

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 7, 2019**

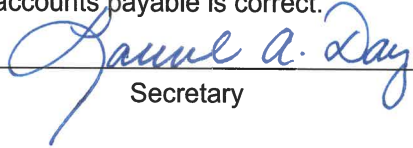
	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Electronic Payments						
EFT FILE	\$ 6,595.23	\$ -	\$ -	\$ 42.92	\$ 29.93	\$ 6,668.08
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,814,003.36	\$ -	\$ 593,406.31	\$ 83,028.51	\$ 14,202.80	\$ 2,504,640.98
						-
						-
						-
						-
 Total	 <u><u>\$ 1,814,003.36</u></u>	 <u><u>\$ -</u></u>	 <u><u>\$ 593,406.31</u></u>	 <u><u>\$ 83,028.51</u></u>	 <u><u>\$ 14,202.80</u></u>	 <u><u>\$ 2,511,309.06</u></u>

BA-20-001/02.2

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 4, 2019

Vendor	Warrant	Date	Amount	Description
Fund 10				
Brittany Ballard	GEN-8385	6/4/2019	383.73	reimbursement
Emily Jones	GEN-8386	6/4/2019	159.43	Reimbursement
Holland Eggert	GEN-8387	6/4/2019	793.93	Reimbursement
Fund 10 Total			1,337.09	

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


Secretary

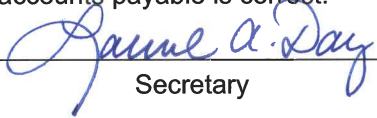
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 4, 2019

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Thomas Bus Sales of Iowa Inc	SCH~13066	6/4/2019	238,744.00	FY 2018/19 buses
		Fund 36 Total	238,744.00	

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Secretary

**** Grand Total ** 240,081.09**

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 7, 2019

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Fund 10						
Acme Tools	GEN~261441	6/7/2019	8,690.40	Perkins tools order - KHS		
Acoustics By Washburn LLC	GEN~261442	6/7/2019	185.00	acoustical ceiling labor		
Adam Zimmermann	GEN~8388	6/7/2019	123.00	Travel - Staff		
AES Security	GEN~261443	6/7/2019	6,180.00	Security Services -WHS	Security Service - WHS	Security Services Metro
Ahlers & Cooney, P.C.	GEN~261444	6/7/2019	1,180.50	legal fees		
American Time & Signal Co	GEN~261445	6/7/2019	1,776.00	Maintenance		
Andrea Sherron	GEN~8389	6/7/2019	25.65	reimbursement		
Angela Ptacek	GEN~8390	6/7/2019	12.06	Travel - Staff		
Angela Tinker	GEN~8391	6/7/2019	54.00	reimbursement		
Ann Digiacomo	GEN~8392	6/7/2019	8.70	Travel - Staff		
Anthony Jensen	GEN~8393	6/7/2019	75.40	Travel - Staff		
Beth Davies	GEN~8394	6/7/2019	150.80	Travel - Staff		
Bookhouse	GEN~261446	6/7/2019	520.40	Book Fair/Wright		
Campbell Supply	GEN~261447	6/7/2019	49.73	supplies	parts	
CarQuest Auto Parts	GEN~261448	6/7/2019	233.20	Bus parts		
Catherine Woodward	GEN~8395	6/7/2019	42.69	Travel - Staff		
Cedar Valley World Travel	GEN~261449	6/7/2019	6,685.00	Charter bus - WHS State	State Track - WHS	Charter bus - JHS SOccer
Charles A. Smith	GEN~8396	6/7/2019	3.48	Travel - Staff		
Christy Dykes	GEN~8397	6/7/2019	9.95	reimbursement		
City Laundering Co	GEN~261450	6/7/2019	231.18	Laundry		
City of Cedar Rapids/Treasurer	GEN~261451	6/7/2019	250.00	False Alarm - Gibson	Bus passes	false alarm - Grant
CJ Cooper & Associates	GEN~261452	6/7/2019	240.00	DOT Physicals		
Collins Road Theatres Inc	GEN~261453	6/7/2019	1,035.00	Collins Rd Theater 7th gr		
Community Initatives	GEN~261454	6/7/2019	6,975.00	consultation services		
Constance Trautman	GEN~8398	6/7/2019	29.70	Travel - Staff		
Crawford Quarry Co	GEN~261455	6/7/2019	18.57	fill sand - Garfield		
Cummins Inc	GEN~261456	6/7/2019	202.26	Bus repair parts		
David Smith	GEN~8399	6/7/2019	8.32	Trans meal		
Deann Ongie	GEN~8400	6/7/2019	206.71	Travel - Staff		
Dennis Company Inc	GEN~261457	6/7/2019	2,790.54	compressor	parts	supplies
Dennis McPartland	GEN~261458	6/7/2019	200.00	BBQ's & Blues Event for		
Diana J Christen	GEN~8401	6/7/2019	59.74	Travel - Staff		
Diane Ballard	GEN~8402	6/7/2019	28.42	Travel - Staff		
Douglas Hammes	GEN~8403	6/7/2019	7.00	Trans meal		
Electrical Engineering and Equip	GEN~261459	6/7/2019	213.91	supplies		
Elizabeth Callahan	GEN~8404	6/7/2019	32.65	Reimbursement		
Elmcrest Country Club	GEN~261460	6/7/2019	1,540.80	retirement lunch		

