

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 14, 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 | \$ 7,453.65 | \$ - | \$ - | \$ 250.56 | \$ 154.16 | \$ 7,858.37 |
| Approved Warrants and Voids (Entered By Batch) | | | | | | |
| | \$ 3,061,154.62 | \$ - | \$ 179,337.43 | \$ 59,505.53 | \$ 3,026.56 | 3,303,024.14 |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| Total | <u><u>\$ 3,068,608.27</u></u> | <u><u>\$ -</u></u> | <u><u>\$ 179,337.43</u></u> | <u><u>\$ 59,756.09</u></u> | <u><u>\$ 3,180.72</u></u> | <u><u>\$ 3,310,882.51</u></u> |

BA-20-001/02.3

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|------------|--------------------------|-------------------------|----------------------------|
| Fund 10 | | | | | | |
| Acme Tools | GEN~261588 | 6/14/2019 | 1,007.98 | tools | | |
| Adel Wholesale | GEN~261589 | 6/14/2019 | 648.32 | supplies | | |
| Alburnett Community School | GEN~261590 | 6/14/2019 | 276,920.80 | SEM2 OE | SEM2 OE TLC | |
| Amanda Bernards | GEN~261591 | 6/14/2019 | 12.70 | Refund lost book fee- | | |
| Amerigas Propane LP | GEN~261592 | 6/14/2019 | 19,251.26 | Propane | | |
| Amy Duggan | GEN~8445 | 6/14/2019 | 51.33 | Travel - Staff | | |
| Amy Harger | GEN~8446 | 6/14/2019 | 12.99 | Travel - Staff | | |
| Anamosa Community Schools | GEN~261593 | 6/14/2019 | 161.63 | SEM2 OE | | |
| Angela Fowler | GEN~8447 | 6/14/2019 | 298.82 | Travel - Staff | | |
| Angela Ptacek | GEN~8448 | 6/14/2019 | 29.75 | Travel - Staff | | |
| Ann Digiacomio | GEN~8449 | 6/14/2019 | 8.24 | Travel - Staff | | |
| AP Exams | GEN~261594 | 6/14/2019 | 124,824.00 | college board exam fees | | |
| Apple Inc | GEN~261595 | 6/14/2019 | 5,880.00 | IPads | | |
| Appleby & Horn Tile Co | GEN~261596 | 6/14/2019 | 100.80 | tiles | | |
| April Meiergerd | GEN~8450 | 6/14/2019 | 227.48 | Travel - Staff | | |
