Reimbursement		
Kenneth Morris Jr	GEN~4886	6/30/2017	229.85	Travel exp NatConf on		
King's Material Inc	GEN~247322	6/30/2017	31.57	mason sand - Coolidge		
Kirkwood Community College	GEN~247323	6/30/2017	27,394.56	books		
LaVerne Burns	GEN~4887	6/30/2017	11.00	Meal reimbursement		
Linn County Community Services	GEN~247324	6/30/2017	10,000.00	Jan1 - June 30 2017 Peer		
Linn Mar Community School Distri	GEN~247325	6/30/2017	2,858.78	OE Concur Enroll/Suppl		
Literacy Resources Inc	GEN~247326	6/30/2017	159.98	books		
LuAnn Basemann	GEN~4888	6/30/2017	115.03	District mileage		
Lucas Ptacek	GEN~4889	6/30/2017	191.03	Reimbursement		
Mackin Educational Resources	GEN~247327	6/30/2017	316.01	books/Gibson		
Mailing Services	GEN~247328	6/30/2017	51.93	Taft newsletter mailing		
MakerBot	GEN~247329	6/30/2017	258.25	welch filaments		
Marcia Hughes	GEN~4890	6/30/2017	273.92	Travel exp ICVS & Gov		
Marco Inc - Supplies	GEN~247330	6/30/2017	95.70	staples/Taylor		
Marion Independent Schools	GEN~247331	6/30/2017	5,032.76	OE Concur Enroll/Suppl		
Marion Janitorial Supply Co	GEN~247332	6/30/2017	54.37	supplis	supplies	
Mary Cruise	GEN~4891	6/30/2017	139.10	Travel exp IAAE Conf		
Mathematical Association of Amer	GEN~247333	6/30/2017	116.00	registration/KHS		
Matheson Tri-Gas	GEN~247334	6/30/2017	24.98	oxygen/fees		
Matthew 25 Ministry Hub	GEN~247335	6/30/2017	7.98	tomatoe cages		
Melissa Davis	GEN~4892	6/30/2017	69.39	District mileage		
Menards West	GEN~247336	6/30/2017	262.59	lumber	supplies/tools	painters plastic
Microsoft Corporation (Store)	GEN~247337	6/30/2017	3,915.10	Surface Pro's		
MidAmerica Administrative & Reti	GEN~247338	6/30/2017	241,943.94	PEHP		
MidAmerican Energy Company	GEN~247339	6/30/2017	608.38	5/18-6/19/2017	5/18-6/19/2017/June	5/18-6/19/2017
Midwest Computer Products	GEN~247340	6/30/2017	786.00	Projector/WHS vocal		
Mount Vernon Community Schools	GEN~247342	6/30/2017	664.36	OE Concur Enroll/Suppl		
Nathan Pruett	GEN~247343	6/30/2017	800.00	West Delaware/Iowa Big		
Ppme Local 2003	GEN~247344	6/30/2017	388.80	Union Dues		
Pace Supply	GEN~247345	6/30/2017	48.00	paint		
Pacific Institute Incorporated	GEN~247346	6/30/2017	3,608.00	Title I Keys Personal		
Pat Szymanek	GEN~4893	6/30/2017	20.97	Reimbursement		
Paul Anderson	GEN~4894	6/30/2017	70.00	Physical reimbursement		
PCMG, Inc. DBA Global GovEd	GEN~247347	6/30/2017	131,737.44	Microsoft license		
Polk County Sheriff	GEN~247348	6/30/2017	300.53	Garnishments		
Premier Agendas, LLC / School Sp	GEN~247349	6/30/2017	412.50	student planners		

