

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
September 13, 2019**

|   | <u>General<br/>Fund (10)</u> | <u>Management<br/>Fund (22)</u> | <u>Schoolhouse<br/>Funds<br/>(33,36,40,91)</u> | <u>Food and<br/>Nutrition<br/>Fund (61)</u> | <u>Day Care<br/>Fund (62,65)</u> | <u>Total<br/>All<br/>Funds</u> |
|---|------------------------------|---------------------------------|--|---|----------------------------------|--------------------------------|
| <b>Electronic Payments</b>                                    |                              |                                 |  |   |                                  |                                |
| EFT FILE  | \$ 2,149.48                  | \$ -                            | \$ -   | \$ 25.52                                    | \$ 41.54                         | \$ 2,216.54                    |
| <br><b>Approved Warrants and Voids<br/>(Entered By Batch)</b> |                              |                                 |  |   |                                  |                                |
|   | \$ 871,244.97                | \$ 447.88                       | \$ 431,640.54                                  | \$ 141,097.24                               | \$ 829.33                        | 1,445,259.96                   |
| <br><b>Total</b>  | <u><u>\$ 873,394.45</u></u>  | <u><u>\$ 447.88</u></u>         | <u><u>\$ 431,640.54</u></u>                    | <u><u>\$ 141,122.76</u></u>                 | <u><u>\$ 870.87</u></u>          | <u><u>\$ 1,447,476.50</u></u>  |

BA-20-001/04.3

| Vendor                           | Warrant    | Date      | Amount    | Description               |                          |  |                            |  |
|----------------------------------|------------|-----------|-----------|---------------------------|--------------------------|--|----------------------------|--|
| <b>Fund 10</b>                   |            |           |           |                           |                          |  |                            |  |
| Accelerate Learning Inc          | GEN~263354 | 9/13/2019 | 29,520.00 | Stemscope refill and      |                          |  |                            |  |
| Acme Tools                       | GEN~263355 | 9/13/2019 | 1,619.10  | Tool                      |                          |  |                            |  |
| Adel Wholesale                   | GEN~263356 | 9/13/2019 | 1,964.69  | parts                     |                          |  |                            |  |
| Advance Builders Corp            | GEN~263357 | 9/13/2019 | 1,215.34  | Service/Wilson            | Service/Hoover           |  | Service/Taft               |  |
| American String Teachers Associa | GEN~263358 | 9/13/2019 | 116.00    | Membership dues           |                          |  |                            |  |
| Amerigas Propane LP              | GEN~263359 | 9/13/2019 | 5,407.68  | Propane                   |                          |  |                            |  |
| Amy Harger                       | GEN~8949   | 9/13/2019 | 5.45      | Travel - Staff            |                          |  |                            |  |
| Amy Marner                       | GEN~8950   | 9/13/2019 | 50.17     | Travel - Staff            |                          |  |                            |  |
| Angela C Fogle                   | GEN~8951   | 9/13/2019 | 206.40    | Reimbursement             |                          |  |                            |  |
| Anissa FitzPatrick               | GEN~263360 | 9/13/2019 | 56.00     | Book fee refund           |                          |  |                            |  |
| Apple Inc                        | GEN~263361 | 9/13/2019 | 9,159.00  | IPads                     |                          |  |                            |  |
| Aramark Uniform Services         | GEN~263362 | 9/13/2019 | 3,274.01  | Laundry - Aug 2019        |                          |  |                            |  |
