

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 27, 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	\$ 2,593.26	\$ -	\$ -	\$ 12.18	\$ 28.59	\$ 2,634.03
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,338,985.62	\$ 389,062.90	\$ 231,001.56	\$ 48,375.42	\$ 15,406.43	\$ 2,022,831.93
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 Total	 <u><u>\$ 1,341,578.88</u></u>	 <u><u>\$ 389,062.90</u></u>	 <u><u>\$ 231,001.56</u></u>	 <u><u>\$ 48,387.60</u></u>	 <u><u>\$ 15,435.02</u></u>	 <u><u>\$ 2,025,465.96</u></u>

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 27, 2019

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Acme Tools	GEN~261844	6/27/2019	112.91	Tools	Belt	
Advance Builders Corp	GEN~261845	6/27/2019	297.54	Service/Materials		
Amperage LLC	GEN~261846	6/27/2019	11,500.00	Fusion Session		
Amy Duggan	GEN~8549	6/27/2019	14.15	Travel - Staff		
Arbor Scientific	GEN~261847	6/27/2019	23.00	Cable leads		
Benefitfocus.com Inc	GEN~261848	6/27/2019	250.00	Dental to Delta Dental		
Bianca Turner	GEN~8550	6/27/2019	45.18	Travel - Staff		
Bookhouse	GEN~261849	6/27/2019	1,956.57	Books/Van Buren		
Boys Town Press	GEN~261850	6/27/2019	82.75	Resources		
Brian McGlaughlin	GEN~8551	6/27/2019	9.00	Transp meal		
Brucemore Inc	GEN~261851	6/27/2019	362.00	Field trip/Hiawatha	Field trip/Arthur	Field trip/Truman
Camp Courageous of Iowa	GEN~261852	6/27/2019	230.00	Camp visit balance/Pierce	camp visit	
Carolyn Tinkham	GEN~8552	6/27/2019	165.87	Reimbursement		
CarQuest Auto Parts	GEN~261853	6/27/2019	230.09	Bus parts	Bus part	
Cathy Huston	GEN~8553	6/27/2019	49.96	Reimbursement		
CDW Government Inc	GEN~261854	6/27/2019	21,675.00	GoGuardian		
Cedar Rapids Water Department	GEN~261855	6/27/2019	25,220.92	5/8-6/6/2019 service/May	5/8-6/6/2019 service/June	
Cengage Learning Inc	GEN~261856	6/27/2019	158,710.25	Curriculum		
Center Point - Urbana Schools	GEN~261857	6/27/2019	133,960.91	FY18/19 OE-2nd	FY18/19 TLC OE 2nd	
Cindy Fagan	GEN~8554	6/27/2019	195.55	Reimbursement		
Cision US Inc	GEN~261858	6/27/2019	9,000.00	Installment 1 of 2		
City Laundering Co	GEN~261859	6/27/2019	160.08	Laundry		
City of Cedar Rapids/Treasurer	GEN~261860	6/27/2019	1,226.00	Usher's Ferry 1st grade	Field trip/Van Buren	Field trip/Grant Wood
College Community Schools	GEN~261861	6/27/2019	14,905.80	PMIC		
Community Health Charities Iowa	GEN~261862	6/27/2019	690.36	Community Health		
Con Serve	GEN~261863	6/27/2019	41.60	Garnishments		
Connie Starr	GEN~8555	6/27/2019	212.98	Travel - Staff		
Corporate Cost Control	GEN~261864	6/27/2019	750.00	Quarterly Unemployment		
Cotton Gallery	GEN~261865	6/27/2019	5,520.00	T shirts/PBIS-Taft		
CRCSD Foundation	GEN~261866	6/27/2019	2,044.00	CRCSD Foundation		
Cummins Inc	GEN~261867	6/27/2019	12.52	Bus parts	Credit on bus parts	
Darrah's Inc	GEN~261868	6/27/2019	95.00	Towing		
Dell Marketing LP	GEN~261869	6/27/2019	795.00	Chrome books		
Dennis Company Inc	GEN~261870	6/27/2019	1,014.49	Parts		
Dick Blick Art Materials	GEN~261871	6/27/2019	1,253.11	Art supplies	Supplies	
Diversified Collection Service	GEN~261872	6/27/2019	41.60	Garnishments		
Don O'Brian	GEN~8556	6/27/2019	7.00	Transp meal		

