

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 26, 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	\$ 1,772.82	\$ -	\$ -	\$ -	\$ 188.55	\$ 1,961.37
Approved Warrants and Voids (Entered By Batch)						
	\$ 938,298.51	\$ 138,834.73	\$ 403,734.32	\$ 532,432.43	\$ 313,565.52	\$ 2,326,865.51
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 940,071.33</u>	<u>\$ 138,834.73</u>	<u>\$ 403,734.32</u>	<u>\$ 532,432.43</u>	<u>\$ 313,754.07</u>	<u>\$ 2,328,826.88</u>

Cedar Rapids Community School District (FY 15-16)
List of Paid Bills March 25, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~237467	3/25/2016	219.68	parts	part return	
A-1 Disposal Service Inc	GEN~237468	3/25/2016	23,598.56	trash removal		
A.B. Combs Leadership Magnet Ele	GEN~237469	3/25/2016	75.00	leadership day seminar		
ABC Supply Co Inc	GEN~237470	3/25/2016	342.36	supplies		
Achieve HighPoints	GEN~237471	3/25/2016	585.00	TI-SES Feb 2016 service		
Acme Tools	GEN~237472	3/25/2016	121.38	parts	service/repair	
Air Filter Sales and Services In	GEN~237473	3/25/2016	526.78	supplies		
Alan D Rowe	GEN~237474	3/25/2016	300.00	reimbursement		
Alburnett Community School	GEN~237475	3/25/2016	82,758.00	QTR3 OE		
Alliant Energy	GEN~237476	3/25/2016	81,424.08	02/01-03/04/16 service -	02/09-03/10/16 service -	01/28-03/01/16 service -
Amerigas Propane Lp	GEN~237477	3/25/2016	112.96	propane		
Amy Shoemaker	GEN~2550	3/25/2016	26.51	reimbursement		
Anamosa Community Schools	GEN~237478	3/25/2016	3,183.00	QTR3 OE		
Apple Inc	GEN~237479	3/25/2016	2,540.00	ipad		
Appleby & Horn Tile Co	GEN~237480	3/25/2016	37.00	Plani Patch		
ASCD	GEN~237481	3/25/2016	371.00	membership renewal	membership renewal -	membership fee
ATS Project Success	GEN~237482	3/25/2016	201.25	TI-SES Feb 2016		
B4 Brands	GEN~237483	3/25/2016	63.95	hand soap		
Baker & Taylor Inc	GEN~237484	3/25/2016	1,901.69	books		
Baker Paper Co Inc	GEN~237485	3/25/2016	590.00	supplies		
Benefitfocus.com Inc	GEN~237486	3/25/2016	250.00	March 2016 service		
Benton Community School District	GEN~237487	3/25/2016	35,906.15	QTR3 OE	QTR3 OE TLC	QTR3 OE Transfer
Big River Equipment Co	GEN~237488	3/25/2016	156.31	lift truck		
Brent Neighbor	GEN~237489	3/25/2016	75.00	wrestling official		
Brian McGlaughlin	GEN~2551	3/25/2016	12.08	meal reimbursement		
Budget Car Rental and Sales	GEN~237490	3/25/2016	87.59	van rental for speech		
C.R. Glass Co	GEN~237491	3/25/2016	244.44	supplies		
C.R. Organization of Teachers As	GEN~237492	3/25/2016	7,291.14	Union Dues		
Capitol R & D Inc	GEN~237493	3/25/2016	226.31	parts		
Car Quest Auto Parts	GEN~237494	3/25/2016	859.83	shop supplies	parts	supplies
CASAS - Comprehensive Adult Stud	GEN~237495	3/25/2016	290.00	online tests		
Cedar Rapids Education Assn	GEN~237496	3/25/2016	57,759.99	Union Dues		
Cedar Rapids Metro Economic Alli	GEN~237497	3/25/2016	6,400.00	Iowa Big - Troy Miller		
Cedar Rapids Water Department	GEN~237498	3/25/2016	2,070.89	01/14/16-03/14/16 service	01/13/16-03/11/16 service	01/18/16-03/16/16 service
Cedar Valley World Travel	GEN~237499	3/25/2016	700.00	basketball playoff charter		
Center Point - Urbana Schools	GEN~237500	3/25/2016	48,754.62	QTR3 OE	QTR3 OE TLC Special Ed	OTR3 OE TLC Adjust
Central City Community Schools	GEN~237501	3/25/2016	4,774.50	QTR3 OE		