| Art of Problem Solving           | GEN~263363 | 9/13/2019 | 1,287.50  | PACT supplies             |                          |  |                            |  |
| ASCD                             | GEN~263364 | 9/13/2019 | 49.00     | Membership 19/20-         |                          |  |                            |  |
| Auditory Sciences                | GEN~263365 | 9/13/2019 | 199.00    | Subscription to Interact  |                          |  |                            |  |
| Baker Paper & Supply             | GEN~263366 | 9/13/2019 | 957.30    | Tape                      | Package tape             |  |                            |  |
| Benefitfocus.com Inc             | GEN~263367 | 9/13/2019 | 250.00    | Sept 2019                 |                          |  |                            |  |
| Bianca Turner                    | GEN~8952   | 9/13/2019 | 37.12     | Travel - Staff            |                          |  |                            |  |
| Brittani Burhite                 | GEN~263346 | 9/9/2019  | 110.00    | Double adjustment was     |                          |  |                            |  |
| C.R. Glass Co                    | GEN~263368 | 9/13/2019 | 4,502.04  | replace insulated units   | repaired windows-Taylor  |  |                            |  |
| Camcor, Inc                      | GEN~263369 | 9/13/2019 | 558.00    | Document cameras          |                          |  |                            |  |
| Campbell Supply                  | GEN~263370 | 9/13/2019 | 72.50     | Supplies                  |                          |  |                            |  |
| Carey Ash                        | GEN~8953   | 9/13/2019 | 159.60    | reimbursement             |                          |  |                            |  |
| CarQuest Auto Parts              | GEN~263371 | 9/13/2019 | 998.21    | Bus parts                 | Bus part                 |  |                            |  |
| Cassie Kehoe                     | GEN~263372 | 9/13/2019 | 15.00     | Reimbursement             |                          |  |                            |  |
| CDW Government Inc               | GEN~263373 | 9/13/2019 | 2,500.00  | Go GuardianTraining       |                          |  |                            |  |
| Cedar Rapids Special Duty Police | GEN~263374 | 9/13/2019 | 147.00    | BOE mtg security - 9/9/19 |                          |  |                            |  |
| Cedar Rapids Water Department    | GEN~263375 | 9/13/2019 | 24,353.42 | 8/7/19-9/5/19 service -   | 8/7/19-9/5/19 service -  |  | 8/9/19-8/30/19 service -   |  |
| Cedar Valley World Travel        | GEN~263376 | 9/13/2019 | 2,480.00  | Charter tp Waterloo       | Charter to North Scott   |  | Charter to Pleasant Valley |  |
| Center Point - Urbana Schools    | GEN~263377 | 9/13/2019 | 30.00     | Cross Country             |                          |  |                            |  |
| Charles Fulton                   | GEN~263378 | 9/13/2019 | 21.00     | Book fee refund           |                          |  |                            |  |
| Chileda Institute Inc            | GEN~263379 | 9/13/2019 | 6,474.02  | Tuition for Chileda-July  |                          |  |                            |  |
| Cindy Schmerbach                 | GEN~263380 | 9/13/2019 | 60.00     | Volleyball official       |                          |  |                            |  |
| City Laundering Co               | GEN~263381 | 9/13/2019 | 601.89    | Laundry                   | Landry                   |  |                            |  |
| City of Cedar Rapids/Treasurer   | GEN~263382 | 9/13/2019 | 37,855.84 | SRO September 2019        | false alarm - McKinley   |  |                            |  |
| Communications Engineering Co    | GEN~263383 | 9/13/2019 | 238.00    | programed clocks and set  |                          |  |                            |  |
| Computer Information Concepts In | GEN~263384 | 9/13/2019 | 9,480.00  | Infinite Campus           | Training/Infinite Campus |  |                            |  |

