

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 20, 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	\$ 2,801.53	\$ -	\$ -	\$ -	\$ 221.00	\$ 3,022.53
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,150,211.84	\$ 15,210.43	\$ 274,255.21	\$ 528,745.99	\$ 133,608.54	\$ 2,102,032.01
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,153,013.37</u></u>	<u><u>\$ 15,210.43</u></u>	<u><u>\$ 274,255.21</u></u>	<u><u>\$ 528,745.99</u></u>	<u><u>\$ 133,829.54</u></u>	<u><u>\$ 2,105,054.54</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 20, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
16th Ave Music	GEN~238633	5/20/2016	1,860.00	tech service		
3E Electrical Engineering and Eq	GEN~238634	5/20/2016	573.90	parts	supplies	
A-1 Disposal Service Inc	GEN~238635	5/20/2016	11,592.90	trash removal		
Abbe Management Corporation	GEN~238636	5/20/2016	275.00	Evaluation for staff		
Achieve Success LLC	GEN~238637	5/20/2016	3,723.14	TI - SES May 2016		
Acme Tools	GEN~238638	5/20/2016	2,470.31	tools	parts	
Alliant Energy	GEN~238639	5/20/2016	91,328.63	04/04-05/05/16 service -	04/06-05/05/16 service -	04/04-05/04/16 service -
Allison Walter	GEN~238640	5/20/2016	331.76	Stale check for		
Alosha Robinson	GEN~238641	5/20/2016	147.84	reissue stale check		
Amanda Finley	GEN~2801	5/20/2016	11.58	reimbursement		
Amanda Wink	GEN~2802	5/20/2016	10.76	Reimbursement		
American School Counselor Assn	GEN~238642	5/20/2016	258.00	ASCA membership	ASCA membership	
Angela Ptacek	GEN~2803	5/20/2016	53.14	reimbursement		
Apple Inc	GEN~238643	5/20/2016	390.76	ipad	volume credit	
Appleby & Horn Tile Co	GEN~238644	5/20/2016	67.50	supplies - Roosevelt		
Barbara Quigley	GEN~2804	5/20/2016	9.00	Meal Reimbursement		
Bill Mackin	GEN~2805	5/20/2016	479.28	reimbursement		
Bill Myers	GEN~2806	5/20/2016	14.00	Meal reimbursement		
Bookhouse	GEN~238645	5/20/2016	2,265.52	book fair cash payment	Books	
Brandy Lowery	GEN~238646	5/20/2016	10.00	refund lost book returned		
Brett Runquist	GEN~2807	5/20/2016	165.59	Reimbursement		
Brian McGlaughlin	GEN~2808	5/20/2016	9.00	Meal Reimbursement		
Brucemore Inc	GEN~238647	5/20/2016	378.00	Kenwood/Cleveland Field	ELA adoption supplies	Brucemore tour -
C.R. Glass Co	GEN~238648	5/20/2016	433.08	supplies		
Cabinets Galore	GEN~238649	5/20/2016	1,685.00	library cabinet and		
Caleb Ferring	GEN~2809	5/20/2016	9.97	reimbursement		
Capitol R & D Inc	GEN~238650	5/20/2016	265.67	water furnace blower		
Car Quest Auto Parts	GEN~238651	5/20/2016	1,413.87	Vehicle parts	battery/cable	Bus parts
Carey Ash	GEN~2810	5/20/2016	115.28	reimbursement		
Cassidy Reinken	GEN~2811	5/20/2016	126.00	reimbursement		
Cedar Rapids Special Duty Police	GEN~238653	5/20/2016	147.00	BOE mtg 04/25/2016		
Cedar Rapids Symphony	GEN~238654	5/20/2016	13,890.00	CRCS D partnership		
Cedar Valley World Travel	GEN~238655	5/20/2016	2,165.00	Charter/JHS la Wesleyan	Charter/Senior DBQ-JHS	Charter/WHS to Dbq Sr.
Century Cab Inc	GEN~238656	5/20/2016	1,476.50	student transportation	cab transportation	student transportation -
Ceramics Center	GEN~238657	5/20/2016	130.00	PACT workshop		
Certified Laboratories	GEN~238658	5/20/2016	1,356.00	Shop supplies		
Cheryl Tlusty-Marsh	GEN~2812	5/20/2016	2.00	reimbursement		

