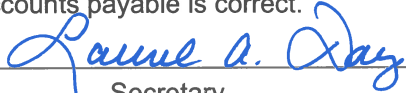


**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
February 13, 2016**

	<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>
<b>Electronic Payments</b>						
EFT FILE	\$ 2,349.96	\$ -	\$ -	\$ -	\$ 255.14	\$ 2,605.10
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
	588,782.44	3,410.71	692,978.44	470,281.98	128,746.16	1,884,199.73
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 591,932.40</u>	<u>\$ 3,410.71</u>	<u>\$ 692,978.44</u>	<u>\$ 470,281.98</u>	<u>\$ 129,001.30</u>	<u>\$ 1,887,604.83</u>

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Jessica Salzwedel	GEN~235670	2/9/2016	800.00	employee was not paid pd
		<b>Fund 10 Total</b>	<b>800.00</b>	

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

  
Secretary

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~235739	2/12/2016	244.98	parts		
Achieve Success LLC	GEN~235740	2/12/2016	402.50	tutoring		
Acme Tools	GEN~235741	2/12/2016	1,678.64	tools		
Adam Walderbach	GEN~235742	2/12/2016	55.00	basketball official		
Advantage Companies	GEN~235743	2/12/2016	243.21	scanned minutes 2014		
Airgas North Central	GEN~235744	2/12/2016	1,216.00	plasma cutter machine		
Alliant Energy	GEN~235745	2/12/2016	81,151.21	01/06-02/03/2016 service-	01/05-02/03/2016 service-	01/05-02/02/2016 service-
Amber Hansen	GEN~2392	2/12/2016	103.24	reimbursement		
Angela C Fogle	GEN~2393	2/12/2016	150.12	reimbursement		
Apparel 1	GEN~235746	2/12/2016	486.50	Green Team Shirts		
Apple Inc	GEN~235747	2/12/2016	1,137.00	IPad	IPad/Kenwood	
Atlantic Research Partners	GEN~235748	2/12/2016	1,250.00	registration fee		
Bags on the Net	GEN~235749	2/12/2016	57.01	white grocery bags		
Baker & Taylor Inc	GEN~235750	2/12/2016	1,365.64	books/KHS	books	
Barnes & Noble Bookstore	GEN~235751	2/12/2016	126.99	imc books/grant		
Benefitfocus.com Inc	GEN~235752	2/12/2016	250.00	Feb 2016 invoice		
Bill Myers	GEN~2394	2/12/2016	15.03	meal reimbursement		
Bob Barta	GEN~235753	2/12/2016	55.00	basketball official		
Brandon L Smith	GEN~235754	2/12/2016	230.00	basketball official	basketball official 1/28	
Brown & Saenger Inc	GEN~235755	2/12/2016	264.00	supplies		
Camcor, Inc	GEN~235756	2/12/2016	279.00	document camera		
Camp Courageous of Iowa	GEN~235757	2/12/2016	50.00	field trip deposit		
Car Quest Auto Parts	GEN~235758	2/12/2016	1,072.14	bus parts	parts	shop supplies
Carlene Parker	GEN~235759	2/12/2016	9.65	meal reimbursement		
Catholic Education Office	GEN~235760	2/12/2016	43,330.62	2015-16 NP Textbook		
Cedar Rapids Metro Economic Alli	GEN~235761	2/12/2016	6,400.00	Iowa Big		
Cedar Rapids Special Duty Police	GEN~235762	2/12/2016	147.00	BOE mtg/service		
Cedar Rapids Water Department	GEN~235763	2/12/2016	9,337.26	01/05-02/03/2016 service-	11/30/15-01/29/2016	12/02/15-02/02/2016
Cedar Valley World Travel	GEN~235764	2/12/2016	5,295.00	charter - JHS basketball	Des Moines tript -	JHS gym lot bowling -
Christina Peterson	GEN~235765	2/12/2016	35.00	Refund CMF/paid full		
Christine Neff	GEN~2395	2/12/2016	88.71	reimbursement		
Christopher Schmitt	GEN~235766	2/12/2016	7.00	returned lost		
City Laundering Co	GEN~235767	2/12/2016	224.05	laundrying		
City of Cedar Rapids/Treasurer	GEN~235768	2/12/2016	35,500.00	Feb 2016 SRO	City Bus Tickets	Jauary 2016 bus passes
Citywide Cleaners	GEN~235769	2/12/2016	19.73	dry cleaning		
Con Serve	GEN~235770	2/12/2016	106.47	Garnishments		
Consumers Cooperative Society	GEN~235771	2/12/2016	8,255.35	Fuel		