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Done Done Services LC	GEN~261873	6/27/2019	1,490.00	Service/Grant		
Doors Inc	GEN~261874	6/27/2019	855.00	Door	Parts	
Edpuzzle Inc	GEN~261875	6/27/2019	780.00	Subscription-1 year		
Electrical Engineering and Equip	GEN~261876	6/27/2019	512.66	Batteries/LED Emer		
Emerson Specialty Hardware	GEN~261878	6/27/2019	79.95	Supplies		
Foundation 2	GEN~261879	6/27/2019	3,703.63	June 2019 services	June 2019 Expenses	
Gail Barger	GEN~8557	6/27/2019	32.34	Transp meal		
Garling Construction, Inc	GEN~261880	6/27/2019	5,287.00	Service/Van Buren		
Gazette Communications Inc	GEN~261881	6/27/2019	115.62	Legals		
Gopher Sport	GEN~261882	6/27/2019	1,539.31	PE supplies		
Grainger Inc	GEN~261883	6/27/2019	2,108.88	Air conditioners	Maintenance	Maintenance/stadium
Grant Wood Area Education Agency	GEN~261884	6/27/2019	160.00	VAST training		
Graybar Electric Co Inc	GEN~261885	6/27/2019	2,229.72	Super Essex Internal LP		
Great Minds	GEN~261886	6/27/2019	130,359.60	Geodes Level		
Grout Museum	GEN~261887	6/27/2019	21.00	NHD Competition for KHS		
Hartland Lubricants and Chemical	GEN~261888	6/27/2019	1,433.63	Oil Lubricants		
Hawkeye Communication	GEN~261889	6/27/2019	531.74	Stock Parts		
Heritage Foodservice Group	GEN~261890	6/27/2019	301.33	Parts		
Hydraulic Warehouse LLC	GEN~261891	6/27/2019	38.16	Parts		
IDI LLC	GEN~261892	6/27/2019	450.00	Online EDE Login codes	Online EDU Login codes	
Infomax Office Systems Inc	GEN~261893	6/27/2019	612.73	Repair to Ultra Punch 2	Repair Ultra Punch	
Interstate All Battery Center	GEN~261894	6/27/2019	971.80	Batteries		
Interstate Power and Light Compa	GEN~261895	6/27/2019	121,573.66	5/20-6/19/2019	05/02-06/04/2019	5/9-6/12/2019
Iowa Art Works DBA: Iowa Ceramic	GEN~261896	6/27/2019	2,544.00	Raku/Kenwood	Clay for PACT	
Iowa Children's Museum	GEN~261897	6/27/2019	125.00	Field trip/Arthur		
Iowa Valley Resource Conservatio	GEN~261898	6/27/2019	2,000.00	Farm to School		
IXL Learning	GEN~261899	6/27/2019	850.00	Site licenses		
Jacob Young Jr	GEN~8558	6/27/2019	628.22	Travel - Staff		
Jerald Mackey	GEN~8559	6/27/2019	7.00	Transp meal		
Jerome Lorig	GEN~8560	6/27/2019	10.58	Transp meal		
Jerry Dill	GEN~8561	6/27/2019	80.00	Reimbursement		
Jessica Mooberry	GEN~8562	6/27/2019	7.48	Travel - Staff		
Jim Stockman	GEN~261900	6/27/2019	31.03	Transp meal		
Joan Stekl	GEN~8563	6/27/2019	402.77	Travel - Staff		
Junge Center Point	GEN~261901	6/27/2019	46.26	District Vehicle Part		
K-Log, Inc	GEN~261902	6/27/2019	361.50	Floor rocker		
Kamber Boeckmann	GEN~8564	6/27/2019	16.17	Reimbursement		
Kathrynne Terrell	GEN~8565	6/27/2019	2.84	Travel - Staff		
Kelly Services Inc	GEN~261904	6/27/2019	463.98	Service WE 6/2/2019		