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Erin Thompson	GEN~8405	6/7/2019	31.32	Travel - Staff		
Ever-Green Landscape Nursery	GEN~261461	6/7/2019	48.00	mulch - Johsnon		
Fastenal Company	GEN~261462	6/7/2019	36.55	supplies		
FedEx	GEN~261463	6/7/2019	1,914.50	Shipping Charges for		
Gail Barger	GEN~8406	6/7/2019	13.47	Trans meal		
Gazette Communications Inc	GEN~261464	6/7/2019	123.38	BOE Meeting Minutes -	Notice to Bidders / Bakery	
Goodwill Industries of Heartland	GEN~261465	6/7/2019	338.88	Transition Center-		
Great Lakes Higher Ed	GEN~261466	6/7/2019	309.83	Garnishments		
Harms Oil Company	GEN~261467	6/7/2019	19,245.69	fuel		
Heritage Foodservice Group	GEN~261468	6/7/2019	426.71	parts		
Home Appliance Center	GEN~261469	6/7/2019	46.30	parts		
Hy-Vee Collins Rd Demonstrations	GEN~261470	6/7/2019	810.00	Nutrition presentation -	Nutrition presentation -	Nutrition presentation -
Impact Photography	GEN~261471	6/7/2019	500.00	Handbook Photos-WHS		
Iowa Communications Network	GEN~261472	6/7/2019	2.75	ICN Network Services		
Iowa Department of Human Service	GEN~261473	6/7/2019	427,565.13	May 2019 Medicaid		
Iowa Prison Industries	GEN~261474	6/7/2019	106.65	parts		
Iowa State Extension and Outreac	GEN~261475	6/7/2019	8,397.27	Pick a better snack May	Pick a better snack April	
Jan Collins	GEN~8407	6/7/2019	20.00	Trans meal		
Jan Schneider	GEN~8408	6/7/2019	30.74	Travel - Staff		
Jeannie Johnson	GEN~8409	6/7/2019	317.14	Travel - Staff		
Jennifer Edgington	GEN~8410	6/7/2019	326.19	Travel - Staff		
Jennifer Erwin	GEN~8411	6/7/2019	76.21	Travel - Staff		
Jennifer Seevell	GEN~8412	6/7/2019	11.33	Trans meal		
Jennifer Young	GEN~261476	6/7/2019	5.99	lost book found		
Jerald Mackey	GEN~8413	6/7/2019	27.37	Trans meal		
Jessica Current	GEN~8414	6/7/2019	3.48	Travel - Staff		
Jessica Hinke	GEN~8415	6/7/2019	6.50	Travel - Staff		
Jessica Mooberry	GEN~8416	6/7/2019	101.85	Travel - Staff		
Jim Patterson	GEN~261477	6/7/2019	100.00	City Track Meet Official		
Jim Stockman	GEN~261478	6/7/2019	12.57	Trans meal		
Joan Stekl	GEN~8417	6/7/2019	297.50	Travel - Staff		
John Blaisdell	GEN~8418	6/7/2019	14.00	Trans meal		
John Fisher	GEN~8419	6/7/2019	55.27	Travel - Staff		
Johnstone Supply	GEN~261479	6/7/2019	17.59	supplies		
Kathleen Schakel	GEN~8420	6/7/2019	16.27	Trans meal		
Kathleen Ziegler	GEN~261480	6/7/2019	103.50	KDG field trip		
Kelly Services Inc	GEN~261481	6/7/2019	1,455.21	A Trunck 5/20-5/24/19		
Kimberly Seward	GEN~8421	6/7/2019	3.94	Travel - Staff		
Kirkwood Community College	GEN~261482	6/7/2019	100.00	Driver STOP class		