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>			
Cope Plastics Inc	GEN~235772	2/12/2016	122.03	plexiglass			
Council For Exceptional Children	GEN~235773	2/12/2016	220.00	membershipt 2015-16			
Cummins Central Power LLC	GEN~235774	2/12/2016	8,112.93	parts	bus parts		core credit
Dale Morrison	GEN~235775	2/12/2016	110.00	basketball official			
Darcy Stensland	GEN~2396	2/12/2016	112.95	reimburse/community			
Darryl Jones	GEN~235776	2/12/2016	50.00	basketball official			
David Brandon	GEN~2397	2/12/2016	29.99	reimbursement			
David Carney	GEN~2398	2/12/2016	12.91	meal reimbursement			
David Thul	GEN~235777	2/12/2016	55.00	basketball official			
Dean Meyer	GEN~2399	2/12/2016	18.54	meal reimbursement			
Dennis Company Inc	GEN~235778	2/12/2016	3,682.71	parts			
Department of Education	GEN~235779	2/12/2016	160.00	bus inspection			
Diversified Collection Service	GEN~235780	2/12/2016	106.47	Garnishments			
DoubleTree Cedar Rapids Conventi	GEN~235781	2/12/2016	1,761.44	Metro Jan 2016			
Douglas G Heisler	GEN~235782	2/12/2016	55.00	official			
Douglas Hammes	GEN~2400	2/12/2016	70.00	physical reimbursement			
Drake University	GEN~235783	2/12/2016	150.00	registration Hays Bruns			
Dubuque Community School Distric	GEN~235784	2/12/2016	3,151.28	PMIC 2015/16 1st			
Eastern Iowa Arts Academy	GEN~235785	2/12/2016	9,408.00	Winer 2016 Term classes			
Ed Riniker	GEN~2401	2/12/2016	11.01	meal reimbursement			
Elaine Meyers	GEN~235786	2/12/2016	20.41	parent mileage			
EMS Detergent Services	GEN~235788	2/12/2016	52.50	supplies			
EOS CCA	GEN~235789	2/12/2016	114.38	Garnishments			
FCH LLC Sylvan Learning Centers	GEN~235790	2/12/2016	4,824.54	Dec 2015 Sylvan on-site			
Five Seasons Day Care ELSC	GEN~235791	2/12/2016	10,057.00	Jan 2016 Balance Sheet			
Food & Nutrition	GEN~235792	2/12/2016	8,725.94	Jan 2016 Balance Sheet			
Fred Cernin	GEN~2402	2/12/2016	9.02	meal reimbursement			
G&K Services Co	GEN~235793	2/12/2016	2,393.82	laundry 01/20-01/27/16	1/13/2016 invoice		
Gail Barger	GEN~2403	2/12/2016	18.03	meal reimbursement			
Gazette Company	GEN~235794	2/12/2016	556.51	Dec 2015 Claims	Jan 25 minutes		
Gerald Seavy	GEN~2404	2/12/2016	94.11	physical reimbursement	meal reimbursement		
Glenn Dighton	GEN~2405	2/12/2016	11.13	meal reimbursement			
Goodwill Industries of Heartland	GEN~235795	2/12/2016	266.40	cleaning - transistion			
Grainger Inc	GEN~235796	2/12/2016	633.31	bus parts	parts		
Grant Wood Area Education Agency	GEN~235797	2/12/2016	162.00	registrations	registration		laminating
GROUT MUSEUM	GEN~235798	2/12/2016	30.00	NHD Competition			
Hands Up Communications	GEN~235799	2/12/2016	1,638.00	interpreter			
Harris Communications Inc	GEN~235800	2/12/2016	35.16	batteries for D/HH			
Hawkeye Communication	GEN~235801	2/12/2016	231.00	service - Van Buren	total connect - Nov/Dec		

