

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 1,821.36	\$ -	\$ -	\$ -	\$ 58.22	\$ 1,879.58
 <b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 237,907.21	\$ 778,301.50	\$ 393,281.26	\$ 719.40	\$ 7,675.05	\$ 1,417,884.42
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 239,728.57</u></u>	<u><u>\$ 778,301.50</u></u>	<u><u>\$ 393,281.26</u></u>	<u><u>\$ 719.40</u></u>	<u><u>\$ 7,733.27</u></u>	<u><u>\$ 1,419,764.00</u></u>

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
A-1 Disposal Service Inc	GEN~239711	7/8/2016	190.36	disposal services
ABC Supply Co Inc	GEN~239712	7/8/2016	420.12	supplies
Achieve HighPoints	GEN~239669	7/8/2016	109.85	May 2016
Ahlers & Cooney, P.C.	GEN~239713	7/8/2016	337.00	legal fees
Alliant Energy	GEN~239714	7/8/2016	41,305.04	05/19-06/22/16 service - 05/24-06/24/16 service - 05/20-06/22/16 service -
Ankeny Community Schools	GEN~239715	7/8/2016	2,220.22	2015/16 PMIC program
Apple Inc	GEN~239670	7/8/2016	2,653.00	Ipad Air 2
Barnard Instrument Repair	GEN~239671	7/8/2016	610.00	instrument repair - Wilson
Benefitfocus.com Inc	GEN~239716	7/8/2016	250.00	June 2016
Bonnie Morris	GEN~3119	7/8/2016	132.57	Reimbursement
Bookhouse	GEN~239717	7/8/2016	1,607.94	Books
C.H. McGuinness Co Inc	GEN~239718	7/8/2016	760.43	air filters returned items
Camcor, Inc	GEN~239672	7/8/2016	403.71	document camera
Campbell Supply	GEN~239719	7/8/2016	369.99	tool
Carlene Parker	GEN~239720	7/8/2016	17.73	meal reimbursement
Cedar Rapids Metro Economic Alli	GEN~239721	7/8/2016	6,400.00	6/1-6/30/16 fee
Cedar Rapids Water Department	GEN~239722	7/8/2016	1,084.39	4/22-06/23/16 service -
Cengage Learning Inc	GEN~239673	7/8/2016	2,491.50	supplies
Century Cab Inc	GEN~239723	7/8/2016	11,744.00	student cab rides - April
Ceramics Center	GEN~239724	7/8/2016	54.00	clay - Kenwood
Christopher Madison	GEN~3120	7/8/2016	155.09	District mileage
Consumers Cooperative Society	GEN~239725	7/8/2016	11,621.69	fuel
Culligan Water Conditioning	GEN~239726	7/8/2016	28.00	water delivery- June
David Carney	GEN~3128	7/8/2016	11.31	meal reimbursement
Deeann Crozier	GEN~3121	7/8/2016	159.30	Travel exp. 5th grade field
Demco Inc	GEN~239674	7/8/2016	290.84	supplies
Dennis Company Inc	GEN~239727	7/8/2016	246.62	supplies
Dick Blick Art Materials	GEN~239675	7/8/2016	19.23	supplies
Diversified Collection Service	GEN~239676	7/8/2016	275.76	Garnishments
DJ Minerals Inc	GEN~239677	7/8/2016	106.22	supplies
Done Done Services LC	GEN~239728	7/8/2016	1,766.30	replace section of
Doors Inc	GEN~239729	7/8/2016	1,225.00	supplies
Ever-Green Landscape Nursery	GEN~239730	7/8/2016	72.00	mulch
Ferguson Enterprises	GEN~239731	7/8/2016	89.72	supplies service charge - June
FirstCom Music	GEN~239678	7/8/2016	1,208.00	music
Gazette Company	GEN~239732	7/8/2016	91.38	BOE meeting - 6/27/2016 BOE special session
Graybar Electric Co Inc	GEN~239679	7/8/2016	2,052.49	supplies