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Kristy Decker	GEN~8422	6/7/2019	118.03	Travel - Staff		
Lawson Products	GEN~261483	6/7/2019	334.46	Tools and parts		
Learning A-Z	GEN~261484	6/7/2019	1,999.00	Title IV - St. Jude and		
Legion-Aires Drum & Bugle Corps	GEN~261485	6/7/2019	1,450.00	Yamaha Baritone		
Lisa Johnson	GEN~8423	6/7/2019	300.00	reimbursement		
Madison National Life Insurance	GEN~261486	6/7/2019	24,158.81	June 2019 Disability		
Mailing Services	GEN~261487	6/7/2019	116.88	bulk mail fees-WHS Post		
Marco Inc - Supplies	GEN~261488	6/7/2019	279.20	paper		
Marie Kasner	GEN~8424	6/7/2019	33.17	Travel - Staff		
Mary Gilbert	GEN~8425	6/7/2019	20.00	Trans meal		
Matheson Tri-Gas	GEN~261489	6/7/2019	165.49	Tool/supplies	Maintenance supplies	
Matthew 25 Ministry Hub	GEN~261490	6/7/2019	127.70	materials for volunteer		
Matthew Brems	GEN~8426	6/7/2019	55.88	reimbursement		
Mediacom Communications Corp	GEN~261491	6/7/2019	1,020.00	June 2019 Services -		
Menards West	GEN~261492	6/7/2019	395.70	supplies	Slide guide	Lumber
Mercy EAP Services	GEN~261493	6/7/2019	1,760.00	EAP Sessions - April		
Metro Interagency Insurance Prog	GEN~261494	6/7/2019	1,085,097.00	MIIP Payment for June		
Michelle Koelling	GEN~8427	6/7/2019	21.98	reimbursement		
MidAmerican Energy Company	GEN~261495	6/7/2019	955.84	4/18-5/20/2019	4/18-5/20/2019	
MidAmerican Energy Services LLC	GEN~261496	6/7/2019	25,269.81	3/8-4/7/2019 service/April	3/5-4/2/2019 service/April	3/29-4/28/2019
Midwest Alarm Services	GEN~261497	6/7/2019	207.00	service call - Truman		
Millar Woodwind Repair	GEN~261498	6/7/2019	990.00	instrument repairs - Taft	instrument repairs -	instrument repairs - WHS
Motion Industries Inc	GEN~261499	6/7/2019	146.38	parts		
Nicholas Shanahan	GEN~8428	6/7/2019	812.00	Travel - Staff		
Novak Automotive Inc	GEN~261500	6/7/2019	123.30	Bus repair		
Office Depot Inc	GEN~261501	6/7/2019	2,607.29	transportation sd cards	supplies	folder files
Oriental Trading Co Inc	GEN~261502	6/7/2019	50.13	Supplies		
Overhead Door Company of Cedar R	GEN~261503	6/7/2019	152.50	service - KHS		
PAPA JOHN'S PIZZA - NE	GEN~261504	6/7/2019	68.91	pizza - Harding		
Partitions Plus Inc	GEN~261505	6/7/2019	300.00	parts		
Pasco Scientific	GEN~261506	6/7/2019	1,291.00	lab supplies		
Paul Hayes	GEN~8429	6/7/2019	108.57	Travel - Staff		
Periscope Holdings Inc	GEN~261507	6/7/2019	587.50	Technical Assistance		
Perma-Bound Books	GEN~261508	6/7/2019	154.55	books		
Plumb Master	GEN~261509	6/7/2019	230.32	supplies		
Port-O-Johnny	GEN~261510	6/7/2019	83.00	May 2019 rental		
Prairiwoods Franciscan Center	GEN~261511	6/7/2019	200.00	PreService Training		
Radio Communications Company	GEN~261512	6/7/2019	1,339.68	Iclass cards	parts - Taylor	Bus radio
Reliastar Life Insurance Company	GEN~261513	6/7/2019	10,681.50	June 2019 Group Life		