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King's Material Inc	GEN~261905	6/27/2019	17.56	Materials		
Laurie Mead	GEN~8566	6/27/2019	155.12	Reimbursement		
Linn County Community Services	GEN~261906	6/27/2019	10,250.00	Peer Group Services Jan-		
Linn Mar Community School Distri	GEN~261907	6/27/2019	11,266.23	FY19 Suppl OE		
LuAnn Basemann	GEN~8567	6/27/2019	30.04	Travel - Staff		
M.J. Care Inc	GEN~261908	6/27/2019	25,578.76	Services/May 2019		
Marco Inc - Supplies	GEN~261910	6/27/2019	752.72	HP Supplies		
Marco Inc	GEN~261909	6/27/2019	11,835.00	Copier fees/print shop		
Marylan Taylor	GEN~8568	6/27/2019	22.14	Transp meal		
Marzano Research LLC	GEN~261911	6/27/2019	90,467.00	HRS Summit registrations	Workshops	
Matthew 25 Ministry Hub	GEN~261912	6/27/2019	200.00	Rental of Groundswell		
McGrath Ford	GEN~261913	6/27/2019	127.87	Bus part	Credit on core return	
Mednik Riverbend	GEN~261914	6/27/2019	5,776.12	Inventory replenishment		
Menards West	GEN~261915	6/27/2019	267.30	Supplies		
Mercy EAP Services	GEN~261916	6/27/2019	1,520.00	Service/May 2019		
Michelle Koelling	GEN~8569	6/27/2019	25.00	Reimbursement		
Microsoft	GEN~261917	6/27/2019	78,640.00	Services 6/20/19-6/19/20		
MidAmerica Administrative & Reti	GEN~261918	6/27/2019	234,591.94	PEHP		
MidAmerican Energy Company	GEN~261919	6/27/2019	378.53	5/20-6/18/19	5/20-6/18/19	5/21-6/20/19
Midwest Wheel Companies	GEN~261920	6/27/2019	13,373.66	Bus parts		
Motion Industries Inc	GEN~261921	6/27/2019	376.86	Parts		
National Council for the Social	GEN~261922	6/27/2019	525.00	Membership		
NeoFunds	GEN~261923	6/27/2019	4,040.00	Postage for mail machine		
Nesper Sign Advertising	GEN~261924	6/27/2019	4,440.00	Materials/labor/KHS		
News-2-You Inc	GEN~261925	6/27/2019	5,705.70	Subscription		
O'Donnell Ace Hardware	GEN~261926	6/27/2019	7.99	Parts		
Office Depot Inc	GEN~261927	6/27/2019	399.97	Supplies	Supplies/Taylor	Drafting chair
Ppme Local 2003	GEN~261928	6/27/2019	279.32	Union Dues		
Patty Porter	GEN~8570	6/27/2019	17.98	Travel - Staff		
Perma-Bound Books	GEN~261929	6/27/2019	48.55	Books		
Peter Weber	GEN~261930	6/27/2019	12,557.22	OLL and HRD Consultant		
Quality Care	GEN~261931	6/27/2019	4,375.00	Tree ans Shrub		
Radio Communications Company	GEN~261932	6/27/2019	5,231.30	Maxxess support 1 year	Radio rental/channel knob	
Raptor Technologies LLC	GEN~261933	6/27/2019	1,115.00	Access fees		
Rochester 100 INC	GEN~261934	6/27/2019	375.00	Blue folders		
Sadler Power Train Inc	GEN~261935	6/27/2019	808.60	Bus parts		
Safety-Kleen Systems Inc	GEN~261936	6/27/2019	658.72	Supplies/JHS		
Sarah Oldag	GEN~8571	6/27/2019	178.94	Travel - Staff		
Scholastic Book Clubs Inc	GEN~261937	6/27/2019	1,661.00	Books		