| Aramark Uniform Services | GEN~261597 | 6/14/2019 | 4,998.58 | Laundry-May 2019 | | |
| Baker Paper & Supply | GEN~261598 | 6/14/2019 | 639.40 | supplies | | |
| Benton Community School District | GEN~261599 | 6/14/2019 | 79,925.96 | SEM2 OE | SEM2 OE TLC | SEM2 OE HSAP |
| Beth Davies | GEN~8451 | 6/14/2019 | 529.82 | Travel - Staff | Staff Workshop/Conf Reg | |
| Bethany Weber | GEN~8452 | 6/14/2019 | 230.42 | Travel - Staff | | |
| Brett Runquist | GEN~8453 | 6/14/2019 | 39.44 | Travel - Staff | | |
| Budget Car Rental and Sales | GEN~261600 | 6/14/2019 | 1,102.93 | car rental - Track to | | |
| Camcor, Inc | GEN~261601 | 6/14/2019 | 279.00 | Document camera | | |
| Campbell Supply | GEN~261602 | 6/14/2019 | 4.54 | supplies | | |
| Caren Wasta | GEN~8454 | 6/14/2019 | 180.96 | Travel - Staff | | |
| CarQuest Auto Parts | GEN~261603 | 6/14/2019 | 163.07 | Bus parts | | |
| Cedar Graphics | GEN~261604 | 6/14/2019 | 1,609.00 | TorchMagazine printing | | |
| Cedar Rapids Medical Education F | GEN~261605 | 6/14/2019 | 700.00 | Physician & Consultant | | |
| Cedar Valley World Travel | GEN~261606 | 6/14/2019 | 14,460.00 | Charter bus - Wilson 8th | Charter bus -WHS | Charter bus - WHS State |
| Central City Community Schools | GEN~261607 | 6/14/2019 | 6,987.27 | SEM2 OE | | |
| Cheryl Kwilose | GEN~8455 | 6/14/2019 | 15.00 | Reimbursement | | |
| Cheryl Scherbaum | GEN~8456 | 6/14/2019 | 200.10 | Travel - Staff | | |
| Cindy Fagan | GEN~8457 | 6/14/2019 | 57.88 | Travel - Staff | | |
| Cindy Frese | GEN~8458 | 6/14/2019 | 53.11 | Reimbursement | Incentive Field Trip | |
| City Laundering Co | GEN~261608 | 6/14/2019 | 204.37 | Laundry | | |
| City of Cedar Rapids/Treasurer | GEN~261609 | 6/14/2019 | 39,214.34 | SRO June 2019 | Addl Security for MHS | Usher's Ferry field trip - |
| Clayton Ridge Community School D | GEN~261610 | 6/14/2019 | 71,728.97 | SEM2 OE | Semester 2 Open | |