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Hawkeye Stages	GEN~235802	2/12/2016	8,880.00	show choir charter		
Herff Jones	GEN~235803	2/12/2016	37.88	duplicate diploma		
Horizons A Family Service Allian	GEN~235804	2/12/2016	3,500.00	transportation	service/JHS	
Houghton Mifflin Harcourt	GEN~235805	2/12/2016	170.11	books		
Hy-Vee Johnson Ave Demonstration	GEN~235806	2/12/2016	272.05	snack attack nutrition -		
Hy-Vee Mt Vernon Rd Demonstratio	GEN~235807	2/12/2016	302.00	presentation - McKinley		
IRS Tax Levy	GEN~235808	2/12/2016	303.16	Garnishments		
IA Dept Revenue-Admin Wage Assn	GEN~235809	2/12/2016	185.33	Garnishments		
Internal Revenue Service	GEN~235810	2/12/2016	101.92	Garnishments		
Interstate All Battery Center	GEN~235811	2/12/2016	259.90	batteries		
Iowa Association of School Board	GEN~235812	2/12/2016	1,410.00	IASB 2015 Convention	2016 IASPA conference	2015 Delegate Assembly
Iowa Children's Museum	GEN~235813	2/12/2016	144.00	field trip		
Iowa High School Speech Associat	GEN~235814	2/12/2016	177.00	Speech event registration	2015-16 membership	
Iowa Prison Industries	GEN~235815	2/12/2016	21.25	guide and tubing		
Iowa-Illinois Taylor Insulation	GEN~235816	2/12/2016	7,471.48	heating pipe insulation		
Jeffrey Dirks	GEN~235817	2/12/2016	75.00	wrestling officiate		
Jennifer Seevell	GEN~2406	2/12/2016	12.84	meal reimbursement		
Jerald Mackey	GEN~2407	2/12/2016	10.15	meal reimbursement		
Jeremy Rodriguez	GEN~2408	2/12/2016	14.00	meal reimbursement		
Jerome Lorig	GEN~2409	2/12/2016	7.92	meal reimbursement		
Jerry Winter	GEN~2410	2/12/2016	70.00	physical reimbursement		
Jim Stockman	GEN~235818	2/12/2016	32.77	meal reimbursement		
John Dvorak	GEN~235819	2/12/2016	55.00	basketball official		
John P Hall	GEN~2411	2/12/2016	155.44	reimbursement		
John William Keel	GEN~235820	2/12/2016	50.00	basketball official		
Jon Morrow	GEN~235821	2/12/2016	110.00	basketball official		
Jon S Jaschen	GEN~235822	2/12/2016	55.00	basketball official		
JOSHUA REZNICOW	GEN~235823	2/12/2016	250.00	Metro Orch Fest		
Kaplan Early Learning	GEN~235824	2/12/2016	679.88	supplies		
Karen Banninger	GEN~2412	2/12/2016	20.09	meal reimbursement		
Karen Bishop	GEN~235825	2/12/2016	20.00	returned lost		
Kelly Jeanne Truax	GEN~235826	2/12/2016	125.00	Metro Orchestra Festival		
Kenneth Heying	GEN~235827	2/12/2016	55.00	basketball official		
Kent Possehl	GEN~235828	2/12/2016	165.00	basketball official		
Kev Group Inc	GEN~235829	2/12/2016	330.32	Dec 2015		
Kevin Darrow	GEN~2413	2/12/2016	323.32	reimbursement		
Kevin F Flood	GEN~235830	2/12/2016	55.00	basketball official		
Kevin Klostermann	GEN~235831	2/12/2016	55.00	basketball official		
Kim Patik	GEN~235832	2/12/2016	55.00	basketball official		