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Vendor	Warrant	Date	Amount	Description		
Century Cab Inc	GEN~237502	3/25/2016	23,159.50	Jan 2016 student cabs	Feb 2016 Cab fare	Dec 2015 student cabs
Certified Laboratories	GEN~237503	3/25/2016	1,133.46	supplies		
Chauffers Teamsters & Helpers	GEN~237504	3/25/2016	2,355.83	Union Dues		
Chuck Kelsey	GEN~2552	3/25/2016	11.97	reimbursement		
Cindi Rudish	GEN~2553	3/25/2016	137.88	reimbursement		
City Laundering Co	GEN~237505	3/25/2016	223.52	laundry	laundry	
City of Cedar Rapids DBA: Cedar	GEN~237506	3/25/2016	204.00	field trip - Truman		
City of Cedar Rapids/Treasurer	GEN~237507	3/25/2016	4,618.56	salt	false alarm - Metro	
Clear Creek Amana Community Scho	GEN~237508	3/25/2016	8,348.35	QTR3 OE	QTR3 TLC Transfer	
Color/Fx LLC	GEN~237509	3/25/2016	1,467.00	Torch printing		
Community Health Charities Iowa	GEN~237510	3/25/2016	758.92	Community Health		
Con Serve	GEN~237511	3/25/2016	84.68	Garnishments		
Constructive Playthings	GEN~237512	3/25/2016	51.94	supplies		
Consumers Cooperative Society	GEN~237513	3/25/2016	9,876.68	fuel		
Cotton Gallery	GEN~237514	3/25/2016	59.25	PARRT t-shirts - Taft		
CRCSD Foundation	GEN~237515	3/25/2016	1,090.38	CRCD Foundation		
Crescent Electric Supply Co	GEN~237516	3/25/2016	51.87	supplies	parts	
Cummins Central Power LLC	GEN~237517	3/25/2016	3,475.64	bus repair		
Curriculum Associates Inc	GEN~237518	3/25/2016	394.78	phonics order	phonics material	phonics pack
CW Consulting	GEN~237519	3/25/2016	97.50	service call		
David Carney	GEN~2554	3/25/2016	12.28	meal reimbursement		
Dell Marketing LP	GEN~237520	3/25/2016	68.94	toner		
Dennis Company Inc	GEN~237521	3/25/2016	258.49	parts	part	
Diversified Collection Service	GEN~237522	3/25/2016	84.68	Garnishments		
Doren Montgomery	GEN~237523	3/25/2016	150.00	wrestling official		
Douglas Patten	GEN~2555	3/25/2016	70.00	physical reimbursement		
Early Learning Labs Inc	GEN~237524	3/25/2016	1,995.00	Early Numeracy		
Emerson Specialty Hardware	GEN~237527	3/25/2016	12.75	keys		
Emily Mattke	GEN~2556	3/25/2016	38.95	reimbursement		
EMS Detergent Services	GEN~237528	3/25/2016	75.00	childcare supplies/Metro		
Environmental Safety, Inc.	GEN~237529	3/25/2016	2,011.08	shop supplies		
EOS CCA	GEN~237530	3/25/2016	68.81	Garnishments		
Eric Olson	GEN~237531	3/25/2016	60.00	wrestling official		
Fastenal Company	GEN~237532	3/25/2016	11.62	supplies		
Fingerprints Etc	GEN~237533	3/25/2016	100.00	chidcare		
Fitness Finders	GEN~237534	3/25/2016	84.95	supplies		
Five Seasons Day Care ELSC	GEN~237535	3/25/2016	10,057.00	Feb 2016 4 Yr Old		
Food & Nutrition	GEN~237536	3/25/2016	10,310.22	Feb 2016 Balance Sheet		
Foundation 2	GEN~237537	3/25/2016	282.29	TI- Feb 2016		

