

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 5, 2019**

	<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	\$ 3,033.95	\$ -	\$ -	\$ 73.66	\$ -	\$ 3,107.61
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 334,159.21	\$ -	\$ -	\$ 107.50	\$ -	\$ 334,266.71
						-
						-
						-
						-
 <b>Total</b>	<u><u>\$ 334,159.21</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 107.50</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 337,374.32</u></u>

Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills July 5, 2019

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Bradley Buck	GEN~8575	7/5/2019	302.76	Travel - Staff
Central City Community Schools	GEN~261968	7/5/2019	9.50	Refund overpayment
Chad Hageman	GEN~8576	7/5/2019	711.54	Travel - Staff
College Community Schools	GEN~261969	7/5/2019	67.63	Refund overpayment on
Diane Blythe	GEN~8577	7/5/2019	56.26	Travel - Staff
Flow Media Inc	GEN~261970	7/5/2019	2,500.00	Reissue lost
Great Lakes Higher Ed	GEN~261971	7/5/2019	146.50	Garnishments
Iowa Department of Human Service	GEN~261972	7/5/2019	327,454.01	June 2019 Medical Billing
James Brustkern	GEN~8578	7/5/2019	319.00	Travel - Staff
Jeremiah McGraw	GEN~8579	7/5/2019	218.25	Travel - Staff
Kelsey Teeter	GEN~8580	7/5/2019	119.20	Travel - Staff
Krystin Mittan	GEN~8581	7/5/2019	60.62	Travel - Staff
Lawrence Alexman	GEN~8582	7/5/2019	42.80	Travel - Staff
Nicholas Pietz	GEN~8583	7/5/2019	309.49	Travel - Staff
Rebecca Egli	GEN~8584	7/5/2019	109.34	Travel - Staff
Ryan Braumann	GEN~8585	7/5/2019	242.79	Travel - Staff
Sarah Oldag	GEN~8586	7/5/2019	21.92	Travel - Staff
Sheriff Of Linn County	GEN~261973	7/5/2019	2,047.98	Garnishments
Sherry Luskey	GEN~8587	7/5/2019	139.20	Travel - Staff
Steven Nassif	GEN~8588	7/5/2019	230.61	Travel - Staff
Steven Peterson	GEN~8589	7/5/2019	31.73	Travel - Staff
Susan E Abel	GEN~8590	7/5/2019	118.44	Travel - Staff
Texas Guaranteed Student Loan	GEN~261974	7/5/2019	355.72	Garnishments
US Department of Education	GEN~261975	7/5/2019	1,577.87	Garnishments
<b>Fund 10 Total</b>			<b>337,193.16</b>	

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



Secretary

7/3/2019  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Aubrey McElmeel-Balkman	FN~23263	7/5/2019	75.40	lunch refund
Jennifer Hook	FN~81	7/5/2019	73.66	Travel - Staff
Stacie Hull	FN~23264	7/5/2019	32.10	lunch refund
	<b>Fund 61 Total</b>		<b>181.16</b>	

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

  
Secretary

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**\*\* Grand Total \*\*      337,374.32**