

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 25, 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	\$ 5,651.92	\$ -	\$ -	\$ -	\$ 24.25	\$ 5,676.17
	-	-	-	-	-	-
Approved Warrants and Voids (Entered By Batch)						
	\$ 1,055,366.45	\$ 109,338.00	\$ 90,128.94	\$ -	\$ 166,809.15	\$ 1,421,642.54
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,061,018.37</u></u>	<u><u>\$ 109,338.00</u></u>	<u><u>\$ 90,128.94</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 166,833.40</u></u>	<u><u>\$ 1,427,318.71</u></u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
3E Electrical Engineering and Eq	GEN~239428	6/24/2016	144.22	supplies
ABC Supply Co Inc	GEN~239429	6/24/2016	71.47	supplies
Academy For Scholastic and Perso	GEN~239430	6/24/2016	25,000.00	culural assistance
Acme Tools	GEN~239431	6/24/2016	761.98	tool cabinets supplies/JHS
Alliant Energy	GEN~239432	6/24/2016	70,157.71	05/05-06/07/16 service - 05/05-06/03/16 service - 05/11-06/10/16 service -
Alpha Video	GEN~239433	6/24/2016	60.00	shipping
Amy Duggan	GEN~3029	6/24/2016	50.92	Distrcit mileage
Amy L Smith	GEN~3030	6/24/2016	287.28	Travel exp. Writing Travel exp. Writing
Andrea Malek	GEN~3031	6/24/2016	76.03	District mileage
Andrea Scott	GEN~3032	6/24/2016	103.09	Distrcit mileage
ASBO International	GEN~239434	6/24/2016	225.00	ABSO Internatl Renewal
Baker Group	GEN~239435	6/24/2016	549.00	service - Madison
Batteries Plus	GEN~239436	6/24/2016	10.14	supplies
Brenda Harrington	GEN~3033	6/24/2016	70.00	Physical reimbursement
BSN Sports	GEN~239437	6/24/2016	432.28	sports equipment/WHS
Budget Car Rental and Sales	GEN~239438	6/24/2016	507.92	car rental WHS car rental/WHS
Campbell Supply	GEN~239439	6/24/2016	10.30	shop tools
Car Quest Auto Parts	GEN~239440	6/24/2016	61.48	motor oil Vehicle parts
Caren Wasta	GEN~3034	6/24/2016	56.16	District mileage
Cedar Rapids Education Assn	GEN~239441	6/24/2016	58,133.46	Union Dues
Cedar Rapids Medical Education F	GEN~239442	6/24/2016	700.00	services
Cedar Rapids Water Department	GEN~239443	6/24/2016	2,022.74	04/13-06/14/16 service - 04/08-06/09/16 service -
Century Cab Inc	GEN~239444	6/24/2016	12,214.50	May 2016 expenses
Chad Hageman	GEN~3035	6/24/2016	51.31	reimbursement
Cheryl Johnson	GEN~3036	6/24/2016	62.64	Distrcit mileage
Cindy Fagan	GEN~3037	6/24/2016	315.30	District mileage
City Laundering Co	GEN~239445	6/24/2016	261.52	Laundering
City of Cedar Rapids/Treasurer	GEN~239446	6/24/2016	140.00	Student bus passes false alarm
Community Health Charities Iowa	GEN~239447	6/24/2016	758.92	Community Health
Crawford Quarry Co	GEN~239448	6/24/2016	153.35	rocks
CRCS Foundation	GEN~239449	6/24/2016	1,090.38	CRCD Foundation
Deann Ongie	GEN~3038	6/24/2016	126.90	District mileage
Deborah Johnson	GEN~3039	6/24/2016	42.61	Distrcit mileage
Dedric B Roundtree	GEN~3040	6/24/2016	57.03	District mileage
Dee Hubler	GEN~3041	6/24/2016	31.77	reimbursement
Dennis Company Inc	GEN~239450	6/24/2016	206.52	supplies
Diversified Collection Service	GEN~239451	6/24/2016	318.05	Garnishments