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|----------------------------------|----------------|-------------|---------------|---------------------------|--------------------------|--------------------------|
| Colleen Fangman | GEN~8459 | 6/14/2019 | 615.15 | Travel - Staff | | |
| College Community Schools | GEN~261611 | 6/14/2019 | 1,250,592.97 | SEM2 OE | SEM2 OE TLC | |
| Computer Information Concepts In | GEN~261612 | 6/14/2019 | 3,853.19 | Infinite Campus Training | Infinite Campus training | Infinite Campus Training |
| Con Serve | GEN~261613 | 6/14/2019 | 92.70 | Garnishments | | |
| Constance Trautman | GEN~8460 | 6/14/2019 | 19.43 | Travel - Staff | | |
| Culligan Water Conditioning | GEN~261614 | 6/14/2019 | 34.00 | water delivery - Franklin | | |
| Cummins Inc | GEN~261615 | 6/14/2019 | 3,828.36 | Bus parts | Bus repairs | |
| Dana Burger | GEN~8461 | 6/14/2019 | 215.80 | Reimbursement | | |
| Deborah Von Stein | GEN~8462 | 6/14/2019 | 14.00 | Transp meal | | |
| Decker Sports | GEN~261616 | 6/14/2019 | 892.96 | Tennis equipment | | |
| Delta Education INC | GEN~261617 | 6/14/2019 | 47.04 | books | | |
| Delta Management Associates Inc. | GEN~261618 | 6/14/2019 | 180.95 | Garnishments | | |
| Demco Inc | GEN~261619 | 6/14/2019 | 841.56 | library supplies | Barcode labels | |
| Demidec Corporation | GEN~261620 | 6/14/2019 | 300.00 | Focused Quizzes | | |
| Dennis Company Inc | GEN~261621 | 6/14/2019 | 497.92 | supplies | | |
| Diana J Christen | GEN~8463 | 6/14/2019 | 6.96 | Travel - Staff | | |
| Diversified Collection Service | GEN~261622 | 6/14/2019 | 92.70 | Garnishments | | |
| Don O'Brian | GEN~8464 | 6/14/2019 | 11.64 | Transp meal | | |
| Electrical Engineering and Equip | GEN~261623 | 6/14/2019 | 173.81 | supplies | | |
| Emily Teeter | GEN~8465 | 6/14/2019 | 581.64 | Travel - Staff | | |
| Erin Appleby | GEN~8466 | 6/14/2019 | 51.56 | Travel - Staff | | |
| Fastenal Company | GEN~261624 | 6/14/2019 | 198.50 | supplies | | |
| Flinn Scientific | GEN~261625 | 6/14/2019 | 807.90 | Supplies | | |
| Flow Media Inc | GEN~261626 | 6/14/2019 | 2,500.00 | deposit for Link | | |
| Foundation 2 | GEN~261627 | 6/14/2019 | 194.72 | T1 - Foundation 2 Girls | | |
| Four Oaks Inc | GEN~261628 | 6/14/2019 | 1,560.00 | Trauma Training - June | | |
| FranklinCovey | GEN~261629 | 6/14/2019 | 5,676.92 | Workshop consultant and | | |
| Gail Barger | GEN~8467 | 6/14/2019 | 10.90 | Trans meal | | |
| Gazette Communications Inc | GEN~261630 | 6/14/2019 | 16.93 | Notice of Sale - GovDeals | | |
| GCR Tires & Service | GEN~261631 | 6/14/2019 | 120.00 | scrap disposal | | |
| Glen Muters | GEN~8468 | 6/14/2019 | 80.00 | Reimbursement | | |
| Grainger Inc | GEN~261632 | 6/14/2019 | 112.03 | supplies | | |
| Grant Schultz | GEN~8469 | 6/14/2019 | 458.78 | Travel - Staff | | |
| Grant Wood Area Education Agency | GEN~261633 | 6/14/2019 | 59.00 | Peer-to-Peer playbook for | | |
| Green Cleaners LLC DBA: Sparklin | GEN~261634 | 6/14/2019 | 95.00 | Weekly cleaning | | |
| Hargers Acoustics Inc | GEN~261635 | 6/14/2019 | 380.00 | supplies | | |
| Hassinger Enterprises LLC DBA Ni | GEN~261636 | 6/14/2019 | 2,237.00 | Cab service/May 2019 | | |
| Hawkeye Communication | GEN~261637 | 6/14/2019 | 1,067.35 | camera repairs - ELSC | camera repairs - Taft | |
| Heinemann | GEN~261638 | 6/14/2019 | 54.01 | Books | | |