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Vendor	Warrant	Date	Amount	Description		
City Laundering Co	GEN~238659	5/20/2016	329.28	Laundering		
City of Cedar Rapids/Treasurer	GEN~238660	5/20/2016	2,282.00	Bus tickets	District paid field trips	Truman Field trip to
Con Serve	GEN~238661	5/20/2016	106.72	Garnishments		
Consumers Cooperative Society	GEN~238662	5/20/2016	10,971.67	fuel		
CoolSystems Inc	GEN~238663	5/20/2016	2,101.24	intermec grant-Cold		
Council Bluffs Community School	GEN~238664	5/20/2016	7,055.39	Tuition for Council Bluffs -		
CR/LC Solid Waste Agency	GEN~238665	5/20/2016	96.52	trash removal		
Crescent Electric Supply Co	GEN~238666	5/20/2016	162.00	supplies		
Darrah's Inc	GEN~238668	5/20/2016	350.00	Bus tow		
DB Acoustics Inc	GEN~238669	5/20/2016	1,201.40	intercom panel		
Dean Meyer	GEN~2813	5/20/2016	70.00	Physical reimbursement		
Deann Ongie	GEN~2814	5/20/2016	69.02	reimbursement planners		
DELTA INDUSTRIES INC	GEN~238670	5/20/2016	48.75	supplies		
Demco Inc	GEN~238671	5/20/2016	587.99	supplies	library materials	
Dennis Company Inc	GEN~238672	5/20/2016	2,878.08	compressor/refrigerant	parts	refrigerant
Des Moines Stamp Mfg. Company	GEN~238673	5/20/2016	14.80	stamp		
Diversified Collection Service	GEN~238674	5/20/2016	106.72	Garnishments		
DONALD QUIJANO	GEN~238675	5/20/2016	50.00	track official		
Douglas Hammes	GEN~2815	5/20/2016	21.00	Meal reimbursement		
Eastern Iowa Arts Academy	GEN~238676	5/20/2016	7,134.00	student classes		
Elizabeth Bloomfield	GEN~2816	5/20/2016	150.00	Reimbursement		
Emily Mattke	GEN~2817	5/20/2016	83.95	reimbursement		
EOS CCA	GEN~238678	5/20/2016	99.36	Garnishments		
Erin Kasper	GEN~2818	5/20/2016	35.35	reimbursement		
Five Seasons Day Care ELSC	GEN~238679	5/20/2016	10,057.00	Balance Sheet Analysis		
Food & Nutrition	GEN~238680	5/20/2016	10,517.14	April 2016 Balance Sheet		
Foundation 2	GEN~238681	5/20/2016	573.02	TI - Apr 2016		
Fred Cernin	GEN~2819	5/20/2016	10.06	Meal reimbursement		
G&K Services Co	GEN~238682	5/20/2016	1,576.06	laundry- 4/25/16-4/29/16	laundry- 5/2/16-5/6/16	
Gary L Anhalt	GEN~238683	5/20/2016	1,381.38	Anhalt travel expenses		
Gazette Company	GEN~238684	5/20/2016	503.13	Publish March 2016	Board minutes/April 25,	Notice to
Glencoe/McGraw Hill	GEN~238685	5/20/2016	49,231.95	Elementary reading books	Elementary reading books	
Goodwill Industries of Heartland	GEN~238686	5/20/2016	239.76	Cleaning-Transition		
Grainger Inc	GEN~238687	5/20/2016	902.71	supplies	parts	
Grant Wood Area Education Agency	GEN~238688	5/20/2016	112,754.60	PowerSchool GWAEA	banner printing	Laminating Misc Items-
Graybar Electric Co Inc	GEN~238689	5/20/2016	32.85	electric lighting		
Hands Up Communications	GEN~238690	5/20/2016	1,143.00	interperter/McKinley	Interpreter - McKinley	Sign Language Interpreter
Haris Hadzalic	GEN~238691	5/20/2016	70.00	soccer official		
Harrison Truck Centers	GEN~238692	5/20/2016	407.16	Bus repair		