Cedar Rapids Community Schools (FY 15-16)
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Done Done Services LC	GEN~239452	6/24/2016	265.00	service - Grant Wood			
Eli Cochrane	GEN~3042	6/24/2016	118.15	District mileage			
Emerson Specialty Hardware	GEN~239454	6/24/2016	9.00	keys			
Emily Barnes	GEN~3043	6/24/2016	110.00	reimbursement			
Gazette Company	GEN~239455	6/24/2016	917.68	Publish May 2016 Claims	Publish April 2016 Claims		
Genesis Inc	GEN~239456	6/24/2016	853.45	owl pellets - Harding	owl pellets - McKinnely	owl pellets - taft	
Gopher Sport	GEN~239457	6/24/2016	215.91	curl up mats			
Grainger Inc	GEN~239458	6/24/2016	186.58	supplies	Shop supplies		
Grant Wood Area Education Agency	GEN~239459	6/24/2016	97.20	laminating - Grant			
Graybar Electric Co Inc	GEN~239460	6/24/2016	218.40	parts			
H-H Incorporated of Iowa	GEN~239461	6/24/2016	329.96	parts			
Hawkeye Communication	GEN~239462	6/24/2016	389.50	service - Jefferson	service - Johnson	Total Connect Hoover	
Heather Roberts	GEN~239463	6/24/2016	269.03	AAA- mileage 5/23-			
Herff Jones	GEN~239464	6/24/2016	44.30	Add'l Diplomas 2016	Addl Diploma KHS 2016		
Hobart Sales & Service	GEN~239465	6/24/2016	84.52	parts			
Home Appliance Center	GEN~239466	6/24/2016	142.35	washer repair			
Houghton Mifflin Harcourt	GEN~239467	6/24/2016	2,241.16	books			
Impact Photography	GEN~239468	6/24/2016	1,025.00	May grad photos/Metro	photos WHS		
Iowa Department of Education	GEN~239469	6/24/2016	40.00	Bus inspection			
IP Networks Inc	GEN~239470	6/24/2016	493,375.00	2015 Firewall			
Paul G. James	GEN~3044	6/24/2016	137.16	Travel exp. State Soccer			
Jan Schneider	GEN~3045	6/24/2016	30.46	District mileage			
Jeff Schneekloth	GEN~3046	6/24/2016	139.60	Travel exp 8th grade			
Jenifer Phelan	GEN~3047	6/24/2016	101.40	Travel exp. Drake Univ			
Jill Asprey	GEN~3048	6/24/2016	58.81	District mileage			
Joslin Hanna	GEN~3049	6/24/2016	108.16	District mileage			
Julia Clair	GEN~3050	6/24/2016	231.22	Reimbursement			
Julie Cain	GEN~3051	6/24/2016	96.72	Travel exp. Drake Un			
Junge Center Point	GEN~239471	6/24/2016	77.77	Vehicle parts			
Karen Banninger	GEN~3052	6/24/2016	70.00	Physical			
Karen Hyland	GEN~3053	6/24/2016	82.60	District mileage			
Kathie Meggers-Duesenberg	GEN~3054	6/24/2016	207.79	District mileage	Travel exp. Putnam		
Kathryn Slaman	GEN~3055	6/24/2016	100.62	Travel exp. Drake Univ			
Kev Group Inc	GEN~239472	6/24/2016	564.11	May 2016 Monthly			
Kim Rimmer	GEN~3056	6/24/2016	258.07	District mileage	District mileage		
Kimberly Seward	GEN~3057	6/24/2016	72.41	District mileage			
KinderCare West	GEN~239473	6/24/2016	8,072.14	Kindercare end of the			
Kirkwood Community College	GEN~239474	6/24/2016	30,168.80	Drivers Education WHS	JHS Driver Education	Drivers Education	
Lampo Group Inc	GEN~239475	6/24/2016	159.99	supplies/KHS			

