

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 13, 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	\$ 7,030.35	\$ -	\$ -	\$ 218.70	\$ -	\$ 7,249.05
 Approved Warrants and Voids (Entered By Batch)						
	\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ 530.00
	1,095,575.43	10,501.00	36,312.84	14,375.00	16.95	1,156,781.22
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,103,135.78</u>	<u>\$ 10,501.00</u>	<u>\$ 36,312.84</u>	<u>\$ 14,593.70</u>	<u>\$ 16.95</u>	<u>\$ 1,164,560.27</u>

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 10, 2016

UF0201
Page 1 of 3

Vendor	Warrant	Date	Amount	Description
Fund 10				
David A Bird	GEN~238525	5/10/2016	530.00	PR Adj/Missing Hours
		Fund 10 Total	530.00	

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 10						
Alliant Energy	GEN~238547	5/13/2016	55,076.05	04/19-05/07/16 service -	03/30-04/27/16 service -	04/04-05/03/16 service -
Alpha Video	GEN~238548	5/13/2016	9,000.00	software/hardware		
Amanda Kress	GEN~2748	5/13/2016	46.48	Travel exp. Daily 5 conf		
Andrea Scott	GEN~2749	5/13/2016	21.00	Travel exp. Learning		
Apparel 1	GEN~238549	5/13/2016	1,997.60	t-shirt order - Johnson		
Bank of the West	GEN~238550	5/13/2016	1,666.67	line of credit fees		
Bradley Buck	GEN~2750	5/13/2016	346.12	Travel exp. ICPE Guest	Travel exp Gov Future	Travel exp. AEA
Brucemore Inc	GEN~238551	5/13/2016	112.00	fieldtrip/Arthur		
BSN Sports	GEN~238552	5/13/2016	305.18	sports equipment		
Carla Riley	GEN~2751	5/13/2016	236.19	District mileage		
Casey Meader	GEN~2752	5/13/2016	14.72	Travel exp. ISBM-		
Cassidy Reinken	GEN~2753	5/13/2016	129.60	Travel exp. CBE collab		
Cedar Rapids Water Department	GEN~238553	5/13/2016	8,091.63	04/05-05/04/16 service -	03/01-04/29/16 service -	02/29-04/28/16 service -
Cedar Valley World Travel	GEN~238554	5/13/2016	4,315.00	charter Southwestern	charter des moines/WHS	charter west des
Century Cab Inc	GEN~238555	5/13/2016	8,437.00	Student cab rides-Feb		
Christopher Deam	GEN~2754	5/13/2016	129.60	Travel exp. State		
Constance Trautman	GEN~2755	5/13/2016	46.28	District mileage		
Corridor HR Solutions ILLC	GEN~238556	5/13/2016	5,600.00	outplacement programs		
Cortnee Hemesath	GEN~2756	5/13/2016	159.99	Travel exp.ISBA Ames	Travel exp. IASBO Soring	
Deborah Johnson	GEN~2757	5/13/2016	107.27	District mileage		
Diane Blythe	GEN~2758	5/13/2016	57.40	District mileage		
Diversified Collection Service	GEN~238557	5/13/2016	250.74	Garnishments		
Elizabeth Wessels	GEN~2759	5/13/2016	119.88	Travel exp Gear Up conf		
Emerson Specialty Hardware	GEN~238558	5/13/2016	369.06	supplies		
Erin M Payne-Christiansen	GEN~2760	5/13/2016	141.11	Travel exp.Solution Tree		
Erin Thompson	GEN~2761	5/13/2016	120.51	Travel exp.Literacy Team		
Grant Wood Area Education Agency	GEN~238559	5/13/2016	74,409.15	15-16 Substitute		
Janette Harris	GEN~2762	5/13/2016	116.05	District mileage		
Jeff Schneekloth	GEN~2763	5/13/2016	253.52	Travel exp.Learning		
Jenni Surrect	GEN~2764	5/13/2016	51.73	District mileage		
Jennifer Long	GEN~2765	5/13/2016	73.28	District mileage		
Jessica B Johnson	GEN~2766	5/13/2016	239.67	Travel exp.Daily Diff for	Travel exp. NTC	
Jill Asprey	GEN~2767	5/13/2016	14.58	District mileage		
Joslin Hanna	GEN~2768	5/13/2016	168.58	Travel exp.Leaning		
Julie Cain	GEN~2769	5/13/2016	163.05	Travel exp. Daily Differ		
Kay Karsten	GEN~2770	5/13/2016	85.00	District mileage		
Keegan Taube	GEN~2771	5/13/2016	173.88	District mileage		

