

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 12, 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	\$ 5,187.90	\$ -	\$ -	\$ 26.45	\$ 20.93	\$ 5,235.28
 Approved Warrants (by batch)						
	\$ 202,673.96	\$ -	\$ 12,052.40	\$ 90,665.33	\$ 25.98	\$ 305,417.67
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 207,861.86</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,052.40</u></u>	<u><u>\$ 90,691.78</u></u>	<u><u>\$ 46.91</u></u>	<u><u>\$ 310,652.95</u></u>

Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 10				
Alliant Energy	GEN~234417	12/11/2015	56,832.72	11/02-12/02/2015 service- 10/27-11/30/2015 service- 10/29-12/01/2015 service-
Amy Duggan	GEN~2062	12/11/2015	147.15	District mileage
Andrea Malek	GEN~2063	12/11/2015	87.80	District mileage
Apex Learning	GEN~234418	12/11/2015	29,775.00	subscription and
Aramark Uniform Services	GEN~234419	12/11/2015	53.62	Laundry
Baker Paper Co Inc	GEN~234420	12/11/2015	777.00	flashlight
Belkis Engebritson	GEN~2064	12/11/2015	56.12	District mileage
Bradley Buck	GEN~2065	12/11/2015	380.55	Travel exp. ISAB Travel exp. Wallace State Travel exp. Travel to
Brown & Saenger Inc	GEN~234421	12/11/2015	345.60	batteries
Campbell Supply	GEN~234422	12/11/2015	40.98	supplies
Cassidy Reinken	GEN~2066	12/11/2015	129.95	Travel Exp. CBE
Cedar Rapids Water Department	GEN~234423	12/11/2015	8,795.44	09/29/15-11/30/15 service 11/04/15-12/03/15 service 10/01/15-12/02/15 service
Century Cab Inc	GEN~234424	12/11/2015	7,477.00	cab rides-special ed
Cherwell Software LLC	GEN~234425	12/11/2015	17,829.00	subscription license
Constance Trautman	GEN~2067	12/11/2015	72.80	District mileage
Continuum Retail Energy Services	GEN~234426	12/11/2015	7,587.35	9/25-10/26/15 service-Oct 10/2-11/02 service-Oct 9/4-10/6/15 service-Sept
Deann Ongie	GEN~2068	12/11/2015	106.89	District mileage
Dell Marketing LP	GEN~234427	12/11/2015	788.91	toner
Des Moines Register	GEN~234428	12/11/2015	62.70	newspaper for WHS
Diane Ballard	GEN~2069	12/11/2015	923.30	Travel exp. NAME conf
Diversified Collection Service	GEN~234429	12/11/2015	250.52	Garnishments
G&K Services Co	GEN~234430	12/11/2015	2,287.30	11/14-11/25/2015 laundry
Grainger Inc	GEN~234431	12/11/2015	57.29	parts
Graybar Electric Co Inc	GEN~234432	12/11/2015	9,501.46	supplies supplies credit
Holly Palmersheim	GEN~2070	12/11/2015	72.39	District mileage
IA Dept Revenue-Admin Wage Assn	GEN~234433	12/11/2015	148.75	Garnishments
Jan Schneider	GEN~2071	12/11/2015	19.90	District mileage
Janis Fox	GEN~2072	12/11/2015	30.94	District mileage
Jenni Surret	GEN~2073	12/11/2015	40.88	District mileage
Jennifer McDonnell	GEN~2074	12/11/2015	137.97	District mileage Travel exp.National PBIS
Joe Link	GEN~2075	12/11/2015	44.87	reimbursement
Joel Murphy	GEN~2076	12/11/2015	116.55	District mileage
Judith Bruns	GEN~2077	12/11/2015	66.68	Travel exp. NIFID Travel exp. NIFID
Karen Hyland	GEN~2078	12/11/2015	71.23	District mileage
Kathie Meggers-Duesenberg	GEN~2079	12/11/2015	75.31	District mileage
Kay Karsten	GEN~2080	12/11/2015	114.66	District mileage Travel exp.NIFDI
Kelly Rodenkirk	GEN~2081	12/11/2015	36.23	District mileage