**Cedar Rapids Community Schools (FY 19-20)**  
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| Vendor                            | Warrant    | Date      | Amount     | Description               |                            |                       |  |
|-----------------------------------|------------|-----------|------------|---------------------------|----------------------------|-----------------------|--|
| Cotton Gallery                    | GEN~263385 | 9/13/2019 | 310.60     | 6th Grade Academy T       |                            |                       |  |
| Craig McWherter                   | GEN~8954   | 9/13/2019 | 135.93     | McWherter supply          | Reimbursement              |                       |  |
| Cummins Inc                       | GEN~263386 | 9/13/2019 | 1,815.57   | Bus repair                |                            |                       |  |
| Darrah's Inc                      | GEN~263387 | 9/13/2019 | 98.00      | District vehicle towing   |                            |                       |  |
| Dawn Embretson                    | GEN~8955   | 9/13/2019 | 30.00      | Travel - Staff            |                            |                       |  |
| Dennis Company Inc                | GEN~263388 | 9/13/2019 | 320.89     | parts                     | supplies                   |                       |  |
| Department of Education           | GEN~263389 | 9/13/2019 | 4,840.00   | Bus inspection            |                            |                       |  |
| Dick Blick Art Materials          | GEN~263390 | 9/13/2019 | 1,643.27   | Supplies                  |                            |                       |  |
| Didax Inc                         | GEN~263391 | 9/13/2019 | 8,850.00   | Fraction tiles            |                            |                       |  |
| DreamBox Learning Inc             | GEN~263392 | 9/13/2019 | 2,900.00   | Math program software     |                            |                       |  |
| Eastern Iowa Blinds Inc DBA: Bud  | GEN~263393 | 9/13/2019 | 425.00     | provide and install       |                            |                       |  |
| Electrical Engineering and Equip  | GEN~263394 | 9/13/2019 | 364.29     | parts                     |                            |                       |  |
| Emerson Specialty Hardware        | GEN~263395 | 9/13/2019 | 39.95      | Keys                      | Supplies                   |                       |  |
| Emily Blackhurst                  | GEN~263396 | 9/13/2019 | 30.00      | Refund orchestra lesson   |                            |                       |  |
| Flora Williams                    | GEN~263397 | 9/13/2019 | 58.00      | Refund book fees for E.   |                            |                       |  |
| Gazette Communications Inc        | GEN~263398 | 9/13/2019 | 885.67     | Publish June 2019 Claims  | Publish July 2019 Claims   | Land sale Ad for bids |  |
| Glenn Varner                      | GEN~8956   | 9/13/2019 | 33.43      | Reimbursement             |                            |                       |  |
| Goodwill Industries of Heartland  | GEN~263399 | 9/13/2019 | 84.72      | Transition Center-        |                            |                       |  |
| Grainger Inc                      | GEN~263400 | 9/13/2019 | 529.80     | parts                     |                            |                       |  |
| Great Lakes Higher Ed             | GEN~263401 | 9/13/2019 | 398.02     | Garnishments              |                            |                       |  |
| Happy Numbers Inc                 | GEN~263402 | 9/13/2019 | 699.00     | Licenses through          |                            |                       |  |
| Hargers Acoustics Inc             | GEN~263403 | 9/13/2019 | 906.00     | UPA supplies              | supplies                   |                       |  |
| Harms Oil Company                 | GEN~263404 | 9/13/2019 | 14,714.19  | fuel                      |                            |                       |  |
| Hassingier Enterprises LLC DBA Ni | GEN~263405 | 9/13/2019 | 986.00     | student transportation -  |                            |                       |  |
| Hawkeye Communication             | GEN~263406 | 9/13/2019 | 54.00      | alarm monitoring -        |                            |                       |  |
| Hazim Al-Yasiri                   | GEN~263407 | 9/13/2019 | 70.00      | Soccer Official           |                            |                       |  |
| HDC Business Forms Co             | GEN~263408 | 9/13/2019 | 282.30     | Activity Deposit Tickets  |                            |                       |  |
| Hupp Electric Motors Inc          | GEN~263409 | 9/13/2019 | 1,661.22   | Parts                     |                            |                       |  |
| IACTE                             | GEN~263410 | 9/13/2019 | 115.00     | Registration/Stekl        |                            |                       |  |
| IDI LLC                           | GEN~263411 | 9/13/2019 | 72.00      | Log in codes              |                            |                       |  |
| ImOn Communications               | GEN~263412 | 9/13/2019 | 4,903.18   | 9/8-10/7/2019 service     |                            |                       |  |
| Impact Photography                | GEN~263413 | 9/13/2019 | 1,300.00   | Fresh Class Photo/Fall    | Freshman Class             |                       |  |
| IMS Branded Solutions             | GEN~263414 | 9/13/2019 | 3,087.55   | 2019 Freshman Welcome     |                            |                       |  |
| Indian Creek Nature Center        | GEN~263415 | 9/13/2019 | 100.00     | Truman staff pre-service  |                            |                       |  |
| Infomax Office Systems Inc        | GEN~263416 | 9/13/2019 | 8,683.50   | Lamination film           | Repair                     |                       |  |
| Inspired to Sew LLC               | GEN~263417 | 9/13/2019 | 3,108.42   | Bernina Activa/stater kit | Bernina Activa/starter kit |                       |  |
| Instructure Inc                   | GEN~263418 | 9/13/2019 | 93,626.50  | Canvas Cloud              |                            |                       |  |
| Interstate All Battery Center     | GEN~263419 | 9/13/2019 | 199.25     | Batteries                 |                            |                       |  |
| Interstate Power and Light Compa  | GEN~263420 | 9/13/2019 | 117,957.16 | 8/2-9/4/2019 service/July | 7/31-9/3/2019              | 7/30-8/292019         |  |

