

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 26, 2015**

| | <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 | \$ 3,075.51 | \$ - | \$ - | \$ - | \$ 87.11 | \$ 3,162.62 |
| | - | - | - | - | - | - |
| Approved Warrants (by batch) | | | | | | |
| | \$ 591,376.16 | \$ 14.16 | \$ 75,105.69 | \$ 103,548.31 | \$ 11,148.38 | \$ 781,192.70 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u><u>\$ 594,451.67</u></u> | <u><u>\$ 14.16</u></u> | <u><u>\$ 75,105.69</u></u> | <u><u>\$ 103,548.31</u></u> | <u><u>\$ 11,235.49</u></u> | <u><u>\$ 784,355.32</u></u> |

| Vendor | Warrant | Date | Amount | Description |
|----------------------------------|------------|------------|-----------|----------------------------------------------------------------------|
| Fund 10 | | | | |
| 3E Electrical Engineering and Eq | GEN~234827 | 12/24/2015 | 249.51 | supplies |
| ACCO Brands USA LLC DBA General | GEN~234828 | 12/24/2015 | 144.40 | laminating film |
| Acme Tools | GEN~234829 | 12/24/2015 | 599.00 | parts |
| Alliant Energy | GEN~234830 | 12/24/2015 | 64,682.91 | 11/13-12/16/15 service 11/06-12/09/15 service 11/10-12/11/15 service |
| Amanda Wink | GEN~2150 | 12/24/2015 | 28.87 | reimbursement |
| Andrea Malek | GEN~2151 | 12/24/2015 | 26.83 | reimbursement |
| Ashlee Corver | GEN~2152 | 12/24/2015 | 107.81 | reimbursement |
| ATS Project Success | GEN~234831 | 12/24/2015 | 316.25 | Project Sucess Nov 2015 |
| Barbara Quigley | GEN~2153 | 12/24/2015 | 9.04 | meal reimbursement |
| Barnes & Noble Bookstore | GEN~234832 | 12/24/2015 | 756.10 | books |
| Big Country Seeds | GEN~234833 | 12/24/2015 | 1,175.00 | grass seed |
| Bookhouse | GEN~234834 | 12/24/2015 | 13.49 | book |
| Brian McGlaughlin | GEN~2154 | 12/24/2015 | 11.98 | meal reimbursement |
| C.R. Glass Co | GEN~234835 | 12/24/2015 | 401.14 | supplies |
| C.R. Organization of Teachers As | GEN~234935 | 12/31/2015 | 10,785.40 | Union Dues |
| Campbell Supply | GEN~234836 | 12/24/2015 | 101.46 | supplies |
| Candance Greathouse | GEN~2155 | 12/24/2015 | 21.10 | reimbursement |
| Car Quest Auto Parts | GEN~234837 | 12/24/2015 | 220.87 | parts parts returned |
| Cassandra Olson | GEN~234838 | 12/24/2015 | 759.98 | District mileage |
| Cedar Rapids Education Assn | GEN~234936 | 12/31/2015 | 57,252.68 | Union Dues |
| Cedar Rapids Water Department | GEN~234839 | 12/24/2015 | 1,277.94 | 10/12/15-12/11/15 service 10/14/15-12/15/15 service |
| Cedar Valley World Travel | GEN~234840 | 12/24/2015 | 2,185.00 | charter - McKinley charter - wrestling charter - Wilson |
| Century Cab Inc | GEN~234841 | 12/24/2015 | 5,390.00 | cab cab service/WHS |
| Charles L Gardner | GEN~234842 | 12/24/2015 | 1,300.00 | Refund of erroneous 403 |
| Chauffers Teamsters & Helpers | GEN~234937 | 12/31/2015 | 3,310.29 | Union Dues |
| Chemsearch | GEN~234843 | 12/24/2015 | 574.76 | supplies |
| Cibo Fusion Restaurant | GEN~234844 | 12/24/2015 | 167.00 | leadership retreat |
| City Laundering Co | GEN~234845 | 12/24/2015 | 75.70 | laundry |
| Community Health Charities Iowa | GEN~234938 | 12/31/2015 | 1,075.50 | Community Health |
| Con Serve | GEN~234939 | 12/31/2015 | 85.19 | Garnishments |
| CRCSD Foundation | GEN~234846 | 12/24/2015 | 75.00 | Original donation |
| CRCSD Foundation | GEN~234940 | 12/31/2015 | 2,385.00 | CRCSD Foundation |
| Crescent Electric Supply Co | GEN~234847 | 12/24/2015 | 268.00 | supplies |
| David Carney | GEN~2156 | 12/24/2015 | 14.00 | reimbursement |
| DB Acoustics Inc | GEN~234848 | 12/24/2015 | 170.00 | service call |
| Decker Sports | GEN~234849 | 12/24/2015 | 57.96 | Athletic tape/Roosevelt |
| Dennis Company Inc | GEN~234850 | 12/24/2015 | 278.57 | supplies |

