

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 4, 2016**

	<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	\$ 5,644.17	\$ -	\$ -	\$ -	\$ 70.03	\$ 5,714.20
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,103,876.88	\$ 54,350.25	\$ 47,435.72	\$ 134,485.55	\$ 42,258.08	\$ 1,382,406.48
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,103,876.88</u></u>	<u><u>\$ 54,350.25</u></u>	<u><u>\$ 47,435.72</u></u>	<u><u>\$ 134,485.55</u></u>	<u><u>\$ 42,258.08</u></u>	<u><u>\$ 1,388,120.68</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills June 3, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~238948	6/3/2016	66.62	supplies		
Abilitations (Integrations)	GEN~238949	6/3/2016	219.91	supplies		
Academic Superstore	GEN~238950	6/3/2016	159.98	Adobe Acrobat		
Adam Beck DBA: Middletown Produc	GEN~238951	6/3/2016	350.00	repair		
Alliant Energy	GEN~238952	6/3/2016	42,257.37	04/19-05/19/16 service -	04/21-05/20/16 service -	04/22-05/23/16 service -
Amber Hansen	GEN~2873	6/3/2016	90.98	reimbursement for music		
Andrea Malek	GEN~2874	6/3/2016	57.02	District mileage		
Apple Inc	GEN~238953	6/3/2016	390.94	ipad	Apple Credit	
ARBOR SCIENTIFIC	GEN~238954	6/3/2016	28.00	supplies		
ATS Project Success	GEN~238955	6/3/2016	115.00	TI - SES Apr 2016		
Baker & Taylor Inc	GEN~238956	6/3/2016	1,615.17	books		
Baker Paper Co Inc	GEN~238957	6/3/2016	4,415.48	supplies		
Barbara Quigley	GEN~2875	6/3/2016	70.00	Physical reimbursement		
Batteries Plus	GEN~238958	6/3/2016	665.98	Batteries		
Bill Myers	GEN~2876	6/3/2016	77.68	Physical reimbursement	Meal reimbursement	
Bookhouse	GEN~238959	6/3/2016	2,493.12	books		
Bound To Stay Bound Books Inc	GEN~238960	6/3/2016	115.74	books		
Brian McGlaughlin	GEN~2877	6/3/2016	12.25	Meal reimbursement		
Brucemore Inc	GEN~238961	6/3/2016	365.00	Brucemore Tour 4/22/16	Viola Gibson field trip to	Grant field trip to
BSN Sports	GEN~238962	6/3/2016	5,410.37	jerseys/supplies	balls	
Buesing's Iowa Generator Co	GEN~238963	6/3/2016	278.62	Bus repair		
Candance Greathouse	GEN~2878	6/3/2016	47.93	green team supplies		
Car Quest Auto Parts	GEN~238965	6/3/2016	2,494.18	Vehicle parts	Bus parts	Lubricant
Carlene Parker	GEN~238966	6/3/2016	42.00	Meal reimbursement		
Carolina Biological Supply Co	GEN~238967	6/3/2016	1,602.95	frogs	supplies	camera
Carson-Dellosa Publishing Inc	GEN~238968	6/3/2016	608.16	supplies		
Cassidy Reinken	GEN~2879	6/3/2016	113.94	reimbursement		
Cedar Rapids Special Duty Police	GEN~238969	6/3/2016	147.00	05/09/16 BOE Mtg		
Century Cab Inc	GEN~238970	6/3/2016	20,233.00	student transportation	Student cab rides_Mar	
Chemsearch	GEN~238971	6/3/2016	1,864.25	Lubricant		
Christine Neff	GEN~2880	6/3/2016	85.00	reimbursement		
Cindy Fagan	GEN~2881	6/3/2016	4.30	reimbursement		
City Laundering Co	GEN~238972	6/3/2016	202.84	Laundering		
City of Cedar Rapids/Treasurer	GEN~238973	6/3/2016	1,588.00	Field trips for Nixon	Kenwood & Arthur Ushers	false alarm - Johnson
Citywide Cleaners	GEN~238974	6/3/2016	54.86	drycleaning	dry cleaning	
Clay-King Com	GEN~238975	6/3/2016	28.64	art supplies - PACT		
Cole Cooper	GEN~238976	6/3/2016	100.00	choreographer		

