

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 16, 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>
Direct Warrants						
EFT FILE	\$ 1,368.15	\$ -	\$ -	\$ -	\$ 27.00	\$ 1,395.15
 Approved Warrants (by batch)						
	\$ 525,871.78	\$ 17,579.21	\$ 217,980.01	\$ 461,096.76	\$ 5,708.43	\$ 1,228,236.19
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 527,239.93</u></u>	<u><u>\$ 17,579.21</u></u>	<u><u>\$ 217,980.01</u></u>	<u><u>\$ 461,096.76</u></u>	<u><u>\$ 5,735.43</u></u>	<u><u>\$ 1,229,631.34</u></u>

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

Vendor	Warrant	Date	Amount	Description
Fund 10				
3E Electrical Engineering and Eq	GEN~235145	1/15/2016	544.97	parts
A+ Home Tutoring Inc	GEN~235146	1/15/2016	660.00	SES Nov. 2015
A-1 Disposal Service Inc	GEN~235147	1/15/2016	11,652.90	trash disposal
Achieve Success LLC	GEN~235148	1/15/2016	977.50	tutoring
Alburnett Community School	GEN~235149	1/15/2016	338.68	OE Supplementary
Alliant Energy	GEN~235150	1/15/2016	92,883.66	12/02-01/06/2016 service- 12/01-01/05/2016 service- 11/24-12/30/2015 service-
Apple Inc	GEN~235151	1/15/2016	379.00	ipad
Baker & Taylor Inc	GEN~235152	1/15/2016	14.00	books
Batteries Plus	GEN~235153	1/15/2016	445.48	shop supplies shop tools
Benefitfocus.com Inc	GEN~235154	1/15/2016	250.00	Jan 2016 service
Betty Young	GEN~2211	1/15/2016	92.88	reimbursement
Bill Yuska	GEN~235155	1/15/2016	55.00	basketball official
Bob Barta	GEN~235156	1/15/2016	55.00	basketball official
Brandon L Smith	GEN~235157	1/15/2016	110.00	basketball official
Car Quest Auto Parts	GEN~235158	1/15/2016	307.83	parts
Carey Ash	GEN~2212	1/15/2016	181.73	reimbursement
CDW Government Inc	GEN~235159	1/15/2016	1,405.20	network card
Cedar Rapids Water Department	GEN~235160	1/15/2016	1,168.11	10/28-12/31/2015 service 12/3/15-01/5/2016 service
Cedar Valley World Travel	GEN~235161	1/15/2016	5,086.00	charter - KHS charter-wrestling JHS charter- KHS
Center Point - Urbana Schools	GEN~235162	1/15/2016	20.00	Cross Country invitational
Century Cab Inc	GEN~235163	1/15/2016	17,015.00	student cab rides - Nov Student cab rides - Oct cab fares
Certified Laboratories	GEN~235164	1/15/2016	4,345.00	fuel treatment
Chileda Institute Inc	GEN~235165	1/15/2016	2,791.23	Tuition for Chileda - Dec
Christopher Heidelbauer	GEN~235166	1/15/2016	115.00	basketball official
Chuck Kelsey	GEN~2213	1/15/2016	35.10	reimbursement
City Laundering Co	GEN~235167	1/15/2016	155.89	laundry
City of Cedar Rapids/Treasurer	GEN~235168	1/15/2016	50.00	false alarm - WHS
Citywide Cleaners	GEN~235169	1/15/2016	95.57	dry cleaning
Con Serve	GEN~235170	1/15/2016	85.19	Garnishments
Constructive Playthings	GEN~235171	1/15/2016	40.93	supplies
Cummins Central Power LLC	GEN~235172	1/15/2016	1,201.12	parts
Dave Baker	GEN~235173	1/15/2016	55.00	basketball official
David Carney	GEN~2214	1/15/2016	8.78	meal reimbursement
Defender Ministry Inc	GEN~235174	1/15/2016	200.00	Auto-generated RPA
Demarro Walton	GEN~235175	1/15/2016	55.00	basketball official
DF Music Enterprise Inc	GEN~235176	1/15/2016	372.00	musical intruments
Diana J Christen	GEN~2215	1/15/2016	154.95	reimbursement