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|----------------------------------|------------|-----------|------------|-------------------------|---------------------------|--|---------------------------|
| Iowa City Community School Distr | GEN~263421 | 9/13/2019 | 25.00      | Cross Country           |                           |  |                           |
| Iowa Communications Network      | GEN~263422 | 9/13/2019 | 2.75       | August services         |                           |  |                           |
| Iowa Department of Education     | GEN~263423 | 9/13/2019 | 650.54     | 2018-19 NP              |                           |  |                           |
| Iowa Department of Human Service | GEN~263424 | 9/13/2019 | 144,106.44 | August 2019 Medicaid    |                           |  |                           |
| Iowa Girls High School Athletic  | GEN~263425 | 9/13/2019 | 200.00     | Athletic fees/McKinley  | IGHSAU                    |  |                           |
| Iowa High School Speech Associat | GEN~263426 | 9/13/2019 | 235.00     | Registration-2019       | Membership fees 19/20     |  | IHSSA Registration        |
| Iowa NET Academy                 | GEN~263427 | 9/13/2019 | 2,752.00   | Iowa NET High Sept 2019 |                           |  |                           |
| Jessica Mooberry                 | GEN~8957   | 9/13/2019 | 4.99       | Travel - Staff          |                           |  |                           |
| Joan Grave                       | GEN~8958   | 9/13/2019 | 10.44      | Travel - Staff          |                           |  |                           |
| Johnstone Supply                 | GEN~263428 | 9/13/2019 | 248.68     | Parts                   |                           |  |                           |
| Joy Briscoe                      | GEN~8959   | 9/13/2019 | 23.20      | Travel - Staff          |                           |  |                           |
| Junge Center Point               | GEN~263429 | 9/13/2019 | 113.37     | District vehicle part   |                           |  |                           |
| Kaitlyn Hill                     | GEN~263430 | 9/13/2019 | 21.00      | Book fee refund         |                           |  |                           |
| Kathryn Tritle                   | GEN~8960   | 9/13/2019 | 166.00     | Travel - Staff          |                           |  |                           |
| Kathryn Tyner                    | GEN~8961   | 9/13/2019 | 19.97      | Reimbursement           |                           |  |                           |
| Kathrynne Terrell                | GEN~8962   | 9/13/2019 | 7.77       | Travel - Staff          |                           |  |                           |
| Keith Zeigler                    | GEN~263431 | 9/13/2019 | 60.00      | Volleyball official     |                           |  |                           |
| Kelly Services Inc               | GEN~263432 | 9/13/2019 | 8,109.11   | Services WE 8/11/2019   | Services WE 8/4/2019      |  | Services WE 8/18/2019     |
| Kelsey Teeter                    | GEN~8963   | 9/13/2019 | 9.00       | Travel - Staff          |                           |  |                           |
| Kenwood Records Management       | GEN~263433 | 9/13/2019 | 977.43     | August 19 Scanning      |                           |  |                           |
| Kim Sparks                       | GEN~8964   | 9/13/2019 | 320.14     | Reimbursement           |                           |  |                           |
| King's Material Inc              | GEN~263434 | 9/13/2019 | 841.74     | Materials               | Parking curb              |  | Mason sand                |
| Knowledge Matters Inc            | GEN~263435 | 9/13/2019 | 11,340.00  | Licences-3 year         |                           |  |                           |
| Krystal Manka                    | GEN~8965   | 9/13/2019 | 16.65      | Travel - Staff          |                           |  |                           |
| Kylee Pyle                       | GEN~8966   | 9/13/2019 | 105.00     | Travel - Staff          |                           |  |                           |
| L.L. Pelling Company Inc         | GEN~263436 | 9/13/2019 | 552.00     | Cold Patch Asphalt      |                           |  |                           |
| Linn County REC                  | GEN~263437 | 9/13/2019 | 6,080.03   | 7/22-8/22/2019          |                           |  |                           |
| Mailing Services                 | GEN~263438 | 9/13/2019 | 604.66     | Summer mailing/Taft     | Summer mailing            |  | AP Green mailing/KHS      |
| Marco Inc - Supplies             | GEN~263439 | 9/13/2019 | 2,766.11   | Supplies for HP         |                           |  |                           |
| Marion Janitorial Supply Co      | GEN~263440 | 9/13/2019 | 564.50     | Inventory replenishment |                           |  |                           |
| Matheson Tri-Gas                 | GEN~263441 | 9/13/2019 | 212.89     | Supplies                |                           |  |                           |
| Matthew Heaton                   | GEN~8967   | 9/13/2019 | 160.08     | Travel - Staff          |                           |  |                           |
| McGrath Ford                     | GEN~263442 | 9/13/2019 | 127.87     | District vehicle part   |                           |  |                           |
| Mediacom Communications Corp     | GEN~263443 | 9/13/2019 | 1,020.00   | Service September 2019  |                           |  |                           |
| Mercy Medical Center             | GEN~263444 | 9/13/2019 | 3,783.00   | Physicals               |                           |  |                           |
| Michael J Federer                | GEN~263445 | 9/13/2019 | 60.00      | Volleyball Official     |                           |  |                           |
| Michael Waters                   | GEN~8968   | 9/13/2019 | 157.76     | Travel - Staff          |                           |  |                           |
| MidAmerican Energy Company       | GEN~263446 | 9/13/2019 | 204.60     | 8/2-9/3/2019            | 8/1-8/30/2019             |  | 7/29-8/26/2019            |
| MidAmerican Energy Services LLC  | GEN~263447 | 9/13/2019 | 2,619.01   | 6/27-7/28/2019          | 6/7-7/8/2019 service/July |  | 6/5-7/4/2019 service/July |