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FUTURE HORIZONS INC	GEN~237538	3/25/2016	78.80	books		
G&K Services Co	GEN~237539	3/25/2016	1,573.60	3/2-3/9/2016 invoices		
Gary Comstock	GEN~2557	3/25/2016	3.35	shop supplies		
Gazette Company	GEN~237540	3/25/2016	120.54	BOE minutes 02/22/2016	Notice to Bidders 02/25/	
Glenn Dighton	GEN~2558	3/25/2016	35.00	meal reimbursement		
Global Industrial Equipment	GEN~237541	3/25/2016	1,466.69	picnic tables	lego cupboard	
Grainger Inc	GEN~237542	3/25/2016	586.13	bus wash parts	parts	
Grant Wood Area Education Agency	GEN~237543	3/25/2016	719.34	walpole kit/Garfield	science	workshop registration - L.
Gypsum Supply Co	GEN~237544	3/25/2016	22.50	supplies		
Haddock Corporation	GEN~237545	3/25/2016	2,421.00	replacement lamps	lamps	
Hands Up Communications	GEN~237546	3/25/2016	576.00	interpreter		
Hargers Acoustics Inc	GEN~237547	3/25/2016	178.00	parts		
Hawkeye Communication	GEN~237548	3/25/2016	589.00	service	service call	Total Connect Monitoring
Hawkeye Sheetmetal Inc	GEN~237549	3/25/2016	1,750.00	install downspout elbows		
HDC Business Forms Co	GEN~237550	3/25/2016	557.86	checks	activity checks/RMS	
Home Appliance Center	GEN~237551	3/25/2016	95.00	trip charge to fix		
Hupp Electric Motors Inc	GEN~237552	3/25/2016	2,525.32	parts/labor	parts	
IRS Tax Levy	GEN~237553	3/25/2016	219.23	Garnishments		
IA Dept Revenue-Admin Wage Assn	GEN~237554	3/25/2016	292.39	Garnishments		
IDN-H Hoffman Inc	GEN~237555	3/25/2016	25.54	supplies		
ImOn Communications	GEN~237556	3/25/2016	3,731.39	03/08-04/07/16 service		
Impact Photography	GEN~237557	3/25/2016	650.00	pictures	smart lunch photos	
Insect Control Specialists	GEN~237558	3/25/2016	270.00	supplies		
Insight Investments LLC	GEN~237559	3/25/2016	6,501.79	PLTW Lease 4/1-4/30/16	PLTW Lease 04/01-	
Intradyn	GEN~237560	3/25/2016	5,700.00	Archiving renewal		
Iowa Association of Alternative	GEN~237561	3/25/2016	50.00	IAAE presenter		
Iowa Board of Pharmacy Examiners	GEN~237562	3/25/2016	90.00	IA Board of Pharmacy		
Iowa Children's Museum	GEN~237563	3/25/2016	39.00	field trip		
Iowa City Community School Distr	GEN~237564	3/25/2016	3,417.51	QTR3 OE	QTR3 OE TLC	
Jeanette Ziegenhorn	GEN~2559	3/25/2016	107.13	reimbursement		
Jefferson HS Activity Fund	GEN~237565	3/25/2016	832.25	Pepsi vending machine		
Jenni Surret	GEN~2560	3/25/2016	74.50	reimbursement		
Jennifer Schear	GEN~2561	3/25/2016	8.21	reimbursement		
Jennifer Seevell	GEN~2562	3/25/2016	13.34	meal reimbursement		
Jim Stockman	GEN~237566	3/25/2016	21.00	meal reimbursement		
Junge Lincoln-Mercury	GEN~237567	3/25/2016	36.50	vehicle parts		
Karen Banninger	GEN~2563	3/25/2016	21.36	meal reimbursement		
Karen Phillips	GEN~2564	3/25/2016	15.98	reimbursement		
Katam Sales Co Inc	GEN~237568	3/25/2016	588.65	IA Assessment pencils		

