

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 11, 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	\$ 4,598.58	\$ -	\$ -	\$ 30.85	\$ 32.80	\$ 4,662.23
Approved Warrants and Voids (Entered By Batch)						
	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	1,888,953.51	-	1,682,103.82	2,247.69	5,806.18	3,579,111.20
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,894,052.09</u>	<u>\$ -</u>	<u>\$ 1,682,103.82</u>	<u>\$ 2,278.54</u>	<u>\$ 5,838.98</u>	<u>\$ 3,584,273.43</u>

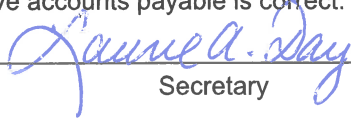
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills June 7, 2016

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund 10				
Michael J. Terry	GEN~239111	6/7/2016	500.00	One week missed from
		Fund 10 Total	500.00	

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


Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~239132	6/10/2016	140.96	supplies		
A-1 Disposal Service Inc	GEN~239133	6/10/2016	5,610.67	trash disposal		
Abdullahi Abdi	GEN~239134	6/10/2016	12.00	refund on lost book found		
Achieve Success LLC	GEN~239135	6/10/2016	2,420.75	TI - SES May 2016	TI - SES May 2016	
Acterra Group Inc	GEN~239136	6/10/2016	321.50	Equipment repair		
Ahlers & Cooney, P.C.	GEN~239137	6/10/2016	264.00	legal fees		
Alliant Energy	GEN~239138	6/10/2016	14,798.54	04/27-05/26/16 service -	04/28-05/31/16 service -	04/29-05/27/16 service -
Amy Fleming	GEN~2941	6/10/2016	60.43	District mileage		
Amy Harger	GEN~2942	6/10/2016	18.68	District mileage		
Amy Shoemaker	GEN~2943	6/10/2016	26.95	reimbursement		
Appleby & Horn Tile Co	GEN~239139	6/10/2016	75.00	si[[;oes		
Baker & Taylor Inc	GEN~239140	6/10/2016	64.36	books		
Baker Paper Co Inc	GEN~239141	6/10/2016	1,572.00	supplies	vacuum bags	
Barnard Instrument Repair	GEN~239142	6/10/2016	525.90	instrument repair	instrument repair - Taft	instrument repair- Taft
Benefitfocus.com Inc	GEN~239143	6/10/2016	250.00	May 2016		
Bonnie Kelly	GEN~2944	6/10/2016	15.98	reimbursement		
Bookhouse	GEN~239144	6/10/2016	240.54	book fair certificates		
Brittany Honer	GEN~239145	6/10/2016	487.00	2015/2016 OE TRANS		
BSN Sports	GEN~239146	6/10/2016	2,509.15	basketball uniforms -		
C.R. Glass Co	GEN~239147	6/10/2016	210.50	labor and supplies		
Cam Community School District	GEN~239148	6/10/2016	33,421.50	QTR4 OE CAM CSD		
Campbell Supply	GEN~239149	6/10/2016	59.75	supplies		
Car Quest Auto Parts	GEN~239150	6/10/2016	135.40	Bus parts	supplies	
Carla Davidson	GEN~239151	6/10/2016	88.50	grant/Kdg Field Trip		
Casey Meader	GEN~2945	6/10/2016	11.23	District mileage		
Cedar Rapids Bowling Center	GEN~239152	6/10/2016	57.50	bowling - Spring wellness		
Cedar Rapids Metro Economic Alli	GEN~239153	6/10/2016	6,400.00	Iowa Big- Troy Miller		
Cedar Rapids Water Department	GEN~239154	6/10/2016	10,564.34	05/04-06/02/16 service -	03/24-05/25/16 service -	03/29-05/31/16 service -
Cedar Valley Christian School	GEN~239155	6/10/2016	3,744.55	2015-16 NP Textbook		
Ceramics Center	GEN~239156	6/10/2016	500.00	clay projects		
Certified Laboratories	GEN~239157	6/10/2016	4,345.00	Fuel Treatment		
Chanda McHugh	GEN~2946	6/10/2016	214.31	reimbursement		
Chileda Institute Inc	GEN~239158	6/10/2016	3,396.40	Tuition -May		
Christine Sanford	GEN~239159	6/10/2016	10.00	refund on returned lost		
City of Cedar Rapids/Treasurer	GEN~239160	6/10/2016	33,000.00	SRO - June 2016		
Clayton Ridge Community School D	GEN~239161	6/10/2016	12,802.73	QTR4 OE	QTR4 OE ADJ	
Color/Fx LLC	GEN~239162	6/10/2016	2,322.00	Torch magazine printing		

