

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 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>
Direct Warrants						
EFT FILE	\$ 3,062.74	\$ -	\$ -	\$ -	\$ 395.70	\$ 3,458.44
 Approved Warrants (by batch)						
	\$ 1,270,492.36	\$ 66,161.88	\$ 195,307.24	\$ 71,084.02	\$ 180,769.01	\$ 1,783,814.51
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,270,492.36</u></u>	<u><u>\$ 66,161.88</u></u>	<u><u>\$ 195,307.24</u></u>	<u><u>\$ 71,084.02</u></u>	<u><u>\$ 180,769.01</u></u>	<u><u>\$ 1,787,272.95</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

Vendor	Warrant	Date	Amount	Description
Fund 10				
3E Electrical Engineering and Eq	GEN~234975	1/8/2016	607.61	parts
AARON CANTERBURY	GEN~234976	1/8/2016	1,500.00	choreographeWHS
ABC Embroidery	GEN~234977	1/8/2016	346.50	Service/Taylor
Acme Tools	GEN~234978	1/8/2016	18.24	key
Adaptive Tech Solutions LLC	GEN~234979	1/8/2016	47.09	clip fan
Ahlers & Cooney, P.C.	GEN~234980	1/8/2016	55.00	legal fees
Air Filter Sales and Services In	GEN~234981	1/8/2016	21.36	filter/ESC
Alliant Energy	GEN~234982	1/8/2016	57,806.06	11/15-12/15/2015 service- 11/23-12/28/2015 service- 11/17-12/18/2015 service-
Allison Walter	GEN~234983	1/8/2016	359.36	refund on stopped
Appleby & Horn Tile Co	GEN~234984	1/8/2016	225.00	tile
Auditor, State of Iowa	GEN~234985	1/8/2016	850.00	FY15 Audit Filing Fee -
Baker Paper Co Inc	GEN~234986	1/8/2016	28,140.00	supplies
Bank of the West	GEN~234987	1/8/2016	7,072.50	line of credit interest &
Cable Glass, LLC DBA: Forman For	GEN~234988	1/8/2016	75.00	door repairs/WHS
Camcor, Inc	GEN~234989	1/8/2016	2,232.00	cameras camera
Camp Courageous of Iowa	GEN~234990	1/8/2016	50.00	deposit - transition center
Capitol R & D Inc	GEN~234991	1/8/2016	679.27	motors
Cassidy Reinken	GEN~2189	1/8/2016	74.31	Travel exp. 2015 fall tech
Cedar Rapids Special Duty Police	GEN~234992	1/8/2016	147.00	12/14/2015 School Board
Cedar Rapids Water Department	GEN~234993	1/8/2016	5,526.46	10/26-12/29/15 service- 10/21-12/22/15 service- 10/20-12/21/15 service-
Cedar Rapids Winsupply Plumbing	GEN~234994	1/8/2016	3.87	fincance charge/late finance charge/late
Century Cab Inc	GEN~234995	1/8/2016	124.00	Oct 2015 Harrison
Chelsey Walker	GEN~234996	1/8/2016	31.40	reimburse parent mileage
City of Cedar Rapids/Treasurer	GEN~234997	1/8/2016	33,000.00	School resource officers
Citywide Cleaners	GEN~234998	1/8/2016	69.45	drycleaning
Coe College	GEN~234999	1/8/2016	2,750.00	Fall 2015 PSEO
Communications Engineering Co	GEN~235000	1/8/2016	1,290.41	service - Kenwood
Consumers Cooperative Society	GEN~235001	1/8/2016	11,378.30	fuel
Continuum Retail Energy Services	GEN~235002	1/8/2016	25,504.09	11/03-12/04/15 service- 10/23-11/23/15 service- 10/16-11/16/15 service-
Culligan Water Conditioning	GEN~235003	1/8/2016	20.25	water delivery/FMS
CW Consulting	GEN~235004	1/8/2016	916.91	clocks
Dell Marketing LP	GEN~235005	1/8/2016	137.88	toner
Demco Inc	GEN~235006	1/8/2016	253.97	labels
Dennis Company Inc	GEN~235007	1/8/2016	73.69	parts
Diane Blythe	GEN~2190	1/8/2016	88.07	District mileage Travel exp. NIFDI
Diversified Collection Service	GEN~235008	1/8/2016	250.74	Garnishments
Edge Enterprises Inc	GEN~235009	1/8/2016	1,732.50	student lessons

