

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 9, 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	\$ 831.69	\$ -	\$ -	\$ -	\$ 129.36	\$ 961.05
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,795,280.73	\$ 500.00	\$ 166,237.48	\$ 15,281.70	\$ 7,855.07	\$ 1,985,154.98
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,796,112.42</u></u>	<u><u>\$ 500.00</u></u>	<u><u>\$ 166,237.48</u></u>	<u><u>\$ 15,281.70</u></u>	<u><u>\$ 7,984.43</u></u>	<u><u>\$ 1,986,116.03</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 8, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~237786	4/8/2016	378.51	parts	supplies	credit on parts
A+ Home Tutoring Inc	GEN~237787	4/8/2016	60.00	Feb 2016 - Cleveland		
A-1 Disposal Service Inc	GEN~237788	4/8/2016	235.96	dumpster		
ACCO Brands USA LLC DBA General	GEN~237789	4/8/2016	199.00	repair digicoil		
Acme Tools	GEN~237790	4/8/2016	197.37	parts		
Ahlers & Cooney, P.C.	GEN~237791	4/8/2016	287.10	legal fees		
Alliant Energy	GEN~237792	4/8/2016	48,538.23	02/19-03/07/16 service -	01/26-02/25/16 service -	02/25-03/30/16 service -
Aloni Ikizakubuntu	GEN~237793	4/8/2016	200.00	interpreter		
Amanda Kress	GEN~2611	4/8/2016	192.54	reimbursement	reimbursement	
American Time & Signal Co	GEN~237794	4/8/2016	1,864.25	supplies		
Andrea Dorr	GEN~2612	4/8/2016	26.17	reimbursement		
Apple Inc	GEN~237795	4/8/2016	2,578.00	ipad	ipad charging cord	
ASCD	GEN~237796	4/8/2016	278.00	membership	membership renewal	
Bags on the Net	GEN~237797	4/8/2016	57.01	valentine bags		
Baker & Taylor Inc	GEN~237798	4/8/2016	209.27	books	supplies	
Batteries Plus	GEN~237799	4/8/2016	405.00	bus batteries		
Best Buy	GEN~237800	4/8/2016	561.35	fridge for science dept -		
Bookhouse	GEN~237801	4/8/2016	200.34	books		
Brian McGlaughlin	GEN~2613	4/8/2016	14.46	meal reimbursement		
Buesing's Iowa Generator Co	GEN~237802	4/8/2016	479.33	repairs	bus repair	
Camp Courageous of Iowa	GEN~237803	4/8/2016	102.00	camp visit fee - Hoover		
Campbell Supply	GEN~237804	4/8/2016	27.65	supplies		
Car Quest Auto Parts	GEN~237805	4/8/2016	591.69	parts	bus parts	shop supplies
Carlene Parker	GEN~237806	4/8/2016	9.36	meal reimbursement		
CDW Government Inc	GEN~237807	4/8/2016	2,578.34	parts		
Cedar Rapids Water Department	GEN~237808	4/8/2016	5,153.80	01/29-03/30/16 service -	01/26-03/24/16 service -	01/28-03/29/16 service -
Cedar Valley World Travel	GEN~237809	4/8/2016	3,625.00	band charter - WHS	Jefferson track charter	gearup bus trip -
Certified Laboratories	GEN~237810	4/8/2016	4,345.00	fuel additive		
Childcraft Education Corp	GEN~237811	4/8/2016	271.48	supplies		
City Laundering Co	GEN~237812	4/8/2016	71.04	laundry		
City of Cedar Rapids/Treasurer	GEN~237813	4/8/2016	33,050.00	School Resource Officers	false alarm	
City of Vinton Parks & Recreatio	GEN~237814	4/8/2016	352.00	field trip - Taylor		
Citywide Cleaners	GEN~237815	4/8/2016	16.78	dry cleaning		
Clemens Canvas & Mfg	GEN~237816	4/8/2016	256.00	high jump mat repair		
Coe College	GEN~237817	4/8/2016	250.00	Post Secondary		
Communications Engineering Co	GEN~237818	4/8/2016	495.18	multi sensor detector		
Con Serve	GEN~237819	4/8/2016	106.97	Garnishments		

