

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 5, 2015**

	<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>
Direct Warrants						
EFT FILE	\$ 2,361.00	\$ -	\$ -	\$ -	\$ 85.36	\$ 2,446.36
 Approved Warrants (by batch)						
	\$ 2,262,426.20	\$ 67,276.13	\$ 271,832.44	\$ 109,420.22	\$ 21,716.16	\$ 2,732,671.15
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 2,262,426.20</u></u>	<u><u>\$ 67,276.13</u></u>	<u><u>\$ 271,832.44</u></u>	<u><u>\$ 109,420.22</u></u>	<u><u>\$ 21,716.16</u></u>	<u><u>\$ 2,735,117.51</u></u>

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

Vendor	Warrant	Date	Amount	Description		
Fund 10						
95 Percent Group Inc	GEN~234238	12/4/2015	311.30	instructional materials		
Acme Tools	GEN~234239	12/4/2015	191.14	tools	tool	
Advantage Companies	GEN~234240	12/4/2015	661.36	scanned records	paper destruction	
Alliant Energy	GEN~234241	12/4/2015	37,111.13	10/26/15-11/24/15 service	10/22/15-11/23/15 service	10/21/15-11/18/15 service
Altorfer Rents	GEN~234242	12/4/2015	8,150.00	scissor lift		
Amy Owen	GEN~2029	12/4/2015	226.35	reimbursement		
Amy Shoemaker	GEN~2030	12/4/2015	13.02	reimburse community		
Apple Inc	GEN~234243	12/4/2015	500.00	volume voucher		
ASCD	GEN~234244	12/4/2015	298.00	membership - Shannon	04/01/16-03/31/17	
Ashley Hettinger	GEN~2031	12/4/2015	99.95	reimbursement		
Ashley Randall	GEN~2032	12/4/2015	172.71	reimbursement		
Barnes & Noble Bookstore	GEN~234245	12/4/2015	177.55	books		
Barron Equipment Company Inc	GEN~234246	12/4/2015	278.62	casters		
Batteries Plus	GEN~234247	12/4/2015	880.03	batteries	supplies	shop supplies
Best Buy	GEN~234248	12/4/2015	473.92	otterbox cases		
Bloomsbury Farm	GEN~234249	12/4/2015	444.00	field trips	field trip	
Bob Barta	GEN~234250	12/4/2015	55.00	basketball official		
Bookhouse	GEN~234251	12/4/2015	477.45	library books		
Brian McGlaughlin	GEN~2033	12/4/2015	11.55	meal reimbursement		
Brodart Co	GEN~234252	12/4/2015	568.47	indoor book return		
Car Quest Auto Parts	GEN~234253	12/4/2015	336.25	parts	part	
Carlene Parker	GEN~234254	12/4/2015	10.37	meal reimbursement		
Carmike Wynnsong 12	GEN~234255	12/4/2015	1,612.00	movie tickets		
Cedar Rapids Metro Economic Alli	GEN~234256	12/4/2015	7,455.00	Iowa Big October 2015	01/01/16/-12/31/16	
Cedar Rapids Special Duty Police	GEN~234257	12/4/2015	147.00	11/09/2015 School Board		
Cedar Rapids Symphony	GEN~234258	12/4/2015	13,890.00	1/2 of Orchestra		
Cedar Rapids Water Department	GEN~234259	12/4/2015	3,161.86	09/24/15-11/23/15 service	09/22/15-11/19/15 service	
Central City Community Schools	GEN~234260	12/4/2015	4,774.50	QTR1 OE		
Century Cab Inc	GEN~234261	12/4/2015	8,820.50	October 2015 cab		
Chelsey Walker	GEN~234262	12/4/2015	28.98	parent mileage		
Chris Oberbroeckling	GEN~234263	12/4/2015	55.00	basketball official		
City Laundering Co	GEN~234264	12/4/2015	165.92	laundry		
City of Cedar Rapids/Treasurer	GEN~234265	12/4/2015	34,000.00	Dec 2015 School	November 2015 student	
Con Serve	GEN~234266	12/4/2015	105.59	Garnishments		
Consumers Cooperative Society	GEN~234267	12/4/2015	14,429.73	fuel		
Cotton Gallery	GEN~234268	12/4/2015	445.00	shirts		
Craig McWherter	GEN~2034	12/4/2015	49.81	reimbursement		