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June 30, 2017

Vendor	Warrant	Date	Amount	Description		
Radio Communications Company	GEN~247350	6/30/2017	297.50	service	service/JHS	service/Taylor
Reading Warehouse Inc	GEN~247351	6/30/2017	234.04	Honor book order/KHS		
Rochester 100 INC	GEN~247352	6/30/2017	1,245.00	supplies	folders/Grant	
Rosemary Hays	GEN~4895	6/30/2017	12.04	District mileage		
Sarah Hamilton	GEN~4896	6/30/2017	303.48	Travel exp IA Lakes Com		
School Specialty Inc	GEN~247353	6/30/2017	1,049.92	totes for classroom	supplies/JHS	supplies/Johnson
Schultz Strings	GEN~247354	6/30/2017	470.00	repair/ McKinley		
SEIU Local 199 - Craeop	GEN~247356	6/30/2017	1,084.40	Union Dues		
SEIU Local 199	GEN~247355	6/30/2017	2,817.79	Union Dues		
Sherri Lytle	GEN~4897	6/30/2017	32.42	District mileage		
Sled Shed	GEN~247357	6/30/2017	132.84	parts		
Stacy Schwager-Wolf	GEN~4898	6/30/2017	94.72	reimbursement		
Standard Bearings	GEN~247358	6/30/2017	120.37	belts	parts	
Staples Business Advantage	GEN~247359	6/30/2017	299.83	Surface Pro covers	supplies	
Star Foodservice Equipment and R	GEN~247360	6/30/2017	474.50	can opener/spindle		
Stephen Beardsley DBA: Beardsley	GEN~247361	6/30/2017	400.00	updates - Wilson		
Steven Peterson	GEN~4899	6/30/2017	170.67	District mileage		
Streff Electrical Contractors	GEN~247362	6/30/2017	7,939.65	Dust collector/JHS	Service/Madison	service/JHS water
Theisen's Home Farm Auto	GEN~247363	6/30/2017	1.64	hardware		
Tiffany Carr	GEN~4900	6/30/2017	87.27	reimbursement		
Toledo Physical Education Supply	GEN~247364	6/30/2017	112.27	playground balls		
Treasurer of ISBGA	GEN~247365	6/30/2017	100.00	2016-17 Dues		
Uline	GEN~247366	6/30/2017	654.82	Small Cartons	storage bins	
United Refrigeration	GEN~247367	6/30/2017	27.00	parts		
United Way of East Central Iowa	GEN~247368	6/30/2017	4,308.59	United Way		
University of Iowa - State Hygie	GEN~247369	6/30/2017	2,400.00	May Lead Testing		
US Cellular Center	GEN~247370	6/30/2017	14,910.64	2017 Graduation		
US Department of Education	GEN~247371	6/30/2017	139.02	Garnishments		
US Games Inc	GEN~247372	6/30/2017	186.59	gym supplies		
Van Meter Industrial	GEN~247373	6/30/2017	57.48	parts		
Victoria Seaton	GEN~4901	6/30/2017	52.91	District mileage		
Zaner-Bloser Inc	GEN~247374	6/30/2017	51,030.00	Superkid reading program		

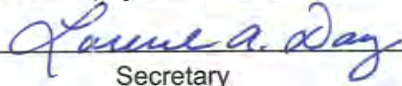
Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	930,655.80	

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
Dawn O'Connell	GEN-4865	6/30/2017	150.00	reimbursement for
EMC Insurance Company	GEN-247298	6/30/2017	51,674.48	EMC Workers Comp May
EMC Insurance Company	GEN-247299	6/30/2017	2,840.35	Legal Services
Millhiser-Smith Agency Inc	GEN-247341	6/30/2017	1,317.00	add/delete buses-add
	Fund 22 Total		55,981.83	

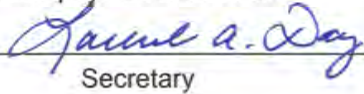
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

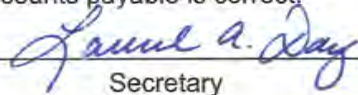
Vendor	Warrant	Date	Amount	Description
Fund 33				
David C Loomis DBA: DCL Consulta	SCH~12196	6/30/2017	650.00	Consultants-JHS/WHS
Four Oaks Inc	SCH~12199	6/30/2017	11,702.66	Rent for Bertram_May17 Rent for Bertram_Jun17
Garling Construction, Inc	SCH~12201	6/30/2017	7,096.28	KHS Handrail Hiawatha Entrance
Hewlett-Packard Company	SCH~12202	6/30/2017	11,234.98	Pro Books HP active pen
Involta LLC	SCH~12203	6/30/2017	3,795.00	service
RSP & Associates LLC	SCH~12209	6/30/2017	58,488.46	Facility Master Plan-
Shive-Hattery Inc	SCH~12210	6/30/2017	1,674.48	Service through
	Fund 33 Total		94,641.86	