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Elizabeth Birdsley	GEN~2191	1/8/2016	192.92	District mileage		
Elizabeth Richardson	GEN~2192	1/8/2016	127.05	reimbursement		
Emerson Specialty Hardware	GEN~235011	1/8/2016	23.12	door hardware		
Emily Mattke	GEN~2193	1/8/2016	22.00	reimbursement		
Franklin Activity Fund	GEN~235012	1/8/2016	593.75	reimbursement		
G&K Services Co	GEN~235013	1/8/2016	1,572.27	laundry		
Gazette Company	GEN~235014	1/8/2016	847.09	publish Oct 2015 claims	12/15/15 BOE mtg	
GCR Tire Center	GEN~235015	1/8/2016	233.74	mower tires/Kingston		
Gopher Sport	GEN~235016	1/8/2016	921.17	pedometers	playground pack	
Grainger Inc	GEN~235017	1/8/2016	463.41	wastebasket	filter	hose
Grant Wood Area Education Agency	GEN~235018	1/8/2016	622.00	PODD printing/Gibson	printing/Gibson	
Gypsum Supply Co	GEN~235019	1/8/2016	156.52	drywall		
Halli Sanford-Ryan	GEN~2194	1/8/2016	140.00	conference		
Hands Up Communications	GEN~235020	1/8/2016	2,952.00	interperter/Cleveland		
Hargers Acoustics Inc	GEN~235021	1/8/2016	444.50	ceiling tile/Cleveland	ceiling tile/Metro	ceiling tile/Hoover
Hawkeye Communication	GEN~235022	1/8/2016	12,247.83	annual fire	camera installation -	service/JHS
HDC Business Forms Co	GEN~235023	1/8/2016	779.03	print shop tickets		
Heather Katta	GEN~2195	1/8/2016	48.82	District mileage		
IA Dept Revenue-Admin Wage Assn	GEN~235024	1/8/2016	233.75	Garnishments		
Imagine Easy Solutions LLC	GEN~235025	1/8/2016	570.00	easy bib renewal		
ImOn Communications	GEN~235026	1/8/2016	50.00	Dec24-Jan 23/16 internet		
Interstate Music Superstore	GEN~235027	1/8/2016	5,685.19	musical	CP Trap Table	
Iowa State Bar Association	GEN~235028	1/8/2016	450.00	Mock Trial 2015/McKinley		
Johnson Controls Inc	GEN~235029	1/8/2016	294.15	battery		
Joslin Hanna	GEN~2196	1/8/2016	180.61	District mileage		
Kelly Rodenkirk	GEN~2197	1/8/2016	41.40	District mileage		
Kennedy High School Activity	GEN~235030	1/8/2016	4,028.50	KHS Debate Expenses	KHS - EleCar Alliant	
Keri Havlik	GEN~2198	1/8/2016	208.57	reimbursement		
Knowledge Matters Inc	GEN~235031	1/8/2016	3,504.00	subscriptions		
Kranti Subba Coonrod	GEN~235032	1/8/2016	150.00	December 2015	Dec interpering	Dec 2015 interpering
Kristin Mangrich	GEN~2199	1/8/2016	93.21	District mileage		
Lakeshore Learning Materials	GEN~235033	1/8/2016	473.91	teaching easel	supplies	
Linn County Community Services	GEN~235034	1/8/2016	10,955.98	Sept-Nov 2015 LCCDC		
Madison National Life	GEN~235035	1/8/2016	23,128.34	January 2016 disability		
Marco Inc - Supplies	GEN~235036	1/8/2016	3,320.42	staples/G&P	staples G&P	staples/Johnson
Mary Aull	GEN~2200	1/8/2016	122.72	reimbursement		
Matheson Trigas DBA Linweld	GEN~235037	1/8/2016	45.14	supplies		
Matt Cossolotto	GEN~2201	1/8/2016	212.64	District mileage		
Mediacom	GEN~235038	1/8/2016	1,117.59	Jan 2016 Bertram	12/20/15-1/19/2016	