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
KinderCare West	GEN~235833	2/12/2016	5,732.12	Kindercare Aug-Sept		
Kirkwood Community College	GEN~235834	2/12/2016	21,760.00	Driver Education		
Kristine Schamberger	GEN~235835	2/12/2016	250.00	Metro Orch Fest		
Kyle Akers	GEN~235836	2/12/2016	55.00	basketball official		
Lakeshore Learning Materials	GEN~235837	2/12/2016	1,510.28	classroom carpet	supplies	curriculum supplies
Laura Eveland	GEN~2414	2/12/2016	95.00	reimburse microwave		
LBA Foundation LLC DBA: Alphonce	GEN~235838	2/12/2016	15,000.00	Strategic programming		
Level 10	GEN~235839	2/12/2016	2,097.00	Metro Orch shirts		
Lindsay Fox	GEN~2415	2/12/2016	159.36	reimbursement		
Linn County Community Services	GEN~235840	2/12/2016	8,687.23	December 2015 LCCDC		
Linn County Rec	GEN~235841	2/12/2016	5,307.59	12/21-1/21/2016		
Lorraine Lagrange	GEN~2416	2/12/2016	15.45	meal reimbursement		
Lovely Lane Preschool	GEN~235842	2/12/2016	13,179.08	December expenses		
Lynch Dallas PC	GEN~235843	2/12/2016	4,162.50	district legal fees		
Madison National Life	GEN~235844	2/12/2016	23,134.54	February 2016 disability		
MakerBot	GEN~235845	2/12/2016	2,707.75	3 D printer/MHS		
Marco Inc - Supplies	GEN~235847	2/12/2016	604.91	staples/WHS	staples/Garfield	
Marco Inc	GEN~235846	2/12/2016	31,442.98	Feb 2016 copier charges		
Mark Ganske	GEN~2417	2/12/2016	18.82	meal reimbursement		
Mark Matson	GEN~2418	2/12/2016	41.04	reimbursement		
Mark Murphy	GEN~235848	2/12/2016	110.00	basketball official		
Mark Troendle	GEN~235849	2/12/2016	55.00	basketball official		
Mary Bunn	GEN~2419	2/12/2016	13.64	reimbursement		
Mary Gibney	GEN~2420	2/12/2016	196.92	reimbursement		
Matthew Bader	GEN~235850	2/12/2016	110.00	basketball official	official	
Maximilian Matthias	GEN~235851	2/12/2016	110.00	basketball official		
Mediacom	GEN~235852	2/12/2016	1,029.03	2/1-2/29/2016 Bertram	cable box rental/JHS	
Melhart Music Center	GEN~235853	2/12/2016	1,150.00	music instruments		
Merchants Integrity Test LLC	GEN~235854	2/12/2016	117.00	integrity testing		
Mercy EAP Services	GEN~235855	2/12/2016	1,428.00	Dec 2015 services		
Michelle McNamara	GEN~235856	2/12/2016	68.36	refund overpayment on		
Microsoft Corporation	GEN~235857	2/12/2016	2,157.30	Surface Pro 3's	Surface Pro	
MidAmerican Energy Company	GEN~235858	2/12/2016	355.57	1/5-2/4/16	12/29-1/29/15 service/Jan	
Millar Woodwind Repair	GEN~235859	2/12/2016	60.00	band repairs/McKinley		
Miracle Recreation Equipment	GEN~235861	2/12/2016	72.86	parts		
Molly Kiefer-Bierman	GEN~2421	2/12/2016	206.40	reimbursement		
Molo Petroleum LLC	GEN~235862	2/12/2016	310.50	lubricant		
Nasco	GEN~235863	2/12/2016	703.13	supplies		
OfficeMax	GEN~235864	2/12/2016	79.27	supplies		