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


Secretary

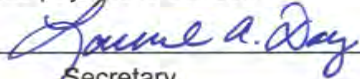
Vendor	Warrant	Date	Amount	Description		
Fund 36						
3E Electrical Engineering and Eq	SCH~12192	6/30/2017	2,410.15	lighting/Coolidge		
Active Thermal Concepts	SCH~12193	6/30/2017	12,600.00	service/Hiawatha	service/Harding	service/WHS
Baker Group	SCH~12194	6/30/2017	17,696.00	service/multiple schools		
D. W. Zinser Company	SCH~12195	6/30/2017	17,400.00	Demolition/ Cobban Ct.		
Done Done Services LC	SCH~12197	6/30/2017	47,287.50	Done Done App1 Hoover	service/FMS	
Environmental Property Solutions	SCH~12198	6/30/2017	19,983.25	Environment Property		
Future Line Truck Bodies	SCH~12200	6/30/2017	2,479.76	new vehicles toolboxes	new vehicle toolboxes	
Larry I Martinson Sodding Inc	SCH~12204	6/30/2017	2,250.00	Service/Jefferson		
Marion Janitorial Supply Co	SCH~12205	6/30/2017	426.02	carpet tape		
Midwest Tennis & Track	SCH~12206	6/30/2017	980.00	Track repair/KHS		
Pate Asphalt System	SCH~12207	6/30/2017	2,572.00	service/Nixon		
Robinson Brothers Environmental	SCH~12208	6/30/2017	6,399.00	service/Hoover boiler		
Shive-Hattery Inc	SCH~12210	6/30/2017	11,534.00	Service through		
Streff Electrical Contractors	SCH~12211	6/30/2017	9,985.88	service/Cleveland	service/Coolidge	service/Harding
Terry-Durin Co	SCH~12212	6/30/2017	3,125.46	Auditorium fixtures/HMS	Auditorium fixtures/Taft	
Fund 36 Total			157,129.02			

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


Secretary

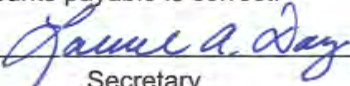
Vendor	Warrant	Date	Amount	Description		
Fund 61						
Amanda Foreman	FN~35	6/30/2017	142.31	Travel exp SNA		
Anderson Erickson Dairy Co	FN~22570	6/30/2017	8,978.37	milk 5/29/17-6/2/17	milk 6/12/17-6/16/17	milk 6/5/17-6/7/17
Jennifer Hook	FN~36	6/30/2017	142.31	Travel exp F&N		
Mindy Moore	FN~22571	6/30/2017	35.25	lunch refund		
Nicole Allen	FN~37	6/30/2017	142.31	Travel exp SNA		
Reinhart Foodservice Equipment &	FN~22572	6/30/2017	54,512.62	5/18-6/1/2017 invoices	6/14/17-6/21/17 invoices	6/5/17-6/21/17 invoices
Viola Gibson - Five Seasons Lear	FN~22573	6/30/2017	61.80	lunch refund		
	Fund 61 Total		64,014.97			

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Karin Leesekamp	DAY~433	6/30/2017	248.24	District mileage
		Fund 62 Total	248.24	

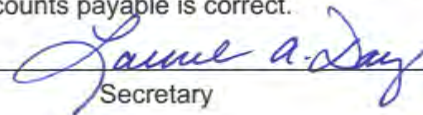
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Angi Devore	DAY~430	6/30/2017	8.64	reimbursement
Aramark Services Inc	DAY~5034	6/30/2017	8,037.00	meals & snacks 6/19/17
Delana Kendrick	DAY~431	6/30/2017	11.98	reimbursement
Elizabeth Harken	DAY~432	6/30/2017	42.84	reimbursement
Erb's Business Machines Inc	DAY~5035	6/30/2017	126.61	folder label folders color tab protector
Hausers Water Systems Inc	DAY~5036	6/30/2017	8.45	salt June 2017
Linn Mar Community School Distri	DAY~5037	6/30/2017	4,205.40	Linn Mar School Age
Miranda Niemi	DAY~434	6/30/2017	8.75	Reimbursement
OfficeMax	DAY~5038	6/30/2017	41.81	supplies/credit to follow- supplies credit on items
Fund 65 Total			12,491.48	