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Crescent Electric Supply Co	GEN~234269	12/4/2015	50.54	supplies		
Curriculum Associates Inc	GEN~234270	12/4/2015	27.94	phonics		
Custom Hose & Supplies Inc	GEN~234271	12/4/2015	159.55	parts		
D B Acoustics Inc	GEN~234272	12/4/2015	1,405.00	service repair	service call	
Daniel R Grawe	GEN~234273	12/4/2015	55.00	basketball official		
Dee Hubler	GEN~2035	12/4/2015	248.06	reimbursement		
Dell Marketing LP	GEN~234274	12/4/2015	137.88	toner		
Diversified Collection Service	GEN~234275	12/4/2015	105.59	Garnishments		
Don Johnston Inc	GEN~234276	12/4/2015	25.00	book		
Douglas G Heisler	GEN~234277	12/4/2015	110.00	basketball official		
Ellen Daye-Williams	GEN~2036	12/4/2015	207.00	reimbursement		
EOS CCA	GEN~234279	12/4/2015	94.39	Garnishments		
Eric Christenson	GEN~2037	12/4/2015	106.18	reimbursement		
Failha Al-Shamerx	GEN~234280	12/4/2015	60.00	soccer official		
Francy Schares	GEN~2038	12/4/2015	70.14	reimbursement		
Fred Cernin	GEN~2039	12/4/2015	8.99	meal reimbursement		
Jeff Frese	GEN~234281	12/4/2015	55.00	basketball official		
Fun and Function	GEN~234282	12/4/2015	242.87	supplies		
G&K Services Co	GEN~234283	12/4/2015	2,018.00	laundry 11/04-11/11/15	laundry 10/21-10/28/15	
Gail Barger	GEN~2040	12/4/2015	10.17	meal reimbursement		
Gary Lewis	GEN~2041	12/4/2015	10.17	meal reimbursement		
Gazette Company	GEN~234284	12/4/2015	90.55	11/09/15 BOE mtg	bidders notice-school	
GCR Tire Center	GEN~234285	12/4/2015	3,037.30	bus tires		
Glen Lee Robinson	GEN~234286	12/4/2015	55.00	basketball official		
Glencoe/McGraw Hill	GEN~234287	12/4/2015	220.42	books		
Gopher Sport	GEN~234288	12/4/2015	490.98	seats	supplies	
Grainger Inc	GEN~234289	12/4/2015	225.08	supplies		
Grant Wood Area Education Agency	GEN~234290	12/4/2015	263.60	laminating	PODD printing for	work center materials
Gumdrop Books	GEN~234291	12/4/2015	1,083.61	books		
Handwriting Without Tears	GEN~234292	12/4/2015	35.40	supplies		
Hardware Associates	GEN~234293	12/4/2015	44.61	parts		
Hargers Acoustics Inc	GEN~234294	12/4/2015	127.00	supplies		
Hawkeye Communication	GEN~234295	12/4/2015	0.00	license for new cameras	credit for license on new	
Hawkeye Moving Services	GEN~234296	12/4/2015	550.00	move scale		
Home Appliance Center	GEN~234297	12/4/2015	649.00	washer		
HORIZONS, A FAMILY SERVICE ALLIA	GEN~234298	12/4/2015	1,840.00	Oct 2015 Bus Service	Sept 2015 Bus	
Houghton Mifflin Harcourt	GEN~234299	12/4/2015	453.72	books		
Huk Printing and Rubber Stamp	GEN~234300	12/4/2015	30.95	rubber signature stamp		
Hy-Vee Collins Rd Demonstrations	GEN~234301	12/4/2015	112.91	dietitian-Nixon		