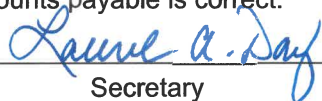
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|----------------------------------|------------|-----------|-----------|------------------------|-------------------|-------------|
| Motion Industries Inc            | GEN~263448 | 9/13/2019 | 200.35    | Parts                  |                   |             |
| Mount Mercy University           | GEN~263449 | 9/13/2019 | 1,124.18  | Catering 8/14/2019     | Catering 8/5/2019 |             |
| National Minority Update         | GEN~263450 | 9/13/2019 | 498.00    | Advertising-6 months   |                   |             |
| Nicole Shaw                      | GEN~8969   | 9/13/2019 | 9.45      | Travel - Staff         |                   |             |
| Office Depot Inc                 | GEN~263451 | 9/13/2019 | 1,106.08  | Supplies/KHS           | Paper             | Supplies    |
| Overhead Door Company of Cedar R | GEN~263452 | 9/13/2019 | 90.00     | Service/Transportation |                   |             |
| Palos Sports Inc                 | GEN~263453 | 9/13/2019 | 318.71    | Gym equipment/Bertram  |                   |             |
| Pamela Razor                     | GEN~8970   | 9/13/2019 | 40.72     | Travel - Staff         |                   |             |
| Paul Hayes                       | GEN~8971   | 9/13/2019 | 25.29     | Travel - Staff         |                   |             |
| Pearson Education                | GEN~263454 | 9/13/2019 | 61,840.21 | 6 year licenses        |                   |             |
| Photo Pro                        | GEN~263455 | 9/13/2019 | 8,234.78  | Cameras                |                   |             |
| Plank Road Publishing            | GEN~263456 | 9/13/2019 | 132.45    | Music                  |                   |             |
| Polk County Sheriff              | GEN~263457 | 9/13/2019 | 389.10    | Garnishments           |                   |             |
| PT Cleaners LLC DBA: Dry Cleanin | GEN~263458 | 9/13/2019 | 443.25    | Clean Mops and Towels  |                   |             |
| Radio Communications Company     | GEN~263459 | 9/13/2019 | 1,516.00  | I class cards          |                   |             |
| Raptor Technologies LLC          | GEN~263460 | 9/13/2019 | 16,740.00 | Renewal                |                   |             |
| Regina High School               | GEN~263461 | 9/13/2019 | 100.00    | Cross Country          | Cross Country     |             |
| Reid Kauffman                    | GEN~263462 | 9/13/2019 | 70.00     | Soccer official        |                   |             |
| Reliable Machine & Mfg. Inc.     | GEN~263463 | 9/13/2019 | 136.00    | Parts                  |                   |             |
| Renee Hill                       | GEN~8972   | 9/13/2019 | 26.68     | Travel - Staff         |                   |             |
| Retrac Inc DBA: Think Safe Inc   | GEN~263464 | 9/13/2019 | 43.00     | AED supplies 41720     |                   |             |
| Riverside Insights               | GEN~263465 | 9/13/2019 | 673.20    | Test/answer sheets     |                   |             |
| Sadler Power Train Inc           | GEN~263466 | 9/13/2019 | 17.20     | Bus parts              |                   |             |
| Sarah Oldag                      | GEN~8973   | 9/13/2019 | 3.60      | Travel - Staff         |                   |             |
| Scantron Corporation             | GEN~263467 | 9/13/2019 | 455.70    | Test/answer sheets     |                   |             |
| Scholastic Classroom Magazine    | GEN~263469 | 9/13/2019 | 296.67    | Subscription/JHS       |                   |             |
| Scholastic                       | GEN~263468 | 9/13/2019 | 3,222.39  | Subscription           | Choices magazines |             |
| School Administrators of Iowa    | GEN~263470 | 9/13/2019 | 26,745.00 | SAI Membership Renewal |                   |             |
| School Specialty Inc             | GEN~263471 | 9/13/2019 | 5,955.43  | Desk/table             | Supplies/Jackson  | Supplies    |
| Schultz Strings Inc              | GEN~263472 | 9/13/2019 | 91.80     | Supplies               |                   |             |
| Sheriff of Linn County           | GEN~263473 | 9/13/2019 | 475.99    | Garnishments           |                   |             |
| Sherri Lytle                     | GEN~8974   | 9/13/2019 | 39.15     | Travel - Staff         |                   |             |
| Sherwin-Williams Automotive      | GEN~263474 | 9/13/2019 | 834.60    | Shop supply            |                   |             |
| SJSmith Co Inc                   | GEN~263475 | 9/13/2019 | 230.97    | Supplies               | Rental/KHS        | Welding gas |
| Skyler Charles Houseal           | GEN~263476 | 9/13/2019 | 700.00    | Bus repair             |                   |             |
| Sno Sites                        | GEN~263477 | 9/13/2019 | 400.00    | Torch Website          |                   |             |
| St. Luke's Dental Health Center  | GEN~263478 | 9/13/2019 | 26.00     | EHF- student dental    |                   |             |
| Stacia Otto                      | GEN~8975   | 9/13/2019 | 62.64     | Travel - Staff         |                   |             |
| Standard Bearings                | GEN~263479 | 9/13/2019 | 55.89     | Parts                  |                   |             |

