

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 21, 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>
Electronic Payments						
EFT FILE	\$ 3,164.31	\$ -	\$ -	\$ -	\$ 73.22	\$ 3,237.53
 Approved Warrants and Voids (Entered By Batch)						
	\$ 429,554.56	\$ 2,889.74	\$ 52,312.54	\$ 1,119.00	\$ 12,354.37	498,230.21
						-
						-
						-
						-
 Total	<u><u>\$ 432,718.87</u></u>	<u><u>\$ 2,889.74</u></u>	<u><u>\$ 52,312.54</u></u>	<u><u>\$ 1,119.00</u></u>	<u><u>\$ 12,427.59</u></u>	<u><u>\$ 501,467.74</u></u>

BA-20-001/02.4

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 18, 2019

Vendor	Warrant	Date	Amount	Description
Fund 10				
Debra Hefner	GEN~261726	6/18/2019	460.00	Payroll Check; paid the
		Fund 10 Total	460.00	

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

James A. Day
Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 18, 2019

**** Grand Total ** 460.00**

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 21, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~261735	6/21/2019	4,060.47	Tools		
Adam Hanrahan	GEN~8516	6/21/2019	128.76	Travel - Staff		
Advance Builders Corp	GEN~261736	6/21/2019	4,839.60	Service/KHS	Service/Wright	Service/Taylor
AES Security	GEN~261737	6/21/2019	3,840.00	Security Services/WHs		
Andrew Boone	GEN~8517	6/21/2019	401.94	Travel - Staff		
Audra Hootman	GEN~8518	6/21/2019	30.22	Travel - Staff		
Baker Paper & Supply	GEN~261738	6/21/2019	81.60	Inventory replenishment		
Barbara Hart	GEN~8519	6/21/2019	10.44	Travel - Staff		
Bedford Freeman Worth Publishing	GEN~261739	6/21/2019	26,996.54	Text books		
Brian Jeffords	GEN~8520	6/21/2019	48.17	Reimbursement		
Brian McGlaughlin	GEN~8521	6/21/2019	5.34	Transp meal		
Brittany Carney	GEN~8522	6/21/2019	49.71	Travel - Staff		
Budget Car Rental and Sales	GEN~261740	6/21/2019	2,035.47	car rental/toll violation -	Rental/State Track-KHS	
C.R. Glass Co	GEN~261741	6/21/2019	1,935.76	glass		
CarQuest Auto Parts	GEN~261742	6/21/2019	391.02	Bus parts	Supplies	parts
Cedar Valley World Travel	GEN~261743	6/21/2019	925.00	Charter to Dubuque		
Chemsearch	GEN~261744	6/21/2019	2,397.00	Shop Supply		
Chris Cruise	GEN~8523	6/21/2019	402.07	Reimbursement		
Christal Bressler	GEN~8524	6/21/2019	15.25	reimbursement		
City Laundering Co	GEN~261745	6/21/2019	146.59	Laundering		
Collins Road Theatres Inc	GEN~261746	6/21/2019	1,470.00	Field trip/FMS 6th grade	-	
Computer Information Concepts Inc	GEN~261747	6/21/2019	2,776.05	On-Site Training May 15-	On-Site Training Apr 1 -	
Concept2 Inc	GEN~261748	6/21/2019	945.00	Indoor rower machine		
CR/LC Solid Waste Agency	GEN~261749	6/21/2019	47.28	Yard waste pickup		
Crawford Quarry Co	GEN~261750	6/21/2019	360.12	roadstone - KHS		
Cummins Inc	GEN~261751	6/21/2019	4,233.06	Bus parts		
Daniel Pledge-Johnson	GEN~261752	6/21/2019	600.00	Service-5/29-6/7/2019		
Darrah's Inc	GEN~261753	6/21/2019	291.00	Towing		
Dennis Company Inc	GEN~261754	6/21/2019	3,814.16	Parts	Parts/cleaner	
Don Johnston Inc	GEN~261755	6/21/2019	18,719.64	Subscription/Special		
Doors Inc	GEN~261756	6/21/2019	54,220.00	Exit devices-closers	Door parts/labor	Exit devices-hinges-door
Emily Jones	GEN~8525	6/21/2019	28.21	Reimbursement		
Erin Evan-Schwartz	GEN~8526	6/21/2019	471.54	Travel - Staff		
Feiner Supply	GEN~261758	6/21/2019	58.90	Supplies		
Flinn Scientific	GEN~261759	6/21/2019	88.81	Supplies		
Flowerama of America Inc	GEN~261760	6/21/2019	502.25	Graduation flowers		
FranklinCovey	GEN~261761	6/21/2019	972.48	Participant kit/Kenwood		