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Hy-Vee Johnson Ave Demonstration	GEN~234302	12/4/2015	279.66	dietitian - Roosevelt			
IRS Tax Levy	GEN~234303	12/4/2015	360.25	Garnishments			
I-Case, David Van Horn	GEN~234304	12/4/2015	255.00	registration			
IA Dept Revenue-Admin Wage Assn	GEN~234305	12/4/2015	473.47	Garnishments			
ImOn Communications	GEN~234306	12/4/2015	3,866.77	Nov 2015 internet			
Insight Investments LLC	GEN~234307	12/4/2015	1,594.84	leased laptops	December leased laptops		
Iowa District Court	GEN~234308	12/4/2015	55.38	Garnishments			
Iowa Prison Industries	GEN~234309	12/4/2015	2,088.00	stools			
Iowa School Nurse Organization &	GEN~234310	12/4/2015	1,255.50	NASN membership			
J.W. Pepper & Son, Inc.	GEN~234311	12/4/2015	166.02	music/KHS	music/JHS		
Jeff Downing	GEN~234312	12/4/2015	55.00	basketball official			
Jeff Koolbeck	GEN~234313	12/4/2015	55.00	basketball official			
Jenna Gillespie	GEN~2042	12/4/2015	143.75	reimbursement			
Jeremiah Byrne	GEN~2043	12/4/2015	21.00	meal reimbursement			
Jeremy Rodriguez	GEN~2044	12/4/2015	95.17	meal reimbursement			
Jim Boardman Jr.	GEN~2045	12/4/2015	21.00	meal reimbursement			
Jim Stockman	GEN~234314	12/4/2015	81.56	physical reimbursement	meal reimbursement		
John Cimino	GEN~2046	12/4/2015	70.00	reimbursement			
Julie Kapfer	GEN~2047	12/4/2015	245.95	reimbursement			
Junge Lincoln-Mercury	GEN~234315	12/4/2015	4.37	parts			
Kaplan Early Learning	GEN~234316	12/4/2015	52,207.76	tablets			
Karen R Jones	GEN~2048	12/4/2015	10.00	meal reimbursement			
Kathleen Schakel	GEN~2049	12/4/2015	20.85	meal reimbursement			
Kathryn Stolba	GEN~2050	12/4/2015	89.23	reimbursement			
Kay Escobedo	GEN~234317	12/4/2015	121.42	reimbursement			
Kenneth Heying	GEN~234318	12/4/2015	55.00	basketball official			
Kev Group Inc	GEN~234319	12/4/2015	329.98	Oct 2015 service			
KidCarpet.com	GEN~234320	12/4/2015	799.98	seating rug			
Kim Patik	GEN~234321	12/4/2015	55.00	basketball offiical			
Kira Wright	GEN~2051	12/4/2015	11.47	reimbursement			
Kirkwood Community College	GEN~234322	12/4/2015	147,773.80	Fall 2015 courses			
Konica Minolta Business Solution	GEN~234323	12/4/2015	11,225.00	copiers - 12/14/15			
Lakeshore Learning Materials	GEN~234324	12/4/2015	56.00	supplies			
LaVerne Burns	GEN~2052	12/4/2015	30.23	meal reimbursement			
Let Me Help You With That	GEN~234325	12/4/2015	1,587.50	Dashboard work			
Linn County Health	GEN~234326	12/4/2015	105.00	pool plus fee/KHS	pool plus fee/WHS	pool plus fee/JHS	
Linn Mar Community School Distri	GEN~234327	12/4/2015	511,123.21	FY15/16 OE/Qt1	FY15/16 TLC/Qt1	FY15/16 OE adjust/Qt1	
Madison National Life	GEN~234328	12/4/2015	23,059.35	December 2015 disability			
Marco Inc - Supplies	GEN~234329	12/4/2015	302.17	staples for			