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Laura Reed	GEN~3058	6/24/2016	124.58	District mileage			
Laura Wheeler	GEN~3059	6/24/2016	179.55	District mileage			
Learning Ally	GEN~239476	6/24/2016	455.00	renewal 2016			
Lynch Dallas PC	GEN~239477	6/24/2016	5,875.00	legal fees 4/1-5/27/2016			
Marco Inc - Supplies	GEN~239478	6/24/2016	175.50	staples for	copier staples/Johnson		
Margaret Kounkel	GEN~3060	6/24/2016	42.24	reimbursement			
Marta Hershner	GEN~3061	6/24/2016	168.75	Distrcit mileage			
Mediacom	GEN~239479	6/24/2016	90.09	6/20-4/19/2016 service			
MidAmerica Administrative & Reti	GEN~239480	6/24/2016	234,242.52	PEHP			
Midway Outdoor Equipment	GEN~239481	6/24/2016	487.84	equipment repair	parts		
Midwest Wheel Companies	GEN~239482	6/24/2016	42.25	Bus parts			
Nasco	GEN~239483	6/24/2016	1,396.94	Science supplies/JHS			
O'Donnell Ace Hardware	GEN~239484	6/24/2016	5.38	supplies			
Ppme Local 2003	GEN~239485	6/24/2016	330.61	Union Dues			
Pace Supply	GEN~239486	6/24/2016	147.60	seed			
PASCO SCIENTIFIC	GEN~239487	6/24/2016	275.67	supplies/Taylor			
Pearson Education	GEN~239488	6/24/2016	9,182.31	Math books			
Peggy Ziemer	GEN~3062	6/24/2016	58.76	District mileage			
Pipe Pro Inc	GEN~239489	6/24/2016	1,616.61	service/Erskine			
Pitney Bowes	GEN~239490	6/24/2016	509.97	red ink for mail machine			
Quality Care	GEN~239491	6/24/2016	2,725.90	Early summer	Spring application/WHS	Spring application/JHS	
Rebecca Collier	GEN~3063	6/24/2016	94.96	headphones/tambourines			
Rexco Equipment Inc	GEN~239492	6/24/2016	12.94	parts			
Rosemary Hays	GEN~3064	6/24/2016	52.00	District mileage			
Sally Immerfall	GEN~3065	6/24/2016	73.44	Distrcit mileage			
Sarah Hamilton	GEN~3066	6/24/2016	427.08	Travel exp. IA Lakes	Distrcit mileage		
Sarah Langhurst	GEN~3067	6/24/2016	83.59	District mileage			
Scantron Corporation	GEN~239493	6/24/2016	715.36	answer sheets			
School Health Corporation	GEN~239494	6/24/2016	96.07	supplies			
School Outfitters	GEN~239495	6/24/2016	134.43	carpet squares			
School Specialty Inc	GEN~239496	6/24/2016	1,370.53	supplies/Truman	supplies/Pierce	supplies	
Schultz Strings	GEN~239497	6/24/2016	87.34	repair/Roosevelt			
SEIU Local 199 - Craeop	GEN~239499	6/24/2016	707.79	Union Dues			
SEIU Local 199	GEN~239498	6/24/2016	2,239.02	Union Dues			
Sharon Neilly	GEN~3068	6/24/2016	52.92	Distrcit mileage			
Sport Construction Midwest	GEN~239501	6/24/2016	3,650.00	basketball hoops/Jackson			
St Matthew's School	GEN~239502	6/24/2016	37,579.91	staff costs and supplies			
Stacy Martens	GEN~3069	6/24/2016	225.08	District mileage			
Standard Bearings	GEN~239503	6/24/2016	188.70	belts			