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


Secretary

**** Grand Total ** 1,315,163.20**

Vendor	Warrant	Date	Amount	Description		
Fund 10						
AXA Equitable	GEN-0	6/28/2017	31,346.79	TSA/IRA/Annuities		
Collection Service Center	GEN-0	6/2/2017	1,328.58	Garnishments		
Collection Service Center	GEN-0	6/9/2017	2,211.33	Garnishments		
Collection Service Center	GEN-0	6/16/2017	1,224.18	Garnishments		
Collection Service Center	GEN-0	6/23/2017	2,217.79	Garnishments		
Collection Service Center	GEN-0	6/30/2017	943.84	Garnishments		
Delta Dental	GEN-0	6/7/2017	7,781.31	Dental Claim Payments		
Delta Dental	GEN-0	6/14/2017	13,719.91	Dental Claims Payment		
Delta Dental	GEN-0	6/21/2017	15,844.46	Dental Claims Payments		
Delta Dental	GEN-0	6/28/2017	20,919.64	Dental Claims payments	Administrative fees	
Downtown Parking Management	GEN-0	6/1/2017	480.00	June 2017 Transition		
Expert Pay	GEN-0	6/2/2017	415.00	Garnishments	Collection fee	
Expert Pay	GEN-0	6/9/2017	520.34	Garnishments		
Expert Pay	GEN-0	6/16/2017	398.59	Garnishments	Collection fee	
Expert Pay	GEN-0	6/23/2017	223.15	Garnishments		
Expert Pay	GEN-0	6/30/2017	191.85	Garnishments	Collection fee	
Hartford Wealth Management - Glo	GEN-0	6/28/2017	78,729.68	TSA/IRA/Annuities		
Horace Mann	GEN-0	6/28/2017	16,106.79	TSA/IRA/Annuities		
Internal Revenue Service	GEN-0	6/5/2017	494,280.73	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN-0	6/12/2017	896,348.05	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN-0	6/19/2017	358,522.39	FICA Taxes	Federal Income Tax	
Internal Revenue Service	GEN-0	6/26/2017	1,184,669.99	FICA Taxes	Federal Income Tax	
Iowa Public Employees Retirement	GEN-0	6/15/2017	1,634,259.06	IPERS	Rounding	Opp L. Shaver adjustment
Iowa Public Employees Retirement	GEN-0	6/20/2017	0.00	IPERS		
Mary Mettenburg	GEN-231416	6/12/2017	-204.15	2014/15 Non-Public		
Reliable Machine & Mfg. Inc.	GEN-246637	6/5/2017	-1,326.00	parts		
Security Benefit	GEN-0	6/28/2017	15,828.50	TSA/IRA/Annuities		
Treasurer-State of Iowa	GEN-0	6/5/2017	232,782.00	State Income Tax		
Treasurer-State of Iowa	GEN-0	6/20/2017	237,431.76	State Income Tax		
Us Bank	GEN-0	6/1/2017	93,387.56	TRACI ROZEK	STEPHANIE R CORY	JUSTINE C LIEURANCE
Us Bank	GEN-0	6/2/2017	28,171.32	Office Express ~	Hands Up	Ottsen Oil Inc ~
Us Bank	GEN-0	6/9/2017	59,967.35	J&A Printing Inc ~ 2017	Tri-Dim Filter Corporation	D&N Fence Co Inc ~
Us Bank	GEN-0	6/16/2017	48,626.72	Greenwood Cleaning	Greenwood Cleaning	Plumb Supply ~ parts
Us Bank	GEN-0	6/23/2017	74,878.09	J.P. Gasway Co ~	Cedar Rapids Metro	Recover Health of Iowa
Us Bank	GEN-0	6/28/2017	144,445.66	STEPHEN PROBERT	TRACI ROZEK	DAVID BRANDON
Us Bank	GEN-0	6/30/2017	85,241.32	LADCO Inc ~ Ladco App1	BG Brecke Inc ~ remove	Altorfer Inc ~ Bus repair
Valic	GEN-0	6/28/2017	14,866.18	TSA/IRA/Annuities		

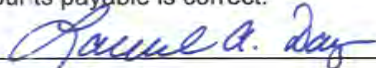
7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 2 of 10

Vendor	Warrant	Date	Amount	Description	
VOYA Service Center	GEN-0	6/28/2017	75,192.21	TSA/IRA/Annulties	
VOYA Service Center	GEN-0	6/29/2017	7,263.95	Voluntary Life payment	
WageWorks Inc	GEN-0	6/7/2017	18,559.77	DCFSA2016 Medical	HCFSA2016 Medical
WageWorks Inc	GEN-0	6/14/2017	26,985.30	DCFSA2016 Medical	HCFSA2016 Medical
WageWorks Inc	GEN-0	6/15/2017	43,894.31	Prefund 2017/18 FY-	Prefund 2017/18 FY-
WageWorks Inc	GEN-0	6/20/2017	17,518.10	DCFSA2016 Medical	HCFSA2016 Medical
WageWorks Inc	GEN-0	6/28/2017	23,566.32	DCFSA2016 Medical	HCFSA2016 Medical
Fund 10 Total			6,009,759.72		