Vendor	Warrant	Date	Amount	Description		
Consumers Cooperative Society	GEN~239163	6/10/2016	11,862.24	fuel		
Culligan Water Conditioning	GEN~239164	6/10/2016	32.75	water and cups		
Dana McKee	GEN~2947	6/10/2016	136.62	District mileage		
David Carney	GEN~2948	6/10/2016	11.65	Meal reimbursement		
Decker Sports	GEN~239165	6/10/2016	108.75	soccer balls		
Dell Marketing LP	GEN~239166	6/10/2016	275.76	toner		
Demco Inc	GEN~239167	6/10/2016	46.13	book jacket covers		
Diversified Collection Service	GEN~239168	6/10/2016	250.74	Garnishments		
Dorry Ross	GEN~2949	6/10/2016	53.48	reimbursement		
Educare Learning Centers Inc	GEN~239169	6/10/2016	66,866.00	TI - SES Educare FINAL		
Elaine Meyers	GEN~239170	6/10/2016	49.89	April-June 2016 parent		
Elizabeth Bloomfield	GEN~2950	6/10/2016	119.81	Reimbursements		
Elizabeth Richardson	GEN~2951	6/10/2016	7.15	reimbursement		
Erin Ennis	GEN~2952	6/10/2016	240.83	Travel exp All State	reimbursement	
Erin Kasper	GEN~2953	6/10/2016	15.37	reimbursement		
Falah Al-Yassery	GEN~239171	6/10/2016	70.00	soccer official		
Gale	GEN~239172	6/10/2016	50.00	eBook hosting fee		
Garment Designs Inc	GEN~239173	6/10/2016	2,570.00	Wellness shirts		
Goodwill Industries of Heartland	GEN~239174	6/10/2016	266.40	Cleaning-Transition		
Grainger Inc	GEN~239175	6/10/2016	267.77	parts		
Hargers Acoustics Inc	GEN~239176	6/10/2016	62.00	supplies		
Hassinger Enterprises LLC DBA Ni	GEN~239177	6/10/2016	360.00	monthly trips - Apr. 2016		
Hawkeye Communication	GEN~239178	6/10/2016	1,646.32	camera - Kennedy	service - Harrison	Kennedy-Repair
Heather Roberts	GEN~239179	6/10/2016	300.00	Heather Roberts - AAAP		
Herff Jones	GEN~239180	6/10/2016	10.16	JHS Diploma 2016		
HIAWATHA PARKS & RECREATION	GEN~239181	6/10/2016	70.00	Homeschool Picnic		
Horizons A Family Service Allian	GEN~239182	6/10/2016	3,000.00	transportation - May 2016		
Huk Printing and Rubber Stamp	GEN~239183	6/10/2016	87.80	Property of KHS stampers		
Hussin AL-Yassiri	GEN~239184	6/10/2016	70.00	soccer official		
I Can Achieve Inc	GEN~239185	6/10/2016	3,098.40	TI - SES Apr/May 2016		
Impact Photography	GEN~239186	6/10/2016	850.00	Senior Rec 2016		
Indian Creek Nature Center	GEN~239187	6/10/2016	168.00	Pierce Indian Creek		
Insect Control Specialists	GEN~239188	6/10/2016	500.00	termite treatment -		
Insight Investments LLC	GEN~239189	6/10/2016	797.42	July 2016		
Interstate All Battery Center	GEN~239190	6/10/2016	206.15	supplies		
Iowa Children's Museum	GEN~239191	6/10/2016	135.00	field trip - Cleveland		
Iowa Girls High School Athletic	GEN~239192	6/10/2016	50.00	girls athletic membership		
Iowa High School Speech Associat	GEN~239193	6/10/2016	441.00	entry fees		
Iowa Prison Industries	GEN~239194	6/10/2016	247.94	kidney tables		