**Cedar Rapids Community Schools (FY 16-17)**  
**List of Paid Bills July 08, 2016 (Revised)**

Vendor	Warrant	Date	Amount	Description		
Hargers Acoustics Inc	GEN~239733	7/8/2016	190.50	supplies		
Hassinger Enterprises LLC DBA Ni	GEN~239734	7/8/2016	378.00	May 2016		
Hawkeye Communication	GEN~239680	7/8/2016	375.00	alarm monitoring	alarm monitoring - Hoover	alarm monitoring - Nixon
Hiawatha Water Co	GEN~239735	7/8/2016	917.98	05/16-06/15/16 service-		
Insect Control Specialists	GEN~239736	7/8/2016	175.00	supplies		
Insight Investments LLC	GEN~239681	7/8/2016	5,704.37	PLTW Lease 07/01/16-		
Internal Revenue Service	GEN~239737	7/8/2016	5,034.40	PCOR fee		
Iowa Division of Labor Services	GEN~239738	7/8/2016	4,400.00	Boiler Safety		
Iowa Workforce Development - Div	GEN~239682	7/8/2016	1,125.00	permit fee - KHS	permit fee - ELSC	permit fee -Franklin
Iowa Workforce Development - Div	GEN~239739	7/8/2016	1,200.00	permit fee - Roosevelt	permit fee - WHS	permit fee - Harding
Jefferson HS Activity Fund	GEN~239740	7/8/2016	2,000.00	reimbursement for hotel		
Jerald Mackey	GEN~3129	7/8/2016	18.15	meal reimbursement		
Jeremiah Byrne	GEN~3130	7/8/2016	20.66	meal reimbursement		
Jeremy Rodriguez	GEN~3131	7/8/2016	37.96	meal reimbursement		
Jim Stockman	GEN~239741	7/8/2016	11.96	meal reimbursement		
John Cimino	GEN~3132	7/8/2016	12.34	meal reimbursement		
John R Dvorak	GEN~3122	7/8/2016	178.47	District mileage		
Johnstone Supply	GEN~239742	7/8/2016	38.56	parts		
Julie Gardemann	GEN~3133	7/8/2016	16.55	meal reimbursement		
Karen Banninger	GEN~3134	7/8/2016	35.84	meal reimbursement		
Kathleen Schakel	GEN~3135	7/8/2016	11.73	meal reimbursement		
Kay Karsten	GEN~3123	7/8/2016	140.01	Travel exp IA Reading		
Konica Minolta Business Solution	GEN~239683	7/8/2016	11,225.00	07/14/2016 Standard		
LaVerne Burns	GEN~3136	7/8/2016	10.76	meal reimbursement		
Linn Mar Community School Distri	GEN~239684	7/8/2016	1,014.08	2015-16 supplemental		
Lisa Coyle	GEN~3124	7/8/2016	150.00	reimbursement		
M.J. Care Inc	GEN~239685	7/8/2016	48,303.72	June 2016 service		
Madison National Life	GEN~239686	7/8/2016	20,278.05	JULY 2016 Disability		
Mailing Services	GEN~239743	7/8/2016	51.40	6/24 service/Taft		
Marion Independent Schools	GEN~239687	7/8/2016	1,757.82	2015-16 supplemental		
Marion Janitorial Supply Co	GEN~239688	7/8/2016	498.00	inventory replenishment		
Mark Matson	GEN~3137	7/8/2016	84.21	reimbursement		
Mark W Ellis	GEN~3138	7/8/2016	19.98	meal reimbursement		
McGraw-Hill School Division	GEN~239689	7/8/2016	694.39	Math books		
Mediacom	GEN~239690	7/8/2016	1,020.00	7/1-4/31/16		
Mediacom	GEN~239744	7/8/2016	9.03	7/2016 cable box		
Mercy EAP Services	GEN~239745	7/8/2016	1,632.00	May 2016 service		
Nasco	GEN~239691	7/8/2016	945.12	Sceince items/JHS		
Nature Explore	GEN~239692	7/8/2016	454.72	supplies		

