

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 14, 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>
<b>Direct Warrants</b>						
EFT FILE	\$ 10,973.19	\$ -	\$ -	\$ -	\$ -	\$ 10,973.19
<b>Approved Warrants (by batch)</b>						
	\$ 118,301.87	\$ 5,270.00	\$ 24,895.62	\$ 87,833.30	\$ 6,307.88	\$ 242,608.67
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<b><u>\$ 129,275.06</u></b>	<b><u>\$ 5,270.00</u></b>	<b><u>\$ 24,895.62</u></b>	<b><u>\$ 87,833.30</u></b>	<b><u>\$ 6,307.88</u></b>	<b><u>\$ 253,581.86</u></b>

**Cedar Rapids Community Schools (FY 15-16)**  
**List of Paid Bills November 13, 2015**

Vendor	Warrant	Date	Amount	Description			
<b>Fund 10</b>							
ABC Supply Co Inc	GEN~233758	11/13/2015	298.18	supplies			
Alliant Energy	GEN~233759	11/13/2015	58,346.88	10/05/15-11/02/15 service	09/30/15-11/02/15 service	10/02/15-11/02/15 service	
AMERICAN LIBRARY ASSOCIATION	GEN~233760	11/13/2015	36.00	library supplies			
Amy Duggan	GEN~1914	11/13/2015	36.74	District mileage			
Andrea Scott	GEN~1915	11/13/2015	177.44	District mileage	Travel exp. PBIS Cof,		
Arthur Staed	GEN~1916	11/13/2015	13.34	District mileage			
Belkis Engebretson	GEN~1917	11/13/2015	48.24	reimbursement/registratio			
Bloomsbury Farm	GEN~233761	11/13/2015	115.00	field Trip/Kenwood			
Bound To Stay Bound Books Inc	GEN~233762	11/13/2015	85.34	books			
Budget Blinds	GEN~233763	11/13/2015	2,286.50	blinds-Franklin			
Campbell Supply	GEN~233764	11/13/2015	234.00	parts	shop tools	paint	
Carla Riley	GEN~1918	11/13/2015	74.18	Travel exp. State Literacy			
Cassidy Reinken	GEN~1919	11/13/2015	192.37	Travel exp. ITEC			
Cedar Rapids Water Department	GEN~233765	11/13/2015	6,678.46	10/07/15-11/04/15 service			
Chad Hageman	GEN~1920	11/13/2015	877.06	Travel exp. ITAG	Travel exp. K-16 State	Travel exp. UEN tal/gifted	
College Community Schools	GEN~233766	11/13/2015	5,754.99	2015-16 supplemental			
Consumers Cooperative Society	GEN~233767	11/13/2015	12,289.03	fuel			
CR/LC Solid Waste Agency	GEN~233768	11/13/2015	730.60	trash			
Dawn Bouzek	GEN~1921	11/13/2015	161.88	Travel exp. PBIS//Des			
Dawn Embretson	GEN~1922	11/13/2015	682.43	Travel exp. Tri State Reg			
Decker Sports	GEN~233769	11/13/2015	273.25	practice pants - Roosevelt	football supplies		
Diversified Collection Service	GEN~233770	11/13/2015	250.52	Garnishments			
Ellen Daye-Williams	GEN~1923	11/13/2015	353.05	Travel exp. Midwest			
G&K Services Co	GEN~233771	11/13/2015	5,014.24	9/16-9/24/2015 invoices	10/14-10/21/2015	9/30-10/7/2015 invoices	
Gazette Company	GEN~233772	11/13/2015	768.03	Sepember 2015 Claims	notice of sale - 10/22/15		
Grant Brown	GEN~1924	11/13/2015	1,241.42	Travel exp. AP Chinese			
Hands Up Communications	GEN~233773	11/13/2015	153.00	interpreter - Cleveland			
Hardware Associates	GEN~233774	11/13/2015	292.03	UPA supplies	ant killer	outlet	
Hawkeye Communication	GEN~233775	11/13/2015	276.25	service - Arthur	service - Erskine		
IDN-H Hoffman Inc	GEN~233776	11/13/2015	2,972.23	door hardware	key blanks		
ImOn Communications	GEN~233777	11/13/2015	50.00	Internet/Nov 2015			
Impact Photography	GEN~233778	11/13/2015	839.85	IA Assessment photos			
Interstate All Battery Center	GEN~233779	11/13/2015	497.60	batteries/Roosevelt	battery/UPA	battery/Cleveland	
Iowa Department Of Public Health	GEN~233780	11/13/2015	300.00	renew lead certifications			
Iowa Department Of Public Health	GEN~233781	11/13/2015	92.00	renewal application			
Janette Harris	GEN~1925	11/13/2015	57.04	District mileage			
Jenni Surret	GEN~1926	11/13/2015	74.87	District mileage			