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School Specialty Inc	GEN~261938	6/27/2019	6,235.63	SPIRE Illustrated	Supplies/Metro	Supplies/Van Buren
Schultz Strings Inc	GEN~261939	6/27/2019	976.85	Repair/WHS		
Sheena Peterson	GEN~261940	6/27/2019	185.60	Parent mileage		
Sheriff Of Linn County	GEN~261941	6/27/2019	406.09	Garnishments		
Sled Shed	GEN~261942	6/27/2019	69.25	Parts		
StageRight Corporation	GEN~261943	6/27/2019	11,466.87	Risers		
Standard Bearings	GEN~261944	6/27/2019	199.68	Standard Bearings -		
Staples Business Advantage	GEN~261945	6/27/2019	5,299.35	Inventory replenishment	Supplies	
Star Foodservice Equipment and R	GEN~261946	6/27/2019	128.58	Parts		
Stephanie Neff	GEN~8572	6/27/2019	185.19	Travel - Staff		
Streff Electrical Contractors	GEN~261947	6/27/2019	336.43	Service/KHS		
Tanager Place	GEN~261949	6/27/2019	25.00	Symposium S Probert		
Technical Specialty Systems Corp	GEN~261950	6/27/2019	12,414.65	Service/Cleveland	Service/JHS	Service/FMS
Texthelp Systems Inc	GEN~261951	6/27/2019	42,225.00	Subscription		
Theisen's Home Farm Auto	GEN~261953	6/27/2019	169.98	Ramp	Battery	
Thomas Pumroy	GEN~8573	6/27/2019	11.76	Transp meal		
Truck Builders Inc	GEN~261954	6/27/2019	3,336.39	Bus repair		
Uline	GEN~261955	6/27/2019	835.14	Supplies	Corrugated Pads	
United Refrigeration	GEN~261957	6/27/2019	65.61	Parts		
United Way of East Central Iowa	GEN~261958	6/27/2019	3,320.60	United Way		
UnityPoint St. Luke's Hospital	GEN~261959	6/27/2019	26,980.69	Service 4/14-4/28/2019	Service 5/13-5/26/2019	
US Games Inc	GEN~261960	6/27/2019	31.79	PE equipment		
Van Meter Industrial	GEN~261961	6/27/2019	200.78	Battery	Parts	
Voyager Sopris Learning, Inc	GEN~261962	6/27/2019	677.45	LTRS additional kit	Supplies	
Wendy Cronbaugh	GEN~261963	6/27/2019	2,500.00	Services Jan-May 2019		
Wenger Corp	GEN~261964	6/27/2019	3,815.00	Stage/WHS		
WeVideo Inc	GEN~261965	6/27/2019	15,696.60	Subscription through		
William King	GEN~8574	6/27/2019	80.00	Reimbursement		
Fund 10 Total			1,341,578.88			

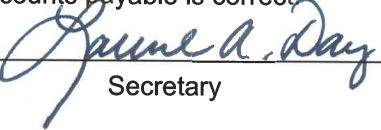
I hereby certify that, to the best of my knowledge and belief,
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 27, 2019

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~261877	6/27/2019	2,716.39	Workers Comp May2019
Kara McLaughlin	GEN~261903	6/27/2019	110.17	Reimbursement for
SU Insurance	GEN~261948	6/27/2019	244,251.50	Equipment Breakdown
The Accel Group	GEN~261952	6/27/2019	8,832.00	Add coverage
United Heartland	GEN~261956	6/27/2019	133,152.84	Work Comp May19
	Fund 22 Total		389,062.90	

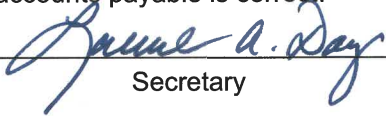
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Aercor Wireless Inc	SCH~13094	6/27/2019	140,037.66	Ruckus Access Point
Communication Innovators Inc	SCH~13096	6/27/2019	31,181.90	Network Switches
Involta LLC	SCH~13099	6/27/2019	4,361.98	Back up service
Kerndt Brothers Savings Bank	SCH~13100	6/27/2019	2,875.00	Boyson Road Lease/July
Microsoft	SCH~13101	6/27/2019	2,250.00	Surface Pro replacement
Streff Electrical Contractors	SCH~13104	6/27/2019	686.73	Service/ELSC
	Fund 33 Total		181,393.27	

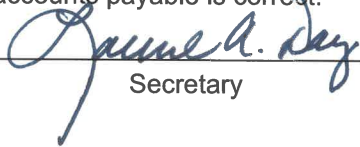
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Cedar Rapids Community Schools (FY 18-19)
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Fund 36					
Active Thermal Concepts Inc	SCH~13093	6/27/2019	630.00	Service/WHS	
Asphalt Repair Service Inc	SCH~13095	6/27/2019	14,645.62	Repair service	
Eggleston Concrete Contractors I	SCH~13097	6/27/2019	14,750.00	Service/JHS	
Hawkeye Communication	SCH~13098	6/27/2019	394.99	Service/Gibson	Service/JHS
Pipe Pro Inc	SCH~13102	6/27/2019	800.34	Service/KHS	
Storage & Design Group	SCH~13103	6/27/2019	4,200.00	Lockers/Johnson	
Streff Electrical Contractors	SCH~13104	6/27/2019	4,779.40	Service/KHS	
Technical Specialty Systems Corp	SCH~13105	6/27/2019	9,407.94	Service/JHS	Service/WHS
Fund 36 Total			49,608.29		