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Hawkeye Communication	GEN~238693	5/20/2016	3,150.17	service - Kingston	camera work - Kingston	service - Grant Wood
Hazim Al-Yasiri	GEN~238694	5/20/2016	70.00	soccer official		
Herff Jones	GEN~238695	5/20/2016	867.72	diploma covers - WHS		
Horizons A Family Service Allian	GEN~238696	5/20/2016	13,020.00	April 2016 services	transportation	
Hupp Electric Motors Inc	GEN~238697	5/20/2016	7,364.71	pump motor	parts	replace motor
IRS Tax Levy	GEN~238698	5/20/2016	354.51	Garnishments		
IA Dept Revenue-Admin Wage Assn	GEN~238699	5/20/2016	337.86	Garnishments		
IDN-H Hoffman Inc	GEN~238700	5/20/2016	3,296.00	door closers	door closer	door hardware
IMAX THEATRE/PUTNAM MUSEUM	GEN~238701	5/20/2016	720.50	Putnam Museum trip		
ImOn Communications	GEN~238702	5/20/2016	3,755.42	05/08/16-06/07/16 service		
Indian Creek Nature Center	GEN~238703	5/20/2016	204.00	Hiawatha Indian Creek		
Internal Revenue Service	GEN~238704	5/20/2016	95.45	Garnishments		
Iowa Environmental Services Inc	GEN~238705	5/20/2016	600.00	asbestos sampling -		
Iowa Girls High School Athletic	GEN~238706	5/20/2016	100.00	Athletic Dues/Roosevelt	atheletic dues 2016/17-	
Iowa Park & Recreation Assoc	GEN~238707	5/20/2016	270.00	aquatic workshop fee		
Iowa Radio Supply Co Inc	GEN~238708	5/20/2016	51.58	charger/stock parts		
Iowa School Counselor Assoc	GEN~238709	5/20/2016	100.00	Registration - B. Drew		
Ipromoteu	GEN~238710	5/20/2016	1,369.20	lanyards		
Isaac Newton Christian Academy	GEN~238711	5/20/2016	3,961.46	2015-16 NP Textbook		
J&L Time Co	GEN~238712	5/20/2016	1,114.00	Time clocks		
Jacob Bulicek	GEN~238713	5/20/2016	70.00	soccer official		
Javier Rivera Rivera	GEN~2820	5/20/2016	106.74	Reimbursement		
Jeffrey Cook	GEN~238714	5/20/2016	70.00	soccer official		
Jerald Mackey	GEN~2821	5/20/2016	9.00	Meal Reimbursement		
Jeremiah Byrne	GEN~2822	5/20/2016	10.03	Meal reimbursement		
Jeremy Rodriguez	GEN~2823	5/20/2016	14.00	Meal reimbursement		
Jerome Lorig	GEN~2824	5/20/2016	10.81	Meal reimbursement		
Jim Boardman Jr.	GEN~2825	5/20/2016	22.88	Meal reimbursement		
Jim Stockman	GEN~238715	5/20/2016	32.67	Meal reimbursement		
John Cimino	GEN~2826	5/20/2016	9.84	Meal reimbursement		
John Cline	GEN~238716	5/20/2016	574.43	Cline, John -		
John Dvorak	GEN~238717	5/20/2016	70.00	Soccer official		
Johnson Controls Inc	GEN~238718	5/20/2016	618.07	service/McKinley		
Jose or Rosario Lopez	GEN~238719	5/20/2016	12.00	refund on lost book		
Julie Gardemann	GEN~2827	5/20/2016	20.71	Meal reimbursement		
Julie Quandt	GEN~2828	5/20/2016	39.98	Reimbursement		
Kabonjo Bienveni	GEN~238720	5/20/2016	150.00	interpreting		
Kaplan Early Learning	GEN~238721	5/20/2016	464.28	basketball stand	supplies	
Karen A Swanson	GEN~238722	5/20/2016	300.00	MSAP grant history		