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Office Express	GEN~239746	7/8/2016	509.05	supplies/ELA	Supplies/PACT	Supplies/Special Services
Paul Morton	GEN~3139	7/8/2016	20.65	meal reimbursement		
Pearson Education	GEN~239693	7/8/2016	2,150.06	Social Studies		
Popplers Music Inc	GEN~239694	7/8/2016	102.88	music supplies		
PPG Architectural Finishes Inc	GEN~239747	7/8/2016	466.19	paint		
Profound Knowledge Resources	GEN~239748	7/8/2016	5,594.88	consultation wrkshop		
Robert Akers	GEN~3125	7/8/2016	68.58	District mileage		
Robert Stewart	GEN~3140	7/8/2016	13.77	meal reimbursement		
Roosevelt MS Activity Fund	GEN~239695	7/8/2016	75.00	share of city track		
Roxe Ann Gingrich DBA: Singer Hi	GEN~239749	7/8/2016	2,121.00	pad and covers/WHS		
RSM US LLP	GEN~239750	7/8/2016	3,800.00	Activity Fund AUP Spring		
Sandra Thompson	GEN~3141	7/8/2016	27.29	meal reimbursement		
Sarah Spooner	GEN~3126	7/8/2016	202.40	Travel exp Hndwrtg		
School Health Corporation	GEN~239696	7/8/2016	53.00	supplies		
School Outfitters	GEN~239697	7/8/2016	1,228.46	rug	headphones	
School Specialty Inc	GEN~239698	7/8/2016	1,109.04	supplies/Arthur	supplies/JHS	supplies/Pierce
Schultz Strings	GEN~239751	7/8/2016	195.71	repair/Roosevelt	repair/Franklin	repair/Harding
Sharon Leonard	GEN~3142	7/8/2016	219.72	reimbursement		
Shelli Elliott	GEN~3143	7/8/2016	7.16	meal reimbursement		
Sled Shed	GEN~239699	7/8/2016	41.50	equipment repair		
St. Luke's Work Well Solution	GEN~239752	7/8/2016	1,470.00	physical		
Staples Business Advantage	GEN~239700	7/8/2016	1,759.72	supplies		
Star Foodservice Equipment and R	GEN~239753	7/8/2016	1,402.82	shelving unit	parts	
Streff Electrical Contractors	GEN~239701	7/8/2016	309.21	service Gibson	service KHS	service/Metro
Streff Electrical Contractors	GEN~239754	7/8/2016	2,560.89	pool lights/KHS	boiler work/KHS	Harding gym curtain
Structured Cabling Specialist In	GEN~239702	7/8/2016	4,294.06	service/Van Buren		
Suburban Lumber Co Inc	GEN~239755	7/8/2016	29.55	lumber		
Terrance Phares	GEN~3144	7/8/2016	12.28	meal reimbursement		
Texas Guaranteed Student Loan	GEN~239703	7/8/2016	330.08	Garnishments		
Thomas Pumroy	GEN~3145	7/8/2016	9.00	meal reimbursement		
Toni White	GEN~3127	7/8/2016	45.58	District mileage		
Treasurer of ISBGA	GEN~239756	7/8/2016	50.00	7/27-7/28/15 conference		
United Parcel Service	GEN~239705	7/8/2016	102.01	shipping 6/8-6/16/2016		
US Department of Education	GEN~239706	7/8/2016	1,588.54	Garnishments		
US School Supply Inc	GEN~239707	7/8/2016	481.30	character building items		
WEBER COMMUNICATIONS	GEN~239757	7/8/2016	200.00	service/6/28/2016		
Wellmark-Blue Cross Blue Shield	GEN~239758	7/8/2016	1,699.20	June 2016 Claims		
Welter Storage Equipment Co	GEN~239708	7/8/2016	1,615.00	panel boards/Pierce		
Welter Storage Equipment Co	GEN~239759	7/8/2016	65.00	book case/WHS		