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

Vendor	Warrant	Date	Amount	Description			
Diversified Collection Service	GEN~235177	1/15/2016	85.19	Garnishments			
Diversity Focus	GEN~235178	1/15/2016	6,000.00	College Tour deposit			
Douglas Yanecek	GEN~235179	1/15/2016	55.00	basketball official			
E.F.P. Inc	GEN~235180	1/15/2016	8,353.10	shop supplies			
EAI Education (Eric Armin Inc)	GEN~235181	1/15/2016	50.47	headphones			
Ellen Daye-Williams	GEN~2216	1/15/2016	78.40	reimbursement			
EMS Detergent Services	GEN~235184	1/15/2016	88.50	detergent - Metro			
EOS CCA	GEN~235185	1/15/2016	84.64	Garnishments			
Fred Griffiths	GEN~235186	1/15/2016	110.00	basketball official			
G&K Services Co	GEN~235187	1/15/2016	759.43	laundry			
Gazette Company	GEN~235188	1/15/2016	612.11	November 2015 claims			
GCR Tire Center	GEN~235189	1/15/2016	1,092.94	parts			
Goodwill Industries of Heartland	GEN~235190	1/15/2016	159.84	cleaning-transition ctr.			
Grainger Inc	GEN~235191	1/15/2016	100.00	supplies	supply credit		
Grant Wood Area Education Agency	GEN~235192	1/15/2016	206,038.40	2015-16 1st Semester	data processing 2Qtr	workshop registration	
Greg O'Connell	GEN~2217	1/15/2016	51.36	reimbursement			
Gypsum Supply Co	GEN~235193	1/15/2016	483.40	supplies			
Hardware Associates	GEN~235194	1/15/2016	88.39	supplies			
Hawkeye Communication	GEN~235195	1/15/2016	3,483.22	alarm monitoring services	elevator monitoring	alarm monitoring - ELSC	
Herff Jones	GEN~235196	1/15/2016	124.14	diplomas - Metro			
Hupp Electric Motors Inc	GEN~235197	1/15/2016	478.08	repair			
Hupp Toyotalift	GEN~235198	1/15/2016	952.05	batteries			
IRS Tax Levy	GEN~235199	1/15/2016	249.55	Garnishments			
IA Dept Revenue-Admin Wage Assn	GEN~235200	1/15/2016	668.08	Garnishments			
IDN-H Hoffman Inc	GEN~235201	1/15/2016	1,970.11	supplies			
Imperial Supplies LLC	GEN~235202	1/15/2016	63.65	supplies			
Insect Control Specialists	GEN~235203	1/15/2016	215.00	supplies			
Insight Investments LLC	GEN~235204	1/15/2016	6,501.79	Lease Feb 2016			
Interstate All Battery Center	GEN~235205	1/15/2016	1,039.42	supplies			
Interstate Music Superstore	GEN~235206	1/15/2016	294.50	supplies			
Iowa State University - Treasure	GEN~235207	1/15/2016	50.00	tournament fee			
Iowa Testing Programs	GEN~235208	1/15/2016	238.33	TELPA Assessments			
James M Hidinger DBA: Sweet Spot	GEN~235209	1/15/2016	65.00	repair of gym PA -			
Jeff Downing	GEN~235210	1/15/2016	110.00	basketball official			
Jeff Koolbeck	GEN~235211	1/15/2016	55.00	basketball official			
Jerald Mackey	GEN~2218	1/15/2016	10.06	meal reimbursement			
Jeremy Rodriguez	GEN~2219	1/15/2016	14.00	meal reimbursement			
Jim Boardman Jr.	GEN~2220	1/15/2016	70.00	reimbursement			
John Dvorak	GEN~235212	1/15/2016	55.00	basketball official			