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>			
Old Capitol Museum	GEN~235865	2/12/2016	912.00	registration NHS			
Oriental Trading Co Inc	GEN~235866	2/12/2016	56.36	PBIS stickers			
Pathway Christian School	GEN~235867	2/12/2016	150.00	registration/basketball			
Paul Morton	GEN~2422	2/12/2016	17.63	meal reimbursement			
Pearson Education	GEN~235868	2/12/2016	6,656.12	books			
Jamie Pechota	GEN~235869	2/12/2016	11.95	refund for lost book			
Pender's Precision Grinding	GEN~235870	2/12/2016	50.00	cutter blade sharpening			
PERFECTION LEARNING CORPORATION	GEN~235871	2/12/2016	93.90	teacher guides	supplies		
Performant Recovery Inc	GEN~235872	2/12/2016	210.08	Garnishments			
Polar	GEN~235873	2/12/2016	1,000.00	soft straps			
Positive Promotions	GEN~235874	2/12/2016	162.15	attendance awards			
Products Incorporated	GEN~235875	2/12/2016	1,551.00	Fan	credit on tax		
Quad City Times	GEN~235876	2/12/2016	1,076.96	1/4/2016 Washington	1/31/2016 Washington		
Randy A Long	GEN~235877	2/12/2016	55.00	basketball official			
Retrac Inc DBA: Think Safe Inc	GEN~235878	2/12/2016	198.00	batteries			
Richard M Ripley	GEN~235879	2/12/2016	55.00	basketball official			
Robert D Techau	GEN~235880	2/12/2016	8.14	meal reimbursement			
Robert Handley	GEN~235881	2/12/2016	75.00	wrestling officiate			
Robert Rawlins	GEN~2423	2/12/2016	78.72	reimbursement			
Rockler Woodworking And Hardware	GEN~235882	2/12/2016	991.71	supplies			
Ron Peiffer	GEN~235883	2/12/2016	55.00	basketball official			
Samuel Burdt	GEN~235884	2/12/2016	55.00	basketball official			
Sarah Spooner	GEN~2424	2/12/2016	75.96	reimbursement			
Scholastic Classroom Magazine	GEN~235885	2/12/2016	98.89	subscription/Tanager			
School Administrators	GEN~235886	2/12/2016	105.00	conference/ P. Hayes			
School Health Corporation	GEN~235887	2/12/2016	212.62	supplies	safe room supplies		
School Outfitters	GEN~235888	2/12/2016	1,947.90	Rug	AV cart		
School Specialty Inc	GEN~235889	2/12/2016	2,691.29	supplies/Truman	supplies/Coolidge	desks/Garfield	
Schultz Strings	GEN~235890	2/12/2016	281.95	bows/Harding	repair/Roosevelt	Mutes/JHS	
Shelli Elliott	GEN~2425	2/12/2016	16.95	meal reimbursement			
Sheriff Of Linn County	GEN~235891	2/12/2016	1,051.73	Garnishments			
SJSmith Co Inc	GEN~235892	2/12/2016	18.60	welding gases			
Solution Tree Inc	GEN~235893	2/12/2016	45,430.00	PLC 2016			
Sonny Deke	GEN~235894	2/12/2016	55.00	basketball official			
SRA/McGraw-Hill	GEN~235895	2/12/2016	2,106.71	SRA stock			
St. Luke's Work Well Solution	GEN~235896	2/12/2016	532.00	physical			
Staples Advantage	GEN~235897	2/12/2016	2,890.89	supplies	credit on supplies		
Star Autism Support	GEN~235898	2/12/2016	385.00	Star progra			
Stenhouse Publishers	GEN~235899	2/12/2016	110.00	books			

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Steve Sandstrom	GEN~235900	2/12/2016	1,800.00	Annual piano tuning/KHS	Annual piano	annual piano
Steven M Long DBA: Steve's Wind	GEN~235901	2/12/2016	63.25	windshield repair		
Steven Shelby	GEN~235902	2/12/2016	100.00	basketball official		
Structured Cabling Specialist In	GEN~235903	2/12/2016	1,506.42	labor/materials		
Teacher Direct	GEN~235904	2/12/2016	54.88	Sentence builder		
Teachers School Supply LLC	GEN~235905	2/12/2016	61.67	supplies		
Tekk International Inc	GEN~235906	2/12/2016	26.80	walkie talkies/Harrison		
Teresa Brimmer	GEN~2426	2/12/2016	18.55	reimbursement		
THOMAS MACKEY	GEN~235907	2/12/2016	125.00	Metro Orch Fest		
Thomas Pumroy	GEN~2427	2/12/2016	8.56	meal reimbursement		
Tierney Brothers	GEN~235908	2/12/2016	15,800.00	projectors		
Tim Hankewich	GEN~235909	2/12/2016	500.00	guest conductor		
Todd Rabey	GEN~235910	2/12/2016	55.00	basketball official		
Tom Brock Forms	GEN~235911	2/12/2016	204.08	checks		
Tools Today	GEN~235912	2/12/2016	943.57	tools/JHS		
Tracy Stone	GEN~235913	2/12/2016	55.00	basketball official		
Trinity Lane Preschool	GEN~235914	2/12/2016	8,147.39	December 2015		
Tutorial Services	GEN~235915	2/12/2016	184.80	Jan 2016 services		
Uline	GEN~235916	2/12/2016	438.97	pallets	supplies	
United Parcel Service	GEN~235917	2/12/2016	40.70	shipping fees		
UnityPoint St. Luke's Hospital	GEN~235918	2/12/2016	57,944.34	service 10/18-11/11/2015	service 11/11-11/15/2015	service 11/15-11/29/15
University of Iowa State Hygieni	GEN~235919	2/12/2016	20.00	service/Wilson		
US Department of Education	GEN~235920	2/12/2016	357.05	Garnishments		
US School Supply Inc	GEN~235921	2/12/2016	30.45	test pencils		
Value Inspired Products And Serv	GEN~235922	2/12/2016	520.15	classroom chairs/WHS		
Virgin Pulse Inc	GEN~235923	2/12/2016	173.94	units shipped		
Wellmark-Blue Cross Blue Shield	GEN~235924	2/12/2016	1,699.20	January 2016 Claims		
William Connolly	GEN~235925	2/12/2016	120.00	basketball official		
William Rhoads	GEN~2428	2/12/2016	28.41	meal reimbursement		
William V MacGill (use MacGill N	GEN~235926	2/12/2016	167.00	supplies		
Xerox Corporation	GEN~235927	2/12/2016	183.00	January 2016 copier		