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Collins Road Theatres Inc	GEN~238977	6/3/2016	250.00	movie - Grant Wood		
Colony Heating and Air Condition	GEN~238978	6/3/2016	561.15	water cooler installed -		
Con Serve	GEN~238979	6/3/2016	108.62	Garnishments		
Consumers Cooperative Society	GEN~238980	6/3/2016	12,611.46	fuel		
Cotton Gallery	GEN~238981	6/3/2016	636.25	t-shirts		
Craig McWherter	GEN~2882	6/3/2016	17.95	reimbursement		
Crescent Electric Supply Co	GEN~238982	6/3/2016	1,226.09	supplies		
Decker Sports	GEN~238983	6/3/2016	893.95	football supplies	tennis balls	
Dell Marketing LP	GEN~238984	6/3/2016	137.88	toner		
Demco Inc	GEN~238985	6/3/2016	92.37	book labels	supplies	
Dennis Becker	GEN~238986	6/3/2016	1,000.00	specialized PD - Iowa BIG		
Dennis Company Inc	GEN~238987	6/3/2016	373.27	parts	supplies	
Dennis Walsh	GEN~2883	6/3/2016	57.97	reimbursement		
Des Moines Stamp Mfg. Company	GEN~238988	6/3/2016	31.80	signature stamp		
Diversified Collection Service	GEN~238989	6/3/2016	108.62	Garnishments		
Dorry Ross	GEN~2884	6/3/2016	220.37	reimbursement		
DoubleTree Cedar Rapids Conventi	GEN~238990	6/3/2016	2,393.80	2016 Metro Graduation	IAAE conference	
EBSCO Information Services	GEN~238991	6/3/2016	399.09	STAND UP DESK CTM		
Emerson Specialty Hardware	GEN~238993	6/3/2016	832.69	supplies	keys	
Emily Gotto	GEN~2885	6/3/2016	454.64	Travel exp. IA ELL	District mileage	
EOS CCA	GEN~238994	6/3/2016	118.39	Garnishments		
Eric Christenson	GEN~2886	6/3/2016	54.00	reimbursement		
ETA hand2mind	GEN~238995	6/3/2016	25.42	supplies		
Fair-Play Scoreboards	GEN~238996	6/3/2016	1,585.00	scoreboards		
Fauser Energy Resources	GEN~238997	6/3/2016	1,107.36	Bus oil		
FCH LLC Sylvan Learning Centers	GEN~238998	6/3/2016	4,330.38	TI - SES Apr and May Inv		
Flowerama of America Inc	GEN~238999	6/3/2016	166.97	Senior recog flowers		
Foundation Building Materials	GEN~239000	6/3/2016	738.84	supplies		
Fred Cernin	GEN~2887	6/3/2016	17.11	Meal reimbursement		
G&K Services Co	GEN~239001	6/3/2016	1,975.41	5/11/16-5/18/16 - Laundry	3/23/16-3/30/16 - Laundry	
Gail Barger	GEN~2888	6/3/2016	14.00	Meal reimbursement		
Gazette Company	GEN~239002	6/3/2016	56.09	Gazette		
GCR Tire Center	GEN~239003	6/3/2016	202.09	tires	trailer tire	
Gopher Sport	GEN~239004	6/3/2016	57.86	table tennis balls		
Grainger Inc	GEN~239005	6/3/2016	185.77	supplies	tools	
Grant Wood Area Education Agency	GEN~239006	6/3/2016	40,083.00	4th qrt data processing	workshop registration	Address Printing for
Great Lakes Higher Education Gua	GEN~239007	6/3/2016	105.41	Garnishments		
Greg Best	GEN~239008	6/3/2016	75.00	soccer official		
Hargers Acoustics Inc	GEN~239009	6/3/2016	581.00	supplies		