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

Vendor	Warrant	Date	Amount	Description		
Jolly Learning Ltd	GEN~235213	1/15/2016	68.20	jolly learning audio		
Jon Morrow	GEN~235214	1/15/2016	110.00	basketball		
Junge Center Point	GEN~235215	1/15/2016	92.93	parts		
Kenwood Records Management	GEN~235216	1/15/2016	713.81	December 2015 Scanning		
Kevin F Flood	GEN~235217	1/15/2016	55.00	basketball official		
Kim Patik	GEN~235218	1/15/2016	55.00	basketball official		
Kim Sparks	GEN~235219	1/15/2016	6.93	reimbursement		
Kirkwood Community College	GEN~235220	1/15/2016	200.00	bus driver STOP class		
Lrp Publications	GEN~235221	1/15/2016	349.50	subscription/Special		
Lakeshore Learning Materials	GEN~235222	1/15/2016	3,799.43	supplies		
LaVerne Burns	GEN~2221	1/15/2016	14.63	meal reimbursement		
Learning A-Z	GEN~235223	1/15/2016	859.75	reading A-Z license		
Linn County Community Services	GEN~235224	1/15/2016	10,000.00	7/1-12/31/2015 Peer		
Linn County Health	GEN~235225	1/15/2016	105.00	pool plus fees/KHS	pool plus fees/WHS	pool plus fees/JHS
Linn County Rec	GEN~235226	1/15/2016	5,359.13	11/20-12/21/2015		
Lynch Dallas PC	GEN~235227	1/15/2016	148.50	legal fees/OCR site visit	legal fees 11/24/2015	
Marco Inc - Supplies	GEN~235229	1/15/2016	6,618.31	Dies for bizhub 1250	staples/ELSC 221	staples/Harding
Marco Inc	GEN~235228	1/15/2016	39,923.00	Jan 2016 copier	copier pymnt #19 or 60	
Mark Matson	GEN~2222	1/15/2016	11.42	reimbursement		
Mark Troendle	GEN~235230	1/15/2016	110.00	basketball official		
Matthew 25	GEN~235231	1/15/2016	6,250.00	after school garden		
MidAmerican Energy Company	GEN~235232	1/15/2016	700.70	12/4/15-1/6/16 service-	12/3/15-1/5/16	11/24-12/29/15 service-
Midwest Wheel Companies	GEN~235233	1/15/2016	1,759.08	bus parts	anti-freeze	
MOVIE LICENSING USA	GEN~235235	1/15/2016	415.00	license/Arthur		
Nick's Cab	GEN~235236	1/15/2016	312.00	Dec 2015 cab service		
Nystrom Education	GEN~235237	1/15/2016	427.61	World Atlas		
OfficeMax	GEN~235238	1/15/2016	191.95	supplies		
Paetec	GEN~235239	1/15/2016	1,965.24	11/22-12/21/2015 service		
Photo Pro	GEN~235240	1/15/2016	3.02	leadership retreat		
Polk County Sheriff	GEN~235241	1/15/2016	273.38	Garnishments		
Randy A Long	GEN~235242	1/15/2016	55.00	basketball official		
Really Good Stuff	GEN~235243	1/15/2016	170.99	mail center		
Ron Peiffer	GEN~235244	1/15/2016	55.00	basketball official		
Sadler Power Train Inc	GEN~235245	1/15/2016	622.39	vehicle parts		
Sarah Israel	GEN~2223	1/15/2016	173.88	reimbursement		
SAVE Fund	GEN~235246	1/15/2016	10,471.98	Nov 2015 bal sheet		
Scantron Corporation	GEN~235247	1/15/2016	251.15	answer sheets		
School Health Corporation	GEN~235248	1/15/2016	124.60	supplies		
School Specialty Inc	GEN~235249	1/15/2016	365.45	supplies/Nixon	supplies/Metro	