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| Hotsy Cleaning Systems Inc | GEN~261639 | 6/14/2019 | 562.50 | Shop Supplies | | |
| HP Inc | GEN~261640 | 6/14/2019 | 950.00 | Dock station | | |
| Hupp Electric Motors Inc | GEN~261641 | 6/14/2019 | 517.50 | repairs - ELSC | | |
| Hy-Vee Wilson Ave Demonstrations | GEN~261642 | 6/14/2019 | 439.50 | HyVee Dietitian - Wilson | | |
| ImOn Communications | GEN~261643 | 6/14/2019 | 5,237.73 | Service6/8-7/7/2019/June | | |
| Impact Photography | GEN~261644 | 6/14/2019 | 300.00 | Re-shoot of Graduating | | |
| Interstate All Battery Center | GEN~261645 | 6/14/2019 | 732.20 | Golf car batteries | Batteries | |
| Interstate Power and Light Compa | GEN~261646 | 6/14/2019 | 49,581.18 | 05/02/19-06/04/19 | 04/29/19-05/30/19 | 04/30/19-05/31/19 |
| Interstate Power Systems | GEN~261647 | 6/14/2019 | 53.45 | Bus part | Bus parts | |
| Iowa City Community School Distr | GEN~261648 | 6/14/2019 | 17,468.17 | SEM2 OE | | |
| Iowa Department of Education | GEN~261649 | 6/14/2019 | 260.00 | IA Learning Online 2019 | | |
| Iowa State Extension and Outreac | GEN~261650 | 6/14/2019 | 7,739.46 | Pick a better snack March | Pick a better snack Jan | |
| Iowa Valley Community Schools | GEN~261651 | 6/14/2019 | 3,493.63 | SEM2 OE | | |
| Jan Collins | GEN~8470 | 6/14/2019 | 12.39 | Trans meal | | |
| Jan Hanks | GEN~8471 | 6/14/2019 | 37.52 | reimbursement | | |
| Jane Stobb | GEN~8472 | 6/14/2019 | 32.48 | Travel - Staff | | |
| Jeannie Johnson | GEN~8473 | 6/14/2019 | 52.20 | Travel - Staff | | |
| Jennifer Erwin | GEN~8474 | 6/14/2019 | 19.55 | Travel - Staff | | |
| Jennifer Miller | GEN~8475 | 6/14/2019 | 173.13 | Reimbursement | | |
| Jessica Current | GEN~8476 | 6/14/2019 | 5.80 | Travel - Staff | | |
| Jesup Community School District | GEN~261652 | 6/14/2019 | 3,493.63 | FY18/19 OE-Semester 2 | FY18/19 TLC- 2nd | |
| Jim Stockman | GEN~261653 | 6/14/2019 | 14.00 | Transp meal | | |
| JoAnna McDermott | GEN~8477 | 6/14/2019 | 22.39 | Travel - Staff | | |
| John Fisher | GEN~8478 | 6/14/2019 | 9.86 | Travel - Staff | | |
| Johnstone Supply | GEN~261654 | 6/14/2019 | 16.06 | Part | | |
| Jostens | GEN~261655 | 6/14/2019 | 286.00 | 2018 pins | | |
| Julianne Lenzen | GEN~8479 | 6/14/2019 | 44.28 | Reimbursement | | |
| Justin Brown | GEN~8480 | 6/14/2019 | 14.58 | Reimbursement | | |
| Karen Ruhd | GEN~8481 | 6/14/2019 | 6.40 | Travel - Staff | | |
| Kathryn Szabo | GEN~8482 | 6/14/2019 | 142.68 | Travel - Staff | | |
| Kathryn Tritle | GEN~8483 | 6/14/2019 | 119.65 | Travel - Staff | | |
| Kathrynne Terrell | GEN~8484 | 6/14/2019 | 19.26 | Travel - Staff | | |
| Katie Lytle | GEN~8485 | 6/14/2019 | 158.98 | Travel - Staff | | |
| Keegan Taube | GEN~8486 | 6/14/2019 | 225.04 | Travel - Staff | | |
| Kelli Rozendaal | GEN~8487 | 6/14/2019 | 15.00 | Reimbursement | | |
| Kelsey Teeter | GEN~8488 | 6/14/2019 | 39.62 | Reimbursement | | |
| Kenwood Records Management | GEN~261656 | 6/14/2019 | 872.63 | May 19 Scanning | | |
| Kev Group Inc | GEN~261657 | 6/14/2019 | 558.93 | April 2019 fees | | |
| Kevin Darrow | GEN~8489 | 6/14/2019 | 515.20 | Travel - Staff | | |