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Kennedy HS Activity Fund	GEN~237569	3/25/2016	1,827.75	Pepsi vending machine		
Kent Sesker	GEN~237570	3/25/2016	135.00	wrestling official		
Keri Campbell	GEN~2565	3/25/2016	90.55	reimbursement		
Kev Group Inc	GEN~237571	3/25/2016	20,534.00	KEV Access/Software		
Kevin Karr	GEN~2566	3/25/2016	134.78	reimbursement		
Kevin Malloy	GEN~237572	3/25/2016	180.00	wrestling official		
KinderCare West	GEN~237573	3/25/2016	19,257.69	reimbursement		
Kirkwood Community College	GEN~237574	3/25/2016	169.00	Excel class - S. Lytle		
Konica Minolta Business Solution	GEN~237575	3/25/2016	11,225.00	04/14/16 standard		
L.L. Pelling	GEN~237576	3/25/2016	98.60	premix		
Lakeshore Learning Materials	GEN~237577	3/25/2016	142.45	supplies		
LaVerne Burns	GEN~2567	3/25/2016	83.88	physical reimbursement	meal reimbursement	
Lawson Products	GEN~237578	3/25/2016	249.69	parts		
Lea Lemon	GEN~2568	3/25/2016	127.71	reimbursement		
League of Women Voters Linn Coun	GEN~237579	3/25/2016	400.00	State of the County lunch		
Linn County Community Services	GEN~237580	3/25/2016	10,859.05	January 2016 LCCDC		
Linn County Health	GEN~237581	3/25/2016	36.00	water analysis - KHS	water analysis - WHS	water analysis - JHS
Linn Mar Community School Distri	GEN~237582	3/25/2016	1,050.39	3rd qtr EII billing FY		
Lisbon Community Schools	GEN~237583	3/25/2016	7,957.50	Qtr 3 OE FY 2015/16		
Lori Opheim	GEN~2569	3/25/2016	31.68	reimbursement		
Lowell Tiedt	GEN~237584	3/25/2016	60.00	wrestling official		
M.J. Care Inc	GEN~237585	3/25/2016	11,716.60	Jan 2016 service		
MakerBot	GEN~237586	3/25/2016	199.00	3 D printer Extruder		
Marcia Loan	GEN~2570	3/25/2016	6.00	reissue reimbursement		
Marco Inc - Supplies	GEN~237587	3/25/2016	507.23	staples/KHS		
Marion Janitorial Supply Co	GEN~237588	3/25/2016	4,741.04	supplies	inventory replenishment	
Martin Marietta	GEN~237589	3/25/2016	362.53	ice sand		
Matheson Tri-Gas	GEN~237590	3/25/2016	172.83	shop stock	parts	
Mediacom	GEN~237591	3/25/2016	90.09	3/20-4/19/2016 service		
Mercy Sports Care	GEN~237592	3/25/2016	3,550.00	Feb 2016 service		
Microsoft Corporation	GEN~237593	3/25/2016	1,542.19	Surface Pro 3	tablet	SP4Type cover
MidAmerica Administrative & Reti	GEN~237594	3/25/2016	223,301.02	PEHP		
MidAmerican Energy Company	GEN~237595	3/25/2016	264.16	02/08-03/09/2016 service		
Midway Outdoor Equipment	GEN~237596	3/25/2016	454.88	equipment repair		
Midwest Wheel Companies	GEN~237597	3/25/2016	1,421.31	shop tool replacement		
Millar Woodwind Repair	GEN~237598	3/25/2016	550.00	repair/FMS	repair/Roosevelt	
MUSIC IS ELEMENTARY	GEN~237600	3/25/2016	228.43	music		
Nasco	GEN~237601	3/25/2016	287.66	supplies	playstix bulding set	
Nick's Cab	GEN~237602	3/25/2016	351.00	Feb 2016 service		