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Karen Banninger	GEN~2829	5/20/2016	17.91	Meal reimbursement		
Kari Callahan	GEN~2830	5/20/2016	150.53	reimbursement		
Kathleen Schakel	GEN~2831	5/20/2016	11.24	Meal reimbursement		
Kathy Larson	GEN~2832	5/20/2016	20.58	reimbursement		
Keith Westercamp	GEN~238723	5/20/2016	1,510.50	reimbursement for NSBA		
Kelly Hellman	GEN~238724	5/20/2016	600.00	preschool refund/became		
Kenwood Records Management	GEN~238725	5/20/2016	760.14	Apr16 Scanning		
Kevin Karr	GEN~2833	5/20/2016	182.14	reimbursement -	reimbursement	
Klane, Marci DBA: One Smart Kid	GEN~238726	5/20/2016	1,595.00	TI - SES One Smart Kid		
Kodo Kids LLC	GEN~238727	5/20/2016	471.91	supplies		
Labor Finders Staffing Services	GEN~238728	5/20/2016	110.60	ELA adoption		
Lakeshore Learning Materials	GEN~238729	5/20/2016	513.04	supplies		
LaVerne Burns	GEN~2834	5/20/2016	9.54	Meal reimbursement		
Lisa Johnson	GEN~2835	5/20/2016	199.75	reimbursement		
Lorraine Lagrange	GEN~2836	5/20/2016	10.00	Meal reimbursement		
Luis P Parraguez	GEN~238730	5/20/2016	70.00	soccer official		
Mailing Services	GEN~238731	5/20/2016	55.00	shipping fees/McKinley		
MakerBot	GEN~238732	5/20/2016	523.53	3D printer supplies		
Marco Inc - Supplies	GEN~238734	5/20/2016	1,222.59	staples/print shop	staples/Johnson	staples for copier
Marco Inc	GEN~238733	5/20/2016	39,923.00	May 2016 copier charges	copier charges invoice 23	
Mark W Ellis	GEN~2837	5/20/2016	9.00	Meal reimbursement		
Matheson Tri-Gas	GEN~238735	5/20/2016	157.33	supplies	oxygen	nitrogen
McGraw-Hill School Division	GEN~238736	5/20/2016	65,728.48	government books		
Menards West	GEN~238737	5/20/2016	196.83	parts	molding	adhesive
Mercy EAP Services	GEN~238738	5/20/2016	1,768.00	service March 2016		
Michael Moncivais	GEN~238739	5/20/2016	55.41	Reissue of stale payroll		
Microsoft Corporation	GEN~238741	5/20/2016	719.10	Surface Pro 3		
Microsoft	GEN~238740	5/20/2016	450.00	Surface Pro's/damage		
MidAmerican Energy Company	GEN~238742	5/20/2016	231.04	service 4/7-5/6/2016/April		
Midwest Wheel Companies	GEN~238743	5/20/2016	497.81	Bus parts		
MONTICELLO SPORTS	GEN~238744	5/20/2016	414.00	tennis balls/FMS		
Movie Licensing, USA	GEN~238745	5/20/2016	462.00	public perform licence		
Nasco	GEN~238746	5/20/2016	177.89	supplies		
Nathan Pruett	GEN~238747	5/20/2016	1,000.00	services		
Dung Tien Nguyen	GEN~238748	5/20/2016	1,275.13	reissue stale check		
O'Donnell Ace Hardware	GEN~238749	5/20/2016	54.15	hose	ties/wire	
OfficeMax	GEN~238750	5/20/2016	187.03	supplies	tag board	
Pace Supply	GEN~238751	5/20/2016	241.00	spray paint		
Paul Morton	GEN~2838	5/20/2016	14.00	Meal reimbursement		

