

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 23, 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	\$ 10,178.41	\$ -	\$ -	\$ -	\$ -	\$ 10,178.41
 Approved Warrants and Voids (Entered By Batch)						
	\$ 80,006.47	\$ -	\$ 146,890.66	\$ 12,271.21	\$ 185,977.70	\$ 425,146.04
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 90,184.88</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 146,890.66</u></u>	<u><u>\$ 12,271.21</u></u>	<u><u>\$ 185,977.70</u></u>	<u><u>\$ 435,324.45</u></u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
Alissa Stanton	GEN~2229	1/22/2016	12.71	District mileage
Alliant Energy	GEN~235296	1/22/2016	29,713.62	12/09-01/12/2016 service- 12/11-01/13/2016 service- 12/04-01/07/2016 service-
Amy Duggan	GEN~2230	1/22/2016	55.03	District mileage
Amy Fleming	GEN~2231	1/22/2016	66.82	District mileage
Amy Foster	GEN~2232	1/22/2016	43.14	District mileage
Amy Grundmeyer	GEN~2233	1/22/2016	10.29	District mileage
Andrea Malek	GEN~2234	1/22/2016	57.74	District mileage
Andrea Ramirez	GEN~2235	1/22/2016	42.55	District mileage
Andrea Scott	GEN~2236	1/22/2016	84.82	District mileage
Ann Digiacomio	GEN~2237	1/22/2016	8.00	Travel exp parking IA cult
Anna Ranbarger	GEN~2238	1/22/2016	8.00	Travel exp parking IA cult
Bright Lines Paper	GEN~235297	1/22/2016	108.45	supplies
Budget Car Rental and Sales	GEN~235298	1/22/2016	95.99	vehicle rental - WHS
Caren Wasta	GEN~2239	1/22/2016	66.70	District mileage
Carla Riley	GEN~2240	1/22/2016	146.86	District mileage
Casey Anderson	GEN~2241	1/22/2016	54.28	District mileage
Cedar Rapids Water Department	GEN~235299	1/22/2016	5,901.39	12/03-01/05/2016 service 11/10-01/14/2016 service 11/09-01/13/2016 service
Cedar Valley World Travel	GEN~235300	1/22/2016	2,690.00	swimming charter - JHS basketball charter - JHS charter - swimming WHS
Certified Laboratories	GEN~235301	1/22/2016	1,950.01	supplies
Chad Hageman	GEN~2242	1/22/2016	391.06	District mileage Travel exp. K-16 Gifted
Chelsea Bronemann	GEN~2243	1/22/2016	48.70	District mileage
Christopher Haman	GEN~2244	1/22/2016	824.84	District mileage Travel exp/Spec
Christopher Madison	GEN~2245	1/22/2016	203.44	District mileage
Cindy Fagan	GEN~2246	1/22/2016	245.14	District mileage
Constance Trautman	GEN~2247	1/22/2016	39.45	District mileage
Dana McKee	GEN~2248	1/22/2016	69.00	District mileage
Deann Ongie	GEN~2249	1/22/2016	173.37	District mileage
Deborah Johnson	GEN~2250	1/22/2016	98.67	District mileage
Deborah Siebenga	GEN~2251	1/22/2016	14.52	Travel exp. Mock Trial
Dedric B Roundtree	GEN~2252	1/22/2016	48.82	District mileage
Diane Blythe	GEN~2253	1/22/2016	53.25	District mileage
Diversified Collection Service	GEN~235302	1/22/2016	250.74	Garnishments
Eli Cochrane	GEN~2254	1/22/2016	61.41	District mileage
Emily Gotto	GEN~2255	1/22/2016	220.70	District mileage Travel exp/IA Culture & Travel exp/MIID-TESOL
Erin Thompson	GEN~2256	1/22/2016	48.65	District mileage
Five Seasons Day Care ELSC	GEN~235303	1/22/2016	10,057.00	Dec 2015 Balance Sheet
Food & Nutrition	GEN~235304	1/22/2016	7,885.38	Dec 2015 Balance Sheet