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| Diversified Collection Service | GEN~234941 | 12/31/2015 | 85.19 | Garnishments | | |
| EDUCATORS OUTLET | GEN~234851 | 12/24/2015 | 27.99 | quiet counters | | |
| Emerson Specialty Hardware | GEN~234852 | 12/24/2015 | 179.19 | supplies | | |
| EOS CCA | GEN~234942 | 12/31/2015 | 84.84 | Garnishments | | |
| Fastenal Company | GEN~234853 | 12/24/2015 | 47.20 | parts | | |
| FCH LLC Sylvan Learning Centers | GEN~234854 | 12/24/2015 | 2,268.03 | Nov 2015 service | | |
| Fred Cernin | GEN~2157 | 12/24/2015 | 9.84 | reimbursement | | |
| Gail Barger | GEN~2158 | 12/24/2015 | 8.11 | reimbursement | | |
| Gary L Anhalt | GEN~234855 | 12/24/2015 | 158.50 | reimbursement | | |
| Gayle Schanou | GEN~2159 | 12/24/2015 | 154.15 | membership | Travel exp. ACA/Insur | |
| Global Government Education Solu | GEN~234856 | 12/24/2015 | 1,112.50 | service/license | | |
| Gopher Stage Lighting | GEN~234857 | 12/24/2015 | 934.64 | service repair | | |
| Grainger Inc | GEN~234858 | 12/24/2015 | 314.39 | supplies | parts | |
| Grant Wood Area Education Agency | GEN~234859 | 12/24/2015 | 7,015.50 | workshop and supplies | workshop | PODD Printing for KHS |
| Greater Cedar Rapids Comm Fndatn | GEN~234860 | 12/24/2015 | 96.98 | koc 2015 | | |
| Gretchen Lawler | GEN~2160 | 12/24/2015 | 217.90 | reimbursement | | |
| Gypsum Supply Co | GEN~234861 | 12/24/2015 | 285.60 | supplies | | |
| Halli Sanford-Ryan | GEN~2161 | 12/24/2015 | 249.47 | reimbursement | | |
| Hardware Associates | GEN~234862 | 12/24/2015 | 349.39 | supplies | | |
| Hargers Acoustics Inc | GEN~234863 | 12/24/2015 | 254.00 | supplies | | |
| Hawkeye Communication | GEN~234864 | 12/24/2015 | 2,746.02 | cameras | | |
| Hobart Sales & Service | GEN~234865 | 12/24/2015 | 397.51 | service repair | | |
| Hupp Electric Motors Inc | GEN~234866 | 12/24/2015 | 526.40 | parts | | |
| IRS Tax Levy | GEN~234943 | 12/31/2015 | 218.13 | Garnishments | | |
| IA Dept Revenue-Admin Wage Assn | GEN~234944 | 12/31/2015 | 379.36 | Garnishments | | |
| Imperial Supplies LLC | GEN~234867 | 12/24/2015 | 865.02 | parts | | |
| Interstate All Battery Center | GEN~234868 | 12/24/2015 | 1,317.58 | supplies | supplies returned | |
| Iowa High School Speech Associat | GEN~234869 | 12/24/2015 | 41.00 | registration | | |
| Iowa Park & Recreation Assoc | GEN~234870 | 12/24/2015 | 285.00 | pool operator course fee | | |
| Iowa Radio Supply Co Inc | GEN~234871 | 12/24/2015 | 121.80 | Auto-generated RPA | supplies | |
| Iowa School Nurse Organization & | GEN~234872 | 12/24/2015 | 139.50 | NASN renewal J Asprey | | |
| Jane Boyd Community House | GEN~234873 | 12/24/2015 | 10,674.05 | Johnson School | | |
| Javier Rivera | GEN~2162 | 12/24/2015 | 304.63 | District mileage | | |
| Jeremiah Byrne | GEN~2163 | 12/24/2015 | 19.42 | reimbursement | | |
| Jill Hirschberger | GEN~2164 | 12/24/2015 | 148.13 | reimbursement | | |
| Jim Boardman Jr. | GEN~2165 | 12/24/2015 | 11.65 | reimbursement | | |
| Jim Stockman | GEN~234874 | 12/24/2015 | 41.90 | meal reimbursement | | |
| Joel Murphy | GEN~2166 | 12/24/2015 | 19.26 | District mileage | | |
| Jule Falconer | GEN~2167 | 12/24/2015 | 17.25 | District mileage | | |