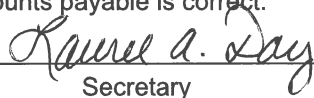
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Vendor	Warrant	Date	Amount	Description	
Kirkwood Community College	GEN~234434	12/11/2015	48,248.00	Fall 2015 classes	Fall 2015 courses
Kristin Mangrich	GEN~2082	12/11/2015	255.01	Travel exp.Gear Up Conf	District mileage
Krystal Manka	GEN~2083	12/11/2015	49.51	District mileage	
Larry Guhl	GEN~234435	12/11/2015	646.88	District mileage	
Laura Reed	GEN~2084	12/11/2015	126.21	District mileage	
Linn County Rec	GEN~234436	12/11/2015	4,866.87	10/21-11/20/2015	
Lisa McMillen-Boese	GEN~2085	12/11/2015	121.04	District mileage	
Lisa Person	GEN~2086	12/11/2015	22.43	District mileage	
Marta Hershner	GEN~2087	12/11/2015	528.10	Travel exp.Early	District mileage
Mediacom	GEN~234437	12/11/2015	1,029.03	12/1-12/31/2015 service-	cable box rental
Monica Hewitt	GEN~2088	12/11/2015	97.23	District mileage	
Paetec	GEN~234438	12/11/2015	1,982.92	10/22-11/21/2015 service	
Peggy Ziemer	GEN~2089	12/11/2015	110.34	District mileage	
Presentations	GEN~234439	12/11/2015	840.00	signs/steam academy	
Read Photography	GEN~234440	12/11/2015	240.00	Photo's	
Robert Akers	GEN~2090	12/11/2015	239.78	District mileage	
Roberta M Peters	GEN~2091	12/11/2015	50.60	District mileage	
Rosemary Hays	GEN~2092	12/11/2015	202.69	Travel exp. Alt Asses	District mileage
Sarah Hamilton	GEN~2093	12/11/2015	196.94	Travel exp. vision	District mileage
Scot's Supply Company	GEN~234441	12/11/2015	60.00	supplies	
Shannon Haas	GEN~2094	12/11/2015	165.01	Travel exp. State Mock	
Sherri Lytle	GEN~2095	12/11/2015	123.34	District mileage	
Stephanie Cory	GEN~2096	12/11/2015	53.30	District mileage	
Steven Peterson	GEN~2097	12/11/2015	114.20	District mileage	
Streff Electrical Contractors	GEN~234442	12/11/2015	315.05	service/Johnson	
Texas Guaranteed Student Loan	GEN~234443	12/11/2015	324.68	Garnishments	
US Department of Education	GEN~234444	12/11/2015	1,489.93	Garnishments	
Vetter Parks Lumber Co	GEN~234445	12/11/2015	19.96	parts	
		Fund 10 Total	207,861.86		

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 36				
A & G Asphalt Inc	SCH~11412	12/11/2015	1,434.20	A&G Asphalt App2
Garling Construction, Inc	SCH~11413	12/11/2015	2,575.00	Garling App2 Retainage -
Iowa-Illinois Taylor Insulation	SCH~11414	12/11/2015	561.95	materials/Grant
Technical Specialty Systems	SCH~11415	12/11/2015	3,253.25	Technical Specialty App2
Woodruff Construction LLC	SCH~11416	12/11/2015	4,228.00	Woodruff App4 Retainage
	Fund 36 Total		12,052.40	

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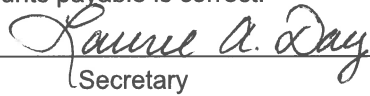
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Foreman	FN~11	12/11/2015	26.45	District mileage
Anderson Erickson Dairy Co	FN~21983	12/11/2015	4,439.81	11/23-11/24/2015
Earthgrains Baking Co. Inc.	FN~21984	12/11/2015	4,332.25	11/19-12/3/2015 invoices
Keck Inc	FN~21985	12/11/2015	4,492.02	Commodities Adjustment/Commodities
Pepsi Cola	FN~21986	12/11/2015	4,260.27	11/13-11/24/2015
Reinhart Foodservice Equipment &	FN~21987	12/11/2015	73,140.98	10/14-11/20/2015
Fund 61 Total			90,691.78	

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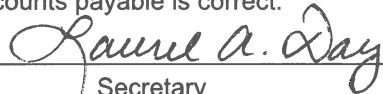
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Fund 62				
Janis Fox	DAY~169	12/11/2015	20.93	District mileage
		Fund 62 Total	20.93	

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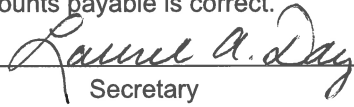
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Fund 65				
Sam's Club Credit	DAY~4540	12/11/2015	25.98	November 2015
		Fund 65 Total	25.98	

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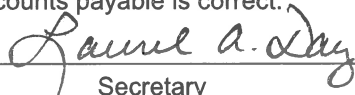

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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~232	12/11/2015	33.61	reimburse for plaque,
Waterloo Community Schools	UEN~233	12/11/2015	134.67	reimburse UEN meeting
		Fund 92 Total	168.28	

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