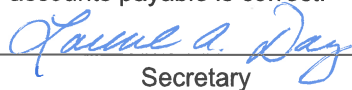
Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description		
Perfection Learning Corporation	GEN~238752	5/20/2016	712.15	Iowa Award books/JHS		
Performant Recovery Inc	GEN~238753	5/20/2016	228.98	Garnishments		
Positive Promotions	GEN~238754	5/20/2016	458.02	Ianyards/Johnson		
Prairiewoods Franciscan Center	GEN~238755	5/20/2016	40.00	Prairiewoods meeting		
Quad City Times	GEN~238756	5/20/2016	540.32	Outlook/JHS		
Quality Care	GEN~238757	5/20/2016	4,580.24	landscape maint/ELSC	spring application/JHS	spring application/KHS
Rausch Productions Inc	GEN~238758	5/20/2016	130.00	projection screens/KHS		
Rebecca Seeley	GEN~2839	5/20/2016	21.00	reimbursement		
Reliastar Life Insurance Company	GEN~238759	5/20/2016	11,301.30	May 2016 Group Life		
Rex's Refills & Supplies	GEN~238760	5/20/2016	121.20	toner/WHS		
Richard Conrad	GEN~238761	5/20/2016	40.00	track official		
Rist & Associates Inc	GEN~238762	5/20/2016	355.00	blower assembly		
Robert Bembenek	GEN~2840	5/20/2016	12.68	Meal reimbursement		
Robert D Techau	GEN~238763	5/20/2016	20.63	Meal reimbursement		
Robert Divis	GEN~2841	5/20/2016	70.00	Physical		
Robert L Cody Jr	GEN~238764	5/20/2016	70.00	soccer official		
Sandra Thompson	GEN~2842	5/20/2016	9.00	Meal reimbursement		
Scholastic	GEN~238765	5/20/2016	164.12	books	spring fling supplies	
School Health Corporation	GEN~238766	5/20/2016	276.84	supplies		
SCHOOL NURSE SUPPLY INC	GEN~238767	5/20/2016	86.65	supplies		
SCHOOL OUTFITTERS	GEN~238768	5/20/2016	89.72	supplies/PACT		
School Specialty Inc	GEN~238769	5/20/2016	1,015.28	supplies/FMS	supplies/Taft	supplies/JHS
Shelley Mason-Brooks	GEN~2843	5/20/2016	32.19	reimbursement		
Shelli Elliott	GEN~2844	5/20/2016	10.11	Meal reimbursement		
Sheriff Of Linn County	GEN~238770	5/20/2016	500.40	Garnishments		
SJSmith Co Inc	GEN~238771	5/20/2016	115.20	rental/KHS	Welding supplies	
Sled Shed	GEN~238772	5/20/2016	427.01	auger repair	parts	blades
Social Studies School Service	GEN~238773	5/20/2016	36.95	poster set		
Special K's Transport Inc	GEN~238774	5/20/2016	3,680.00	Transportation for	Transportation for KHS	
St Matthew's School	GEN~238775	5/20/2016	15,778.69	April 15 to May 15 billing		
St. Luke's Work Well Solution	GEN~238776	5/20/2016	720.00	Physicals		
Stacy Stecker	GEN~2845	5/20/2016	70.00	Physical reimbursement		
Standard Bearings	GEN~238777	5/20/2016	11.07	parts		
Staples Business Advantage	GEN~238778	5/20/2016	2,150.80	supplies	return index maker	
Star Foodservice Equipment and R	GEN~238779	5/20/2016	136.35	parts		
State Chemical Solutions	GEN~238780	5/20/2016	1,000.00	Shop supplies		
Stephen Beardsley DBA: Beardsley	GEN~238781	5/20/2016	640.00	project drafting -		
Steve Bosking	GEN~238782	5/20/2016	104.50	reimbursement		
Steve Sandstrom	GEN~238783	5/20/2016	290.00	piano tuning/Washington		