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Iowa Testing Programs	GEN~239195	6/10/2016	57,471.22	Iowa Assessment, IARA,		
Irene Schoeberl	GEN~239196	6/10/2016	25.00	refund summer school		
Jane Stobb	GEN~2954	6/10/2016	67.72	District mileage		
Jennifer Schnell	GEN~2955	6/10/2016	62.30	Reimburse Schnell PE		
JFK Welfare	GEN~239197	6/10/2016	118.83	Cap&Gown		
Joel Murphy	GEN~2956	6/10/2016	188.46	Travel exp. CEC conf St.	District mileage	
Judith Bruns	GEN~2957	6/10/2016	107.30	District mileage		
Jule Falconer	GEN~2958	6/10/2016	103.68	District mileage	Travel exp Tennis meet	Travel exp tennis meet
Julie Cain	GEN~2959	6/10/2016	100.00	reimbursement		
Kathie Meggers-Duesenberg	GEN~2960	6/10/2016	30.99	reimbursement		
Kathy Goedeken	GEN~2961	6/10/2016	76.90	reimbursement for library		
Katie Cervantes	GEN~239198	6/10/2016	5.00	refund returned lost book		
Keith Boenig	GEN~239199	6/10/2016	5.00	refund on returned lost		
Kenneth Morris Jr	GEN~2962	6/10/2016	48.00	AAAP Book -		
Kent Van Bogart	GEN~239200	6/10/2016	70.00	soccer official		
Kevin Karr	GEN~2963	6/10/2016	75.04	Community Mobility		
Kirkwood Community College	GEN~239201	6/10/2016	300.00	class registration		
Klinger Paint Co	GEN~239202	6/10/2016	200.00	paint		
Lakeshore Learning Materials	GEN~239203	6/10/2016	765.30	supplies		
Laura Weber	GEN~2964	6/10/2016	213.08	District mileage		
Lids Team Sports	GEN~239204	6/10/2016	10,992.00	sports equipment	chairs for sports	
Linn County Rec	GEN~239205	6/10/2016	5,548.65	4/21-5/19/2016 service-		
Linn Mar Community School Distri	GEN~239206	6/10/2016	492,615.14	Qtr 4 OE 2015/16	Qtr 4 OE 2015/16 TLC	FY 2015/16 OE - ELL -
Lisa Byerly	GEN~2965	6/10/2016	87.35	District mileage	Reimbursement	
Lisa Person	GEN~2966	6/10/2016	35.86	District mileage		
LRP PUBLICATIONS	GEN~239207	6/10/2016	240.00	LRP Renewal/P. Hayes		
Marco Inc	GEN~239208	6/10/2016	39,923.00	June 2016 copier charges	invoice 24 of 60- copier	
Marion Janitorial Supply Co	GEN~239209	6/10/2016	1,189.48	Inventory replenishment	telescopic pole	
Mary Gibney	GEN~2967	6/10/2016	53.47	reimbursement	Community Mobility	
Matt Cossolotto	GEN~2968	6/10/2016	217.57	District mileage		
Mediacom	GEN~239210	6/10/2016	1,020.00	service 6/1-6/30/2016		
Mediacom	GEN~239211	6/10/2016	18.06	cable-box rental/JHS		
Melissa Osborn	GEN~2969	6/10/2016	322.20	Travel exp AP confe		
Menards West	GEN~239212	6/10/2016	1,106.90	lumber	supplies	carpenter supplies
Mercy EAP Services	GEN~239213	6/10/2016	2,176.00	Service-April 2016		
Metro Interagency Insur Cons	GEN~239214	6/10/2016	885,425.00	June 2016 premium		
Michele Oberheu	GEN~239215	6/10/2016	207.90	District mileage		
MidAmerican Energy Company	GEN~239216	6/10/2016	105.34	4/28-5/27/2016 service-		
Midwest Wheel Companies	GEN~239217	6/10/2016	22,893.76	Bus parts	Vehicle parts	