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Vendor	Warrant	Date	Amount	Description		
North Linn Community Schools	GEN~237603	3/25/2016	78.17	QTR3 OE NORTH LINN		
OfficeMax	GEN~237604	3/25/2016	203.41	supplies		
Oriental Trading Co Inc	GEN~237605	3/25/2016	43.97	supplies		
Ppme Local 2003	GEN~237606	3/25/2016	330.60	Union Dues		
PC & MacExchange	GEN~237607	3/25/2016	670.00	l pad cases	ipad cases	
Performant Recovery Inc	GEN~237608	3/25/2016	190.88	Garnishments		
Pesticide Bureau-Idals	GEN~237609	3/25/2016	15.00	pesticide applicator		
Pipe Pro Inc	GEN~237610	3/25/2016	1,541.84	service/Wright	service/Taylor	
Pitney Bowes	GEN~237611	3/25/2016	2,278.29	term rental 12/30/15-		
Primex Wireless INC	GEN~237612	3/25/2016	337.00	FCC 10 year license		
Raynor Door of Cedar Rapids	GEN~237613	3/25/2016	672.54	service		
Retrac Inc DBA: Think Safe Inc	GEN~237614	3/25/2016	210.00	AED Supplies		
Rex's Refills & Supplies	GEN~237615	3/25/2016	88.00	toner/WHS		
Rexco Equipment Inc	GEN~237616	3/25/2016	44.69	oil		
Robert D Techau	GEN~237617	3/25/2016	21.00	meal reimbursement		
Robert J Murphy	GEN~237618	3/25/2016	75.00	wrestling offiical		
Roxe Ann Gingrich DBA: Singer Hi	GEN~237619	3/25/2016	150.00	supplies		
rSchoolToday (Distributed Websit	GEN~237620	3/25/2016	4,800.00	FY2016-2017 Facilities		
RSM US LLP	GEN~237621	3/25/2016	10,800.00	final billing-June 30, 2015	student activity fund AUP-	
Samantha Collins	GEN~2571	3/25/2016	14.99	reimbursement		
Sara Jayne	GEN~2572	3/25/2016	106.51	reimbursement		
School Health Corporation	GEN~237622	3/25/2016	446.78	clinic supplies	gloves	
School Specialty Inc	GEN~237623	3/25/2016	1,551.94	supplies	supplies/Grant	
Schultz Strings	GEN~237624	3/25/2016	89.46	repair/Roosevelet		
SEIU Local 199 - Craeop	GEN~237626	3/25/2016	1,344.45	Union Dues		
SEIU Local 199	GEN~237625	3/25/2016	2,345.93	Union Dues		
Shelli Elliott	GEN~2573	3/25/2016	21.00	meal reimbursement		
Sheriff Of Linn County	GEN~237627	3/25/2016	1,247.04	Garnishments		
SJSmith Co Inc	GEN~237628	3/25/2016	584.52	fill/delivery/KHS	rental/KHS	welding gases
Sled Shed	GEN~237629	3/25/2016	135.98	parts	redit on parts	
SMART APPLE MEDIA	GEN~237630	3/25/2016	374.08	supplies		
Social Thinking	GEN~237631	3/25/2016	44.00	posters		
Solon Community School District	GEN~237632	3/25/2016	8,426.52	Qtr 3 OE FY 2015/16	Qrt 3 TLC FY 2015/16	
Spartan Tool	GEN~237633	3/25/2016	197.25	sewer machine repair		
Special K's Transport Inc	GEN~237634	3/25/2016	1,600.00	transportation/Harding		
Springville Community Schools	GEN~237635	3/25/2016	1,669.67	OE qrt 3 FY 2015/16	Qrt 3 TLC FY2015/16	
St Matthew's School	GEN~237636	3/25/2016	14,979.28	St. Matts Feb 13-March		
St. Luke's Work Well Solution	GEN~237637	3/25/2016	926.00	physical	physicals	
Staples Advantage	GEN~237638	3/25/2016	1,171.15	supplies		