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| Staples Business Advantage       | GEN~263480 | 9/13/2019 | 4,130.25          | Supplies                 | Toner         | Credit on supplies |
| Steve Sandstrom                  | GEN~263481 | 9/13/2019 | 75.00             | Piano tuning/Franklin    |               |                    |
| Steven Gene Luedtke DBA: Auto In | GEN~263482 | 9/13/2019 | 2,482.50          | Service                  |               |                    |
| Stokes Energy Consulting LLC     | GEN~263483 | 9/13/2019 | 600.00            | Gas monitoring July 2019 |               |                    |
| Storey Kenworthy                 | GEN~263484 | 9/13/2019 | 1,002.56          | Sit to stand desk        |               |                    |
| Storm Steel                      | GEN~263485 | 9/13/2019 | 34.04             | Materials                |               |                    |
| Streff Electrical Contractors    | GEN~263486 | 9/13/2019 | 542.96            | Service/KHS              | Service/RMS   |                    |
| Swank Motion Pictures Inc        | GEN~263487 | 9/13/2019 | 581.00            | Movie License            |               |                    |
| Tara Troester                    | GEN~8976   | 9/13/2019 | 74.82             | Travel - Staff           |               |                    |
| TeamViewer GmbH                  | GEN~263488 | 9/13/2019 | 412.00            | Team Viewer software for |               |                    |
| The Powder Shop Inc              | GEN~263489 | 9/13/2019 | 2,499.00          | Football goal            |               |                    |
| Tony Camenisch                   | GEN~8977   | 9/13/2019 | 10.59             | Trans meal               |               |                    |
| Tricia J Weber                   | GEN~8978   | 9/13/2019 | 17.99             | Reimbursement            |               |                    |
| Uline                            | GEN~263490 | 9/13/2019 | 1,043.39          | Boxes/pads               | Envelopes     |                    |
| United Parcel Service            | GEN~263491 | 9/13/2019 | 13.45             | Shipping fees            |               |                    |
| UnityPoint St. Luke's Hospital   | GEN~263492 | 9/13/2019 | 4,490.34          | Service 8/26-8/30/19     |               |                    |
| US Department of Education       | GEN~263493 | 9/13/2019 | 1,221.66          | Garnishments             |               |                    |
| Van Meter Inc                    | GEN~263494 | 9/13/2019 | 2,366.89          | Inventory Replenishment  | Fuses         | Breaker            |
| Vanessa Forest                   | GEN~8979   | 9/13/2019 | 8.29              | Travel - Staff           |               |                    |
| Vex Robotics Inc                 | GEN~263495 | 9/13/2019 | 8,356.55          | Supplies                 | Supplies/Taft | Supplies/FMS       |
| Virgin Pulse Inc                 | GEN~263496 | 9/13/2019 | 28.99             | Devices shipped July     |               |                    |
| Voyager Sopris Learning, Inc     | GEN~263497 | 9/13/2019 | 85,065.00         | LETRS3 Training          |               |                    |
| Welter Storage Equipment Co      | GEN~263498 | 9/13/2019 | 730.00            | Storage cabinet          |               |                    |
| Wendy Parker                     | GEN~8980   | 9/13/2019 | 171.16            | Travel - Staff           |               |                    |
| Westdale Bowling Center          | GEN~263499 | 9/13/2019 | 155.25            | 6th Grade Academy field  |               |                    |
| Windstar Lines Inc               | GEN~263500 | 9/13/2019 | 864.00            | Charter to Iowa City     |               |                    |
| Windstream                       | GEN~263501 | 9/13/2019 | 7,951.12          | Windstream Combined      |               |                    |
| Zonar Systems Inc                | GEN~263502 | 9/13/2019 | 3,467.75          | Computer hardware        | Bus GPS       |                    |
| <b>Fund 10 Total</b>             |            |           | <b>873,394.45</b> |                          |               |                    |