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Marion Independent Schools	GEN~234330	12/4/2015	342,038.63	FY2015/16 OE-Qtr1	FY2015/16 OE Ostroot	
Marion Janitorial Supply Co	GEN~234331	12/4/2015	1,511.25	Inventory	rubber	
MARK TROENDLE	GEN~234332	12/4/2015	110.00	basketball official		
Matheson Trigas DBA Linweld	GEN~234333	12/4/2015	30.39	supplies	nitrogen	credit on cylinder rent
Matthew Jacob Miller	GEN~234334	12/4/2015	55.00	basketball official		
Maximilian Matthias	GEN~234335	12/4/2015	55.00	basketball official		
Mayer-Johnson LLC	GEN~234336	12/4/2015	7,197.00	boardmaker		
Media Quest Signs Co LLC	GEN~234337	12/4/2015	2,495.50	sign/Taft		
Mediacom	GEN~234338	12/4/2015	90.09	service 11/20-12/19/2015		
Metro Interagency Insur Cons	GEN~234339	12/4/2015	907,301.00	December 2015 premium	cobra dental premiums	
Michaela Sabin	GEN~2053	12/4/2015	17.07	reimbursement/Steam		
MID-WEST 3D SOLUTIONS LLC	GEN~234340	12/4/2015	2,000.00	laser cartridge/JHS		
MidAmerican Energy Company	GEN~234341	12/4/2015	120.43	10/26-11/24/2015		
MIDWAY OUTDOOR EQUIPMENT INC	GEN~234342	12/4/2015	129.14	filters	belt	
Midwest Wheel Companies	GEN~234343	12/4/2015	547.50	bus parts	vehicle parts	
Nystrom Education	GEN~234344	12/4/2015	100.80	world atlas		
OfficeMax	GEN~234345	12/4/2015	79.14	supplies		
Omnigor Inc	GEN~234346	12/4/2015	48.74	supplies		
Paul Morton	GEN~2054	12/4/2015	11.94	meal reimbursement		
Periscope Holdings Inc	GEN~234347	12/4/2015	21,880.00	2/1/16-1/31/2017		
PITNEY BOWES	GEN~234348	12/4/2015	509.97	red ink for mail machine		
Pitsco Inc	GEN~234349	12/4/2015	20.30	supplies		
Polk County Sheriff	GEN~234350	12/4/2015	249.82	Garnishments		
Prairie Lakes AEA	GEN~234351	12/4/2015	2,740.00	conference registration		
QuickMedical	GEN~234352	12/4/2015	136.90	perry pouches/JHS		
Randy A Long	GEN~234353	12/4/2015	55.00	basketball official		
Reliastar Life Insurance Company	GEN~234354	12/4/2015	11,262.40	December 2015 Group		
Richard M Ripley	GEN~234355	12/4/2015	55.00	basketball official		
Rifton Equipment	GEN~234356	12/4/2015	187.50	battery charger for		
Robert Stewart	GEN~2055	12/4/2015	17.47	meal reimbursement		
Sadler Power Train Inc	GEN~234357	12/4/2015	89.38	bus parts		
Sara Asbe	GEN~234358	12/4/2015	15.00	refund on lost book-found		
Scholastic	GEN~234359	12/4/2015	346.12	subscription		
School Health Corporation	GEN~234360	12/4/2015	215.78	supplies		
School Specialty Inc	GEN~234361	12/4/2015	852.14	supplies/Jackson	stop watch/Taft	supplies/Harding
Schultz Strings	GEN~234362	12/4/2015	26.00	viola rental/Roosevelt		
Shelli Elliott	GEN~2056	12/4/2015	14.00	meal reimbursement		
Sheriff Of Linn County	GEN~234364	12/4/2015	994.24	Garnishments		
Sherwin Williams	GEN~234365	12/4/2015	159.39	supplies	paint	