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Star Foodservice Equipment and R	GEN~237639	3/25/2016	39.76	parts		
Stephanie Griffin	GEN~2574	3/25/2016	77.25	reimbursement		
Stephanie Hendryx	GEN~2575	3/25/2016	212.90	reimbursement		
Stephen Dighton	GEN~2576	3/25/2016	13.80	meal reimbursement		
Steve Sandstrom	GEN~237640	3/25/2016	90.00	piano repair/KHS		
Storm Steel	GEN~237641	3/25/2016	436.96	material	supplies	
SUPER DUPER PUBLICATIONS	GEN~237642	3/25/2016	30.40	supplies		
Tammi Kuba	GEN~2577	3/25/2016	202.64	reimbursement		
Terrance Phares	GEN~2578	3/25/2016	19.77	meal reimbursement		
Terrance Stearns	GEN~237643	3/25/2016	20.52	refund on lost book that		
Theisen's Home Farm Auto	GEN~237644	3/25/2016	139.31	cable tie	battery	mixer repair
Trinity Lutheran School	GEN~237645	3/25/2016	2,900.47	textbook reimbursement		
Unite Here (food Serv) Local 497	GEN~237647	3/25/2016	1,381.54	Union Dues		
United Parcel Service	GEN~237648	3/25/2016	86.33	shipping fees	postage	
United Refrigeration	GEN~237649	3/25/2016	576.63	parts	parts return	
United Way of East Central Iowa	GEN~237650	3/25/2016	6,183.76	United Way		
UnityPoint St. Luke's Hospital	GEN~237651	3/25/2016	28,665.32	service 2/7-2/22/2016	service 1/24-2/6/2016	
University of Iowa State Hygieni	GEN~237652	3/25/2016	40.00	testing/Wilson		
University of Northern Iowa	GEN~237653	3/25/2016	240.00	conference registration		
US Cellular Center	GEN~237655	3/25/2016	2,500.00	Graduation 2016-deposit		
US Cellular	GEN~237654	3/25/2016	1,473.36	1/26/2016 mabel billing		
US Department of Education	GEN~237656	3/25/2016	329.89	Garnishments		
Van Meter Industrial	GEN~237657	3/25/2016	567.45	parts		
Vetter Parks Lumber Co	GEN~237658	3/25/2016	112.16	lumber		
VHF Sales Inc	GEN~237659	3/25/2016	216.20	part		
Vinton-Shellsburg Community Scho	GEN~237660	3/25/2016	5,009.01	Qtr 3 OE FY 2015/16	Qtr 3 TLC FY 2015/16	
Walcro Inc	GEN~237661	3/25/2016	125.06	supplies		
Warco Transportation Inc	GEN~237662	3/25/2016	10,180.00	vocal music	vocal music	
Washington HS Activity Fund	GEN~237663	3/25/2016	872.25	Pepsi vending machine		
William Rhoads	GEN~2579	3/25/2016	40.82	meal reimbursement		
WiMacTel Inc	GEN~237664	3/25/2016	110.00	payphone service/WHS		
WoodRidge of Missouri, LLC	GEN~237665	3/25/2016	1,319.93	February 2016 tuition		
Yellow Cab	GEN~237666	3/25/2016	15.00	cab service		
Zero-Gravity Solutions LLC	GEN~237667	3/25/2016	7,424.49	Feb 2016 service	service/Kewood	

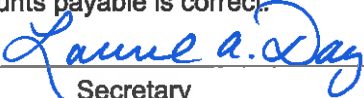
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	940,071.33	

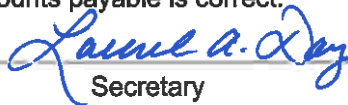
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~237525	3/25/2016	123,044.82	Workers Comp Feb 2016
EMC Insurance Company	GEN~237526	3/25/2016	11,934.35	Claim # 787796 Claim# 885707
Millhiser-Smith Agency Inc	GEN~237599	3/25/2016	2,733.00	flood insurance JHS flood insur- WHS
Truck Builders Inc	GEN~237646	3/25/2016	1,122.56	bus repair
	Fund 22 Total		138,834.73	