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Vendor	Warrant	Date	Amount	Description		
Consumers Cooperative Society	GEN~237820	4/8/2016	9,996.65	fuel		
CR/LC Solid Waste Agency	GEN~237821	4/8/2016	119.83	yard waste removal		
Crescent Electric Supply Co	GEN~237822	4/8/2016	184.59	exit sign		
Crystal Krenz	GEN~237823	4/8/2016	228.95	reimbursement		
Cummins Central Power LLC	GEN~237824	4/8/2016	8,310.55	bus repair	parts	bus parts
DB Acoustics Inc	GEN~237825	4/8/2016	85.00	service		
Decker Sports	GEN~237826	4/8/2016	100.95	tennis balls		
Dell Marketing LP	GEN~237827	4/8/2016	137.88	toner		
Demco Inc	GEN~237828	4/8/2016	153.08	supplies		
Dennis Company Inc	GEN~237829	4/8/2016	1,312.56	parts		
Dick Blick Art Materials	GEN~237830	4/8/2016	53.58	supplies		
DigiCert Inc	GEN~237831	4/8/2016	419.00	digital 3 year certification		
Diversified Collection Service	GEN~237832	4/8/2016	106.97	Garnishments		
ECIVOA	GEN~237833	4/8/2016	90.00	2015-16 Volleyball	2015-16 VB Officials	
Ed Riniker	GEN~2614	4/8/2016	8.16	meal reimbursement		
Elaine Meyers	GEN~237834	4/8/2016	95.41	parent mileage		
Electronix Express	GEN~237835	4/8/2016	74.80	supplies		
EOS CCA	GEN~237837	4/8/2016	74.03	Garnishments		
FCH LLC Sylvan Learning Centers	GEN~237838	4/8/2016	7,589.95	Jan 2016 Syvlan off-site	Feb 2016 Syvlan off-site	
Five Twelve Creative Company	GEN~237839	4/8/2016	1,200.00	logo design - Roosevelt		
Full Compass Systems, LTD	GEN~237840	4/8/2016	207.24	wireless bodypack system		
Gail Barger	GEN~2615	4/8/2016	13.36	meal reimbursement		
Gavin Carney	GEN~237841	4/8/2016	125.00	Metro Orchestra		
Gazette Company	GEN~237842	4/8/2016	530.88	publish Feb 2016 Claims	notice of public hearing	
GCR Tire Center	GEN~237843	4/8/2016	87.50	bus tires	credit for return	
Glenn Dighton	GEN~2616	4/8/2016	9.53	meal reimbursement		
Goodwill Industries of Heartland	GEN~237844	4/8/2016	239.76	Cleaning - March 2016		
Grainger Inc	GEN~237845	4/8/2016	369.46	supplies		
Grant Wood Area Education Agency	GEN~237846	4/8/2016	2,790.00	Vast Academy	conference registration	workshop registration
Graybar Electric Co Inc	GEN~237847	4/8/2016	1,027.80	parts	credit for pricing	
Green Pro Solutions	GEN~237848	4/8/2016	2,225.25	shop supplies		
Gregory Michael White	GEN~237849	4/8/2016	200.00	interperter/kindergarten		
Gumdrop Books	GEN~237850	4/8/2016	452.28	books		
H-H Incorporated of Iowa	GEN~237851	4/8/2016	623.25	parts		
Hands Up Communications	GEN~237852	4/8/2016	576.00	interpreters	interpreter	
Hargers Acoustics Inc	GEN~237853	4/8/2016	444.50	parts		
Hawkeye Communication	GEN~237854	4/8/2016	3,551.84	alarm monitoring	elevator monitoring	service - Van Buren
Hawkeye Insulation Inc	GEN~237855	4/8/2016	129.98	insulation - Jackson		
Heather Doyle	GEN~237856	4/8/2016	6.00	refund on lost book that		