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Vendor	Warrant	Date	Amount	Description	
Staples Business Advantage	GEN~239504	6/24/2016	1,713.21	supplies	
Star Foodservice Equipment and R	GEN~239505	6/24/2016	65.82	parts	
Stephen Beardsley DBA: Beardsley	GEN~239506	6/24/2016	600.00	plan drafting-Grant Wood	
Stephen G Rank DBA: Dry Cleaning	GEN~239507	6/24/2016	1,181.25	2/2016-6/9/2016 service	
Steve Graham	GEN~3070	6/24/2016	124.20	Travel exp. ISFIS Annual	
Steven Peterson	GEN~3071	6/24/2016	203.31	District mileage	
Storm Steel	GEN~239508	6/24/2016	19.58	steel	
Streff Electrical Contractors	GEN~239509	6/24/2016	153.00	service/WHS	
Susan Rumelhart	GEN~3072	6/24/2016	75.87	District mileage	
Tanager Place / Mike Halverson	GEN~239510	6/24/2016	50.00	training	
Tara Brokovich	GEN~3073	6/24/2016	171.22	Travel exp GearUp conf	
Ted Tauber	GEN~3074	6/24/2016	121.18	District mileage	
Terrapin Software	GEN~239511	6/24/2016	432.80	Bee-Bot order	
Texas Guaranteed Student Loan	GEN~239512	6/24/2016	334.61	Garnishments	
The Library Store Inc	GEN~239513	6/24/2016	172.99	headphones	
Tonja Brannaman	GEN~3075	6/24/2016	45.32	reimbursement	
United Parcel Service	GEN~239514	6/24/2016	125.74	shipping fees	
United States Academic Decathlon	GEN~239515	6/24/2016	187.00	Novel	
United Way of East Central Iowa	GEN~239516	6/24/2016	6,183.76	United Way	
University of Iowa State Hygiene	GEN~239517	6/24/2016	20.00	testing/Wilson	
Urban Superintendents Associatio	GEN~239518	6/24/2016	400.00	USAA Membership	
US Department of Education	GEN~239519	6/24/2016	2,120.53	Garnishments	
VALLEY ENVIRONMENTAL SERVICES	GEN~239520	6/24/2016	93.00	Used oil disposal	Used oil
Verizon Wireless	GEN~239521	6/24/2016	2,678.95	5/11-6/10/2016 service	
Wayne Fritch	GEN~3076	6/24/2016	73.66	Distrcit mileage	
WiMacTel Inc	GEN~239522	6/24/2016	110.00	payphone servcie June	
Woodwind & Brasswind	GEN~239524	6/24/2016	94.99	chimes stand	
Zero-Gravity Solutions LLC	GEN~239525	6/24/2016	20,550.15	MSAP work	
	Fund 10 Total		1,061,018.37		

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~239453	6/24/2016	108,007.01	EMC Workers Comp May
Selective Insurance - Flood	GEN~239500	6/24/2016	1,246.00	Flood Insurance
Wizard Sports Equipment Inc	GEN~239523	6/24/2016	84.99	ropes/JHS
	Fund 22 Total		109,338.00	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

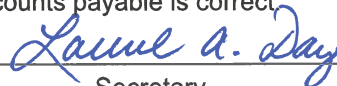
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Garling Construction, Inc	SCH~11648	6/24/2016	8,550.00	Garling App1 Hiawatha
Streff Electrical Contractors	SCH~11652	6/24/2016	195.00	service/WHs
	Fund 33 Total		8,745.00	

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Secretary

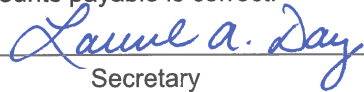
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Done Done Services LC	SCH~11647	6/24/2016	563.75	service - Harrison
Lynch Ford	SCH~11649	6/24/2016	49,400.00	2016 Ford Transit vanT- 2016 Ford Transit van T-
Lyon Group Holdings LLC	SCH~11650	6/24/2016	23,150.88	lockers/Wright
Mt. Vernon Construction	SCH~11651	6/24/2016	5,516.50	caulking
Streff Electrical Contractors	SCH~11652	6/24/2016	2,752.81	service/McKinley outdoor lights/Johnson
	Fund 36 Total		81,383.94	

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Secretary

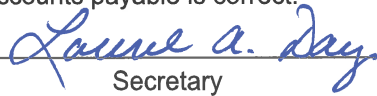
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Dell Marketing LP	DAY~4716	6/24/2016	275.76	toner
Verizon Wireless	DAY~4720	6/24/2016	32.15	5/11-6/10/2016 service
		Fund 62 Total	307.91	

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Secretary

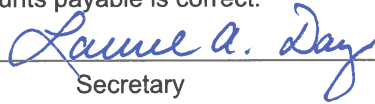
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Vendor	Warrant	Date	Amount	Description
Fund 65				
General Fund	DAY~4717	6/24/2016	166,109.22	Rockwell Daycare May
Jennifer Courtney	DAY~275	6/24/2016	15.48	reimbursement
Kecia Appleby	DAY~4718	6/24/2016	17.36	reimbursement
Rebecca Wilford	DAY~276	6/24/2016	8.77	reimbursement
School Specialty Inc	DAY~4719	6/24/2016	322.58	supplies/Rockwell
Verizon Wireless	DAY~4720	6/24/2016	52.08	5/11-6/10/2016 service
		Fund 65 Total	166,525.49	

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Secretary