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

Vendor	Warrant	Date	Amount	Description	
Schultz Strings	GEN~235250	1/15/2016	26.00	viola rental/Roosevelet	
Shelley Mason-Brooks	GEN~2224	1/15/2016	33.58	reimbursement	
Sheriff Of Linn County	GEN~235251	1/15/2016	174.70	Garnishments	
SJSmith Co Inc	GEN~235252	1/15/2016	256.66	rental/KHS	argon/KHS
Sound Concepts Inc/Images	GEN~235254	1/15/2016	60.00	microphone	
Special K's Transport Inc	GEN~235255	1/15/2016	2,150.00	transportation/Harding	transportation/KHS
Splash Multisport & Custom	GEN~235256	1/15/2016	262.84	swim caps/McKinley	
St. Luke's Work Well Solution	GEN~235257	1/15/2016	821.00	physical	
Staples Advantage	GEN~235258	1/15/2016	490.20	supplies	
Steve Wise	GEN~235259	1/15/2016	100.00	basketball official	
Steven M Wagner	GEN~235260	1/15/2016	55.00	basketball official	
Steven Russell	GEN~235261	1/15/2016	110.00	basketball official	
Storm Steel	GEN~235262	1/15/2016	109.90	welding materials/KHS	
Sylvan Learning Center	GEN~235263	1/15/2016	3,268.00	T1-SES Dec 2015	
Tara Brokovich	GEN~2225	1/15/2016	2.97	reimbursement	
Tiffany Carr	GEN~2226	1/15/2016	50.38	reimbursement	
Time for Kids	GEN~235264	1/15/2016	81.75	subscription	
Tutorial Services	GEN~235265	1/15/2016	564.00	Dec 2015 T1 SES	
United Parcel Service	GEN~235266	1/15/2016	88.10	shipping fees	
US Cellular	GEN~235267	1/15/2016	1,819.93	11/26/2015 Mabel billing	
US Department of Education	GEN~235268	1/15/2016	337.46	Garnishments	
Van Meter Industrial	GEN~235269	1/15/2016	809.38	parts	
Verizon Wireless	GEN~235270	1/15/2016	2,955.95	11/10-12/11/2015 service	11/7-12/6/2015 service
Vetter Parks Lumber Co	GEN~235271	1/15/2016	1,200.20	lumber	
Wayne Fritch	GEN~2227	1/15/2016	363.03	reimbursement	
Wellmark-Blue Cross Blue Shield	GEN~235272	1/15/2016	1,699.20	December 2015 claims	
Wholesale Repair Inc	GEN~235273	1/15/2016	987.88	bus repair	
William Connoly	GEN~235274	1/15/2016	55.00	basketball official	
William Rhoads	GEN~2228	1/15/2016	21.00	meal reimbursement	
Windstar Lines Inc	GEN~235275	1/15/2016	795.00	basketball-Grinnell/WHS	
Zach Johnson Foundation	GEN~235276	1/15/2016	29,900.01	TI-SES Dec 2015 invoice	

1/14/2016
12:32:30 PM

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

UF0201
Page 5 of 14

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	527,239.93	

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

Laure A. Day

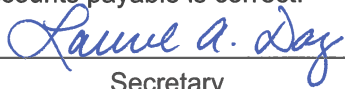
Secretary

1/14/2016
12:32:30 PM

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

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~235182	1/15/2016	500.00	deductible - Daniel Sun
EMC Insurance Company	GEN~235183	1/15/2016	1,000.00	deductible - Mark Dillman deductible - Mary Konicek
Millhiser-Smith Agency Inc	GEN~235234	1/15/2016	15,879.22	ELSC flood insurance
Sled Shed	GEN~235253	1/15/2016	199.99	shredder/vacum
	Fund 22 Total		17,579.21	

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 33				
Appleby & Horn Tile Co	SCH~11451	1/15/2016	8,018.00	Appleby App4 WHS Floor
Berens-Tate Consulting Group Inc	SCH~11452	1/15/2016	3,000.00	arbitrage rebate
Garling Construction, Inc	SCH~11454	1/15/2016	40,035.00	Garling App 5 Retainage
Iowa Startup Accelerator Inc	SCH~11456	1/15/2016	500.00	Vault Membership-
Kleiman Construction	SCH~11457	1/15/2016	59,874.15	Kleiman App 26R
Olmstead Construction	SCH~11460	1/15/2016	2,240.80	Olmstead Retainage
Shive-Hattery Inc	SCH~11463	1/15/2016	44,440.00	service through
Weber Communications	SCH~11464	1/15/2016	200.00	locate WHS fuel line
Fund 33 Total			158,307.95	

