

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 27, 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	\$ 2,699.68	\$ -	\$ -	\$ -	\$ -	\$ 2,699.68
		-				-
Approved Warrants and Voids (Entered By Batch)						
	\$ 1,719,314.38	\$ -	\$ 8,364.92	\$ 2,337.38	\$ 180,721.10	\$ 1,910,737.78
			-		-	-
			-		-	-
			-		-	-
			-		-	-
Total	<u><u>\$ 1,722,014.06</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 8,364.92</u></u>	<u><u>\$ 2,337.38</u></u>	<u><u>\$ 180,721.10</u></u>	<u><u>\$ 1,913,437.46</u></u>

Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description		
Fund 10						
A-1 Disposal Service Inc	GEN~238828	5/27/2016	11,592.90	trash removal		
Alburnett Community School	GEN~238829	5/27/2016	77,346.84	QTR4 OE ALBURNETT	Adjustment to OE	
Alliant Energy	GEN~238830	5/27/2016	36,614.99	04/11-05/11/16 service -	03/31-04/29/16 service -	04/14-05/16/16 service -
Amy Duggan	GEN~2852	5/27/2016	49.36	District mileage		
Amy Fleming	GEN~2853	5/27/2016	83.97	District mileage		
Amy Marner	GEN~2854	5/27/2016	21.38	District mileage		
Anamosa Community Schools	GEN~238831	5/27/2016	3,183.00	QTR4 OE		
ASCD	GEN~238832	5/27/2016	2,115.00	Subscription renewal		
Benton Community School District	GEN~238833	5/27/2016	35,375.75	QTR4 OE		
C.R. Organization of Teachers As	GEN~238834	5/27/2016	7,571.18	Union Dues		
Cassidy Reinken	GEN~2855	5/27/2016	129.60	Travel exp. CBE		
Cedar Rapids Education Assn	GEN~238835	5/27/2016	58,133.45	Union Dues		
Cedar Rapids Water Department	GEN~238836	5/27/2016	2,257.80	03/14-05/13/16 service -	03/16-05/17/16 service -	03/11-05/12/16 service -
Center Point - Urbana Schools	GEN~238837	5/27/2016	48,967.62	QTR4 OE	QTR4 OE TLC	
Central City Community Schools	GEN~238838	5/27/2016	4,774.50	QTR4 OE		
Chauffers Teamsters & Helpers	GEN~238839	5/27/2016	2,349.18	Union Dues		
Chileda Institute Inc	GEN~238840	5/27/2016	3,566.22	Tuition for Chileda-Apr		
City of Cedar Rapids/Treasurer	GEN~238841	5/27/2016	50.00	false alarm - Hoover		
Clear Creek Amana Community Scho	GEN~238842	5/27/2016	8,348.35	QTR4 OE		
College Community Schools	GEN~238843	5/27/2016	511,178.55	QTR4 OE	QTR4 OE TLC	QTR4 OE ADJ
Communications Engineering Co	GEN~238844	5/27/2016	345.00	service on fire alarms -		
Community Health Charities Iowa	GEN~238845	5/27/2016	758.92	Community Health		
Continuum Retail Energy Services	GEN~238846	5/27/2016	15,951.21	03/10-04/08/16 service -	03/11-04/11/16 service -	03/22-04/20/16 service -
CRCS Foundation	GEN~238847	5/27/2016	1,090.38	CRCD Foundation		
Crescent Electric Supply Co	GEN~238848	5/27/2016	447.13	supplies		
Deborah Siebenga	GEN~2856	5/27/2016	137.16	Travel exp. State National		
Diane Blythe	GEN~2857	5/27/2016	74.20	District mileage		
Diversified Collection Service	GEN~238849	5/27/2016	250.74	Garnishments		
Electronic Engineering Co	GEN~238850	5/27/2016	6,300.00	Security Cameras		
Eli Cochrane	GEN~2858	5/27/2016	161.58	District mileage		
Fred Pryor Seminars	GEN~238851	5/27/2016	199.00	behavior seminar		
Grant Wood Area Education Agency	GEN~238852	5/27/2016	604.20	workshop registrations	Laminating - Grant	
Vickie Hocken	GEN~2859	5/27/2016	41.36	District mileage		
Insight Investments LLC	GEN~238853	5/27/2016	6,501.79	PLTW Lease 05/01/16-		
Iowa City Community School Distr	GEN~238854	5/27/2016	3,417.51	QTR4 OE	QTR4 OE TLC	
Iowa-Illinois Taylor Insulation	GEN~238855	5/27/2016	5,283.39	repairs - misc schools	repairs on tunnel pipe -	emergency repair -
Jan Schneider	GEN~2860	5/27/2016	31.86	District mileage		