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| Junge Center Point | GEN~234875 | 12/24/2015 | 12.61 | parts | | |
| Karen R Jones | GEN~2168 | 12/24/2015 | 9.25 | reimbursement | | |
| Karla Ries | GEN~2169 | 12/24/2015 | 159.85 | Travel exp. UEN Curric | | |
| Kev Group Inc | GEN~234876 | 12/24/2015 | 471.57 | Nov 2015 Monthly charge | | |
| Kevin Karr | GEN~2170 | 12/24/2015 | 223.94 | reimbursement - | reimbursement | |
| King's Material Inc | GEN~234877 | 12/24/2015 | 49.76 | concrete sand/mason | repair parts | |
| Kirkwood Community College | GEN~234878 | 12/24/2015 | 4,896.00 | Fall courses 2015 | | |
| Kirsten Swain | GEN~2171 | 12/24/2015 | 129.61 | reimbursement | | |
| Konica Minolta Business Solution | GEN~234879 | 12/24/2015 | 11,225.00 | copier charges | | |
| Kristel Saxton | GEN~2172 | 12/24/2015 | 72.97 | District mileage | | |
| Kristin Janssen | GEN~234880 | 12/24/2015 | 168.39 | reimbursement | | |
| Lakeshore Learning Materials | GEN~234881 | 12/24/2015 | 56.98 | class supplies | | |
| LaVerne Burns | GEN~2173 | 12/24/2015 | 8.86 | reimbursement | | |
| Linn County Community Services | GEN~234882 | 12/24/2015 | 10,316.10 | LCCDC Nov 2015 invoice | | |
| Marion Independent Schools | GEN~234883 | 12/24/2015 | 216.70 | Fall 2015-16 | | |
| Marion Janitorial Supply Co | GEN~234884 | 12/24/2015 | 73.86 | UPA supplies | | |
| Matheson Trigas DBA Linweld | GEN~234885 | 12/24/2015 | 76.11 | supplies | oxygen | nozzle |
| Meghan Ferol Ferol | GEN~2174 | 12/24/2015 | 35.60 | Travel exp. No Such | | |
| Menards West | GEN~234886 | 12/24/2015 | 1,249.60 | parts | supplies | concrete mix |
| Mercy Sports Care | GEN~234887 | 12/24/2015 | 9,950.00 | Oct/Nov 2015 athletic | June 2015 Athletic | |
| MidAmerica Administrative & Reti | GEN~234945 | 12/31/2015 | 223,024.01 | PEHP | | |
| MidAmerican Energy Company | GEN~234888 | 12/24/2015 | 858.04 | 11/16-12/17/2015 service- | 11/16-12/17/15 service- | 11/16-12/17 service-Dec |
| Midwest Wheel Companies | GEN~234889 | 12/24/2015 | 1,007.46 | bus parts | credit on vehicle parts | |
| Mount Vernon Community Schools | GEN~234890 | 12/24/2015 | 80,211.60 | FY2015/16 OE Qrt 1 | | |
| Nick Rail Music | GEN~234891 | 12/24/2015 | 225.00 | instrument | | |
| O'Donnell Ace Hardware | GEN~234892 | 12/24/2015 | 69.24 | tape | brace | nuts/bolts |
| OfficeMax | GEN~234893 | 12/24/2015 | 215.83 | supplies | stamps | |
| Officesupplyinc.com | GEN~234894 | 12/24/2015 | 41.67 | tape core replacement | | |
| Oriental Trading Co Inc | GEN~234895 | 12/24/2015 | 70.93 | PARRT items | | |
| Original Works | GEN~234896 | 12/24/2015 | 3,310.75 | art project/Gibson | | |
| Ppme Local 2003 | GEN~234946 | 12/31/2015 | 495.88 | Union Dues | | |
| Pat Szymanek | GEN~2175 | 12/24/2015 | 17.43 | reimbursement | | |
| Patterson Medical | GEN~234897 | 12/24/2015 | 107.95 | Medical supplies (refused) | medical supplies/Truman | shipping on medical |
| PITNEY BOWES | GEN~234898 | 12/24/2015 | 2,278.29 | term rental 9/30- | | |
| Polk County Sheriff | GEN~234947 | 12/31/2015 | 251.64 | Garnishments | | |
| Pro-Ed Inc | GEN~234899 | 12/24/2015 | 48.35 | book help for Auditory | | |
| Profound Knowledge Resources | GEN~234900 | 12/24/2015 | 4,592.13 | HS admin team mtg | | |
| Quality Care | GEN~234901 | 12/24/2015 | 2,038.35 | Late fall application/JHS | Late fall application/KHS | Late fall application/WHS |
| Randy Weger | GEN~2176 | 12/24/2015 | 16.27 | District mileage | | |