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

  
Secretary

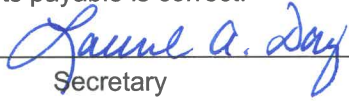
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Cedar Rapids Community Schools (FY 19-20)  
List of Paid Bills September 13, 2019

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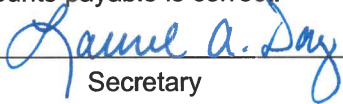
| Vendor               | Warrant    | Date                 | Amount        | Description         |
|----------------------|------------|----------------------|---------------|---------------------|
| <b>Fund 22</b>       |            |                      |               |                     |
| School Specialty Inc | GEN~263471 | 9/13/2019            | 447.88        | File cabinet/Hoover |
|                      |            | <b>Fund 22 Total</b> | <b>447.88</b> |                     |

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| Vendor                           | Warrant              | Date      | Amount           | Description              |
|----------------------------------|----------------------|-----------|------------------|--------------------------|
| <b>Fund 33</b>                   |                      |           |                  |                          |
| Apple Inc                        | SCH~13245            | 9/13/2019 | 5,880.00         | IPads                    |
| Four Oaks Inc                    | SCH~13249            | 9/13/2019 | 6,025.00         | Rent for Bertram-Sept19  |
| Julia Farland DBA: Affinity Prop | SCH~13253            | 9/13/2019 | 38,050.00        | Iowa BIG lease           |
| The New Bohemian Innovation Coll | SCH~13261            | 9/13/2019 | 5,208.50         | Rent/utilities Sept 2019 |
|                                  | <b>Fund 33 Total</b> |           | <b>55,163.50</b> |                          |