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Herff Jones	GEN~237857	4/8/2016	1,886.34	Diplomas 2016		
Hillyard Des Moines	GEN~237858	4/8/2016	884.55	supplies		
Hobart Sales & Service	GEN~237859	4/8/2016	120.75	parts		
Horizons A Family Service Allian	GEN~237860	4/8/2016	11,650.00	Feb 2016 - Public	Feb 2016 service -	Feb 2016 service
Hy-Vee Collins Rd Demonstrations	GEN~237861	4/8/2016	277.60	dietian - Harding		
I Can Achieve Inc	GEN~237862	4/8/2016	970.20	tutoring Feb 2016	tutor invoice Jan 2016	
IRS Tax Levy	GEN~237863	4/8/2016	292.98	Garnishments		
IA Dept Revenue-Admin Wage Assn	GEN~237864	4/8/2016	424.34	Garnishments		
IDN-H Hoffman Inc	GEN~237865	4/8/2016	961.82	supplies		
Internal Revenue Service	GEN~237866	4/8/2016	97.99	Garnishments		
Iowa Children's Museum	GEN~237867	4/8/2016	23.50	3/11/16 field trip admin		
Iowa Department of Human Service	GEN~237868	4/8/2016	352,832.62	Payment for March 2016		
Iowa Prison Industries	GEN~237869	4/8/2016	1,944.60	tables - McKinley	chair desks for Bertram	
Iowa Safe Schools/GLBT Youth in	GEN~237870	4/8/2016	480.00	Iowa Safe Schools	safe school registration	
Iowa-Illinois Taylor Insulation	GEN~237871	4/8/2016	164.96	labor - Nixon		
J Robert Hopson Inc	GEN~237872	4/8/2016	2,400.00	07/01/15 - Actuarial		
Jan Fields	GEN~2617	4/8/2016	42.49	reimbursement		
Jefferson Orchestra	GEN~237873	4/8/2016	150.00	JHS invitational		
Jeremy Bauer	GEN~237874	4/8/2016	15.00	refund on lost book that		
Jerome Lorig	GEN~2618	4/8/2016	21.00	meal reimbursement		
Jim Boardman Jr.	GEN~2619	4/8/2016	12.97	meal reimbursement		
John Cimino	GEN~2620	4/8/2016	10.58	meal reimbursement		
Judith Schroeder	GEN~237875	4/8/2016	125.00	TII*reimbursement		
Junge Center Point	GEN~237876	4/8/2016	26.67	parts		
Kaplan Early Learning	GEN~237877	4/8/2016	424.82	supplies		
King's Material Inc	GEN~237878	4/8/2016	45.34	long jump pit sand -		
Kirkwood Community College	GEN~237879	4/8/2016	129,212.40	Secondary tuition - Metro	Spring 2016 classes	
Klane, Marci DBA: One Smart Kid	GEN~237880	4/8/2016	301.25	Feb 2016 - SES		
Kranti Subba Coonrod	GEN~237881	4/8/2016	137.50	interpreting		
Lakeshore Learning Materials	GEN~237882	4/8/2016	1,718.82	supplies		
Laura G Saylor	GEN~237883	4/8/2016	125.00	Metro Orchestra guest		
LaVerne Burns	GEN~2621	4/8/2016	12.69	meal reimbursement		
Linda Halsor	GEN~2622	4/8/2016	30.73	reimbursement		
Linn County Community Services	GEN~237884	4/8/2016	11,402.00	reimbursement		
Lisa Byerly	GEN~2623	4/8/2016	141.59	reimbursement		
Lois Nord	GEN~237885	4/8/2016	228.95	Title II-reimbursement		
Lorraine Lagrange	GEN~2624	4/8/2016	17.95	meal reimbursement		
Lovely Lane Preschool	GEN~237886	4/8/2016	20,041.09	reimbursement		
M.J. Care Inc	GEN~237887	4/8/2016	22,818.68	February 2016 service		