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 13, 2016

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Kimberly Seward	GEN-2772	5/13/2016	87.53	District mileage
Leicha Scranton	GEN-2773	5/13/2016	521.59	Travel exp Kagan Coope
Leighann Stejskal	GEN-2774	5/13/2016	184.50	Travel exp.Daily Diff for
Linn County Rec	GEN-238561	5/13/2016	5,111.08	3/21-4/21/2016 service-
Lisa Pannkuk	GEN-2775	5/13/2016	15.67	Travel exp. Learning
Madison National Life	GEN-238562	5/13/2016	23,122.31	May 2016 Disability
Metro Interagency Insur Cons	GEN-238563	5/13/2016	892,356.00	May 2016 premium
MidAmerican Energy Company	GEN-238564	5/13/2016	237.23	4/5-5/4/2016 service April
Monica Hewitt	GEN-2776	5/13/2016	106.87	District mileage
National History Day Inc	GEN-238565	5/13/2016	595.00	NHD registration/FMS
Pamela Razor	GEN-2777	5/13/2016	70.79	District mileage
Rachel Collins	GEN-2778	5/13/2016	123.12	Travel exp Gear Up Ia
Rebecca Sanor	GEN-2779	5/13/2016	22.25	District mileage
Robert Akers	GEN-2780	5/13/2016	159.84	District mileage
Rosemary Hays	GEN-2781	5/13/2016	97.47	District mileage
Sandra Metzger	GEN-2782	5/13/2016	174.40	Travel exp.Daily Diff for
Sarah Hamilton	GEN-2783	5/13/2016	113.13	District mileage
Sherril Lytle	GEN-2784	5/13/2016	100.22	District mileage
Sherry Luskey	GEN-2785	5/13/2016	127.49	Travel exp. ISBM-
Stephanie Griffin	GEN-2786	5/13/2016	36.12	District mileage
Stephanie Hendryx	GEN-2787	5/13/2016	188.30	Travel exp.Daily Diff for
Stephanie Neff	GEN-2788	5/13/2016	36.15	District mileage
Steve Graham	GEN-2789	5/13/2016	118.80	Travel exp.ISBMA Ames
Steven Nassif	GEN-2790	5/13/2016	206.28	District mileage
Steven Paul Shanley	GEN-238566	5/13/2016	185.00	All City Music Contest
Susan Rumlhart	GEN-2791	5/13/2016	100.33	District mileage
Syndy Richey	GEN-2792	5/13/2016	199.86	Travel exp. Daily
Tara Troester	GEN-2793	5/13/2016	344.52	Travel exp Gear Up conf
Terry Schneekloth	GEN-2794	5/13/2016	129.60	Travel exp. Compet
Texas Guaranteed Student Loan	GEN-238567	5/13/2016	324.67	Garnishments
Thad Sentman	GEN-2795	5/13/2016	37.04	District mileage
Trace Pickering	GEN-2796	5/13/2016	294.00	Travel exp. IA ASCD Curr
Tracie Guenther-Yoke	GEN-2797	5/13/2016	155.45	Travel exp. Differen
US Department of Education	GEN-238568	5/13/2016	1,774.84	Garnishments
Valerie Nyberg	GEN-2798	5/13/2016	129.60	Travel exp.Daily
Vanessa Raue	GEN-2799	5/13/2016	116.64	Travel exp. IASBO Ames
WELLMARK-BLUE CROSS BLUE SHIELD	GEN-238569	5/13/2016	1,699.20	April 2016 claims
Wendy Orr	GEN-2800	5/13/2016	17.30	Travel exp. Gear Up
WS Communications	GEN-238570	5/13/2016	540.02	Walkie Talkies/Johnson
				Travel exp. la Util Board
				Travel exp. Nat Alliance
				Travel exp. State Perkins
				Travel exp. Signif Dis.
				Travel exp. Signif Dis.

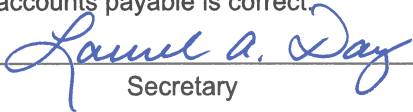
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 13, 2016

UF0201
Page 3 of 11

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,102,605.78	

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

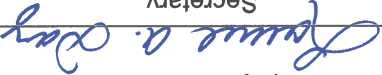

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Vendor	Warrant	Date	Amount	Description
Iowa Workforce Development - Div	GEN~238560	5/13/2016	10,501.00	reimbursable benefit
Fund 22 Total			10,501.00	

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 13, 2016

UF0201
Page 5 of 11

Vendor	Warrant	Date	Amount	Description
Fund 33				
Dell Marketing LP	SCH~11596	5/13/2016	28,126.16	computers/hardware
		Fund 33 Total	28,126.16	

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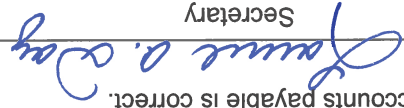

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Vendor	Warrant	Date	Amount	Description
Active Thermal Concepts	SCH~11595	5/13/2016	618.00	asbestos removal-Metro
Hawkeye Communication	SCH~11597	5/13/2016	7,568.68	card access upgrade -
Fund 36 Total			8,186.68	

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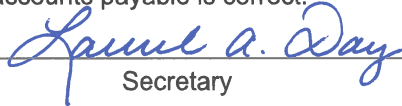
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 13, 2016

UF0201
Page 7 of 11

Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Foreman	FN~17	5/13/2016	85.32	District mileage
Suzan Ketelsen	FN~18	5/13/2016	133.38	Travel exp. UEN F&N
MEAL MAGIC CORPORATION	FN~22130	5/13/2016	14,375.00	server license
	Fund 61 Total		14,593.70	

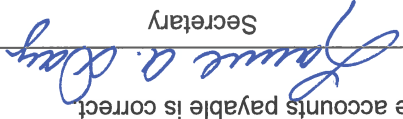
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Vendor	Warrant	Date	Amount	Description
Hausers Water Systems Inc	DAY~4677	5/13/2016	16.95	May 2016 rental
Fund 65 Total			16.95	

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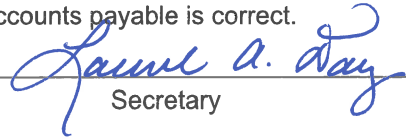
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills May 13, 2016

UF0201
Page 9 of 11

Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~242	5/13/2016	1,303.38	UEN reimbursement for UEN mileage
Weger, Randy DBA R.P. Enterprise	UEN~243	5/13/2016	896.00	Changes to UEN website
		Fund 92 Total	2,199.38	

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