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|----------------------------------|------------|-----------|------------|--------------------------|------------------------|-----------------|
| Kimberly Seward | GEN~8490 | 6/14/2019 | 4.64 | Travel - Staff | | |
| KinderCare Education | GEN~261658 | 6/14/2019 | 7,933.17 | May and June 2019 | | |
| Kirkwood Community College | GEN~261659 | 6/14/2019 | 100.00 | Driver training | | |
| Kona Ice of Cedar Rapids LLC | GEN~261660 | 6/14/2019 | 297.00 | student picnic | | |
| Kristin Hatfield | GEN~8491 | 6/14/2019 | 17.98 | reimbursement | | |
| Kristin Schmaltz | GEN~8492 | 6/14/2019 | 164.84 | Travel - Staff | | |
| Krystal Manka | GEN~8493 | 6/14/2019 | 16.65 | Travel - Staff | | |
| Krystin Mittan | GEN~8494 | 6/14/2019 | 38.04 | Travel - Staff | | |
| Laurel Davis | GEN~8495 | 6/14/2019 | 36.23 | Reimbursement | | |
| LaVerne Burns | GEN~8496 | 6/14/2019 | 11.00 | Trans meal | | |
| Linda S Bunn DBA: A-1 Precision | GEN~261661 | 6/14/2019 | 30.00 | sharpen planer blades - | | |
| Lindsay Young | GEN~8497 | 6/14/2019 | 90.52 | Travel - Staff | | |
| Linn County Health | GEN~261662 | 6/14/2019 | 24.00 | Pool testing/KHS | Pool testing/JHS | |
| Linn County Health | GEN~261663 | 6/14/2019 | 1,000.00 | 2019 TAVConnect | | |
| Linn County REC | GEN~261664 | 6/14/2019 | 5,632.27 | 4/22-5/22/2019 | | |
| Lisa Byerly | GEN~8498 | 6/14/2019 | 152.49 | Reimbursement | Travel - Staff | |
| Lisa Kroll | GEN~8499 | 6/14/2019 | 75.40 | Travel - Staff | | |
| Lisbon Community Schools | GEN~261665 | 6/14/2019 | 17,629.81 | SEM2 OE | | |
| Lori Opheim | GEN~8500 | 6/14/2019 | 36.66 | Travel - Staff | | |
| Lovely Lane Preschool | GEN~261666 | 6/14/2019 | 10,997.35 | May 2019 expenses | | |
| Lynch Dallas PC | GEN~261667 | 6/14/2019 | 8,440.00 | Legal fees/May 2019 | Legal fees/Real Estate | |
| Magnet Schools of America | GEN~261668 | 6/14/2019 | 315.00 | Merit Banner | | |
| Mailing Services | GEN~261669 | 6/14/2019 | 97.73 | Mailing/transportation | | |
| Marco Inc | GEN~261670 | 6/14/2019 | 39,587.90 | Copier fees/June 2019 | Copier fees/payment 59 | |
| Marie Kasner | GEN~8501 | 6/14/2019 | 133.40 | Travel - Staff | | |
| Marion Independent Schools | GEN~261671 | 6/14/2019 | 805,169.08 | FY18/19 OE 2nd | FY18/19 OE HSAP 2nd | FY18/19 TLC 2nd |
| Matthew 25 Ministry Hub | GEN~261672 | 6/14/2019 | 2,000.00 | School Garden | | |
| Menards West | GEN~261674 | 6/14/2019 | 115.55 | Lumber/drill bits | Safety glasses | Terminal kit |
| Menards | GEN~261673 | 6/14/2019 | 379.00 | Speedwash | | |
| Metro Appliances | GEN~261675 | 6/14/2019 | 26.75 | Parts | | |
| Midwest Carwash Systems | GEN~261676 | 6/14/2019 | 1,516.18 | Bus wash repair | | |
| Midwest Wheel Companies | GEN~261677 | 6/14/2019 | 155.81 | Bus parts | Bus part | |
| Mike Kadlec | GEN~8502 | 6/14/2019 | 14.00 | Transp meal | | |
| Nasco | GEN~261678 | 6/14/2019 | 139.32 | Books | | |
| North Linn Community Schools | GEN~261679 | 6/14/2019 | 7,148.91 | SEM2 OE | | |
| Office Depot Inc | GEN~261680 | 6/14/2019 | 55.61 | Supplies/Hoover | | |
| Oriental Trading Co Inc | GEN~261681 | 6/14/2019 | 3,711.09 | social studies supplies | | |
| Pacific Lutheran University - De | GEN~261682 | 6/14/2019 | 1,350.00 | AP Seminar training - A. | | |
| Pamela Razor | GEN~8503 | 6/14/2019 | 25.06 | Travel - Staff | | |