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Millar Woodwind Repair	GEN~239218	6/10/2016	145.00	Millar - Wilson	repair/Wilson
Mingus Mountain Academy	GEN~239219	6/10/2016	2,625.00	May 2016 tuition	
Nicole Wildeboer	GEN~2970	6/10/2016	228.92	reimbursement	District mileage
Office Depot	GEN~239220	6/10/2016	41.38	supplies	
OfficeMax	GEN~239221	6/10/2016	30.02	supplies	
Palo Outdoors	GEN~239222	6/10/2016	169.00	PE ARROWS	
Pamela Razor	GEN~2971	6/10/2016	39.74	District mileage	
Paul Biberdorf	GEN~2972	6/10/2016	134.95	District mileage	
Pearson Education	GEN~239223	6/10/2016	127.83	books	
Per Mar Security Services	GEN~239224	6/10/2016	205.00	extra bldg security at	extra building security
Periscope Holdings Inc	GEN~239225	6/10/2016	18,049.25	BSO upgrade montly	BSO upgrade
PHOTO PRO	GEN~239226	6/10/2016	10.38	Display case photos	
Randel Arndt	GEN~2973	6/10/2016	400.00	Tool allowance	
Rebecca Sanor	GEN~2974	6/10/2016	18.79	District mileage	
Reid Kauffman	GEN~239227	6/10/2016	70.00	soccer official	
Reliance Communications	GEN~239228	6/10/2016	24,793.55	school messenger	
Republic Services Inc	GEN~239229	6/10/2016	43.00	shredding-Metro	
Robert Akers	GEN~2975	6/10/2016	163.08	District mileage	
Roxe Ann Gingrich DBA: Singer Hi	GEN~239230	6/10/2016	1,562.00	upholstery	
Sandra Shapiro	GEN~2976	6/10/2016	114.96	District mileage	
Sargent-Welch/Cenco	GEN~239231	6/10/2016	89.70	acrylic blocks-Taylor	
Scholastic Classroom Magazine	GEN~239232	6/10/2016	87.89	Scholastic Art	
School Bus Sales	GEN~239233	6/10/2016	518.84	Bus parts	
School Specialty Inc	GEN~239234	6/10/2016	35.32	supplies/KHS	
Secretary of State	GEN~239235	6/10/2016	30.00	Notary payment/T	
Shawn Grommon	GEN~2977	6/10/2016	257.04	District mileage	
Signs ETC	GEN~239236	6/10/2016	312.00	handicap signs	
SJSmith Co Inc	GEN~239237	6/10/2016	119.04	rental KHS	Welding gases
Sparkfun Electronics	GEN~239238	6/10/2016	246.39	supplies/PACT	
ST PIUS X SCHOOL	GEN~239239	6/10/2016	6,571.76	2015/16 Para Service 2nd	
St. Luke's Work Well Solution	GEN~239240	6/10/2016	4,495.00	physicals	physical
StageRight Corporation	GEN~239241	6/10/2016	3,100.00	choral risers	
Staples Business Advantage	GEN~239242	6/10/2016	1,308.38	supplies	
Stephanie Griffin	GEN~2978	6/10/2016	227.03	Reimbursement - ROP	District mileage
Stephanie Neff	GEN~2979	6/10/2016	30.67	District mileage	
SUPER SKATE	GEN~239243	6/10/2016	210.00	spring wellness-Metro	
Texas Guaranteed Student Loan	GEN~239244	6/10/2016	324.67	Garnishments	
THE LIBRARY STORE INC	GEN~239245	6/10/2016	241.61	library supplies	
Thomas Pugh	GEN~239246	6/10/2016	70.00	soccer official	

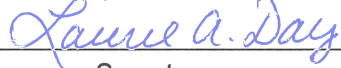
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Vendor	Warrant	Date	Amount	Description	
Tonja Brannaman	GEN~2980	6/10/2016	260.99	reimbursement	
Toys R Us	GEN~239247	6/10/2016	19.99	supplies	
Tracy Labenz	GEN~239248	6/10/2016	70.00	Soccer official	
Tracy Renee Tritle DBA: Technica	GEN~239249	6/10/2016	4,000.00	Consulting services	
Troy Kimball Miller	GEN~239250	6/10/2016	1,000.00	services/BIG	
UI Health Care EMS Learning Reso	GEN~239251	6/10/2016	96.00	April 2016 CPR Cards	
United Parcel Service	GEN~239252	6/10/2016	117.89	shipping fees	
United Refrigeration	GEN~239253	6/10/2016	273.86	parts	
UnityPoint St. Luke's Hospital	GEN~239254	6/10/2016	32,979.02	service 4/17-4/30/2016	service 5/1-5/5/14/2016
US Cellular Center	GEN~239256	6/10/2016	15,488.96	2016 Graduation KHS	
US Cellular	GEN~239255	6/10/2016	2,687.57	4/26-5/25/2016 service	3/26-4/25/2016 service
US Department of Education	GEN~239257	6/10/2016	1,756.82	Garnishments	
Voyager Sopris Learning, Inc	GEN~239258	6/10/2016	171.49	supplies	
Wellmark-Blue Cross Blue Shield	GEN~239259	6/10/2016	1,699.20	May 2016 claims	
Windstar Lines Inc	GEN~239260	6/10/2016	4,652.00	Chinese Trip (Asian	Charter to Dubuque
WoodRidge of Missouri, LLC	GEN~239261	6/10/2016	536.96	April 2016 tuition	
Xerox Corporation	GEN~239262	6/10/2016	183.00	copier Fees/ G&P	printer fees/ G&P
	Fund 10 Total		1,893,552.09		