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

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Fund 33				
Baker Group	SCH~11523	3/25/2016	4,528.00	hvac - Hiawatha
CR Conveying Inc	SCH~11525	3/25/2016	420.00	brackets
General Fund	SCH~11527	3/25/2016	1,769.37	Feb 2016 Balance Sheet
Third Ave Corporate LC	SCH~11534	3/25/2016	3,461.47	Transition center
Tierney Brothers	SCH~11535	3/25/2016	22,630.00	replacement projectors
	Fund 33 Total		32,808.84	

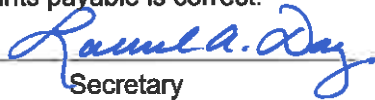
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community School District (FY 15-16)
List of Paid Bills March 25, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 36						
Acme Tools	SCH~11522	3/25/2016	35.80	supplies		
Baker Group	SCH~11523	3/25/2016	142,152.20	EBTU project - Garfield	EBTU project - Hoover	EBTU project - Erskine
Clean Harbors Environmental Serv	SCH~11524	3/25/2016	3,818.79	packing and disposal -	chemical waste mgmt -	packing and disposal -
David Hanson DBA: Hanson's Clea	SCH~11526	3/25/2016	1,080.00	strip floor in hallway -		
General Fund	SCH~11527	3/25/2016	96,070.00	Feb 2016 Balance Sheet		
Grainger Inc	SCH~11528	3/25/2016	46.24	supplies		
Hawkeye Insulation Inc	SCH~11529	3/25/2016	35,413.00	insulation - Madison	insulation - Grant	insulation - Garfield
Iowa Insulation Inc	SCH~11530	3/25/2016	42,560.00	Pay App 1 IA Insulation		
Johnson Controls Inc	SCH~11531	3/25/2016	1,069.10	Upgrade of NAE's at KHS		
Michaels Energy	SCH~11532	3/25/2016	31,355.44	service through 1/3/2016	service through 2/28/2016	
Streff Electrical Contractors	SCH~11533	3/25/2016	13,482.63	service/Grant	service/Kenwood	service/Pierce
Tree Care LLC	SCH~11536	3/25/2016	3,180.00	service/Coolidge	service/Madison	service/Taft
Van Meter Industrial	SCH~11537	3/25/2016	662.28	lamps		
Fund 36 Total			370,925.48			

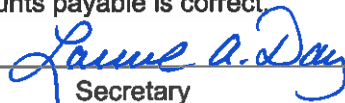
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Cedar Rapids Community School District (FY 15-16)
List of Paid Bills March 25, 2016

Vendor	Warrant	Date	Amount	Description	
Fund 61					
Amy Underberg	FN~22073	3/25/2016	45.35	Lunch Refund	
Anderson Erickson Dairy Co	FN~22074	3/25/2016	23,271.90	milk 02/29/16-03/04/16	milk 03/07/16-03/11/16
Cedar Rapids Community School Di	FN~22075	3/25/2016	377,909.22	Feb 2016 Balance Sheet	
Cindy Carlson	FN~22076	3/25/2016	250.00	Lunch Refund	
Earthgrains Baking Co. Inc.	FN~22077	3/25/2016	2,104.66	bread 01/14/16-03/10/16	
Elizabeth McDougall	FN~22078	3/25/2016	101.05	Lunch refund	
EMS Detergent Services	FN~22079	3/25/2016	3,102.40	kitchen supplies 3/1-	
Gregory Koenigs	FN~22080	3/25/2016	56.42	Lunch Refund	
Hy-Vee Food Stores / 1st Ave NE	FN~22081	3/25/2016	2,980.10	FFVP/Johnson - Jan/Feb	Johnson FFVP
Hy-Vee Food Stores / Johnson Ave	FN~22082	3/25/2016	2,335.63	Taylor FFVP	
Hy-Vee Food Stores / Oakland Rd	FN~22083	3/25/2016	2,003.90	Garfield FFVP Jan/Feb	Garfield FFVP
Kwi Suk Plume	FN~22084	3/25/2016	81.05	Lunch Refund	
Megan Frasher	FN~22085	3/25/2016	39.00	Lunch Refund	
Pepsi Cola	FN~22086	3/25/2016	3,358.53	2/29-3/7/2016 invoices	
Reinhart Foodservice Equipment &	FN~22087	3/25/2016	114,766.82	2/25-3/3/2016 invoices	2/4-3/11/2016 invoices
Scarlett Kropp	FN~22088	3/25/2016	8.75	Lunch Refund	
Sue Richmond	FN~22089	3/25/2016	9.25	Lunch Refund	
Venus Jeffords	FN~22090	3/25/2016	8.40	Lunch Refund	
Fund 61 Total			532,432.43		