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Jason E Kline	GEN~2861	5/27/2016	151.16	Travel exp. Daily		
Jeff Schneekloth	GEN~2862	5/27/2016	140.40	Travel exp. IA Band		
Jennifer McDonnell	GEN~2863	5/27/2016	95.96	Travel exp. Learning		
Krystal Manka	GEN~2864	5/27/2016	44.28	District mileage		
Labor Finders Staffing Services	GEN~238856	5/27/2016	363.40	ELA adoption	ELA adoption labor	
Lisbon Community Schools	GEN~238857	5/27/2016	3,183.00	4th Qtr OE 2015/16	adjustment to T Kubovec	
Marion Independent Schools	GEN~238858	5/27/2016	334,692.45	Qtr 4 OE 2015/16		
Marion Janitorial Supply Co	GEN~238859	5/27/2016	115.30	receptacle/duster		
Mediacom	GEN~238860	5/27/2016	97.59	5/20-6/19/2016 service		
Merchants Integrity Test LLC	GEN~238861	5/27/2016	9.00	Merchants Int Testing		
MID-PRAIRIE COMM SCHOOLS	GEN~238862	5/27/2016	636.60	Qtr 4 OE 2015/16		
MidAmerica Administrative & Reti	GEN~238863	5/27/2016	222,163.03	PEHP		
MidAmerican Energy Company	GEN~238864	5/27/2016	602.03	4/20-5/19/2016 service-	4/20-5/19/2016 service-	4/20-5/19 service-May
Mount Vernon Community Schools	GEN~238865	5/27/2016	77,028.60	Qtr 4 OE 2015/16		
MTI Distributing	GEN~238866	5/27/2016	5,932.32	equipment repair		
Nicole Smith	GEN~2865	5/27/2016	82.30	District mileage		
North Linn Community Schools	GEN~238867	5/27/2016	78.17	QTR4 OE TLC 2015/16		
Ppme Local 2003	GEN~238868	5/27/2016	330.60	Union Dues		
Perfection Learning Corporation	GEN~238869	5/27/2016	386.40	IASL library		
Phonak LLC	GEN~238870	5/27/2016	2,443.39	reissue lost check		
Professional Plumbing Services I	GEN~238871	5/27/2016	572.99	service/KHS		
Samantha Collins	GEN~2866	5/27/2016	145.15	Travel exp. DOE behavior		
Samantha Lynn	GEN~2867	5/27/2016	54.00	District mileage		
SEIU Local 199 - Craeop	GEN~238873	5/27/2016	1,344.49	Union Dues		
SEIU Local 199	GEN~238872	5/27/2016	2,249.02	Union Dues		
Shannon Haas	GEN~2868	5/27/2016	149.49	Travel exp. Nat History		
Sheila Lehman	GEN~2869	5/27/2016	276.12	Travel exp. UEN Sped		
Solon Community School District	GEN~238874	5/27/2016	8,426.52	Qtr 4 OE 2015/16	Qtr 4 OE 2015/16 TLC	
SPRINGVILLE COMMUNITY SCHOOLS	GEN~238875	5/27/2016	1,669.67	QTR4 OE 2015/16	QTR4 OE TLC 2015/16	
Stephanie Forck	GEN~2870	5/27/2016	106.22	District mileage		
Terry Kemme	GEN~2871	5/27/2016	70.85	District mileage		
Texas Guaranteed Student Loan	GEN~238876	5/27/2016	324.67	Garnishments		
Theisen's Home Farm Auto	GEN~238877	5/27/2016	139.99	seat		
Unite Here (food Serv) Local 497	GEN~238878	5/27/2016	1,365.69	Union Dues		
United Way of East Central Iowa	GEN~238879	5/27/2016	6,183.76	United Way		
US Department of Education	GEN~238880	5/27/2016	1,755.48	Garnishments		
Vanessa Raue	GEN~2872	5/27/2016	653.28	Travel exp. APA		
Verizon Wireless	GEN~238881	5/27/2016	4,424.61	service 4/11-5/10/2016	service 3/11-4/10/2006	
Vinton-Shellsburg Community Scho	GEN~238882	5/27/2016	5,009.01	Qtr 4 OE 2015/16	Qtr 4 OE 2015/16 TLC	

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Vendor	Warrant	Date	Amount	Description
Zaner-Bloser Inc	GEN~238883	5/27/2016	183,212.00	Elementary reading books
	Fund 10 Total		1,722,014.06	

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 33				
Four Oaks Inc	SCH~11610	5/27/2016	5,851.33	Rent for Bertram_Apr16
	Fund 33 Total		5,851.33	

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Vendor	Warrant	Date	Amount	Description
Fund 36				
MidAmerican Energy Company	SCH~11611	5/27/2016	1,276.09	service/Hiawatha
Tri-County Enterprises Inc	SCH~11612	5/27/2016	1,237.50	leaf gaurd
	Fund 36 Total		2,513.59	

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Hy-Vee Food Stores / 1st Ave NE	FN~22149	5/27/2016	2,337.38	FFVP Johnson April/May
		Fund 61 Total	2,337.38	

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Secretary

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Vendor	Warrant	Date	Amount	Description		
Fund 62						
Ambroz Center	DAY~4686	5/27/2016	2,052.00	Pool Passes for Gibson	Pool passes for Wright	Check for Pool passes for
Verizon Wireless	DAY~4691	5/27/2016	64.30	service 3/11-4/10/2006	service 4/11-5/10/2016	
		Fund 62 Total	2,116.30			

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4687	5/27/2016	6,296.85	meals and snacks 5-16-
General Fund	DAY~4688	5/27/2016	170,197.63	Rockwell Daycare April
National Everything Wholesale	DAY~4689	5/27/2016	1,989.78	supplies/Rockwell
O'Donnell Ace Hardware	DAY~4690	5/27/2016	16.38	shelf/rod-Rockwell
Verizon Wireless	DAY~4691	5/27/2016	104.16	service 4/11-5/10/2016 service 3/11-4/10/2006
Fund 65 Total			178,604.80	

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Secretary *T. M. S.*

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Vendor	Warrant	Date	Amount	Description
Fund 92				
Millhiser-Smith Agency Inc	UEN~244	5/27/2016	408.00	16/17 renewal work
		Fund 92 Total	408.00	

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the above accounts payable is correct.



Secretary

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