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| Robert D Techau | GEN~234902 | 12/24/2015 | 9.96 | meal reimbursement | | | |
| Robert Schares | GEN~2177 | 12/24/2015 | 46.58 | District mileage | | | |
| Robert Stewart | GEN~2178 | 12/24/2015 | 19.38 | meal reimbursement | | | |
| Rotary Club of Cedar Rapids | GEN~234903 | 12/24/2015 | 583.10 | Dues/PHFcontribution/me | | | |
| RSM US LLP | GEN~234904 | 12/24/2015 | 1,000.00 | Office 365 migration | | | |
| Sandra Shapiro | GEN~2179 | 12/24/2015 | 145.02 | District mileage | | | |
| Sarah Langhurst | GEN~2180 | 12/24/2015 | 69.23 | District mileage | | | |
| School Health Corporation | GEN~234905 | 12/24/2015 | 303.31 | supplies | | | |
| School Specialty Inc | GEN~234906 | 12/24/2015 | 331.53 | supplies/Truman | supplies/Hoover | | Supplies/Nixon |
| Schwamman, Joel DBA J.S. Stump R | GEN~234907 | 12/24/2015 | 200.00 | removal and cleanup of | | | |
| Scot's Supply Company | GEN~234908 | 12/24/2015 | 868.72 | parts | | | |
| SEIU Local 199 - Craeop | GEN~234949 | 12/31/2015 | 2,016.65 | Union Dues | | | |
| SEIU Local 199 | GEN~234948 | 12/31/2015 | 3,379.81 | Union Dues | | | |
| Shannon Haas | GEN~2181 | 12/24/2015 | 11.00 | Travel exp. lunch | | | |
| Sheriff Of Linn County | GEN~234950 | 12/31/2015 | 272.88 | Garnishments | | | |
| Sled Shed | GEN~234909 | 12/24/2015 | 334.85 | snow blower parts | | | |
| Sound Concepts Inc/Images | GEN~234910 | 12/24/2015 | 264.00 | parts | | | |
| Southpaw Enterprises | GEN~234911 | 12/24/2015 | 64.90 | fitball wedge/balance | | | |
| Standard Bearings | GEN~234912 | 12/24/2015 | 69.00 | parts | belts | | |
| Staples Advantage | GEN~234913 | 12/24/2015 | 1,740.98 | supplies | return supplies | | |
| Steffany Wilkinson | GEN~2182 | 12/24/2015 | 35.65 | District mileage | | | |
| Steve Sandstrom | GEN~234914 | 12/24/2015 | 350.00 | piano tuning/KHS | | | |
| Stiers Woodworking | GEN~234915 | 12/24/2015 | 231.20 | dispaly case/Taft | | | |
| Storm Steel | GEN~234916 | 12/24/2015 | 89.63 | supplies | | | |
| Streff Electrical Contractors | GEN~234917 | 12/24/2015 | 4,769.34 | Fire alarm/Arthur | Taft-Hand dryers | | |
| Susan Ehsani Abel | GEN~234918 | 12/24/2015 | 25.00 | interpreter | | | |
| Sweetwater Music Education Techn | GEN~234919 | 12/24/2015 | 77.00 | stage lighting/JHS | | | |
| Tallgrass Business Resources | GEN~234920 | 12/24/2015 | 2,159.65 | white | brackets/service cubicle | | steel case |
| Tams-Witmark Music Library Inc | GEN~234921 | 12/24/2015 | 261.25 | license agreement music | music library/Wilson | | |
| TAYLOR MUSIC INC | GEN~234922 | 12/24/2015 | 351.00 | instrument | | | |
| Technical Specialty Systems | GEN~234923 | 12/24/2015 | 9,995.00 | Interior block repair/POLk | | | |
| Toby Lacock | GEN~2183 | 12/24/2015 | 229.43 | District mileage | | | |
| Tom Hodges | GEN~2184 | 12/24/2015 | 90.05 | District mileage | | | |
| Toni White | GEN~2185 | 12/24/2015 | 34.27 | District mileage | | | |
| Tracie Guenther-Yoke | GEN~2186 | 12/24/2015 | 94.82 | District mileage | | | |
| Unite Here (food Serv) Local 497 | GEN~234951 | 12/31/2015 | 1,957.61 | Union Dues | | | |
| United Parcel Service | GEN~234924 | 12/24/2015 | 32.14 | shiffing fees 12/10/2015 | | | |
| United Refrigeration | GEN~234925 | 12/24/2015 | 1,508.81 | parts | | | |
| United Way of East Central Iowa | GEN~234952 | 12/31/2015 | 6,719.95 | United Way | | | |