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West Music Company Inc	GEN~239760	7/8/2016	763.43	band repair/Wilson	repair/Roosevelt	band repair/Taft
Xerox Corporation	GEN~239710	7/8/2016	183.00	May 2016 copier fees	June 2016 copier fees	
	<b>Fund 10 Total</b>		<b>239,728.57</b>			

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

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Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Done Done Services LC	GEN~239728	7/8/2016	174.50	re-install rubber speed
United Heartland	GEN~239704	7/8/2016	763,125.00	Work Comp Premium
Willis of New York Inc	GEN~239709	7/8/2016	15,002.00	Insurance Fine Art
	<b>Fund 22 Total</b>		<b>778,301.50</b>	

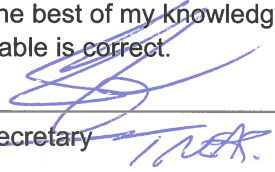
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Secretary *T. NEAS*

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Appleby & Horn Tile Co	SCH~11659	7/8/2016	24,038.80	Appleby & Horn App1
Appleby & Horn Tile Co	SCH~11672	7/8/2016	1,140.00	Appleby APP6 WHS floor
Garling Construction, Inc	SCH~11661	7/8/2016	47,452.50	Garling App2 WHS ADA
Microsoft Corporation	SCH~11663	7/8/2016	4,045.50	Surface Pro 4's
Microsoft	SCH~11662	7/8/2016	64,120.00	support 6/20/2016-
PC & MacExchange	SCH~11664	7/8/2016	1,047.60	plug adapter
Third Ave Corporate LC	SCH~11667	7/8/2016	3,461.47	Reissue lost check for
<b>Fund 33 Total</b>			<b>145,305.87</b>	

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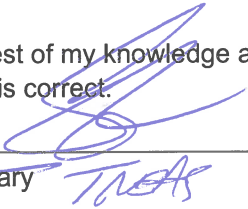
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Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Advance Builders Corp	SCH~11658	7/8/2016	76,655.50	Advance Builders App2
David Hanson DBA: Hanson's Clea	SCH~11669	7/8/2016	1,190.00	floor stripping- Harrison
E&H Restoration LLC	SCH~11660	7/8/2016	26,365.35	E&H Restoration App1
Marion Janitorial Supply Co	SCH~11670	7/8/2016	282.41	floor supplies
Shive-Hattery Inc	SCH~11665	7/8/2016	18,602.00	service through 6/24/2016
Technical Specialty Systems	SCH~11666	7/8/2016	56,835.84	Technical Specialty App1
TNT Tuckpointing & Building Rest	SCH~11668	7/8/2016	50,044.29	TNT Tuckpointing App2 TNT Tuckpointing App2
<b>Fund 36 Total</b>			<b>229,975.39</b>	

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Secretary





Vendor	Warrant	Date	Amount	Description
<b>Fund 40</b>				
Moody's Investor Service	SCH~11671	7/8/2016	18,000.00	Service refunding bond
		<b>Fund 40 Total</b>	<b>18,000.00</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Elizabeth Johnson	FN~22209	7/8/2016	105.90	reissue stale F&N lunch
EMS Detergent Services	FN~22210	7/8/2016	613.50	kitchen supplies
		<b>Fund 61 Total</b>	<b>719.40</b>	

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Secretary 

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Josh Johnson	DAY~4725	7/8/2016	108.00	Refund 1/2 summer fund
		<b>Fund 62 Total</b>	<b>108.00</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~4726	7/8/2016	7,488.00	meals and snacks
Chenelle Crooks	DAY~282	7/8/2016	23.69	reimbursement
Iowa Association for the Educati	DAY~4727	7/8/2016	79.05	TEACH invoice June
Janell Wickman	DAY~283	7/8/2016	8.94	reimbursement
Kari Strong	DAY~284	7/8/2016	7.95	reimbursement
Kate Savarese	DAY~285	7/8/2016	17.64	reimbursement
<b>Fund 65 Total</b>			<b>7,625.27</b>	

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