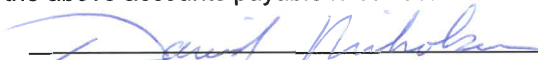
Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

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|----------------------------------|------------|-----------|-----------|-----------------------------|------------------|---------------|
| Partitions Plus Inc | GEN~261683 | 6/14/2019 | 11,480.00 | Partitions/Harding | Partitions/Grant | Screen/Hoover |
| Peggy Ziemer | GEN~8504 | 6/14/2019 | 104.57 | Travel - Staff | | |
| Performant Recovery Inc | GEN~261684 | 6/14/2019 | 83.19 | Garnishments | | |
| Photo Pro | GEN~261685 | 6/14/2019 | 16.70 | 2019 Graduation pictures | | |
| Physicians Clinic of Iowa PC | GEN~261686 | 6/14/2019 | 6,250.00 | Athletic Trainer Services - | | |
| Premier Agendas, LLC / School Sp | GEN~261687 | 6/14/2019 | 1,923.60 | Student | | |
| Premier Furniture & Equipment | GEN~261688 | 6/14/2019 | 4,258.00 | Cafeteria tables | | |
| PT Cleaners LLC DBA: Dry Cleanin | GEN~261689 | 6/14/2019 | 481.50 | Laundry Service | | |
| Rebecca Egli | GEN~8505 | 6/14/2019 | 25.46 | Travel - Staff | | |
| Robert D Techau | GEN~261690 | 6/14/2019 | 14.00 | Transp meal | | |
| Rochester Armored Car Co Inc | GEN~261691 | 6/14/2019 | 1,481.90 | May 2019 services | | |
| Rosemary Hays | GEN~8506 | 6/14/2019 | 19.95 | Travel - Staff | | |
| Saddleback Educational Inc | GEN~261692 | 6/14/2019 | 10,597.88 | Books | | |
| Samantha Collins | GEN~8507 | 6/14/2019 | 295.05 | Travel - Staff | | |
| Sarah Hamilton | GEN~8508 | 6/14/2019 | 14.50 | Travel - Staff | | |
| Sarah Israel | GEN~8509 | 6/14/2019 | 24.59 | Travel - Staff | | |
| Scholastic | GEN~261693 | 6/14/2019 | 763.87 | books | | |
| School Specialty Inc | GEN~261694 | 6/14/2019 | 937.51 | Supplies/Van Buren | Playground | Supplies |
| SCOT'S SUPPLY COMPANY | GEN~261695 | 6/14/2019 | 855.45 | Carpenter supplies | | |
| Shawna Walker | GEN~261696 | 6/14/2019 | 80.00 | Title II - Summit School | | |
| Sheriff Of Linn County | GEN~261697 | 6/14/2019 | 589.20 | Garnishments | | |
| Sherreka Lee | GEN~261698 | 6/14/2019 | 12.00 | Refund lost book fee- | | |
| SJSmith Co Inc | GEN~261699 | 6/14/2019 | 16.74 | Shop supplies | | |
| Social Studies School Service | GEN~261700 | 6/14/2019 | 184.46 | Supplies | | |
| Solon Community School District | GEN~261701 | 6/14/2019 | 6,987.26 | SEM2 OE | | |
| Sound Concepts Inc/Images | GEN~261702 | 6/14/2019 | 150.00 | Service/RMS | | |
| Springville Community Schools | GEN~261703 | 6/14/2019 | 6,985.80 | SEM2 OE | | |
| Staples Business Advantage | GEN~261705 | 6/14/2019 | 626.55 | Inventory replenishment | Shredder/Kenwood | |
| Staples | GEN~261704 | 6/14/2019 | 149.99 | Desk chair | | |
| Stephanie Cory | GEN~8510 | 6/14/2019 | 6.21 | Travel - Staff | | |
| Steve Sandstrom | GEN~261706 | 6/14/2019 | 125.00 | Piano repair/FMS | | |
| Steven Peterson | GEN~8511 | 6/14/2019 | 54.46 | Travel - Staff | | |
| Storey Kenworthy | GEN~261707 | 6/14/2019 | 5,405.59 | table and chairs-Erskine | | |
| Storm Steel | GEN~261708 | 6/14/2019 | 427.58 | Shop Supplies/KHS | Materials | |
| Streff Electrical Contractors | GEN~261709 | 6/14/2019 | 2,050.69 | Service/Kenwood | | |
| Susan Rumelhart | GEN~8512 | 6/14/2019 | 107.94 | Travel - Staff | | |
| Susanne Menken | GEN~261710 | 6/14/2019 | 3,950.00 | TII - CVCS PD | | |
| To The Rescue | GEN~261711 | 6/14/2019 | 24,999.00 | Nursing services - May 19 | | |
| Tony Camenisch | GEN~8513 | 6/14/2019 | 10.79 | Trans meal | | |