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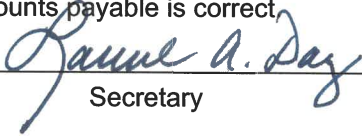

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amy Linville	FN~23234	6/27/2019	9.45	lunch refund
Amy Priborsky	FN~23235	6/27/2019	1.40	lunch refund
Anderson Erickson Dairy Co	FN~23236	6/27/2019	7,503.70	6/3-6/7/2019 invoices
Chris Dean	FN~23237	6/27/2019	337.60	lunch refund
David Frazier	FN~23238	6/27/2019	2.40	lunch refund
David Grinde	FN~23239	6/27/2019	21.75	lunch refund
Earthgrains Baking Co. Inc./Bimb	FN~23240	6/27/2019	14,926.97	5/19/2019 invoices
Hy-Vee Food Stores / Johnson Ave	FN~23241	6/27/2019	9,011.40	Invoices 5/13-
Hy-Vee Food Stores / Oakland Rd	FN~23242	6/27/2019	7,648.50	4/10-5/9/2019 invoices 5/10-6/5/19 invoices
Jane Harney	FN~23243	6/27/2019	68.30	lunch refund
Jeff McCarville	FN~23244	6/27/2019	18.70	lunch refund
Jennifer Bohlmann	FN~23245	6/27/2019	13.15	lunch refund
Joan Wagemester	FN~23246	6/27/2019	50.50	lunch refund
John Hill	FN~23247	6/27/2019	159.75	Lunch refund
Joyce Brophy	FN~23248	6/27/2019	123.62	lunch refund
Kelly Ennis	FN~23249	6/27/2019	12.35	lunch refund
Kim Nelson	FN~23250	6/27/2019	17.90	lunch refund
Kimberly Carr	FN~23251	6/27/2019	8.90	lunch refund
Lane Prochonow	FN~23252	6/27/2019	39.15	lunch refund
Larry Costolo	FN~23253	6/27/2019	33.00	lunch refund
Marcy Trimble	FN~23254	6/27/2019	35.75	lunch refund
Michelle Hilton	FN~23255	6/27/2019	33.70	lunch refund
Nicole Allen	FN~80	6/27/2019	12.18	Travel - Staff
Paige Riley	FN~23256	6/27/2019	33.45	lunch refund
Pam Uthe	FN~23257	6/27/2019	11.80	lunch refund
Peggy Mikesell	FN~23258	6/27/2019	8.80	lunch refund
Reinhart Foodservice LLC	FN~23259	6/27/2019	8,168.34	5/7-6/5/2019 invoices
Robin Mossbarger	FN~23260	6/27/2019	34.79	lunch refund
Tamara Winn	FN~23261	6/27/2019	23.20	lunch refund
Tanna Korleski	FN~23262	6/27/2019	17.10	lunch refund

Vendor	Warrant	Date	Amount	Description
		Fund 61 Total	48,387.60	

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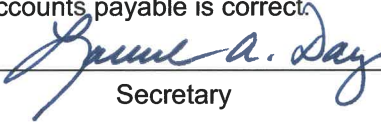

Secretary

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Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5591	6/27/2019	9,294.50	Meals and snacks6/17-
Joan Christiansen	DAY~834	6/27/2019	17.97	Reimbursement
Julie Taylor	DAY~835	6/27/2019	10.62	Reimbursement
Linn Mar Community School Distri	DAY~5592	6/27/2019	6,111.93	Busing expense/Jan-June
Fund 65 Total			15,435.02	

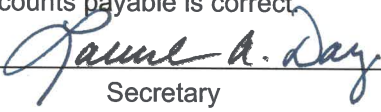
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~298	6/27/2019	10,500.00	UEN Quarterly service
		Fund 92 Total	10,500.00	

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**** Grand Total ** 2,035,965.96**