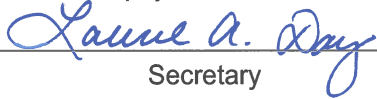
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description	
Fund 36					
David Hanson DBA: Hanson's Clea	SCH~11453	1/15/2016	2,822.30	cleaning - WHS	
Hawkeye Environmental	SCH~11455	1/15/2016	3,768.00	asbestos testing	asbestos testing - Garfield
L.L. Pelling	SCH~11458	1/15/2016	5,007.53	LL Pelling Retainage	LL Pelling Retainage
Michaels Energy	SCH~11459	1/15/2016	5,279.00	services through	
Pipe Pro Inc	SCH~11461	1/15/2016	5,870.00	Lounge	
Schoonover Tuckpointing Company	SCH~11462	1/15/2016	4,079.50	Schoonover App 2	Schoonover App 2
Shive-Hattery Inc	SCH~11463	1/15/2016	32,845.73	service through	
	Fund 36 Total		59,672.06		

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


Secretary

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

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~22012	1/15/2016	1,762.35	milk 12/14/15-01/01/16
Cedar Rapids Community School Di	FN~22013	1/15/2016	388,112.75	Nov 2015 Balance Sheet
Earthgrains Baking Co. Inc.	FN~22014	1/15/2016	4,489.99	bread 12/14/15-01/04/16
EMS Detergent Services	FN~22015	1/15/2016	1,694.90	kitchen supplies 01/05-
Julie Daughetee	FN~22016	1/15/2016	369.35	Refund
Marco Inc	FN~22017	1/15/2016	1,710.09	copier pymnt #19 or 60 Jan 2016 copier
Pepsi Cola	FN~22018	1/15/2016	2,691.69	12/17/15-1/6/2016
Reinhart Foodservice Equipment &	FN~22019	1/15/2016	60,265.64	12/19/2015-1/9/2016
Fund 61 Total			461,096.76	

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

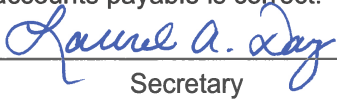

Secretary

1/14/2016
12:32:30 PM

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

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dex Media	DAY~4570	1/15/2016	27.00	advertising
Iowa Department of Human Service	DAY~4572	1/15/2016	100.00	relicensure - Five
Marco Inc	DAY~4573	1/15/2016	117.91	Jan 2016 copier copier pymnt #19 or 60
School Specialty Inc	DAY~4575	1/15/2016	178.98	supplies/5 seasons
US Cellular	DAY~4576	1/15/2016	72.12	11/26/2015 Mabel billing
Verizon Wireless	DAY~4577	1/15/2016	32.05	11/10-12/11/2015 service
Fund 62 Total			528.06	

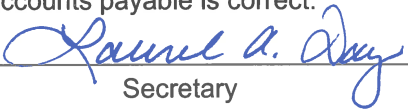
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4568	1/15/2016	4,760.02	milk and snacks 01/04/16
Bloomsbury Farm	DAY~4569	1/15/2016	85.00	field trip - Rockwell
Christine Craig	DAY~191	1/15/2016	27.00	reimbursement
Hausers Water Systems Inc	DAY~4571	1/15/2016	16.95	softner rental - Rockwell
OfficeMax	DAY~4574	1/15/2016	248.02	supplies ink cartridge return ink cartridge
US Cellular	DAY~4576	1/15/2016	18.42	11/26/2015 Mabel billing
Verizon Wireless	DAY~4577	1/15/2016	51.96	11/10-12/11/2015 service
Fund 65 Total			5,207.37	

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


Secretary