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Madison National Life	GEN~237888	4/8/2016	23,112.67	April 2016 Disability		
Mailing Services	GEN~237889	4/8/2016	163.77	5th grade music	newsletter/Harding	
Marcia Hughes	GEN~2625	4/8/2016	30.00	volunteer awards		
Marco Inc - Supplies	GEN~237890	4/8/2016	711.93	staples/JHS	staples/Nixon	copier staples/Special
Marion Janitorial Supply Co	GEN~237891	4/8/2016	519.00	Inventory replenishment		
Mark W Ellis	GEN~2626	4/8/2016	18.40	meal reimbursement		
MATHCOUNTS REGISTRATION	GEN~237892	4/8/2016	280.00	Math competition/Taft		
Matheson Tri-Gas	GEN~237893	4/8/2016	64.27	acetylene	oxygen	parts
McGraw-Hill School Division	GEN~237894	4/8/2016	4,456.66	math books		
McKinley MS Activity Fund	GEN~237895	4/8/2016	25.70	reimburse activity fund		
Menards West	GEN~237896	4/8/2016	462.07	lumber	UPA stock	UPA stock supplies
Mercy EAP Services	GEN~237897	4/8/2016	2,108.00	Feb 2016 service		
Metro Interagency Insur Cons	GEN~237898	4/8/2016	899,607.00	April 2016 premium	cobra dental premiums	
Microsoft Corporation	GEN~237899	4/8/2016	21,573.00	Surface Pro 3 stock		
Mid-Prairie Comm Schools	GEN~237900	4/8/2016	1,556.13	Qrt 1 OE FY2015/16	Qrt 2 OE FY15/16	Qrt 3 OE FY 2015/16
MidAmerican Energy Company	GEN~237901	4/8/2016	97.82	3/1-3/30/2016 service-		
Midwest Wheel Companies	GEN~237902	4/8/2016	310.90	bus parts	cable ties	credit on bus parts
Millennium Technology of Iowa Co	GEN~237903	4/8/2016	199.00	EEV card/KHS		
Museum of Science	GEN~237904	4/8/2016	2,182.80	supplies		
National Council of Teachers of	GEN~237905	4/8/2016	129.00	NTCM membership		
National History Day In Iowa	GEN~237906	4/8/2016	880.00	NHDregistration	Taft NHD registration	state NHD xompetition
New Pioneer Co-Op	GEN~237907	4/8/2016	120.00	Great Apple Crunch		
NEWS-2-YOU INC	GEN~237908	4/8/2016	3,657.00	subscription		
OfficeMax	GEN~237909	4/8/2016	197.30	supplies		
Omaha Stage Equipment	GEN~237910	4/8/2016	3,880.00	repair stage curtain/FMS		
Onicon Incorporated	GEN~237911	4/8/2016	2,051.59	repair parts/Harding		
Oriental Trading Co Inc	GEN~237912	4/8/2016	25.98	supplies		
Overhead Door Co of Cedar Rapids	GEN~237913	4/8/2016	125.00	remote/stadium		
Pace Supply	GEN~237914	4/8/2016	806.80	fertilizer/atock	spray paint	
Paul Morton	GEN~2627	4/8/2016	14.00	meal reimbursement		
Pearson Education	GEN~237915	4/8/2016	138.50	class supplies		
Performant Recovery Inc	GEN~237916	4/8/2016	210.08	Garnishments		
Pipe Pro Inc	GEN~237917	4/8/2016	4,271.18	install drinking	service/Harding	
Port-O-Johnny	GEN~237918	4/8/2016	103.00	rental/Spring Athletics		
Read Naturally	GEN~237919	4/8/2016	299.00	subscription		
Reliastar Life Insurance Company	GEN~237920	4/8/2016	11,306.52	April 2016 Group Life		
Rexco Equipment Inc	GEN~237921	4/8/2016	218.42	parts		
Scantron Corporation	GEN~237922	4/8/2016	59.09	test sheets/KHS		
School Health Corporation	GEN~237923	4/8/2016	593.06	supplies		