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Sonny Deke	GEN~234366	12/4/2015	55.00	basketball official	
SOUND CONCEPTS INC/IMAGES	GEN~234367	12/4/2015	271.00	microphone repair	
Springville Community Schools	GEN~234368	12/4/2015	1,669.67	FY2015/16 OE-1st qrt	FY2015/16 TLC-Qrt 1
St. Luke's Work Well Solution	GEN~234369	12/4/2015	721.00	physical	
Stacy Wacek	GEN~2057	12/4/2015	230.95	reimbursement	
Staples Advantage	GEN~234370	12/4/2015	93.24	inventory replenishment	
Stephanie Cory	GEN~2058	12/4/2015	22.94	reimbursement	
Steve Cooper	GEN~234371	12/4/2015	110.00	basketball official	
Steven M Wagner	GEN~234372	12/4/2015	55.00	basketball official	
Streff Electrical Contractors	GEN~234373	12/4/2015	511.00	service/WHS	
Tallgrass Business Resources	GEN~234374	12/4/2015	1,003.66	license	
Tammy Konzen	GEN~2059	12/4/2015	35.68	reimbursement	
Terry Lee Turner	GEN~234375	12/4/2015	110.00	basketball official	
Thomas Pumroy	GEN~2060	12/4/2015	4.34	meal reimbursement	
Tierney Brothers	GEN~234376	12/4/2015	3,729.00	projector	
Tifco Industries Inc	GEN~234377	12/4/2015	87.41	bolts/nuts/screws	
TRAPEZE SOFTWARE GROUP INC	GEN~234378	12/4/2015	13,513.50	software support 1/1/16-	
Uline	GEN~234379	12/4/2015	26.71	supplies	
United Parcel Service	GEN~234380	12/4/2015	102.57	shipping fees 11/11-	shipping fees 11/11/2015
United Refrigeration	GEN~234381	12/4/2015	58.11	parts	
US Cellular	GEN~234382	12/4/2015	4,402.22	9/26/2015 Mabel billing	10/26/2015 Mabel Billing
US Department of Education	GEN~234383	12/4/2015	351.88	Garnishments	
Verizon Wireless	GEN~234384	12/4/2015	4,439.99	10/11-11/10/2015 Service	09/11-10/10/2015 Service 10/11-11/10 Credit
Vicki Habhab	GEN~234385	12/4/2015	200.00	community mobility	
Voyager Sopris Learning, Inc	GEN~234386	12/4/2015	114.29	mapping book	
Washington High School PPA	GEN~234387	12/4/2015	300.00	show choir registration	
Wellmark-Blue Cross Blue Shield	GEN~234388	12/4/2015	1,699.20	November 2015 claims	
Wholesale Repair Inc	GEN~234389	12/4/2015	4,469.88	Bus repair	
William Connoly	GEN~234390	12/4/2015	55.00	basketball official	
William Rhoads	GEN~2061	12/4/2015	13.86	meal reimbursement	
WoodRidge of Missouri, LLC	GEN~234391	12/4/2015	674.27	October 2015 tuition	
Write Tools LLC	GEN~234392	12/4/2015	6,450.50	presenter/Alice Greiner	
Xerox Corporation	GEN~234393	12/4/2015	183.00	copier charges November	

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

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	2,264,787.20	

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



Secretary

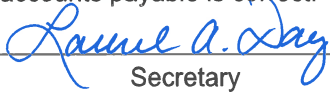
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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~234278	12/4/2015	65,738.13	Oct 2015 Workers Comp
Selective Insurance - Flood	GEN~234363	12/4/2015	1,538.00	Flood insurance FY2016
		Fund 22 Total	67,276.13	

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Secretary

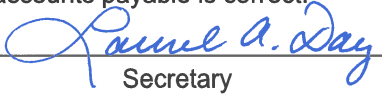
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Erb's Business Machines Inc	SCH~11401	12/4/2015	131,939.43	licenses and support
Microsoft Corporation	SCH~11406	12/4/2015	260.47	Surface pro folio cases
Networks Inc	SCH~11407	12/4/2015	3,332.42	switches
Shive-Hattery Inc	SCH~11408	12/4/2015	5,650.00	services through
	Fund 33 Total		141,182.32	