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STONEY CREEK INN	GEN~238784	5/20/2016	232.96	Hotel for M. Hershner		
Storm Steel	GEN~238785	5/20/2016	471.02	steel	metal	
Structured Cabling Specialist In	GEN~238786	5/20/2016	894.37	service/JHS		
Summit Schools	GEN~238787	5/20/2016	843.11	2015-16 NP Textbook		
Sylvan Learning Center	GEN~238788	5/20/2016	602.00	TI - SES April 2016		
Tammy Pollock	GEN~2846	5/20/2016	7.55	reimbursement		
Tekk International Inc	GEN~238789	5/20/2016	156.00	Walkie Talkie batteries		
Teresa Brimmer	GEN~2847	5/20/2016	17.48	reimbursement		
Terrance Phares	GEN~2848	5/20/2016	32.87	Meal reimbursement		
Theisen's Home Farm Auto	GEN~238790	5/20/2016	147.91	motor sea foam	battery	lights
Thomas Pumroy	GEN~2849	5/20/2016	11.77	Meal reimbursement		
Travis Bockenstedt	GEN~238791	5/20/2016	74.80	reimbursement		
Treasurer State of Iowa	GEN~238792	5/20/2016	20.00	Tank renewal		
Uline	GEN~238794	5/20/2016	372.94	polysheeting	MPCC cart	
United Parcel Service	GEN~238795	5/20/2016	70.32	shipping fees		
United Refrigeration	GEN~238796	5/20/2016	488.07	parts		
UnityPoint St. Luke's Hospital	GEN~238797	5/20/2016	35,376.73	service 4/3-4/16/2016	service- 3/20 - 4/03/16	
University of Iowa State Hygiene	GEN~238798	5/20/2016	20.00	water testing/Wilson		
US Department of Education	GEN~238799	5/20/2016	353.95	Garnishments		
Van Meter Industrial	GEN~238800	5/20/2016	199.82	parts		
Vetter Parks Lumber Co	GEN~238801	5/20/2016	182.10	lumber	sound board	
Wayne Fritch	GEN~2850	5/20/2016	125.00	reimbursement		
WENDLING QUARRIES INC	GEN~238802	5/20/2016	65.80	ball diamond lime/JHS		
West Side Transport Inc	GEN~238803	5/20/2016	800.00	freight fees onMcGraw		
Wholesale Repair Inc	GEN~238804	5/20/2016	59.00	Bus repair		
William Rhoads	GEN~2851	5/20/2016	68.22	Fuel reimbursement	Meal reimbursement	
Windstar Lines Inc	GEN~238805	5/20/2016	8,191.00	Charter to IA City/JHS	Charter/IJAG Ankeny-	Charters to Ia City/WHS
ZANER-BLOSER, INC	GEN~238806	5/20/2016	527,032.92	Elementary reading books		
Fund 10 Total			1,153,013.37			

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 May 20, 2016

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Vendor	Warrant	Date	Amount	Description
Fund 22				
Cassill Motors	GEN~238652	5/20/2016	7,351.80	Bus repair
CW Consulting	GEN~238667	5/20/2016	216.57	reissue stale check
EMC Insurance Company	GEN~238677	5/20/2016	1,000.00	deductible
Microsoft	GEN~238740	5/20/2016	4,050.00	Surface Pro's/damage
Truck Builders Inc	GEN~238793	5/20/2016	2,592.06	Bus repair
	Fund 22 Total		15,210.43	

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Secretary

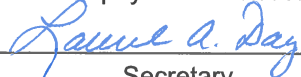
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Fund 33				
General Fund	SCH~11599	5/20/2016	125.00	April 2016 Balance Sheet
Haddock Corporation	SCH~11600	5/20/2016	28,599.00	ActivPanel
Iowa Startup Accelerator Inc	SCH~11601	5/20/2016	13,400.00	4/25-4/29/2016 Dev team DevTeam Sprint 4
Iowa-Illinois Taylor Insulation	SCH~11602	5/20/2016	8,160.00	Floor Tile & Mastic - WHS
Piper Jaffray & Co	SCH~11603	5/20/2016	32,673.00	Financial advisory service
RSP & Associates LLC	SCH~11605	5/20/2016	25,000.00	service/Enrollment
Third Ave Corporate LC	SCH~11608	5/20/2016	3,461.47	Rent for Transition
	Fund 33 Total		111,418.47	

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Secretary

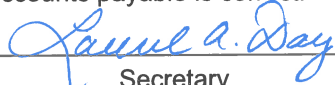
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Fastenal Company	SCH~11598	5/20/2016	18.60	supplies		
General Fund	SCH~11599	5/20/2016	120,360.39	April 2016 Balance Sheet		
Randy's Carpets	SCH~11604	5/20/2016	2,320.05	replace carpet on pool		
Streff Electrical Contractors	SCH~11606	5/20/2016	862.34	service Johnson	service/Harrison	
Technical Specialty Systems	SCH~11607	5/20/2016	26,034.86	Masonry repairs/Arthur	pool filter pit/KHS	service Van Buren
TNT Tuckpointing & Building Rest	SCH~11609	5/20/2016	13,240.50	App1 TNT Tuckpointing	App1 TNT Tuckpointing	service-KHS
	Fund 36 Total		162,836.74			