Cedar Rapids Community Schools (FY 15-16)
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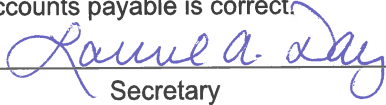
Vendor	Warrant	Date	Amount	Description		
School Specialty Inc	GEN~237924	4/8/2016	1,653.65	supplies	supplies/JHS	supplies/Jackson
Schultz Strings	GEN~237925	4/8/2016	53.08	rental/Roosevelt	repair/WHS	
Sha Hall	GEN~2628	4/8/2016	68.43	reimbursement		
Sheila Lehman	GEN~2629	4/8/2016	45.64	reimbursement		
Sheila McCullough	GEN~2630	4/8/2016	77.11	reimbursement		
Sheriff Of Linn County	GEN~237926	4/8/2016	1,140.42	Garnishments		
Sport Construction Midwest	GEN~237927	4/8/2016	5,380.00	replace gym		
St. Luke's Work Well Solution	GEN~237928	4/8/2016	812.00	physical		
STACY SASSMAN IPPA TREASURER	GEN~237929	4/8/2016	50.00	registration		
Standard Bearings	GEN~237930	4/8/2016	83.47	belts		
Staples Business Advantage	GEN~237931	4/8/2016	3,067.86	Inventory replenishment	supplies	refund on supplies
Star Appliance	GEN~237932	4/8/2016	319.00	lounge refrig/Polk		
Star Foodservice Equipment and R	GEN~237933	4/8/2016	40.55	parts		
Stephanie Griffin	GEN~2631	4/8/2016	23.89	reimbursement		
Stephen Beardsley DBA: Beardsley	GEN~237934	4/8/2016	1,600.00	drafting designs -		
Steve Sandstrom	GEN~237935	4/8/2016	145.00	piano repair/McKinley	annual piano	
Storm Steel	GEN~237936	4/8/2016	902.27	parts	deck span	
Sylvan Learning Center	GEN~237937	4/8/2016	774.00	TI-SES March	TI-SES March	
Tanager Place / Mike Halverson	GEN~237938	4/8/2016	15,730.40	Service December 2015-		
Tekk International Inc	GEN~237939	4/8/2016	409.00	walkie talkies/batteries-		
Therapro Inc	GEN~237940	4/8/2016	54.66	spoons		
Tifco Industries Inc	GEN~237941	4/8/2016	62.03	stock parts		
Trinity Lane Preschool	GEN~237942	4/8/2016	11,144.32	reimbursement		
Triton Inc	GEN~237943	4/8/2016	320.00	roofing supplies		
Truck Builders Inc	GEN~237944	4/8/2016	1,170.00	bus repair		
United Refrigeration	GEN~237945	4/8/2016	899.38	parts	filters	
United Way of East Central Iowa	GEN~237946	4/8/2016	500.00	2016 pledge/Day of		
Universal Medical Inc	GEN~237947	4/8/2016	132.25	velcro straps		
Urban Superintendents Associatio	GEN~237948	4/8/2016	425.00	summer academy		
US Department of Education	GEN~237949	4/8/2016	299.44	Garnishments		
Van Meter Industrial	GEN~237950	4/8/2016	451.68	parts	stock parts	
Vetter Parks Lumber Co	GEN~237951	4/8/2016	55.75	max board	sound board	lumber
VHF Sales Inc	GEN~237952	4/8/2016	453.74	compressor		
Walcro Inc	GEN~237953	4/8/2016	147.04	carpentry supplies		
Wellmark-Blue Cross Blue Shield	GEN~237954	4/8/2016	1,699.20	March 2016 claims		
WhyTry LLC	GEN~237955	4/8/2016	99.00	membership renewal		
WiMacTel Inc	GEN~237956	4/8/2016	110.00	March 2016 pay phone		
Xerox Corporation	GEN~237957	4/8/2016	183.00	copier charge/February	copier charge/March	
Zach Johnson Foundation	GEN~237958	4/8/2016	44,275.00	TI-SES Feb/March 2016		

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 8, 2016

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,796,112.42	

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


Secretary

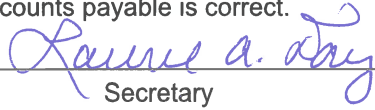
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 8, 2016

UF0201
Page 7 of 14

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~237836	4/8/2016	500.00	claim# Z01209602
	Fund 22 Total		500.00	

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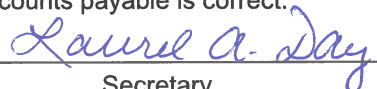
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 8, 2016

UF0201
Page 8 of 14

Vendor	Warrant	Date	Amount	Description
Fund 33				
Iowa Startup Accelerator Inc	SCH~11548	4/8/2016	1,250.00	April 2016 - membership
Shive-Hattery Inc	SCH~11551	4/8/2016	44,393.50	service through 3/18/2016
Standard & Poor's Financial Ser	SCH~11552	4/8/2016	17,500.00	analytical services /Silo
Staples Business Advantage	SCH~11553	4/8/2016	48.19	supplies
Universal Climate Control	SCH~11558	4/8/2016	18,450.00	FEMA storm damage
	Fund 33 Total		81,641.69	