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| Tools 4 Reading LLC | GEN~261712 | 6/14/2019 | 1,360.00 | books | | |
| Travelclub | GEN~261713 | 6/14/2019 | 360.00 | HRS Summit Conference | | |
| Trinity Lane Preschool | GEN~261714 | 6/14/2019 | 9,414.87 | May 2019 expenses | | |
| Trinity Lutheran School | GEN~261715 | 6/14/2019 | 12,547.91 | May 2019 expenses | | |
| Uline | GEN~261716 | 6/14/2019 | 1,109.13 | Boxes/pads | | |
| United Parcel Service | GEN~261717 | 6/14/2019 | 26.08 | Shipping fees | | |
| US Department of Education | GEN~261718 | 6/14/2019 | 104.84 | Garnishments | | |
| Van Meter Industrial | GEN~261719 | 6/14/2019 | 464.64 | Lights | Maintenance parts | |
| Vanessa Forest | GEN~8514 | 6/14/2019 | 15.14 | Travel - Staff | | |
| Vinton-Shellsburg Community Scho | GEN~261720 | 6/14/2019 | 3,920.65 | SEM2 OE | | |
| Wayne Fritch | GEN~8515 | 6/14/2019 | 290.87 | Travel - Staff | | |
| Welter Storage Equipment Co | GEN~261721 | 6/14/2019 | 150.00 | Shelving for classroom | | |
| WiMacTel Inc | GEN~261722 | 6/14/2019 | 122.00 | Payphone service/June | | |
| Windstar Lines Inc | GEN~261723 | 6/14/2019 | 5,605.00 | Charter to Dundee IA | Charter to Ankeny | Charter to Ames |
| Yellow Cab | GEN~261724 | 6/14/2019 | 325.50 | Cab service/ May 2019 | Cab service/May | |
| Fund 10 Total | | | 3,068,608.27 | | | |

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


Secretary


6/13/2019
10:22:06 AM

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

UF0201
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| Vendor | Warrant | Date | Amount | Description |
|----------------------------------|----------------------|-----------|------------------|----------------------|
| Fund 33 | | | | |
| Coonrod Wrecker & Crane Service | SCH~13078 | 6/14/2019 | 340.00 | moving bleachers to |
| Doors Inc | SCH~13080 | 6/14/2019 | 51,925.00 | Hardware Phase 3 |
| Eggleston Concrete Contractors I | SCH~13081 | 6/14/2019 | 2,650.00 | add additional walk, |
| Microsoft | SCH~13082 | 6/14/2019 | 3,600.00 | Surface Pro 4 |
| | Fund 33 Total | | 58,515.00 | |

I hereby certify that, to the best of my knowledge and belief,
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Secretary

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| Fund 36 | | | | | | |
| Done Done Services LC | SCH~13079 | 6/14/2019 | 1,363.99 | safe room demo - Truman | | |
| Mitchell Monk DBA: Eastern Iowa | SCH~13083 | 6/14/2019 | 874.75 | installed signs for multiple | | |
| Peak Construction | SCH~13084 | 6/14/2019 | 81,790.25 | Peak Construction App3 | | |
| Pipe Pro Inc | SCH~13085 | 6/14/2019 | 4,626.13 | Service/Nixon | Service/WHS | |
| Radio Communications Company | SCH~13086 | 6/14/2019 | 6,542.00 | Spare NVR's | | |
| Solum Lang Architects LLC | SCH~13087 | 6/14/2019 | 23,573.49 | Service/Kingston | Service | Service/WHS |
| Streff Electrical Contractors | SCH~13088 | 6/14/2019 | 2,051.82 | Service/KHS | Service/Kingston | |
| | | Fund 36 Total | 120,822.43 | | | |