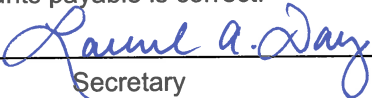
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Vendor	Warrant	Date	Amount	Description		
Jennifer Long	GEN~1927	11/13/2015	363.14	Travel exp. NIFDI	Travel exp. NTC	
Jessica Johnson	GEN~233782	11/13/2015	61.18	Travel exp. NTC		
Jill Koch	GEN~1928	11/13/2015	175.45	Travel exp. ITAG/Des		
Jill Nunez	GEN~1929	11/13/2015	20.76	Travel exp. ITAG/Des		
Johnson Controls Inc	GEN~233783	11/13/2015	885.00	service/KHS		
Joslin Hanna	GEN~1930	11/13/2015	512.06	Travel exp PBIS	District mileage	
Jule Falconer	GEN~1931	11/13/2015	123.63	District mileage	Mileage cross country at	Mileage soccer
Karen Hyland	GEN~1932	11/13/2015	61.21	District mileage		
Karla Grant McClure	GEN~1933	11/13/2015	259.21	District mileage		
Karlen Uhde	GEN~1934	11/13/2015	149.50	Travel exp. ITAG/Des		
Kathie Meggers-Duesenberg	GEN~1935	11/13/2015	74.99	District mileage		
Kay Karsten	GEN~1936	11/13/2015	33.34	Travel exp. NIFDI Coac		
Keegan Taube	GEN~1937	11/13/2015	171.35	District mileage		
Kelly Rodenkirk	GEN~1938	11/13/2015	103.50	District mileage		
Kenneth Morris Jr	GEN~1939	11/13/2015	515.04	Travel exp. Ann Equity	Travel exp. UEN Equity	
Krystal Manka	GEN~1940	11/13/2015	58.94	District mileage		
Laura Reed	GEN~1941	11/13/2015	72.39	District mileage		
Linn County Rec	GEN~233784	11/13/2015	6,789.94	9/21-10/21/15 Gibson		
Lori Bruzek	GEN~1942	11/13/2015	312.80	Travel exp. Erate		
Marcia Hughes	GEN~1943	11/13/2015	278.53	Travel exp. IA Comm on	District mileage	
Marco Inc	GEN~233785	11/13/2015	8,480.02	copier charges/inv 17 out		
Mary Ellen Maske	GEN~1944	11/13/2015	32.00	Travel exp. NEA		
Melissa Davis	GEN~1945	11/13/2015	21.00	Travel exp. ITAG/Des		
Menards West	GEN~233786	11/13/2015	1,058.70	supplies	trash can	blower/parts
Michael Ayers	GEN~1946	11/13/2015	26.11	District mileage		
MidAmerican Energy Company	GEN~233787	11/13/2015	430.63	10/5-11/3/15Taft October	10/1-10/30/15	10/02/-11/02/15 service
Monica Hewitt	GEN~1947	11/13/2015	55.20	District mileage		
Nancy Hoffman	GEN~1948	11/13/2015	102.35	District mileage		
Nicole Smith	GEN~1949	11/13/2015	431.97	Travel exp. ITEC/Des	District mileage	
Pamela Razor	GEN~1950	11/13/2015	27.26	District mileage		
Peggy Ziemer	GEN~1951	11/13/2015	17.31	District mileage		
Performant Recovery Inc	GEN~233789	11/13/2015	360.64	Garnishments		
Robert Akers	GEN~1952	11/13/2015	165.60	District mileage		
Rosemary Hays	GEN~1953	11/13/2015	151.80	Travel exp. Significant		
Sara Arnold	GEN~1954	11/13/2015	150.34	Travel exp. ITAG/Des		
Sarah Israel	GEN~1955	11/13/2015	43.47	District mileage		
Shannon Ellis	GEN~1956	11/13/2015	632.50	Travel exp. Metro HS		
ST LUKE'S DENTAL HEALTH CENTER	GEN~233790	11/13/2015	54.00	EHF-dental bill		
Stephanie Forck	GEN~1957	11/13/2015	57.50	District mileage		