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Gazette Communications Inc	GEN~261762	6/21/2019	411.33	Publish April 2019 Claims			
Grainger Inc	GEN~261763	6/21/2019	5,082.38	Warehouse items	Shop Supplies		
Grant Wood Area Education Agency	GEN~261764	6/21/2019	38.00	ear mold			
Great Lakes Higher Ed	GEN~261765	6/21/2019	2,359.28	Garnishments			
Green Cleaners LLC DBA: Sparklin	GEN~261766	6/21/2019	1,045.00	Weekly cleaning			
Hawkeye Communication	GEN~261767	6/21/2019	7,956.00	Cameras for stock			
HDC Business Forms Co	GEN~261768	6/21/2019	787.32	Asset tags	Activity Entry Tickets		
Impact Photography	GEN~261769	6/21/2019	650.00	Spring Collage			
Indian Creek Nature Center	GEN~261770	6/21/2019	1,218.00	Insect program/Gibson	Field trip/Erskine	Plant and animal	
Internal Revenue Service	GEN~261771	6/21/2019	6,235.25	PCOR Fee 42-6023551			
Interstate All Battery Center	GEN~261772	6/21/2019	211.98	Batteries			
Interstate Power and Light Compa	GEN~261773	6/21/2019	54,547.09	5/3-6/5/2019 service/May	5/3-6/4/2019 service/May	5/7-6/7/2019 service/May	
Iowa NET Academy	GEN~261774	6/21/2019	8,225.10	Service/ May 2019			
Iowa Prison Industries	GEN~261775	6/21/2019	520.00	Podium			
Iowa State University of Science	GEN~261776	6/21/2019	350.00	Music assembly/Gibson			
Jan Hanks	GEN~8527	6/21/2019	58.00	Travel - Staff			
Jane Boyd Community House	GEN~261777	6/21/2019	20,148.00	Services/Johnson-part 2			
Jennifer Johnson	GEN~8528	6/21/2019	278.40	Travel - Staff			
Jerald Mackey	GEN~8529	6/21/2019	7.00	Transp meal			
Jill Koch	GEN~8530	6/21/2019	89.32	Travel - Staff			
Joan Stekl	GEN~8531	6/21/2019	257.52	Travel - Staff			
John Cline	GEN~8532	6/21/2019	44.97	Reimbursement			
Joni Salazar	GEN~8533	6/21/2019	75.00	Reimbursement			
Julie Gardemann	GEN~8534	6/21/2019	7.83	Transp meal			
JVA Mobility Inc	GEN~261778	6/21/2019	2,000.00	Wheelchair			
Kathleen Schakel	GEN~8535	6/21/2019	9.29	Transp meal			
Kelli Rozendaal	GEN~8536	6/21/2019	30.00	Reimbursement			
Kimberly Hansen	GEN~261780	6/21/2019	50.34	Reimb. spec. ed. parent			
Kristy Decker	GEN~8537	6/21/2019	15.72	Travel - Staff			
Marion Independent Schools	GEN~261781	6/21/2019	86.61	Refund overpayment on			
Marion Janitorial Supply Co	GEN~261782	6/21/2019	34.97	Visa Versa Pro Channel			
Marzano Research LLC	GEN~261783	6/21/2019	14,400.00	HRS 4/30-5/2/2019			
Mason City Community Schools	GEN~261784	6/21/2019	480.00	PMIC/May 2019			
Matthew 25 Ministry Hub	GEN~261785	6/21/2019	15,500.00	School Garden			
McGrath Ford	GEN~261786	6/21/2019	177.87	Bus part			
Mediacom Communications Corp	GEN~261787	6/21/2019	110.49	Service 6/20-7/19/2019			
Megan Hagenow	GEN~261788	6/21/2019	54.29	Reimb. spec. ed. parent			
Menards West	GEN~261789	6/21/2019	156.62	Supplies			
Mercy Medical Center	GEN~261790	6/21/2019	978.00	Physicals			