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Secretary


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Cedar Rapids Community School District (FY 15-16)
List of Paid Bills March 25, 2016

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Food & Nutrition	DAY~4628	3/25/2016	6,945.10	Feb 2016 Balance Sheet
General Fund	DAY~4629	3/25/2016	111,518.54	Feb 2016 Balance Sheet
Iowa Department of Human Service	DAY~4631	3/25/2016	7.70	error by 5 seasons on
Mindi Dixson	DAY~4633	3/25/2016	275.00	refund on childcare
US Cellular	DAY~4638	3/25/2016	94.76	1/26/2016 mabel billing
	Fund 62 Total		118,841.10	

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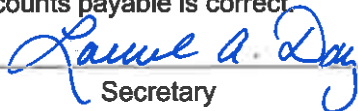
Cedar Rapids Community School District (FY 15-16)
List of Paid Bills March 25, 2016

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Vendor	Warrant	Date	Amount	Description		
Fund 65						
Aramark Services Inc	DAY~4626	3/25/2016	18,812.65	meals and snacks	meals and snacks	meal and snacks
Carl Ohrt	DAY~4627	3/25/2016	600.00	Carl Ohrt Feb 2016		
Delana Kendrick	DAY~222	3/25/2016	10.00	reimbursement		
Donna Putz Gillespie	DAY~223	3/25/2016	10.00	reimbursement		
Elizabeth Harken	DAY~224	3/25/2016	10.00	reimbursement		
General Fund	DAY~4629	3/25/2016	167,938.68	Feb 2016 - Rockwell		
Hausers Water Systems Inc	DAY~4630	3/25/2016	16.95	March 2016 softner rental		
Jennifer Courtney	DAY~225	3/25/2016	10.00	reimbursement		
Julie Taylor	DAY~226	3/25/2016	10.00	reimbursement		
Kari Strong	DAY~227	3/25/2016	10.00	reimbursement		
Karla Ocasio	DAY~228	3/25/2016	5.00	reimbursement		
Kate Savarese	DAY~229	3/25/2016	10.00	reimbursement		
Margaret Wolter	DAY~230	3/25/2016	23.99	reimbursement		
Megan Kass	DAY~231	3/25/2016	10.00	reimbursement		
Michele Ness	DAY~232	3/25/2016	27.05	reimbursement		
Midwest Janitorial Service Inc	DAY~4632	3/25/2016	5,048.48	March 2016 service		
National Everything Wholesale	DAY~4634	3/25/2016	1,996.08	supplies/Rockwell		
Nicole Marquart	DAY~233	3/25/2016	30.95	reimbursement		
O'Donnell Ace Hardware	DAY~4635	3/25/2016	65.73	supplies	supplies/Rockwell	nuts and bolts
Play Station	DAY~4636	3/25/2016	107.73	field trip		
Sara Loecke	DAY~234	3/25/2016	10.00	reimbursement		
UI Health Care EMS Learning Reso	DAY~4637	3/25/2016	120.00	First aid & CPR		
US Cellular	DAY~4638	3/25/2016	18.12	1/26/2016 mabel billing		
Janell Wickman	DAY~235	3/25/2016	11.56	reimbursement		
Fund 65 Total			194,912.97			

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 Secretary