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Meghan Ferol Ferol	GEN~2202	1/8/2016	48.01	District mileage			
Mary Meisterling	GEN~235039	1/8/2016	149.50	travel reimbursement			
Melissa Hocking	GEN~2203	1/8/2016	346.67	District mileage			
Menards West	GEN~235040	1/8/2016	87.85	lights	blades		drywall
Message Movers	GEN~235041	1/8/2016	14.52	2016 labels/WHS			
Metro Interagency Insur Cons	GEN~235042	1/8/2016	916,809.00	January 2016 payment	Dental premiums		
Microsoft Corporation	GEN~235043	1/8/2016	3,942.26	Surface Pro 3 Franklin	Surface Pro 3		surface pro covers/FMS
MidAmerican Energy Company	GEN~235044	1/8/2016	182.52	11/18-1221/2015 service-			
Model Me Kids LLC	GEN~235045	1/8/2016	195.65	DVD's			
Music & Arts Centers	GEN~235046	1/8/2016	719.00	Music instrument 2015/16			
Nasco	GEN~235047	1/8/2016	73.31	supplies/WHS	credit on return PE balls		
Nicole Smith	GEN~2204	1/8/2016	97.86	District mileage			
Overhead Door Co of Cedar Rapids	GEN~235048	1/8/2016	137.50	service			
Paul Biberdorf	GEN~2205	1/8/2016	156.92	District mileage			
Pearson Education	GEN~235049	1/8/2016	1,972.06	books			
Polar	GEN~235050	1/8/2016	1,343.00	PE straps			
Pool Tech	GEN~235051	1/8/2016	1,348.95	pool supplies/JHS	pool supplies/WHS		
Rainbow Resource Center Inc	GEN~235052	1/8/2016	37.89	math kits			
Reliastar Life Insurance Company	GEN~235053	1/8/2016	11,294.92	January 2016 group life			
Rosemary Hays	GEN~2206	1/8/2016	26.45	District mileage			
Roxe Ann Gingrich DBA: Singer Hi	GEN~235054	1/8/2016	3,263.00	cover and pad boards	pad and cover/Gibson		
Sam's Club MasterCard	GEN~235055	1/8/2016	274.59	supplies/FMS			
Samantha Collins	GEN~2207	1/8/2016	239.78	District mileage			
Scantron Corporation	GEN~235056	1/8/2016	164.50	answer sheets	ink cartridge		
School Health Corporation	GEN~235057	1/8/2016	322.00	supplies			
School Specialty Inc	GEN~235058	1/8/2016	268.61	timer/Jackson	supplies/Van Buren		supplies/Jackson
Schwamman, Joel DBA J.S. Stump R	GEN~235059	1/8/2016	550.00	service/Wilson			
Shelley Mason-Brooks	GEN~2208	1/8/2016	56.70	reimbursement			
SRA/McGraw-Hill	GEN~235060	1/8/2016	42,213.51	books			
St. Luke's Work Well Solution	GEN~235061	1/8/2016	621.00	physical			
Stacy Martens	GEN~2209	1/8/2016	186.70	District mileage			
Standard Bearings	GEN~235062	1/8/2016	94.32	belts			
Staples Advantage	GEN~235063	1/8/2016	2,020.94	inventory replenishment	supplies		
Stephen Beardsley DBA: Beardsley	GEN~235064	1/8/2016	160.00	Johnson roof plan			
Steven Nassif	GEN~2210	1/8/2016	351.33	District mileage			
Storm Steel	GEN~235065	1/8/2016	12.46	steel			
Streff Electrical Contractors	GEN~235066	1/8/2016	1,571.89	service/Polk	service/Gibson		service/ELSC
Susan Ehsani Abel	GEN~235067	1/8/2016	25.00	interpreters			
Tams-Witmark Music Library Inc	GEN~235068	1/8/2016	140.50	piano rehearsal			

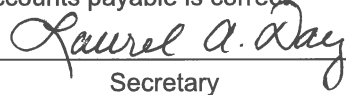
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

UF0201
Page 4 of 12

Vendor	Warrant	Date	Amount	Description
TAYLOR MUSIC INC	GEN~235069	1/8/2016	998.00	musical instrument
Tekk International Inc	GEN~235070	1/8/2016	42.00	walkie talkie
Texas Guaranteed Student Loan	GEN~235071	1/8/2016	324.67	Garnishments
Top Shop LLC	GEN~235072	1/8/2016	5,404.75	cabinets/countertop-
United Parcel Service	GEN~235073	1/8/2016	82.76	shipping fees Dec 2015 shipping fees Nov/2015
US Cutter Inc	GEN~235074	1/8/2016	2,119.96	vinyl cutter/KHS
US Department of Education	GEN~235075	1/8/2016	1,427.66	Garnishments
Van Meter Industrial	GEN~235076	1/8/2016	10,740.00	Inventory replenishment
Xerox Corporation	GEN~235077	1/8/2016	183.00	copier Dec 2015
Fund 10 Total			1,273,555.10	

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



Secretary

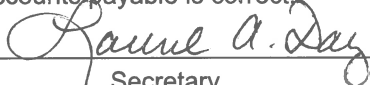
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

UF0201
Page 5 of 12

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~235010	1/8/2016	66,161.88	Nov 2015 Workers Comp
		Fund 22 Total	66,161.88	