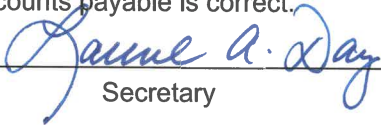
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Retrac Inc DBA: Think Safe Inc	GEN~261514	6/7/2019	255.00	battery & adapters	Defibrillator Pads	
Robert Akers	GEN~8430	6/7/2019	196.04	Travel - Staff		
Robert D Techau	GEN~261515	6/7/2019	11.05	Trans meal		
Sandra Shapiro	GEN~8431	6/7/2019	188.24	Travel - Staff		
Sarah Elaine Fritch	GEN~8432	6/7/2019	11.81	reimbursement		
Sarah Hamilton	GEN~8433	6/7/2019	21.75	Travel - Staff		
Sarah Israel	GEN~8434	6/7/2019	129.11	Travel - Staff		
School Specialty Inc	GEN~261516	6/7/2019	228.43	Towels	Supplies/Harrison	
Schultz Strings Inc	GEN~261517	6/7/2019	54.40	violin string adjusters		
Sean Baylor	GEN~8435	6/7/2019	114.69	Travel - Staff		
Secretary of State	GEN~261518	6/7/2019	60.00	Notary Public Application	Notary payment-T	
Shannon Haas	GEN~8436	6/7/2019	149.06	Travel - Staff		
Sheriff Of Linn County	GEN~261519	6/7/2019	761.12	Garnishments		
Shores Event Center LLC	GEN~261520	6/7/2019	250.00	Escape Room		
Sled Shed	GEN~261521	6/7/2019	89.74	supplies		
Social Thinking	GEN~261522	6/7/2019	180.40	Resource for spec ed		
Special K's Transport Inc	GEN~261523	6/7/2019	3,575.00	Transportation - May		
Stacy Karam	GEN~8437	6/7/2019	14.09	Travel - Staff		
Standard Bearings	GEN~261524	6/7/2019	33.54	Belt	Parts	
Staples Business Advantage	GEN~261525	6/7/2019	524.13	supplies	printer ink	solo cups
Star Foodservice Equipment and R	GEN~261526	6/7/2019	335.76	supplies		
Steve Sandstrom	GEN~261527	6/7/2019	70.00	Piano tuning/FMS		
Steven Nassif	GEN~8438	6/7/2019	295.39	Travel - Staff		
Stokes Energy Consulting LLC	GEN~261528	6/7/2019	600.00	March 2019 Natural Gas		
Storm Steel	GEN~261529	6/7/2019	410.15	parts - Jefferson	parts - Metro	Materials
Sue Scott	GEN~8439	6/7/2019	70.93	Travel - Staff		
Tammi Kuba	GEN~8440	6/7/2019	118.28	Reimbursement		
Tanager Place	GEN~261530	6/7/2019	62,500.00	Integrated Counseling		
Technical Specialty Systems Corp	GEN~261531	6/7/2019	17,353.05	steps and sidewalk	emergency repair -	Service/Kenwood
Texas Guaranteed Student Loan	GEN~261532	6/7/2019	355.61	Garnishments		
Tom Cahalan	GEN~261533	6/7/2019	200.00	City Track Meet Official		
Tony Camenisch	GEN~8441	6/7/2019	13.67	Trans meal		
Trace Pickering	GEN~8442	6/7/2019	219.98	Reimbursement		
Uline	GEN~261534	6/7/2019	129.87	Merchandise bags		
United Parcel Service	GEN~261535	6/7/2019	53.66	shipping/service charges		
United Refrigeration	GEN~261536	6/7/2019	425.00	parts		
UnityPoint St. Luke's Hospital	GEN~261537	6/7/2019	14,544.39	4/28-5/12/2019 service		
US Cellular Center	GEN~261538	6/7/2019	16,845.67	US Cellular Ctr 2019		
US Department of Education	GEN~261539	6/7/2019	1,549.18	Garnishments		

Cedar Rapids Community Schools (FY 18-19)
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Van Meter Industrial	GEN~261540	6/7/2019	154.57	UPA supplies	parts
Vanessa Forest	GEN~8443	6/7/2019	2.90	Travel - Staff	
Vernier Software & Technology	GEN~261541	6/7/2019	244.68	Field sensor	
Wellmark-Blue Cross Blue Shield	GEN~261542	6/7/2019	1,282.50	Wellmark-FSA June 2019	
Wendling Quarries Inc	GEN~261543	6/7/2019	78.52	supplies	
William Wilson	GEN~261544	6/7/2019	100.00	City Track Meet - Starter	
Windstar Lines Inc	GEN~261545	6/7/2019	1,770.00	Charter bus	
Xerox Corporation	GEN~261546	6/7/2019	100.00	PPS Makeready	
Yellow Cab	GEN~261547	6/7/2019	139.00	Student Transp - Spring	
Yong You	GEN~8444	6/7/2019	11.72	reimbursement	
YouthPort	GEN~261548	6/7/2019	25,000.00	Integrated Counseling	
Zonar Systems Inc	GEN~261549	6/7/2019	532.00	Bus tracking system	
Fund 10 Total			1,819,261.50		