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills January 22, 2016

Vendor	Warrant	Date	Amount	Description		
Gail Barry	GEN~2257	1/22/2016	68.89	District mileage		
Gopher Sport	GEN~235305	1/22/2016	499.96	PE Equipment		
Graybar Electric Co Inc	GEN~235306	1/22/2016	63.88	supplies		
Hawkeye Communication	GEN~235307	1/22/2016	162.50	service call - Roosevelt		
Herff Jones	GEN~235308	1/22/2016	781.56	diplomas - JHS	diploma - WHS	return diplomas - JHS
Holly Palmersheim	GEN~2258	1/22/2016	74.87	District mileage		
IA Dept Revenue-Admin Wage Assn	GEN~235309	1/22/2016	148.75	Garnishments		
ImOn Communications	GEN~235310	1/22/2016	3,636.98	1/8-2/7/2016 service		
Impact Photography	GEN~235311	1/22/2016	1,425.00	photos - WHS	band pictures	dance/show choir groups
Indian Creek Nature Center	GEN~235312	1/22/2016	496.00	field trip/McKinley		
IOWA ASCD	GEN~235313	1/22/2016	90.00	membership - K. Ries	membership - B. Thorson	
Iowa Radio Supply Co Inc	GEN~235314	1/22/2016	80.00	supplies		
Jan Schneider	GEN~2259	1/22/2016	22.60	District mileage		
Jane Stobb	GEN~2260	1/22/2016	79.81	District mileage		
Jenni Surrent	GEN~2261	1/22/2016	56.70	District mileage		
Jennifer Lehman	GEN~2262	1/22/2016	987.94	Travel exp. Student visit	Travel exp. Student	Travel exp. Student
Jennifer Long	GEN~2263	1/22/2016	32.14	District mileage		
Jennifer McDonnell	GEN~2264	1/22/2016	39.45	District mileage		
John Fisher	GEN~2265	1/22/2016	5.98	District mileage		
Jule Falconer	GEN~2266	1/22/2016	23.00	District mileage		
Karen Hyland	GEN~2267	1/22/2016	100.17	District mileage		
Karlen Uhde	GEN~2268	1/22/2016	74.46	District mileage		
Kathie Meggers-Duesenberg	GEN~2269	1/22/2016	209.05	District mileage		
Kathleen Ziegler	GEN~2270	1/22/2016	40.37	District mileage		
Kay Karsten	GEN~2271	1/22/2016	71.59	District mileage		
Keegan Taube	GEN~2272	1/22/2016	82.80	District mileage		
Kelly Buckley	GEN~2273	1/22/2016	170.20	District mileage		
Keri Annis	GEN~2274	1/22/2016	25.76	District mileage		
Kim Rimmer	GEN~2275	1/22/2016	165.83	District mileage		
Kimberly Seward	GEN~2276	1/22/2016	84.18	District mileage		
Kristy Decker	GEN~2277	1/22/2016	147.37	District mileage		
Larry Guhl	GEN~235315	1/22/2016	164.45	District mileage		
Laura Reed	GEN~2278	1/22/2016	201.49	District mileage		
Lisa Byerly	GEN~2279	1/22/2016	21.33	District mileage		
Lisa Person	GEN~2280	1/22/2016	9.66	District mileage		
Marcia Hughes	GEN~2281	1/22/2016	47.44	District mileage		
Margaret Schuyler	GEN~2282	1/22/2016	287.50	District mileage		
Mark Stastny	GEN~2283	1/22/2016	26.80	reimburse craft supplies		
Mediacom	GEN~235316	1/22/2016	9.03	cable box rental/JHS		