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| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|----------------|----------------------|-------------------|-------------------------|--------------------|---------------------|
| University Of Iowa Hospitals And | GEN~234926 | 12/24/2015 | 144.00 | tutoring/Erskine | | |
| US Department of Education | GEN~234953 | 12/31/2015 | 305.19 | Garnishments | | |
| Van Meter Industrial | GEN~234927 | 12/24/2015 | 676.14 | parts | | |
| Vanessa Raue | GEN~2187 | 12/24/2015 | 43.70 | Travel exp. | | |
| Vernon Middle School | GEN~234928 | 12/24/2015 | 90.00 | honor band registration | | |
| VHF Sales Inc | GEN~234929 | 12/24/2015 | 776.89 | motor assembly | | |
| Voyager Sopris Learning, Inc | GEN~234930 | 12/24/2015 | 428.73 | Supplies | | |
| Walcro Inc | GEN~234931 | 12/24/2015 | 189.88 | repair parts | | |
| Washington High School | GEN~234932 | 12/24/2015 | 355.03 | reimburse leadership | | |
| Wayne Fritch | GEN~2188 | 12/24/2015 | 203.16 | reimbursement | | |
| Wickiup Hill Learning Center / L | GEN~234933 | 12/24/2015 | 2,904.00 | field trip/Gibson | field trip/Johnson | field trip/Hiawatha |
| WoodRidge of Missouri, LLC | GEN~234934 | 12/24/2015 | 827.92 | November 2015 service | | |
| | | Fund 10 Total | 594,451.67 | | | |

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


Secretary

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|----------------|------------|----------------------|--------------|-------------|
| Fund 22 | | | | |
| Storm Steel | GEN-234916 | 12/24/2015 | 14.16 | supplies |
| | | Fund 22 Total | 14.16 | |

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Cedar Rapids Community Schools (FY 15-16)
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|-----------------------------|----------------|----------------------|------------------|-----------------------|--------------------|------------------|
| Fund 33 | | | | | | |
| Cabinets Galore | SCH~11433 | 12/24/2015 | 6,080.00 | cabinets - Washington | cabinets-hiawatha | |
| Erb's Business Machines Inc | SCH~11434 | 12/24/2015 | 34,419.10 | service | service - Joshnson | service - Wright |
| | | Fund 33 Total | 40,499.10 | | | |

