

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 28, 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	\$ 5,263.70	\$ -	\$ -	\$ -	\$ -	\$ 5,263.70
	-	-	-	-	-	-
Approved Warrants (by batch)						
	\$ 404,766.93	\$ -	\$ 17,292.00	\$ -	\$ 354.00	\$ 422,412.93
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 410,030.63</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,292.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 354.00</u></u>	<u><u>\$ 427,676.63</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills November 25, 2015

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~234144	11/25/2015	55,691.57	10/15-11/13/15 service	10/15-11/15/15 service	10/19-11/17/15 service
Amy J Faulkner	GEN~234145	11/25/2015	1,500.00	lump sum		
Belkis Engebritson	GEN~2005	11/25/2015	72.45	District mileage		
C.R. Organization of Teachers As	GEN~234146	11/25/2015	7,141.41	Union Dues		
Cam Community School District	GEN~234147	11/25/2015	41,379.00	QTR1 OE CAM CSD		
Carrie Suter	GEN~2006	11/25/2015	248.94	Travel exp.		
Cedar Rapids Education Assn	GEN~234148	11/25/2015	57,138.82	Union Dues		
Cedar Rapids Water Department	GEN~234149	11/25/2015	824.17	09/16/15-11/13/15 service	11/04/15-11/12/15 service	10/16/15-11/12/15 service
Chauffers Teamsters & Helpers	GEN~234150	11/25/2015	2,254.86	Union Dues		
Christopher Deam	GEN~2007	11/25/2015	182.85	Travel exp. State		
Community Health Charities Iowa	GEN~234151	11/25/2015	921.00	Community Health		
CRCSD Foundation	GEN~234152	11/25/2015	2,034.50	CRCSD Foundation		
Diane Blythe	GEN~2008	11/25/2015	145.17	District mileage	Travel exp. NIFDI	
Diversified Collection Service	GEN~234153	11/25/2015	250.52	Garnishments		
Eli Cochrane	GEN~2009	11/25/2015	157.20	Travel exp.Mediation		
Heather Katta	GEN~2010	11/25/2015	27.66	District mileage		
IA Dept Revenue-Admin Wage Assn	GEN~234154	11/25/2015	148.75	Garnishments		
Jan Schneider	GEN~2011	11/25/2015	37.32	District mileage		
Jane Stobb	GEN~2012	11/25/2015	120.00	District mileage		
Jessica B Johnson	GEN~2013	11/25/2015	61.18	Travel exp. NTC		
Karla Grant McClure	GEN~2014	11/25/2015	116.67	Travel exp.Transition		
Karla Ries	GEN~2015	11/25/2015	479.55	Travel exp. School	Travel exp. UEN	Travel exp. SBAC Pub
Kathleen Ziegler	GEN~2016	11/25/2015	83.78	District mileage		
Kim Hazlett	GEN~2017	11/25/2015	138.00	Travel exp. UEN Job		
Lisa Stolba	GEN~2018	11/25/2015	485.00	reimbursement		
Lori Clore	GEN~2019	11/25/2015	51.52	Travel exp.		
Michael Johnson	GEN~2020	11/25/2015	1,787.91	Travel exp. ASCD conf		
MidAmerica Administrative & Reti	GEN~234155	11/25/2015	221,386.30	PEHP		
MidAmerican Energy Company	GEN~234156	11/25/2015	804.55	10/16-11/16/2015 service-	10/16-11/15/15	10/20-11/18/2015
Nicole Smith	GEN~2021	11/25/2015	93.44	District mileage		
Ppme Local 2003	GEN~234157	11/25/2015	330.63	Union Dues		
PATT - Parents And Teachers Toge	GEN~234158	11/25/2015	25.00	vendor fee/Holiday		
Performant Recovery Inc	GEN~234159	11/25/2015	359.36	Garnishments		
Sarah Hamilton	GEN~2022	11/25/2015	113.85	District mileage		
SEIU Local 199 - Craeop	GEN~234161	11/25/2015	1,344.52	Union Dues		
SEIU Local 199	GEN~234160	11/25/2015	2,277.32	Union Dues		
Sha Hall	GEN~2023	11/25/2015	87.20	Travel exp. Proactive		

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Vendor	Warrant	Date	Amount	Description
Stephen Probert	GEN~2024	11/25/2015	138.00	Travel exp. UEN Mtg. Des
Sue Scott	GEN~2025	11/25/2015	119.07	District mileage
Tamara Abkes	GEN~2026	11/25/2015	195.50	Travel exp. State Cross
Terry Schneekloth	GEN~2027	11/25/2015	149.50	Travel exp. Math
Texas Guaranteed Student Loan	GEN~234162	11/25/2015	331.13	Garnishments
Tracie Guenther-Yoke	GEN~2028	11/25/2015	171.94	Travel exp. Iowa School
Unite Here (food Serv) Local 497	GEN~234163	11/25/2015	1,314.84	Union Dues
United Way of East Central Iowa	GEN~234164	11/25/2015	5,862.70	United Way
US Department of Education	GEN~234165	11/25/2015	1,445.98	Garnishments
	Fund 10 Total		410,030.63	

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 33				
Hawkeye Communication	SCH-11397	11/25/2015	17,292.00	parts & installation
		Fund 33 Total	17,292.00	

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



Secretary

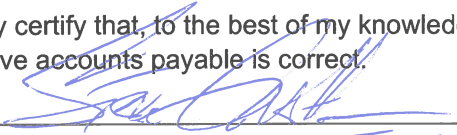
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Department of Human Service	DAY-4529	11/25/2015	354.00	refund for error on
		Fund 62 Total	354.00	

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



Secretary *TREAS.*

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Vendor	Warrant	Date	Amount	Description	
Fund 92					
Lewis W Finch	UEN-230	11/25/2015	977.27	UEN milleage	UEN lunches
Iowa School Finance Information	UEN-231	11/25/2015	26,000.00	UEN consultation	
		Fund 92 Total	26,977.27		

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