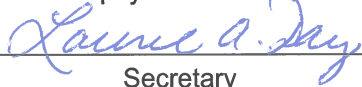
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Eggleston Concrete Contractors	SCH~11626	6/10/2016	3,275.00	Eggleston App2
Four Oaks Inc	SCH~11627	6/10/2016	5,851.33	Rent for Bertram - May16
Iowa Startup Accelerator Inc	SCH~11628	6/10/2016	1,250.00	June Membership June Membership-Shawn June Membership-Dennis
Shive-Hattery Inc	SCH~11631	6/10/2016	11,179.10	reissue payment did not
Woodruff Construction LLC	SCH~11634	6/10/2016	882,367.62	Woodruff App25
	Fund 33 Total		903,923.05	

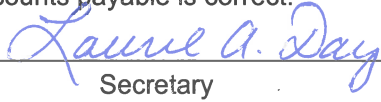
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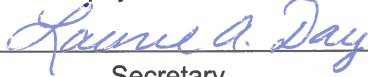
Vendor	Warrant	Date	Amount	Description
Fund 36				
Advance Builders Corp	SCH~11623	6/10/2016	68,726.55	Advance Builders App1 -
Appleby & Horn Tile Co	SCH~11624	6/10/2016	117.81	repairs - Jefferson
City of Cedar Rapids/Treasurer	SCH~11625	6/10/2016	10,628.04	storm sewer
Portzen Construction Inc	SCH~11629	6/10/2016	1,328.78	refund overpayment
School Bus Sales	SCH~11630	6/10/2016	682,274.00	2016 buses
Shive-Hattery Inc	SCH~11631	6/10/2016	7,010.14	service through 5/27/16
STORAGE & DESIGN GROUP	SCH~11632	6/10/2016	6,200.00	materials labor-locker wood locker
Van Meter Industrial	SCH~11633	6/10/2016	1,895.45	supplies/KHS
Fund 36 Total			778,180.77	

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Audra Drahn	FN~22179	6/10/2016	20.00	lunch refund
Brian Freerksen	FN~22180	6/10/2016	18.30	Lunch refund
Charles Baxter	FN~22181	6/10/2016	75.00	Lunch refund
Deanna Donovan	FN~22182	6/10/2016	17.10	Lunch refund
Erisa Hallaci	FN~22183	6/10/2016	83.90	lunch refund
Gayle Schanou	FN~19	6/10/2016	30.85	lunch refund
James Bartlett	FN~22184	6/10/2016	25.10	Lunch refund
Karen Bramow	FN~22185	6/10/2016	175.00	lunch refund
Laura Strait	FN~22186	6/10/2016	26.25	lunch refund
Lisa Gardner	FN~22187	6/10/2016	15.45	Lunch refund
Marco Inc	FN~22188	6/10/2016	1,710.09	invoice 24 of 60- copier June 2016 copier charges
Mindy Fisher	FN~22189	6/10/2016	7.60	Lunch refund
Tina Robinson	FN~22190	6/10/2016	73.90	lunch refund
Fund 61 Total			2,278.54	

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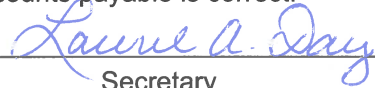
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Cedar Rapids Community Schools (FY 15-16)
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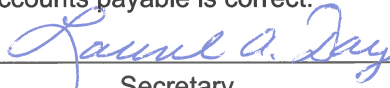
Vendor	Warrant	Date	Amount	Description
Fund 62				
Marco Inc	DAY~4704	6/10/2016	117.91	June 2016 copier charges invoice 24 of 60- copier
S & S WORLDWIDE INC	DAY~4705	6/10/2016	17.99	game of Life/Nixon FSLC
US Cellular	DAY~4706	6/10/2016	139.72	4/26-5/25/2016 service 3/26-425/2016 service
	Fund 62 Total		275.62	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Angi Devore	DAY~270	6/10/2016	10.98	reimbursement
Aramark Services Inc	DAY~4700	6/10/2016	3,890.08	meals and snacks
Dana Rohrssen	DAY~271	6/10/2016	9.22	reimbursement
ESP Three LLC	DAY~4701	6/10/2016	83.72	summer camp shirts
Gale Mote Associates	DAY~4702	6/10/2016	1,503.12	staff training 05/31/16
Hausers Water Systems Inc	DAY~4703	6/10/2016	16.95	softner rental June 2016
Melissa Strellner	DAY~272	6/10/2016	12.60	reimbursement
US Cellular	DAY~4706	6/10/2016	36.69	4/26-5/25/2016 service 3/26-4/25/2016 service
		Fund 65 Total	5,563.36	

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