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Vendor	Warrant	Date	Amount	Description
Merchants Integrity Test LLC	GEN~235317	1/22/2016	108.00	integrity testing
Michele Oberheu	GEN~235318	1/22/2016	97.75	District mileage
MidAmerican Energy Company	GEN~235319	1/22/2016	256.04	service 12/4/15-1/7/2016-
Monica Hewitt	GEN~2284	1/22/2016	77.28	District mileage
Nancy Hoffman	GEN~2285	1/22/2016	63.83	District mileage
Pamela Razor	GEN~2286	1/22/2016	54.45	District mileage
Peggy Ziemer	GEN~2287	1/22/2016	129.26	District mileage
Rama Muzo	GEN~2288	1/22/2016	688.29	District mileage
Rebecca Sanor	GEN~2289	1/22/2016	7.42	District mileage
Roberta M Peters	GEN~2290	1/22/2016	55.20	District mileage
Samantha Lynn	GEN~2291	1/22/2016	17.25	District mileage
Sandy Byard	GEN~2292	1/22/2016	121.67	Travel exp. Transport District mileage
Sarah Boyer	GEN~2293	1/22/2016	79.35	District mileage
Sarah Hamilton	GEN~2294	1/22/2016	66.99	District mileage
Sherri Lytle	GEN~2295	1/22/2016	78.95	District mileage
David L. Smith	GEN~2296	1/22/2016	1,187.28	District mileage
Stephanie Cory	GEN~2297	1/22/2016	24.67	District mileage
Stephanie Forck	GEN~2298	1/22/2016	80.50	District mileage
Stephanie Neff	GEN~2299	1/22/2016	38.81	District mileage
Steven Nassif	GEN~2300	1/22/2016	40.83	District mileage
Suanne Wilber	GEN~2301	1/22/2016	196.94	District mileage
Sue Scott	GEN~2302	1/22/2016	66.36	District mileage
Susan Rumelhart	GEN~2303	1/22/2016	114.77	District mileage
Susan Siefken	GEN~2304	1/22/2016	44.51	District mileage
Tanager Place / Mike Halverson	GEN~235320	1/22/2016	11,050.04	Associates 1/12/14-
Tania Johnson	GEN~2305	1/22/2016	212.46	District mileage
Tara Casey-Toll	GEN~2306	1/22/2016	89.99	District mileage
Ted Tauber	GEN~2307	1/22/2016	96.14	District mileage
Texas Guaranteed Student Loan	GEN~235321	1/22/2016	340.57	Garnishments
Tracie Gutknecht	GEN~2308	1/22/2016	84.76	District mileage
US Department of Education	GEN~235322	1/22/2016	1,432.56	Garnishments
Verizon Wireless	GEN~235323	1/22/2016	400.82	12/7-1/6/2016 service
Wayne Fritch	GEN~2309	1/22/2016	105.11	District mileage
WiMacTel Inc	GEN~235324	1/22/2016	110.00	January 2016

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	90,184.88	

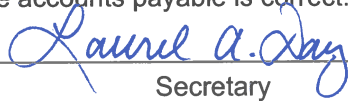
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

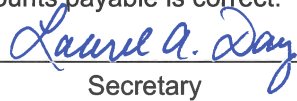
Vendor	Warrant	Date	Amount	Description
Fund 33				
General Fund	SCH~11465	1/22/2016	20,724.88	Dec 2015 Balance Sheet
Mitchell Monk DBA: Eastern Iowa	SCH~11466	1/22/2016	1,043.88	repair to parking lot -
QA Graphics	SCH~11467	1/22/2016	1,104.00	foor plan graphics/JHS
Third Ave Corporate LC	SCH~11468	1/22/2016	3,461.47	Feb 2016 transition
		Fund 33 Total	26,334.23	

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


Secretary

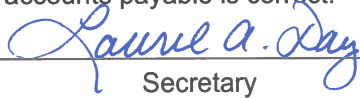
Vendor	Warrant	Date	Amount	Description
Fund 36				
General Fund	SCH~11465	1/22/2016	120,241.43	Dec 2015 Balance Sheet
Mitchell Monk DBA: Eastern Iowa	SCH~11466	1/22/2016	315.00	repair sidewalk - ELSC
	Fund 36 Total		120,556.43	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

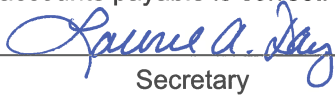
Vendor	Warrant	Date	Amount	Description
Fund 61				
Amy Banowetz	FN~22020	1/22/2016	173.30	Refund
Anderson Erickson Dairy Co	FN~22021	1/22/2016	12,022.91	milk 01/04-01/08/2016
Nicole Eichmeyer	FN~22022	1/22/2016	75.00	Refund
		Fund 61 Total	12,271.21	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Food & Nutrition	DAY~4579	1/22/2016	9,702.75	Dec 2015 Balance Sheet
General Fund	DAY~4580	1/22/2016	170,142.53	Dec 2015 Balance Sheet
HIBU Inc	DAY~4581	1/22/2016	64.00	advertising
		Fund 62 Total	179,909.28	

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-4578	1/22/2016	6,068.42	meals and snacks -
		Fund 65 Total	6,068.42	

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



Secretary