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MidAmerican Energy Company	GEN~261791	6/21/2019	474.08	5/3-6/4/2019 service/May	5/2-6/3/2019 service/May	4/26-5/28/2019	
Miracle Recreation Equipment	GEN~261792	6/21/2019	2,311.06	Parts/free standing net			
Molly Kiefer-Bierman	GEN~8538	6/21/2019	61.02	Reimbursement			
Motion Industries Inc	GEN~261793	6/21/2019	753.72	Parts			
MTI Distributing	GEN~261794	6/21/2019	38.70	Parts			
National Express Durham Holding	GEN~261795	6/21/2019	33,170.00	Student transportation			
Nicole Owens	GEN~8539	6/21/2019	254.62	Reimbursement			
O'Donnell Ace Hardware	GEN~261796	6/21/2019	41.96	Tools	Hardware		
Obelisk Consulting Services LLC	GEN~261797	6/21/2019	3,000.00	Consultation service 5/23-			
Office Depot Inc	GEN~261798	6/21/2019	224.06	Supplies			
Paula Kelly	GEN~8540	6/21/2019	15.96	Reimbursement			
Pearson Education	GEN~261799	6/21/2019	14,003.57	Biology books			
Phonak LLC	GEN~261800	6/21/2019	100.00	Equipment			
Port-O-Johnny	GEN~261801	6/21/2019	130.60	Rental/June 2019			
Quality Care	GEN~261802	6/21/2019	20,093.04	Landscape	Landscape	Spring Application/Weed	
Radio Communications Company	GEN~261803	6/21/2019	11,203.32	Radios	Service/Grant Wood	Service/Taylor	
Renaissance Learning, Inc.	GEN~261804	6/21/2019	2,430.00	Renewal			
Rifton Equipment	GEN~261805	6/21/2019	484.50	Pacer Accessory/chest	Splash guards		
Robert Half International Inc DB	GEN~261806	6/21/2019	1,738.60	Labor service	Labor-service		
Robin Aldershof	GEN~8541	6/21/2019	132.93	reimbursement			
Robyn Davis	GEN~8542	6/21/2019	102.32	Reimbursement			
Sadler Power Train Inc	GEN~261807	6/21/2019	38.73	Bus part			
Sandra Shapiro	GEN~8543	6/21/2019	29.81	Travel - Staff			
Sara Yedlik	GEN~8544	6/21/2019	34.57	Travel - Staff			
Scholastic Inc	GEN~261808	6/21/2019	881.18	Books			
School Specialty Inc	GEN~261809	6/21/2019	534.02	Chair parts	electric pencil sharpeners	Supplies/JHS	
Secretary of State	GEN~261810	6/21/2019	30.00	Notary public-S DeSotel			
Sheriff Of Linn County	GEN~261811	6/21/2019	2,088.69	Garnishments			
SJSmith Co Inc	GEN~261812	6/21/2019	96.82	Rental			
Solution Tree Inc	GEN~261813	6/21/2019	4,014.00	Registration PLC 6/24-			
St. Matthew Catholic School	GEN~261814	6/21/2019	38,662.70	May 2019 expenses			
Staples Business Advantage	GEN~261815	6/21/2019	1,748.39	Supplies	credit on missing supplies		
Suzanne Carter	GEN~8545	6/21/2019	7.00	Travel - Staff			
Tallgrass Business Resources	GEN~261816	6/21/2019	210.00	Office workspace			
Teresa Brimmer	GEN~8546	6/21/2019	52.62	Reimbursement			
Teri Schloss	GEN~8547	6/21/2019	2.26	Travel - Staff			
Texas Guaranteed Student Loan	GEN~261817	6/21/2019	355.61	Garnishments			
Thomas Pumroy	GEN~8548	6/21/2019	6.50	Transp meal			
Travelclub	GEN~261818	6/21/2019	2,850.00	HRS Summit Conference			