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Secretary

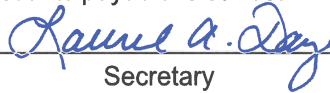
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|----------------------------------|----------------------|-------------|------------------|----------------------|
| Fund 36 | | | | |
| Cabinets Galore | SCH~11433 | 12/24/2015 | 5,007.00 | cabinets - Kenwood |
| Garling Construction, Inc | SCH~11435 | 12/24/2015 | 17,923.00 | dock door repair |
| Schrader Excavating & Grading Co | SCH~11436 | 12/24/2015 | 6,700.32 | storm sewer |
| Streff Electrical Contractors | SCH~11437 | 12/24/2015 | 301.00 | service Johnson sign |
| United Refrigeration | SCH~11438 | 12/24/2015 | 4,185.37 | parts |
| Windy City Wire Cable: Technolog | SCH~11439 | 12/24/2015 | 489.90 | Wire/Harding |
| | Fund 36 Total | | 34,606.59 | |

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| Fund 61 | | | | |
| Anderson Erickson Dairy Co | FN~21997 | 12/24/2015 | 12,019.11 | 12/7-12/11/2015 invoices |
| Earthgrains Baking Co. Inc. | FN~21998 | 12/24/2015 | 4,796.51 | 10/5-12/17/2015 invoices |
| Hy-Vee Food Stores / Johnson Ave | FN~21999 | 12/24/2015 | 3,486.43 | FFVP Expenses HyVee |
| Hy-Vee Food Stores / Oakland Rd | FN~22000 | 12/24/2015 | 1,175.00 | Garfield FFVP Hy Vee |
| Jennifer Bohn | FN~22001 | 12/24/2015 | 5.00 | Refund |
| Pepsi Cola | FN~22002 | 12/24/2015 | 2,229.68 | 129-12/10/2015 invoices |
| Reinhart Foodservice Equipment & | FN~22003 | 12/24/2015 | 65,466.25 | 12/5-12/11/2015 invoices |
| Star Foodservice Equipment and R | FN~22004 | 12/24/2015 | 13,973.31 | Steamer/Harding Freezer/Kenwood |
| Wilson Restaurant Supply Inc | FN~22005 | 12/24/2015 | 397.02 | Shelving/Nixon |
| | Fund 61 Total | | 103,548.31 | |

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Secretary

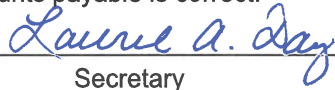
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| Fund 62 | | | | |
| HIBU Inc | DAY~4555 | 12/24/2015 | 64.00 | advertising |
| Wickiup Hill Learning Center / L | DAY~4558 | 12/24/2015 | 26.00 | filed trip/Five Seasons |
| | | Fund 62 Total | 90.00 | |

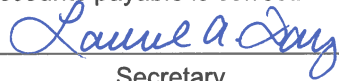
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| Fund 65 | | | | |
| Amy Houang | DAY~175 | 12/24/2015 | 4.84 | reimbursement |
| Andrea Miller | DAY~176 | 12/24/2015 | 22.89 | reimbursement |
| Andrea Thomas | DAY~177 | 12/24/2015 | 8.91 | reimbursement |
| Aramark Services Inc | DAY~4554 | 12/24/2015 | 5,887.50 | meals and snacks - |
| Dierra Blakely | DAY~178 | 12/24/2015 | 35.87 | reimbursement |
| Indian Creek Nature Center | DAY~4556 | 12/24/2015 | 30.00 | Fieldtrip/Rockwell |
| Margaret Wolter | DAY~179 | 12/24/2015 | 5.50 | reimbursement |
| Midwest Janitorial Service Inc | DAY~4557 | 12/24/2015 | 5,048.48 | dec 2015 services |
| Sarah Walker | DAY~180 | 12/24/2015 | 9.10 | reimbursement |
| YMCA Camp Wapsie | DAY~4559 | 12/24/2015 | 92.40 | field trip deposit June field trip deposit June |
| Fund 65 Total | | | 11,145.49 | |

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