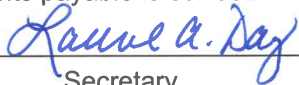
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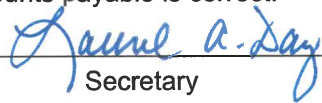
| Vendor                           | Warrant   | Date      | Amount            | Description                 |                            |                         |
|----------------------------------|-----------|-----------|-------------------|-----------------------------|----------------------------|-------------------------|
| <b>Fund 36</b>                   |           |           |                   |                             |                            |                         |
| Asphalt Repair Service Inc       | SCH~13246 | 9/13/2019 | 18,728.00         | Service/Taft                | Service/Coolidge           | Service/Hiawatha        |
| Baker Group                      | SCH~13247 | 9/13/2019 | 9,556.50          | Service/FMS                 | Service/Gibson             |                         |
| Eggleston Concrete Contractors I | SCH~13248 | 9/13/2019 | 75,545.00         | Eggleston App1 Wilson       | Eggleston App1 Polk        | hydro seed area - Van   |
| Hawkeye Communication            | SCH~13250 | 9/13/2019 | 157.50            | fire alarm service - Taylor |                            |                         |
| Hawkeye Environmental            | SCH~13251 | 9/13/2019 | 173.00            | asbestos sampling -         |                            |                         |
| Iowa-Illinois Taylor Insulation  | SCH~13252 | 9/13/2019 | 889.19            | Materials                   |                            |                         |
| Lynch Ford                       | SCH~13254 | 9/13/2019 | 161,004.00        | Van                         | Vans                       |                         |
| Mitchell Monk DBA: Eastern Iowa  | SCH~13255 | 9/13/2019 | 11,171.16         | restriping parking lot -    | restriping parking lot and | restriping parking lot, |
| Olmstead Construction            | SCH~13256 | 9/13/2019 | 58,102.95         | Olmstead App1 Grant         | Olmstead App2 Van          |                         |
| Peak Construction                | SCH~13257 | 9/13/2019 | 31,418.40         | Peak Construction App6      |                            |                         |
| Radio Communications Company     | SCH~13258 | 9/13/2019 | 545.82            | Service/AL600 ULXS          |                            |                         |
| Sitler's LED Supplies            | SCH~13259 | 9/13/2019 | 630.00            | Supplies/WHS                |                            |                         |
| Streff Electrical Contractors    | SCH~13260 | 9/13/2019 | 8,555.52          | Sercice/Kingston            | Service/Metro              | Service/Kingston        |
| <b>Fund 36 Total</b>             |           |           | <b>376,477.04</b> |                             |                            |                         |

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| Vendor                          | Warrant              | Date      | Amount            | Description                                   |
|---------------------------------|----------------------|-----------|-------------------|---|
| <b>Fund 61</b>                  |                      |           |                   |   |
| Amanda Foreman                  | FN~83                | 9/13/2019 | 25.52             | Travel - Staff                                |
| Amy Kuhn                        | FN~23304             | 9/13/2019 | 36.70             | lunch refund                                  |
| EMS Detergent Services          | FN~23305             | 9/13/2019 | 5,226.70          | kitchen supplies - August                     |
| Heather Demeulenare             | FN~23306             | 9/13/2019 | 30.50             | lunch refund                                  |
| Heather Wilhelmi                | FN~23307             | 9/13/2019 | 20.00             | lunch refund                                  |
| Jill Henderson                  | FN~23308             | 9/13/2019 | 119.00            | Lunch refund                                  |
| Kristi Pingel                   | FN~23309             | 9/13/2019 | 84.05             | lunch refund                                  |
| Lynda Walch                     | FN~23310             | 9/13/2019 | 109.70            | lunch refund                                  |
| Megan Hagenow                   | FN~23311             | 9/13/2019 | 33.15             | lunch refund                                  |
| Rapids Foodservice Contract and | FN~23312             | 9/13/2019 | 5,158.00          | Lunch trays                                   |
| Rebecca Ray                     | FN~23313             | 9/13/2019 | 20.50             | lunch refund                                  |
| Reinhart Foodservice LLC        | FN~23314             | 9/13/2019 | 130,258.94        | 8/14-8/29/19 invoices 8/15-8/28/2019 invoices |
|                                 | <b>Fund 61 Total</b> |           | <b>141,122.76</b> |   |

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**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills September 13, 2019**

| <b>Vendor</b>                 | <b>Warrant</b> | <b>Date</b>          | <b>Amount</b> | <b>Description</b> |
|-------------------------------|----------------|----------------------|---------------|--------------------|
| <b>Fund 65</b>                |                |                      |               |                    |
| Joan Christiansen             | DAY~871        | 9/13/2019            | 13.59         | Reimbursement      |
| Julie Taylor                  | DAY~872        | 9/13/2019            | 12.99         | Reimbursement      |
| Kaitlyn Steggall              | DAY~873        | 9/13/2019            | 14.96         | Reimbursement      |
| National Everything Wholesale | DAY~5649       | 9/13/2019            | 368.47        | Supplies           |
| School Specialty Inc          | DAY~5650       | 9/13/2019            | 460.86        | Supplies           |
|                               |                | <b>Fund 65 Total</b> | <b>870.87</b> |                    |

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**Cedar Rapids Community Schools (FY 19-20)**  
**List of Paid Bills September 13, 2019**

**\*\* Grand Total \*\*      1,447,476.50**