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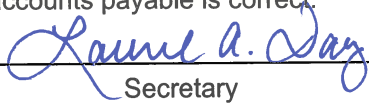
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
Stephanie Hendryx	GEN~1958	11/13/2015	63.71	Travel exp. NTC training /
Steven Nassif	GEN~1959	11/13/2015	503.70	District mileage
Steven Peterson	GEN~1960	11/13/2015	219.77	District mileage
Syndy Richey	GEN~1961	11/13/2015	18.63	Travel exp. ITAG/Des
Tara Troester	GEN~1962	11/13/2015	280.60	Travel exp. Perkins
Terry Schneekloth	GEN~1963	11/13/2015	265.54	Travel exp. Math Comp
Texas Guaranteed Student Loan	GEN~233791	11/13/2015	324.69	Garnishments
Timothy Collins	GEN~1964	11/13/2015	280.57	Travel exp. IA Bus Ed
Tracie Gutknecht	GEN~1965	11/13/2015	150.36	District mileage
UnityPoint St. Luke's Hospital	GEN~233792	11/13/2015	49.00	lab cost-EHF
US Department of Education	GEN~233793	11/13/2015	1,174.09	Garnishments
		<b>Fund 10 Total</b>	<b>129,275.06</b>	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Millhiser-Smith Agency Inc	GEN~233788	11/13/2015	5,270.00	14/15 Work comp audit 14/15 gen liability audit
		<b>Fund 22 Total</b>	<b>5,270.00</b>	

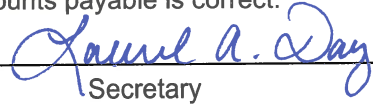
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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 36</b>				
Breeden Tree Service	SCH~11372	11/13/2015	8,585.00	tree maintenance -
Budget Blinds	SCH~11373	11/13/2015	2,286.50	blinds-Franklin
Dryspace Inc	SCH~11374	11/13/2015	10,032.12	Dryspace App3 cut and patch wall to
Geisler Brothers Co	SCH~11375	11/13/2015	3,992.00	Geisler App3 Retainage -
<b>Fund 36 Total</b>			<b>24,895.62</b>	

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	
<b>Fund 61</b>					
Anderson Erickson Dairy Co	FN~21947	11/13/2015	12,463.84	10/26-10/30/2015	
Earthgrains Baking Co. Inc.	FN~21948	11/13/2015	5,000.82	11/2-11/9/2015 invoices	
Hy-Vee Food Stores / 1st Ave NE	FN~21949	11/13/2015	2,822.20	Fruit&Veg program	Fruit&Veg
Hy-Vee Food Stores / Oakland Rd	FN~21950	11/13/2015	1,260.00	Fruit&Veg program Oct	
Marco Inc	FN~21951	11/13/2015	1,503.45	copier charges/inv 17 out	
Pepsi Cola	FN~21952	11/13/2015	3,832.95	10/27-11/2/2015 invoices	
Reinhart Foodservice Equipment &	FN~21953	11/13/2015	60,950.04	10/19-10/24/2015	
		<b>Fund 61 Total</b>	<b>87,833.30</b>		

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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Marco Inc	DAY~4520	11/13/2015	22.53	copier charges/inv 17 out
Wehrenberg Theaters Galaxy 16 Ci	DAY~4521	11/13/2015	450.00	movie tickets/5 Seasons
		<b>Fund 62 Total</b>	<b>472.53</b>	

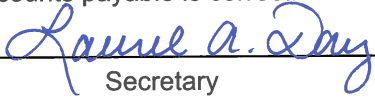
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Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~4519	11/13/2015	5,835.35	milk and snacks -
		<b>Fund 65 Total</b>	<b>5,835.35</b>	

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Secretary