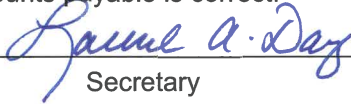
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Fund 33				
De Novo Alternative Marketing	SCH~13068	6/7/2019	200.00	FMP Website Updates
Doors Inc	SCH~13069	6/7/2019	65,370.00	Hardware phase 2
Eggleston Concrete Contractors I	SCH~13070	6/7/2019	22,083.00	JHS Baseball Field work
Four Oaks Inc	SCH~13071	6/7/2019	6,025.00	Rent for Bertram-June19
Garling Construction, Inc	SCH~13072	6/7/2019	154,934.55	Garling App1 Kingston
Shive-Hattery Inc	SCH~13074	6/7/2019	2,751.70	Services through
The New Bohemian Innovation Coll	SCH~13076	6/7/2019	5,032.95	Iowa Big NewBo rental -
Fund 33 Total			256,397.20	

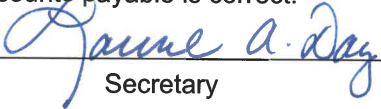
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Fund 36				
Baker Group	SCH~13067	6/7/2019	6,148.00	Heat pump profile
Garling Construction, Inc	SCH~13072	6/7/2019	12,825.00	Garling App1 Restroom
Hawkeye Communication	SCH~13073	6/7/2019	294.49	Service/Wilson
Solum Lang Architects LLC	SCH~13075	6/7/2019	1,100.00	Service/Metro
Western Waterproofing Co Inc DBA	SCH~13077	6/7/2019	77,897.62	Western Specialty App2 Western Specialty App1
Fund 36 Total			98,265.11	

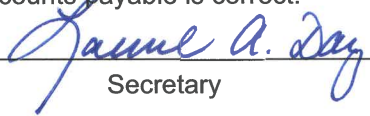
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Fund 61				
Amanda Foreman	FN~78	6/7/2019	42.92	Travel - Staff
Anderson Erickson Dairy Co	FN~23195	6/7/2019	11,946.27	milk
Christina Carlson	FN~23196	6/7/2019	60.80	lunch refund
Cindy Frazier	FN~23197	6/7/2019	14.30	lunch refund
Denise Johnson	FN~23198	6/7/2019	17.95	lunch refund
EMS Detergent Services	FN~23199	6/7/2019	1,255.98	kitchen supplies- May
Fareway Stores Inc	FN~23200	6/7/2019	3,639.11	FFVP Kenwood May
Heather Golden	FN~23201	6/7/2019	77.30	lunch refund
Jayne Bates	FN~23202	6/7/2019	111.20	lunch refund
Jeffrey McGuire	FN~23203	6/7/2019	31.05	lunch refund
Jody Neuhaus	FN~23204	6/7/2019	24.40	lunch refund
Julie Von Lehmden	FN~23205	6/7/2019	33.30	lunch refund
Mike Moran	FN~23206	6/7/2019	49.70	lunch refund
Nicole Allen	FN~23207	6/7/2019	14.70	lunch refund
Pepsi Cola	FN~23208	6/7/2019	6,174.12	groceries
Reinhart Foodservice LLC	FN~23209	6/7/2019	59,387.18	groceries and supplies
Susan Manternach	FN~23210	6/7/2019	35.95	lunch refund
Suzi Cooper	FN~23211	6/7/2019	110.05	lunch refund
Therese Cavin	FN~23212	6/7/2019	45.15	lunch refund
Fund 61 Total			83,071.43	

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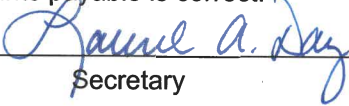


Secretary

Cedar Rapids Community Schools (FY 18-19)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~5578	6/7/2019	14,035.07	meals and snacks - 5/27-5/31/19 meals &
Casey Minkler	DAY~821	6/7/2019	19.94	reimbursement
Hausers Water Systems Inc	DAY~5579	6/7/2019	16.95	May rental 2019
Katie Pilcher	DAY~822	6/7/2019	4.52	reimbursement
Miranda Niemi	DAY~823	6/7/2019	5.47	Reimbursement
Office Depot Inc	DAY~5580	6/7/2019	150.78	supplies
	Fund 65 Total		14,232.73	

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Cedar Rapids Community Schools (FY 18-19)
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**** Grand Total ** 2,271,227.97**