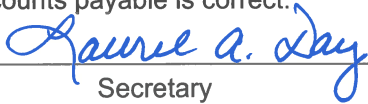
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Cedar Rapids Community Schools (FY 15-16)  
List of Paid Bills

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	591,132.40	

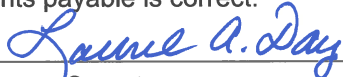
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary

Cedar Rapids Community Schools (FY 15-16)  
List of Paid Bills

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Camcor, Inc	GEN~235756	2/12/2016	403.71	document camera
EMC Insurance Company	GEN~235787	2/12/2016	1,000.00	deductible
Millhiser-Smith Agency Inc	GEN~235860	2/12/2016	2,007.00	15/16 Drone liability
	<b>Fund 22 Total</b>		<b>3,410.71</b>	

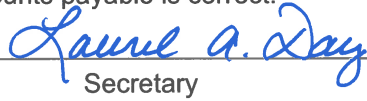
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 33</b>				
Erb's Business Machines Inc	SCH~11487	2/12/2016	9,988.80	Kingston Statium
General Fund	SCH~11488	2/12/2016	11,930.36	Jan 2016 Balance Sheet
Hawkeye Communication	SCH~11489	2/12/2016	548.24	keypad/WHS
IDN-H Hoffman Inc	SCH~11491	2/12/2016	1,499.25	drawer lock
Iowa-Illinois Taylor Insulation	SCH~11492	2/12/2016	8,151.75	IA-IL Taylor App4
Portzen Construction Inc	SCH~11493	2/12/2016	133,183.16	Portzen App8 Retainage
		<b>Fund 33 Total</b>	<b>165,301.56</b>	

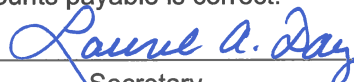
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary

Cedar Rapids Community Schools (FY 15-16)  
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
<b>Fund 36</b>						
Affordable Pressure Washing	SCH~11485	2/12/2016	150.00	playground cleaning		
Clean Harbors Environmental Serv	SCH~11486	2/12/2016	11,962.25	packing and disposal -	packing and disposal -	packing and disposal -
General Fund	SCH~11488	2/12/2016	161,496.67	Jan 2016 Balance Sheet		
Hawkeye Communication	SCH~11489	2/12/2016	4,158.00	camera installation		
Hawkeye Insulation Inc	SCH~11490	2/12/2016	172.66	insulation repair		
SAVE Fund	SCH~11494	2/12/2016	300,000.00	Jan 2016 Balance Sheet		
Shive-Hattery Inc	SCH~11495	2/12/2016	21,572.42	services through	service through 1/22/2016	
Streff Electrical Contractors	SCH~11496	2/12/2016	28,164.88	service/Harding	service/Hoover	service/Harrison
<b>Fund 36 Total</b>			<b>527,676.88</b>			