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Hawkeye Communication	GEN~239010	6/3/2016	310.72	service - Harrison	service - Hiawatha	
HDC Business Forms Co	GEN~239011	6/3/2016	781.38	print shop tickets		
Heather Katta	GEN~2889	6/3/2016	82.89	District mileage		
Heidi Miller	GEN~2890	6/3/2016	83.29	reimbursement		
Herff Jones	GEN~239012	6/3/2016	2,235.44	diploma covers -KHS	diploma covers - Metro	gown - WHS
Hobart Sales & Service	GEN~239013	6/3/2016	644.02	repair parts		
Holly Palmersheim	GEN~2891	6/3/2016	104.27	District mileage		
Hupp Electric Motors Inc	GEN~239014	6/3/2016	261.00	service call/repair - WHS		
Hy-Vee Collins Rd Demonstrations	GEN~239015	6/3/2016	290.48	Hy-Vee Dietitian Harding		
Hy-Vee Edgewood Rd Demonstration	GEN~239016	6/3/2016	85.00	Taft Hy-Vee Dietitian		
IRS Tax Levy	GEN~239017	6/3/2016	354.51	Garnishments		
IA Dept Revenue-Admin Wage Assn	GEN~239018	6/3/2016	390.87	Garnishments		
Impact Photography	GEN~239019	6/3/2016	500.00	Senior pictures 2016		
Indian Creek Nature Center	GEN~239020	6/3/2016	502.00	Jackson Field trip to	Arthur field trip Indian	pre-school field trip
Internal Revenue Service	GEN~239021	6/3/2016	120.39	Garnishments		
Interstate All Battery Center	GEN~239022	6/3/2016	16.80	batteries for camera		
Iowa Department of Human Service	GEN~239023	6/3/2016	745,910.92	May 2016 Medicaid		
Iowa High School Speech Associat	GEN~239024	6/3/2016	831.00	all state entry fees speech		
Iowa PTA	GEN~239025	6/3/2016	54.45	refund on check written		
Jacob Bulicek	GEN~239026	6/3/2016	75.00	soccer official		
Jennifer Schear	GEN~2892	6/3/2016	147.96	Travel exp Handwriting		
Jerald Mackey	GEN~2893	6/3/2016	21.96	Meal reimbursement		
Jeremy Rodriguez	GEN~2894	6/3/2016	25.91	Meal reimbursement		
Jerome Lorig	GEN~2895	6/3/2016	13.46	Meal reimbursement		
Jim Boardman Jr.	GEN~2896	6/3/2016	28.51	Meal reimbursement		
Jim Stockman	GEN~239027	6/3/2016	21.00	Meal reimbursement		
Johnson Controls Inc	GEN~239028	6/3/2016	2,153.20	service - various schools		
Johnstone Supply	GEN~239029	6/3/2016	430.37	supplies		
Joshua Goff	GEN~2897	6/3/2016	6.00	community mobility		
Jostens	GEN~239030	6/3/2016	141.11	Diplomas & Covers		
Julie Gardemann	GEN~2898	6/3/2016	13.76	Meal reimbursement		
Junge Center Point	GEN~239031	6/3/2016	58.60	Vehicle parts		
Junior Achievement	GEN~239032	6/3/2016	16,660.85	MOU - CRA - Spring 2016		
Justin Mason	GEN~239033	6/3/2016	3.00	refund of lost library book		
Kabonjo Bienveni	GEN~239034	6/3/2016	25.00	interpreters		
Kaplan Early Learning	GEN~239035	6/3/2016	22.39	supplies		
Karen Banninger	GEN~2899	6/3/2016	20.99	Meal reimbursement		
Karen Hyland	GEN~2900	6/3/2016	48.86	District mileage		
Karen R Jones	GEN~2901	6/3/2016	8.65	Meal reimbursement		