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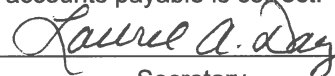
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

UF0201
Page 6 of 12

Vendor	Warrant	Date	Amount	Description		
Fund 33						
Budget Blinds	SCH~11440	1/8/2016	15,781.00	blinds/WHS		
Erb's Business Machines Inc	SCH~11443	1/8/2016	26,939.77	software & licenses	District office controller	software and licenses
Iowa Startup Accelerator Inc	SCH~11444	1/8/2016	600.00	Jan 2016 memebership	Jan 2016 membership	
Iowa-Illinois Taylor Insulation	SCH~11445	1/8/2016	24,620.20	IA-IL Taylor Insulation		
Shive-Hattery Inc	SCH~11448	1/8/2016	11,183.30	service through		
	Fund 33 Total		79,124.27			

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Secretary

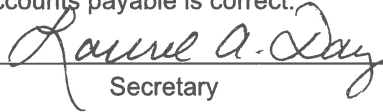
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

UF0201
Page 7 of 12

Vendor	Warrant	Date	Amount	Description
Fund 36				
Dollamur Sport Surfaces	SCH~11441	1/8/2016	20,400.00	wrestling mats
Dryspace Inc	SCH~11442	1/8/2016	9,712.00	snow and ice guards - snow and ice guards-Taft
Johnson Controls Inc	SCH~11446	1/8/2016	3,372.00	application #2
National Playground Compliance G	SCH~11447	1/8/2016	20,945.00	service/Harrison
Shive-Hattery Inc	SCH~11448	1/8/2016	59,760.00	service through
Streff Electrical Contractors	SCH~11449	1/8/2016	1,040.00	service/kenwood lounge
Technical Specialty Systems	SCH~11450	1/8/2016	953.97	service/Kingston
	Fund 36 Total		116,182.97	

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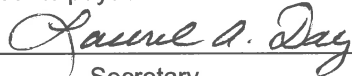
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

UF0201
Page 8 of 12

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~22006	1/8/2016	10,848.52	milk 12/14/15-12/18/15
Brenda Webber	FN~22007	1/8/2016	285.90	Refund
Earthgrains Baking Co. Inc.	FN~22008	1/8/2016	544.53	Bread
Pepsi Cola	FN~22009	1/8/2016	1,399.65	12/15/2015 invoice
Reinhart Foodservice Equipment &	FN~22010	1/8/2016	57,998.24	12/8-12/17/2015 invoices
Stephanie Yancey	FN~22011	1/8/2016	7.18	Refund
Fund 61 Total			71,084.02	

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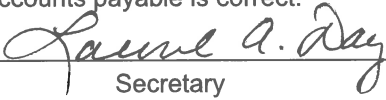
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

UF0201
Page 9 of 12

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dell Marketing LP	DAY~4562	1/8/2016	109.33	toner
		Fund 62 Total	109.33	

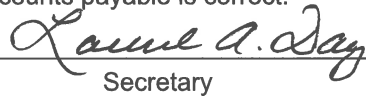
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 8, 2016

Vendor	Warrant	Date	Amount	Description
Fund 65				
Allison Dague	DAY~181	1/8/2016	27.00	reimbursement
Andrea Thomas	DAY~182	1/8/2016	46.65	reimbursement
Angi Devore	DAY~183	1/8/2016	16.00	reimbursement
Aramark Services Inc	DAY~4560	1/8/2016	3,472.56	meals & snacks 12/21/15
Carl Ohrt	DAY~4561	1/8/2016	600.00	December 2015
General Fund	DAY~4563	1/8/2016	174,374.56	Nov 2015 Rockwell
Hausers Water Systems Inc	DAY~4564	1/8/2016	7.99	salt
Holland Eggert	DAY~184	1/8/2016	66.58	Travel exp. NAEYC
Holly Baxa	DAY~185	1/8/2016	43.49	reimbursement
Maya Lewis	DAY~186	1/8/2016	30.26	reimbursement
Melissa Zeien	DAY~187	1/8/2016	67.85	Travel exp. NAEYC conf
Michele Ness	DAY~188	1/8/2016	20.46	reimbursement
Miranda Niemi	DAY~189	1/8/2016	65.41	Travel exp. NAEYC
National Everything Wholesale	DAY~4565	1/8/2016	1,799.01	supplies/Rockwell
Quality Pest Control	DAY~4566	1/8/2016	85.60	pest control
Sam's Club Credit	DAY~4567	1/8/2016	319.96	supplies
Sara Loecke	DAY~190	1/8/2016	12.00	reimbursement
Fund 65 Total			181,055.38	

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