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

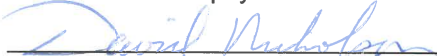


Secretary

Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

| Vendor | Warrant | Date | Amount | Description |
|----------------------------|----------|-----------|------------------|--|
| Fund 61 | | | | |
| Aimee Eastman | FN~23213 | 6/14/2019 | 55.00 | lunch refund |
| Anderson Erickson Dairy Co | FN~23214 | 6/14/2019 | 10,528.15 | 5/27-31/2019 invoices |
| Christine Neff | FN~23215 | 6/14/2019 | 14.55 | lunch refund |
| Christy Morgan | FN~23216 | 6/14/2019 | 84.30 | lunch refunds |
| David McClure | FN~23217 | 6/14/2019 | 49.20 | lunch refund |
| Deann Ongie | FN~23218 | 6/14/2019 | 13.65 | lunch refund |
| Dwayne Behrens | FN~23219 | 6/14/2019 | 12.90 | lunch refund |
| Jaqueline Keppler | FN~23220 | 6/14/2019 | 19.25 | lunch refund |
| Judie Martinson | FN~23221 | 6/14/2019 | 2.50 | lunch refund |
| Julie Montgomery | FN~23222 | 6/14/2019 | 3.40 | lunch refund |
| Kelly Kennedy | FN~23223 | 6/14/2019 | 83.40 | lunch refund |
| Kent Millsap | FN~23224 | 6/14/2019 | 150.90 | lunch refund |
| Suzan Ketelsen | FN~79 | 6/14/2019 | 250.56 | Travel - Staff |
| Lynae Rammelsberg | FN~23225 | 6/14/2019 | 20.40 | lunch refund |
| Marcia Chavez | FN~23226 | 6/14/2019 | 3.25 | lunch refund |
| Pamela Burrack | FN~23227 | 6/14/2019 | 19.60 | lunch refund |
| Pepsi Cola | FN~23228 | 6/14/2019 | 1,015.14 | 5/31-6/3/2019 invoices |
| Randy Weger | FN~23229 | 6/14/2019 | 59.30 | lunch refunds |
| Reinhart Foodservice LLC | FN~23230 | 6/14/2019 | 47,305.24 | 5/28-5/29/2019 invoices 5/30-6/7/2019 invoices |
| Sherry Thomas | FN~23231 | 6/14/2019 | 12.55 | lunch refund |
| Tamara Alt | FN~23232 | 6/14/2019 | 52.85 | lunch refund |
| Fund 61 Total | | | 59,756.09 | |

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Secretary


6/13/2019
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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

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| Vendor | Warrant | Date | Amount | Description |
|------------------|----------------|----------------------|---------------|-----------------------|
| Fund 62 | | | | |
| Marco Inc | DAY~5581 | 6/14/2019 | 28.10 | Copier fees/June 2019 |
| Office Depot Inc | DAY~5583 | 6/14/2019 | 136.38 | Toner/5 Seasons |
| | | Fund 62 Total | 164.48 | |

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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

| Vendor | Warrant | Date | Amount | Description |
|-------------------------------|----------|-----------|-----------------|------------------------|
| Fund 65 | | | | |
| Anna LeFleur | DAY~824 | 6/14/2019 | 22.24 | Reimbursement |
| Candy Clark | DAY~825 | 6/14/2019 | 65.00 | Reimbursement |
| Donna Putz Gillespie | DAY~826 | 6/14/2019 | 9.25 | Reimbursement |
| Julie Taylor | DAY~827 | 6/14/2019 | 15.73 | Reimbursement |
| Kaitlyn Steggall | DAY~828 | 6/14/2019 | 14.94 | Reimbursement |
| Katie Pilcher | DAY~829 | 6/14/2019 | 15.00 | Reimbursement |
| Michele Ness | DAY~830 | 6/14/2019 | 12.00 | Reimbursement |
| National Everything Wholesale | DAY~5582 | 6/14/2019 | 2,851.52 | Supplies |
| Victoria Horn | DAY~5584 | 6/14/2019 | 10.56 | reimbursement May 2019 |
| Fund 65 Total | | | 3,016.24 | |

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Cedar Rapids Community Schools (FY 18-19)
List of Paid Bills June 14, 2019

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**** Grand Total ** 3,310,882.51**