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Kathie Meggers-Duesenberg	GEN~2902	6/3/2016	75.00	District mileage		
Kathleen Schakel	GEN~2903	6/3/2016	14.00	Meal reimbursement		
Kathryn Riley	GEN~2904	6/3/2016	73.32	reimbursement		
Keegan Taube	GEN~2905	6/3/2016	178.20	Travel exp Handwriting		
Kelly Buckley	GEN~2906	6/3/2016	349.92	District mileage		
Kennedy HS Activity Fund	GEN~239036	6/3/2016	1,600.00	KHS Debate Expenses		
Kenneth Morris Jr	GEN~2907	6/3/2016	131.37	reimbursement		
Kent Van Bogart	GEN~239037	6/3/2016	75.00	soccer official		
Keri Annis	GEN~2908	6/3/2016	27.65	District mileage		
Kev Group Inc	GEN~239038	6/3/2016	256.40	Apr 2016 Monthly Charge		
King's Material Inc	GEN~239039	6/3/2016	584.60	woodchips		
Kirkwood Community College	GEN~239040	6/3/2016	1,033.00	Concurrent courses	Kirkwood KICK - Tuition	
Klane, Marci DBA: One Smart Kid	GEN~239041	6/3/2016	1,513.75	TI -- SES May 2016		
Konica Minolta Business Solution	GEN~239042	6/3/2016	11,225.00	06/14/16 Standard		
Kristel Saxton	GEN~2909	6/3/2016	62.15	District mileage		
Kristin Kalahar	GEN~239043	6/3/2016	110.00	refund on DSC		
Kristin Mangrich	GEN~2910	6/3/2016	163.24	District mileage		
Lakeshore Learning Materials	GEN~239044	6/3/2016	3,730.73	supplies	play carpet	
Laura Reed	GEN~2911	6/3/2016	94.82	District mileage		
Lauren Meier	GEN~2912	6/3/2016	113.90	reimbursement		
LaVerne Burns	GEN~2913	6/3/2016	14.64	Meal reimbursement		
Leanne Ruley	GEN~2914	6/3/2016	65.34	reimbursement		
Liberty Hardwoods Inc	GEN~239045	6/3/2016	508.50	hardwood/student		
Linn County Community Services	GEN~239046	6/3/2016	9,686.34	April 2016 expenses		
Linn County Health	GEN~239047	6/3/2016	48.00	pool plus/JHS	pool plus/KHS	
Lisa Johnson	GEN~2915	6/3/2016	399.08	reimbursement		
Lorraine Lagrange	GEN~2916	6/3/2016	10.70	Meal reimbursement		
M.J. Care Inc	GEN~239048	6/3/2016	23,632.66	service-March 2016		
Marco Inc - Supplies	GEN~239049	6/3/2016	2,432.87	Glue chips & Staples	staples/WHS	Glue chips
Marion Janitorial Supply Co	GEN~239050	6/3/2016	43.28	telescopic pole		
Mark Ganske	GEN~2917	6/3/2016	14.83	Meal reimbursement		
Mark W Ellis	GEN~2918	6/3/2016	9.62	Meal reimbursement		
Martin Marietta	GEN~239051	6/3/2016	27.91	sand		
Mary Gibney	GEN~2919	6/3/2016	25.98	Community Mobility-		
Matheson Tri-Gas	GEN~239052	6/3/2016	79.22	Argon		
Menards West	GEN~239053	6/3/2016	618.75	lumber/nails	lumber	stock supplies
MidAmerican Energy Company	GEN~239054	6/3/2016	127.93	4/22-5/23/2016 service-		
Mingus Mountain Academy	GEN~239055	6/3/2016	375.00	April 2016 tuition		
Monica Hewitt	GEN~2920	6/3/2016	72.58	District mileage		

Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description		
NAEYC-ACAD FOR EARLY PROG ACC.	GEN~239056	6/3/2016	1,425.00	Accreditation Annual		
Nicholas Pietz	GEN~2921	6/3/2016	219.42	Reimbursement		
O'Donnell Ace Hardware	GEN~239057	6/3/2016	121.12	supplies	treadlocker	hardware
Oriental Trading Co Inc	GEN~239058	6/3/2016	281.23	graduation robes	supplies	
Paetec	GEN~239059	6/3/2016	1,987.49	Service 4/22-5/21/2016		
Patty Porter	GEN~2922	6/3/2016	58.84	reimbursement		
Paul Morton	GEN~2923	6/3/2016	14.00	Meal reimbursement		
Pearson Education	GEN~239060	6/3/2016	168.40	algebra books		
Peggy Ziemer	GEN~2924	6/3/2016	69.93	District mileage		
Perfection Learning Corporation	GEN~239061	6/3/2016	386.40	IMC books/Hoover		
Performant Recovery Inc	GEN~239062	6/3/2016	212.91	Garnishments		
Postage By Phone Reserve Acct	GEN~239063	6/3/2016	20,000.00	Pitney Bowes Postage		
Pro-Ed Inc	GEN~239064	6/3/2016	223.74	student		
Quad City Times	GEN~239065	6/3/2016	729.80	4/1 WHS Surveyor	WHS April Fools Issue	
Rally Appraisal LLC	GEN~239066	6/3/2016	375.00	valuation services		
Really Good Stuff	GEN~239067	6/3/2016	69.39	supplies		
Reliastar Life Insurance Company	GEN~239068	6/3/2016	11,283.90	June 2016 Group Life		
Rex's Refills & Supplies	GEN~239069	6/3/2016	88.00	toner		
Robert Bembenek	GEN~2925	6/3/2016	7.15	Meal reimbursement		
Robert D Techau	GEN~239070	6/3/2016	10.69	Meal reimbursement		
RogueFitness	GEN~239071	6/3/2016	1,786.33	PE equipment		
Roosevelt MS Activity Fund	GEN~239072	6/3/2016	75.00	track meet expenses		
Sandra Shapiro	GEN~2926	6/3/2016	102.33	District mileage		
Sandra Thompson	GEN~2927	6/3/2016	70.00	Physical		
Sanh Tran	GEN~239073	6/3/2016	25.00	Interpreting Wright May		
Sarah Hamilton	GEN~2928	6/3/2016	144.09	Travel exp. ISNO school		
Sarah Spooner	GEN~2929	6/3/2016	103.26	reimbursement		
Scantron Corporation	GEN~239074	6/3/2016	361.73	answer sheets		
Scholastic Book Clubs Inc	GEN~239075	6/3/2016	88.00	Books for Spring Fling		
School Health Corporation	GEN~239076	6/3/2016	16.99	supplies		
School Specialty Inc	GEN~239077	6/3/2016	1,158.65	supplies/Truman	supplies/JHS	supplies/McKinley
Schultz Strings	GEN~239078	6/3/2016	595.07	Repair/KHS	viola rental/Roosevelt	
Secretary of State	GEN~239079	6/3/2016	30.00	Notary payment		
Shelli Elliott	GEN~2930	6/3/2016	21.49	Meal reimbursement		
Sheriff Of Linn County	GEN~239080	6/3/2016	444.04	Garnishments		
Sled Shed	GEN~239081	6/3/2016	75.98	weed shipper string		
St. Luke's Work Well Solution	GEN~239082	6/3/2016	301.00	Physical	service 9/21/2016	
Standard Bearings	GEN~239083	6/3/2016	13.45	belts		
Staples Business Advantage	GEN~239085	6/3/2016	1,185.89	inventory replenishment	badge covers	credit on latex gloves

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Vendor	Warrant	Date	Amount	Description			
Staples	GEN~239084	6/3/2016	176.34	labels	supplies		
Star Foodservice Equipment and R	GEN~239086	6/3/2016	41.45	parts			
Stephanie Forck	GEN~2931	6/3/2016	75.60	District mileage			
Stephanie Griffin	GEN~2932	6/3/2016	13.85	District mileage			
Stephanie Steele	GEN~2933	6/3/2016	399.10	reimbursement			
Storm Steel	GEN~239087	6/3/2016	72.59	steel	Storm Steel		
Structured Cabling Specialist In	GEN~239088	6/3/2016	834.37	service/WHS			
Sylvan Learning Center	GEN~239089	6/3/2016	301.00	TI - SES May 2016			
Tallgrass Business Resources	GEN~239090	6/3/2016	5,474.98	White board/Truman			
Tamara Hess	GEN~2934	6/3/2016	77.34	reimbursement			
Tammi Kuba	GEN~2935	6/3/2016	84.26	reimbursement			
Tanager Place / Mike Halverson	GEN~239091	6/3/2016	43,740.50	1/16-6/16 program costs	4/16-6/16 service Polk	Para training	
Teresa Brimmer	GEN~2936	6/3/2016	60.49	reimbursement			
Terrance Phares	GEN~2937	6/3/2016	18.09	Meal reimbursement			
The Ar-Jay Center, a Ferguson En	GEN~239092	6/3/2016	1,839.36	supplies			
Thomas Pugh	GEN~239093	6/3/2016	75.00	soccer official			
Thomas Pumroy	GEN~2938	6/3/2016	10.11	Meal reimbursement			
Tracie Gutknecht	GEN~2939	6/3/2016	164.43	District mileage			
Truck Builders Inc	GEN~239094	6/3/2016	544.00	Bus repair			
UI Health Care EMS Learning Reso	GEN~239095	6/3/2016	8.00	CPR Card			
Uline	GEN~239096	6/3/2016	439.00	Cartons	supplies		
United Laboratories Inc	GEN~239097	6/3/2016	878.04	Shop supplies			
United Parcel Service	GEN~239098	6/3/2016	89.76	shipping fees			
United States Academic Decathlon	GEN~239099	6/3/2016	1,650.00	materials for Academ			
US Department of Education	GEN~239100	6/3/2016	374.71	Garnishments			
VALLEY ENVIRONMENTAL SERVICES	GEN~239101	6/3/2016	119.00	Used oil & filters			
Van Meter Industrial	GEN~239102	6/3/2016	705.24	lights	parts		
Verizon Wireless	GEN~239103	6/3/2016	565.70	4/7-5/6/2016			
Washington High School	GEN~239104	6/3/2016	7,947.38	reimburse WHS for	reimburse WHS for	Reimburse WHS for	
WEBER COMMUNICATIONS	GEN~239105	6/3/2016	200.00	service/KHS			
West Side Transport Inc	GEN~239106	6/3/2016	800.00	freight/ Zaner-Bloser			
William Rhoads	GEN~2940	6/3/2016	32.40	Meal reimbursement			
WiMacTel Inc	GEN~239107	6/3/2016	110.00	payphone service/WHS			
Windstar Lines Inc	GEN~239108	6/3/2016	1,752.00	Charter to			
Youthlight Inc	GEN~239109	6/3/2016	16.45	supplies			
Zimmerman Ford	GEN~239110	6/3/2016	49.16	Vehicle parts			