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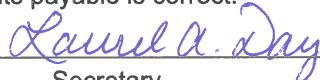


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Fund 36						
3E Electrical Engineering and Eq	SCH~11540	4/8/2016	118.57	dry erase project - Taylor		
Baker Group	SCH~11541	4/8/2016	923.00	service - Hiawatha		
C.R. Glass Co	SCH~11542	4/8/2016	36,415.00	repairs	Taft entrance	Hoover entrance
Clean Harbors Environmental Serv	SCH~11543	4/8/2016	648.97	packing & disposal -		
Grainger Inc	SCH~11544	4/8/2016	24.41	supplies		
Hawkeye Communication	SCH~11545	4/8/2016	4,092.00	alarm installation - Grant		
Hawkeye Environmental	SCH~11546	4/8/2016	4,108.00	3 year reinspection	3 year reinspection -	
Iowa Prison Industries	SCH~11547	4/8/2016	1,471.00	ADA signs - McKinley		
Menards West	SCH~11549	4/8/2016	47.68	supplies		
Randy's Carpets	SCH~11550	4/8/2016	2,283.00	service/Jackson		
Shive-Hattery Inc	SCH~11551	4/8/2016	15,169.88	service through 3/18/2016	service through March 25,	
Streff Electrical Contractors	SCH~11554	4/8/2016	4,983.72	gym lights/Jackson	outdoor lights/Garfield	restroom occ
Tallgrass Business Resources	SCH~11555	4/8/2016	7,721.56	marker board/Taylor		
Technical Specialty Systems	SCH~11556	4/8/2016	4,339.00	interior lintel		
TNT Tuckpointing & Building Rest	SCH~11557	4/8/2016	2,250.00	service/Kenwood		
Fund 36 Total			84,595.79			

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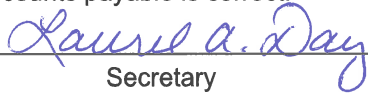
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 8, 2016

UF0201
Page 10 of 14

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Fund 61				
Anderson Erickson Dairy Co	FN~22097	4/8/2016	9,539.07	milk 03/09-03/15/16 milk 03/17/16-03/18/16
Earthgrains Baking Co. Inc.	FN~22098	4/8/2016	3,575.98	Bread 03/14-03/21/16
EMS Detergent Services	FN~22099	4/8/2016	2,090.75	kitchen supplies 12/09/15-
Staples Business Advantage	FN~22100	4/8/2016	75.90	supplies
	Fund 61 Total		15,281.70	

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List of Paid Bills April 8, 2016

UF0201
Page 11 of 14

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dreaming Bear	DAY~4645	4/8/2016	256.00	craft - Arthur
Gina Ebel	DAY~241	4/8/2016	15.00	reimbursement
Iowa Children's Museum	DAY~4647	4/8/2016	66.50	field trip
	Fund 62 Total		337.50	

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


Secretary

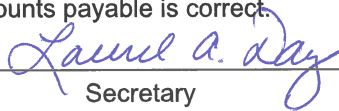
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 8, 2016

UF0201
Page 12 of 14

Vendor	Warrant	Date	Amount	Description
Fund 65				
Andrea Quick	DAY~4642	4/8/2016	60.00	Refund drop-in
Angi Devore	DAY~239	4/8/2016	10.90	reimbursement
Aramark Services Inc	DAY~4643	4/8/2016	6,234.17	meals and snacks
Carl Ohrt	DAY~4644	4/8/2016	600.00	March 2016 maintenance
Delana Kendrick	DAY~240	4/8/2016	7.46	reimbursement
Hausers Water Systems Inc	DAY~4646	4/8/2016	25.40	April 2016 softner rental salt
Holly Baxa	DAY~242	4/8/2016	48.00	reimbursement
Kecia Appleby	DAY~4648	4/8/2016	48.00	reimbursement
Midwest Janitorial Service Inc	DAY~4649	4/8/2016	535.00	service/Rockwell
Nicole Marquart	DAY~243	4/8/2016	48.00	reimbursement
Play Station	DAY~4650	4/8/2016	22.00	field trip/Rockwell
UI Health Care EMS Learning Reso	DAY~4651	4/8/2016	8.00	CPR/AED cards-Rockwell
Fund 65 Total			7,646.93	

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


Secretary