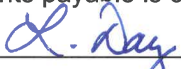
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Vendor	Warrant	Date	Amount	Description
United Parcel Service	GEN~261819	6/21/2019	13.45	Shipping fees
US Department of Education	GEN~261820	6/21/2019	1,549.19	Garnishments
US Games Inc	GEN~261821	6/21/2019	497.66	Recess equipment
Verizon Wireless	GEN~261822	6/21/2019	3,876.00	5/11-6/10/2019 service
Woods & Poole Economics Inc	GEN~261823	6/21/2019	145.00	2019 Data Pamphlet
Zaner-Bloser Inc	GEN~261824	6/21/2019	744.19	Paper
	Fund 10 Total		432,258.87	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~261757	6/21/2019	1,974.74	Deductible
Kimberley Baldwin	GEN~261779	6/21/2019	915.00	Refund for glasses
	Fund 22 Total		2,889.74	

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Secretary

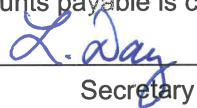
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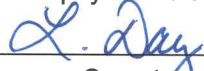
Vendor	Warrant	Date	Amount	Description
Fund 33				
Computer Information Concepts In	SCH~13089	6/21/2019	36,753.00	Infinite Campus training
Infinite Campus Inc	SCH~13090	6/21/2019	500.00	Messenger remote dial-in
Wilson Restaurant Supply Inc	SCH~13092	6/21/2019	1,119.00	Disposer
	Fund 33 Total		38,372.00	

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Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 36						
Streff Electrical Contractors	SCH-13091	6/21/2019	13,940.54	Service/Metro	Service/Kingston	Service/Gibson
		Fund 36 Total	13,940.54			

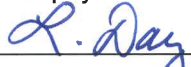
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Wilson Restaurant Supply Inc	FN~23233	6/21/2019	1,119.00	Disposer
		Fund 61 Total	1,119.00	

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Secretary

Vendor	Warrant	Date	Amount	Description	
Fund 62					
Cotton Gallery	DAY~5586	6/21/2019	2,158.40	Shirts/ 5 seasons daycare T shirts	Credit on tax charged; ok
ERS Inc	DAY~5587	6/21/2019	60.00	Fingerprinting	
Verizon Wireless	DAY~5590	6/21/2019	294.30	5/11-6/10/2019 service	
	Fund 62 Total		2,512.70		

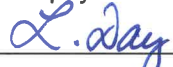
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Vendor	Warrant	Date	Amount	Description		
Fund 65						
Amanda Hoeger	DAY~831	6/21/2019	26.84	Reimbursement		
Aramark Services Inc	DAY~5585	6/21/2019	9,603.95	Meals and snacks 6/10-		
Chenelle Crooks	DAY~832	6/21/2019	23.38	Reimbursements		
Hausers Water Systems Inc	DAY~5588	6/21/2019	84.45	Solar Salt	Salt/Collins	Softer rental/Collins
Juliet Mathis	DAY~833	6/21/2019	23.00	Reimbursement		
National Everything Wholesale	DAY~5589	6/21/2019	101.02	Supplies		
Verizon Wireless	DAY~5590	6/21/2019	52.25	5/11-6/10/2019 service		
		Fund 65 Total	9,914.89			

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Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 21, 2019

**** Grand Total ** 501,007.74**