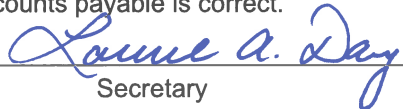
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,109,521.05	

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


Secretary

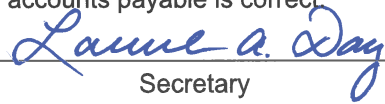
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Fund 22				
C.R. Glass Co	GEN~238964	6/3/2016	315.44	glass replacement - Polk
EMC Insurance Company	GEN~238992	6/3/2016	54,034.81	Workers Comp April 2016
		Fund 22 Total	54,350.25	

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

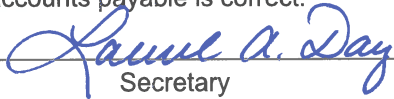
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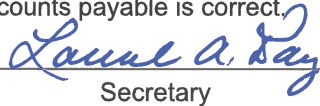
Vendor	Warrant	Date	Amount	Description	
Fund 33					
Iowa Startup Accelerator Inc	SCH~11615	6/3/2016	13,500.00	DevTeam Sprint 5	DevTeam Sprint 6
Mitchell Monk DBA: Eastern Iowa	SCH~11617	6/3/2016	120.00	parking lot markings -	
Piper Jaffray & Co	SCH~11618	6/3/2016	1,000.00	Dissemination Services	
Shive-Hattery Inc	SCH~11620	6/3/2016	4,573.52	service through 5/20/2016	
		Fund 33 Total	19,193.52		

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 36				
Baker Group	SCH~11613	6/3/2016	3,798.76	Energy Audit - Wright
Iowa Prison Industries	SCH~11614	6/3/2016	1,347.30	Taft ADA Signage*
Iowa-Illinois Taylor Insulation	SCH~11616	6/3/2016	1,368.55	service - Grant
Randy's Carpets	SCH~11619	6/3/2016	372.50	carpet-Jackson
Shive-Hattery Inc	SCH~11620	6/3/2016	7,160.93	service through May 20, service through 5/20/2016
Tallgrass Business Resources	SCH~11621	6/3/2016	6,268.16	White board/Truman
Technical Specialty Systems	SCH~11622	6/3/2016	7,926.00	service/McKinley
	Fund 36 Total		28,242.20	