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


Secretary

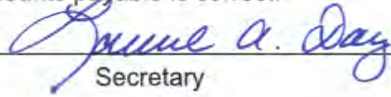
7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 3 of 10

Vendor	Warrant	Date	Amount	Description
Fund 22				
Us Bank	GEN-0	6/23/2017	13,298.22	Cedar Rapids Truck
		Fund 22 Total	13,298.22	

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


Secretary

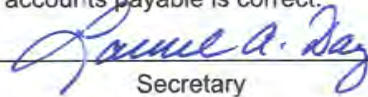
7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 4 of 10

Vendor	Warrant	Date	Amount	Description
Fund 33				
Approved Networks Inc	SCH~12148	6/12/2017	-3,912.29	10 GBase ZR
Bankers Trust Company	SCH~0	6/15/2017	2,250.00	Bankers Trust Semi-
Us Bank	SCH~0	6/30/2017	26,760.00	Doors Inc ~ locks/WHS Doors Inc ~ Wash ADA
	Fund 33 Total		25,097.71	

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



Secretary

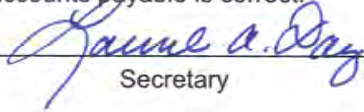
7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 5 of 10

Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH-0	6/1/2017	649.51	ANDREW PARKE
Us Bank	SCH-0	6/2/2017	1,758.63	Greenwood Cleaning Greenwood Cleaning
Us Bank	SCH-0	6/9/2017	1,068.40	Greenwood Cleaning
Us Bank	SCH-0	6/16/2017	37,446.03	Midwest Alarm Services ~ Midwest Alarm Services ~ Greenwood Cleaning
Us Bank	SCH-0	6/23/2017	7,793.90	Doors Inc ~ card reader Greenwood Cleaning
Us Bank	SCH-0	6/30/2017	8,100.00	D&N Fence Co Inc ~
		Fund 36 Total	56,816.47	

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


Secretary

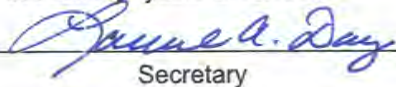
7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 6 of 10

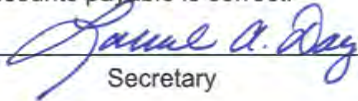
Vendor	Warrant	Date	Amount	Description
Fund 61				
Sharon Kramer	FN-21785	6/5/2017	-20.40	REFUND
Us Bank	FN-0	6/1/2017	333.59	JENNIFER HOOK JENNIFER HOOK JENNIFER HOOK
Us Bank	FN-0	6/28/2017	409.10	SUZY KETELSEN COX JENNIFER HOOK
	Fund 61 Total		722.29	

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	6/1/2017	8,205.81	ANN ACOSTA CEDAR ANN ACOSTA CEDAR ANN ACOSTA OTC
Us Bank	DAY~0	6/16/2017	184.86	Discount School Supply ~
Us Bank	DAY~0	6/28/2017	3,127.53	ANN ACOSTA LOWES ANGELA CARVER MIRANDA L NIEMI IA
		Fund 62 Total	11,518.20	

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


Secretary

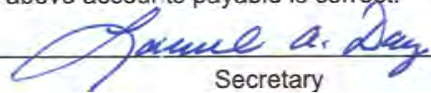
7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 8 of 10

Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY-0	6/1/2017	4,509.46	MICHELE L NESS CITY
Us Bank	DAY-0	6/16/2017	4,785.50	National Everything
Us Bank	DAY-0	6/28/2017	8,413.21	MIRANDA L NIEMI
Us Bank	DAY-0	6/30/2017	1,850.72	National Everything
		Fund 65 Total	19,558.89	

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


Secretary

7/19/2017
8:41:09 AM

Cedar Rapids Community Schools (FY 16-17)
List of Paid Bills June ACH & Voids

UF0201
Page 9 of 10

**** Grand Total ** 6,136,771.50**