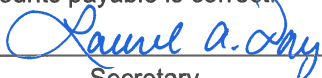
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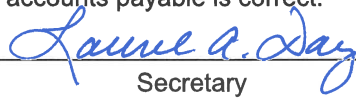
Vendor	Warrant	Date	Amount	Description		
Fund 36						
3E Electrical Engineering and Eq	SCH~11398	12/4/2015	19,935.00	update project supplies		
C.R. Glass Co	SCH~11399	12/4/2015	27,172.57	CR Glass App6	CR Glass App6	
Dave Schmitt Construction Co	SCH~11400	12/4/2015	20,473.19	Dave Schmitt App6		
HUGHES NURSERY & LANDSCAPING LLC	SCH~11402	12/4/2015	4,180.00	tree planting		
Jason Smith Concrete Constructio	SCH~11403	12/4/2015	11,380.00	Paving for new		
Jones Parking Company	SCH~11404	12/4/2015	825.00	line painting		
Knutson Construction Services	SCH~11405	12/4/2015	3,022.00	swing gate		
Shive-Hattery Inc	SCH~11408	12/4/2015	924.25	services through		
Streff Electrical Contractors	SCH~11409	12/4/2015	30,231.63	service/Kenwood	service/Wright	service/Hoover
Technical Specialty Systems	SCH~11410	12/4/2015	12,406.50	Masonry repairs/Arthur	sidewalk repair/Kenwood	
United Refrigeration	SCH~11411	12/4/2015	99.98	parts		
	Fund 36 Total		130,650.12			

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Reedy	FN~21971	12/4/2015	29.65	Refund
Anderson Erickson Dairy Co	FN~21972	12/4/2015	25,131.10	milk 11/16/15-11/20/15 milk 11/9-11/13/15
Betsie Rosenberger	FN~21973	12/4/2015	34.20	Lunch Refund - Josef
Earthgrains Baking Co. Inc.	FN~21974	12/4/2015	5,347.08	bread 11/16-11/23/15
Keck Inc	FN~21975	12/4/2015	15,271.15	USDA Foods - Frozen USDA Foods - Dry
Larry Klostermann	FN~21976	12/4/2015	29.60	Lunch Refund - Taylor
Media Quest Signs Co LLC	FN~21977	12/4/2015	2,495.50	sign/Taft
Michelle Walters	FN~21978	12/4/2015	4.80	Refund
Pepsi Cola	FN~21979	12/4/2015	2,641.86	11/6-11/13/2015 invoice
Reinhart Foodservice Equipment &	FN~21980	12/4/2015	58,335.68	11/11-11/13/2015
Robin Valenta-Cooper	FN~21981	12/4/2015	38.75	Refund
Suzy DeWolf	FN~21982	12/4/2015	60.85	Refund
Fund 61 Total			109,420.22	

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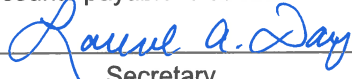
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Bloomsbury Farm	DAY~4531	12/4/2015	285.00	field trips
Carlos O'Kelly's	DAY~4532	12/4/2015	129.85	catered lunch for Five
Dell Marketing LP	DAY~4533	12/4/2015	68.94	toner cartridge
HIBU Inc	DAY~4535	12/4/2015	108.00	advertising
US Cellular	DAY~4538	12/4/2015	129.42	10/26/2015 Mabel Billing 9/26/2015 Mabel billing
Verizon Wireless	DAY~4539	12/4/2015	60.87	10/11-11/10/2015 Service 09/11-10/10/2015 Service 10/11-11/10/2015 Credit
Fund 62 Total			782.08	

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the above accounts payable is correct.


Secretary

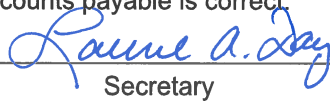
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills

UF0201
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Vendor	Warrant	Date	Amount	Description		
Fund 65						
Aramark Services Inc	DAY~4530	12/4/2015	15,377.52	meals and snacks	meals and snacks	meals and snacks
Darcy Smith	DAY~167	12/4/2015	65.00	reimbursement-training		
Erb's Business Machines Inc	DAY~4534	12/4/2015	70.63	supplies		
Maya Lewis	DAY~168	12/4/2015	20.36	reimbursement		
Midwest Janitorial Service Inc	DAY~4536	12/4/2015	5,048.48	Nov 2015 service		
National Everything Wholesale	DAY~4537	12/4/2015	299.42	supplies	supplies/Rockwell	
US Cellular	DAY~4538	12/4/2015	38.93	10/26/2015 Mabel Billing	9/26/2015 Mabel billing	
Verizon Wireless	DAY~4539	12/4/2015	99.10	10/11-11/10/2015 Service	09/11-10/10/2015 Service	10/11-11/10/2015 Credit
		Fund 65 Total	21,019.44			

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


Secretary