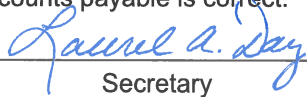
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 20, 2016

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~22131	5/20/2016	12,179.72	milk 4/24/16-4/30/16
Angela Willson	FN~22132	5/20/2016	24.60	Lunch refund
Becky Baskerville	FN~22133	5/20/2016	25.10	Lunch refund
Bonnie Ollinger	FN~22134	5/20/2016	24.15	Lunch refund
Brian Gradoville	FN~22135	5/20/2016	57.30	Lunch refund
Bryce Kieman	FN~22136	5/20/2016	7.40	Lunch Refund
Cedar Rapids Community School Di	FN~22137	5/20/2016	373,667.96	April 2016 - Balance
Earthgrains Baking Co. Inc.	FN~22138	5/20/2016	9,583.04	breat - 4/25/16-5/3/16 bread - 5/9/16-5/12/16
EMS Detergent Services	FN~22139	5/20/2016	872.50	Kitchen Supplies -4
Gwen Kline	FN~22140	5/20/2016	42.80	Lunch refund
Hy-Vee Food Stores / Johnson Ave	FN~22141	5/20/2016	2,585.01	FFVP Taylor April/May
Hy-Vee Food Stores / Oakland Rd	FN~22142	5/20/2016	2,217.69	FFVP Hy-Vee April/May
Marco Inc	FN~22143	5/20/2016	1,710.09	copier charges invoice 23 May 2016 copier charges
OfficeMax	FN~22144	5/20/2016	14.08	supplies
Pepsi Cola	FN~22145	5/20/2016	4,342.82	4/22-5/4/2016 invoices
Reinhart Foodservice Equipment &	FN~22146	5/20/2016	121,364.30	4/20-4/27/2016 invoices 4/27-5/3/2016 invoices
Sara Helms	FN~22147	5/20/2016	20.25	Lunch refund
Staples Business Advantage	FN~22148	5/20/2016	7.18	supplies
Fund 61 Total			528,745.99	

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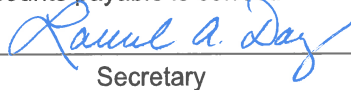
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Andrea Thomas	DAY~258	5/20/2016	11.98	reimbursement
Aramark Services Inc	DAY~4678	5/20/2016	12,331.00	meals & snacks 05/02/16 meals & snacks 5/9/16
Barb Pino	DAY~260	5/20/2016	8.41	reimbursement
Casey Minkler	DAY~261	5/20/2016	41.45	reimbursement
Gazette Company	DAY~4681	5/20/2016	215.76	advertising for
Jennifer Kovach DBA: JLK Trainin	DAY~4683	5/20/2016	100.00	staff training May 2016
Margaret Wolter	DAY~262	5/20/2016	18.00	reimbursement
McKaylia Cerka	DAY~263	5/20/2016	7.97	reimbursement
Melissa Zeien	DAY~264	5/20/2016	26.10	reimbursements
Midwest Janitorial Service Inc	DAY~4685	5/20/2016	5,048.48	May 2016 services
Miranda Niemi	DAY~265	5/20/2016	17.09	reimbursement
	Fund 65 Total		17,826.24	

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Angela Carver	DAY~259	5/20/2016	25.00	Reimbursement
Dex Media	DAY~4679	5/20/2016	27.00	advertising
Food & Nutrition	DAY~4680	5/20/2016	5,013.20	April 2016 Balance Sheet
General Fund	DAY~4682	5/20/2016	110,755.19	April 2016 Balance Sheet
Marco Inc	DAY~4684	5/20/2016	117.91	May 2016 copier charges copier charges invoice 23
Taylor OBrien	DAY~266	5/20/2016	65.00	Reimbursement-1st aid
Fund 62 Total			116,003.30	

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