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

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills June 3, 2016

Vendor	Warrant	Date	Amount	Description
Fund 61				
Affi Elossais	FN~22150	6/3/2016	10.45	lunch refund
Amy Marnew	FN~22151	6/3/2016	20.60	Lunch refund
Anderson Erickson Dairy Co	FN~22152	6/3/2016	21,042.44	5/1/16-5/7/16 - Milk 5/8/16-5/14/16 - Milk
Barbara Wheeldon	FN~22153	6/3/2016	65.36	lunch refund
Connie Brecht	FN~22154	6/3/2016	2.35	lunch refund
Desiree Paige	FN~22155	6/3/2016	25.20	Lunch refund
Earthgrains Baking Co. Inc.	FN~22156	6/3/2016	3,835.33	5/16/16-5/20/16 - Bread
Elon Swehla	FN~22157	6/3/2016	36.80	Lunch refund
EMS Detergent Services	FN~22158	6/3/2016	542.25	4/22/16-5/24/16 - Kitchen 5/25/16-5/29/16 - Kitchen
Holly Albright	FN~22159	6/3/2016	25.35	lunch refund
Jill Hockaday	FN~22160	6/3/2016	26.05	Lunch refund
Joshua Beck	FN~22161	6/3/2016	32.05	lunch refund
June Vaughan	FN~22162	6/3/2016	70.45	lunch refund
Lesa Neff	FN~22163	6/3/2016	22.15	lunch refund
Lisa Huggins	FN~22164	6/3/2016	31.40	lunch refund
Lisa Karr	FN~22165	6/3/2016	133.75	Lunch refund
Melissa Brobston	FN~22166	6/3/2016	2.95	Lunch refund
Nancy Hildebrand	FN~22167	6/3/2016	29.05	Lunch refund
OfficeMax	FN~22168	6/3/2016	144.35	supplies
Paula Schmitt	FN~22169	6/3/2016	12.80	lunch refund
Pepsi Cola	FN~22170	6/3/2016	4,781.30	5/4-5/17/2016 invoices 5/17/16-5/29/16 invoices
Jennifer Reed	FN~22171	6/3/2016	13.90	lunch refund
Reinhart Foodservice Equipment &	FN~22172	6/3/2016	103,340.02	5/2/16-5/12/16 invoices 5/10/16-5/18/16 invoices
Rose Eads	FN~22173	6/3/2016	20.00	Lunch refund
Roxanne Youngton	FN~22174	6/3/2016	4.45	lunch refund
Shelly Lewis	FN~22175	6/3/2016	128.25	lunch refund
Victoria Phillips	FN~22176	6/3/2016	3.40	lunch refund
Wanda Franklin	FN~22177	6/3/2016	56.55	lunch refund
Wendi Scheer	FN~22178	6/3/2016	26.55	Lunch refund

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills June 3, 2016

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Vendor	Warrant	Date	Amount	Description
		Fund 61 Total	134,485.55	

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



Secretary

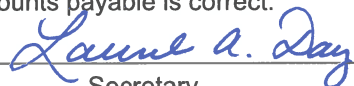
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Cedar Rapids Ball Club Inc	DAY~4694	6/3/2016	354.00	Kernals game lunches for
Lisa Klosterman DBA: Music On Th	DAY~4695	6/3/2016	296.00	Music on the Move
National Playground Compliance G	DAY~4697	6/3/2016	34,933.00	playground/Coolidge
S & S WORLDWIDE INC	DAY~4699	6/3/2016	129.97	supplies/Nixon
		Fund 62 Total	35,712.97	

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Secretary

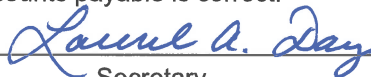
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4692	6/3/2016	5,793.25	meals and snacks
Carl Ohrt	DAY~4693	6/3/2016	600.00	May Maintenance 2016
Kate Savarese	DAY~267	6/3/2016	33.68	reimbursement
Kristen James	DAY~268	6/3/2016	27.71	reimbursement
Michele Ness	DAY~269	6/3/2016	8.64	reimbursement
National Everything Wholesale	DAY~4696	6/3/2016	38.44	supplies/Rockwell
OfficeMax	DAY~4698	6/3/2016	113.42	supplies
Fund 65 Total			6,615.14	

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Secretary

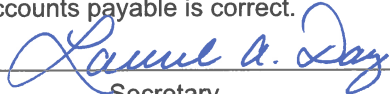
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Carlos O'Kelly's Mexican Cafe	UEN~245	6/3/2016	84.79	UEN lunch 11/9/2016
		Fund 92 Total	84.79	

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Secretary