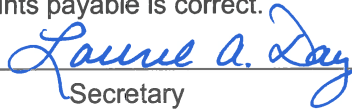
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Cedar Rapids Community Schools (FY 15-16)  
List of Paid Bills

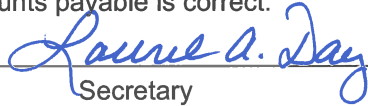
Vendor	Warrant	Date	Amount	Description	
<b>Fund 61</b>					
Anderson Erickson Dairy Co	FN~22033	2/12/2016	20,999.26	1/11-1/15/2016 invoices	milk 01/18-01/22/16
Cedar Rapids Community School Di	FN~22034	2/12/2016	318,048.06	Jan 2016 Balance Sheet	
Earthgrains Baking Co. Inc.	FN~22035	2/12/2016	8,667.07	bread 01/14-02/04/16	
EMS Detergent Services	FN~22036	2/12/2016	4,556.75	kitchen supplies	
Marco Inc	FN~22037	2/12/2016	206.64	Feb 2016 copier charges	
Pepsi Cola	FN~22038	2/12/2016	2,522.04	1/28-2/2/2016 invoices	
Reinhart Foodservice Equipment &	FN~22039	2/12/2016	115,282.16	1/20-1/27/2016 invoices	1/27-2/4/2016 invoices
		<b>Fund 61 Total</b>	<b>470,281.98</b>		

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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
City of Cedar Rapids/Treasurer	DAY~4592	2/12/2016	150.00	fire inspections
David Wilmot	DAY~4593	2/12/2016	158.00	childcare
Emily Distler	DAY~201	2/12/2016	66.32	reimbursement
Food & Nutrition	DAY~4594	2/12/2016	5,776.35	Jan 2016 Balance Sheet
Gazette Company	DAY~4595	2/12/2016	319.00	advertising/job posting
General Fund	DAY~4596	2/12/2016	109,324.67	Jan 2016 Balance Sheet
Marco Inc	DAY~4600	2/12/2016	95.38	Feb 2016 copier charges
		<b>Fund 62 Total</b>	<b>115,889.72</b>	

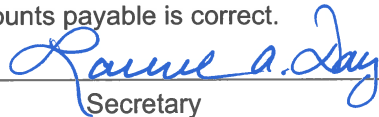
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Secretary

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 65</b>				
Aramark Services Inc	DAY~4590	2/12/2016	6,131.90	meals & snacks 02/01-
Barb Pino	DAY~198	2/12/2016	38.00	reimbursement
Carl Ohrt	DAY~4591	2/12/2016	600.00	Jan 2016 maintenance
Casey Minkler	DAY~199	2/12/2016	27.48	reimbursement
City of Cedar Rapids/Treasurer	DAY~4592	2/12/2016	125.00	Fire Inspection/Jan 2016
Donna Putz Gillespie	DAY~200	2/12/2016	9.98	reimbursement
Hausers Water Systems Inc	DAY~4597	2/12/2016	24.94	Feb 2016 rental salt
Holland Eggert	DAY~202	2/12/2016	8.07	reimbursement
Iowa Aeyc	DAY~4598	2/12/2016	195.60	Iowa AEYC TEACH
Linn Mar Community School Distri	DAY~4599	2/12/2016	4,361.89	busing 8/15-1/2016
Margaret Wolter	DAY~203	2/12/2016	9.72	reimbursement
Marla Zehrbach	DAY~204	2/12/2016	38.00	reimbursement
Megan Kass	DAY~205	2/12/2016	14.22	reimbursement
Melissa Zeien	DAY~206	2/12/2016	19.38	reimbursement
Miranda Niemi	DAY~207	2/12/2016	11.99	reimbursement
National Everything Wholesale	DAY~4601	2/12/2016	1,359.00	supplies/Rockwell
O'Donnell Ace Hardware	DAY~4602	2/12/2016	10.69	hinge/Rockwell
Quality Pest Control	DAY~4603	2/12/2016	85.60	pest control/Rockwell
Sarah Walker	DAY~208	2/12/2016	11.98	reimbursement
School Specialty Inc	DAY~4604	2/12/2016	28.14	supplies/Rockwell
<b>Fund 65 Total</b>			<b>13,111.58</b>	

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