

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 15, 2014**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (28,33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
Direct Warrants						
EFT FILE	\$ 11,726.78	\$ -	\$ -	\$ -	\$ -	\$ 11,726.78
 Approved Warrants (by batch)						
	\$ 170.00	\$ -	\$ -	\$ -	\$ -	\$ 170.00
	123,789.77	1,190.33	-	74,506.00	-	199,486.10
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 135,686.55</u>	<u>\$ 1,190.33</u>	<u>\$ -</u>	<u>\$ 74,506.00</u>	<u>\$ -</u>	<u>\$ 211,382.88</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~224873	11/14/2014	111,927.13	09/14-10/15/14 services	10/3-10/31/14 services	10/1-10/30/14 services
Amy Carlson	GEN~236	11/14/2014	233.64	Travel exp IAEYC	Travel exp Iowa Early	
Amy Harger	GEN~237	11/14/2014	33.05	District mileage		
Ann Luedtka	GEN~238	11/14/2014	62.72	District mileage		
Anna Ranbarger	GEN~239	11/14/2014	26.75	District mileage		
Shay Berns	GEN~240	11/14/2014	105.84	District mileage		
Brandee Gehl	GEN~241	11/14/2014	68.15	District mileage		
Casey Meader	GEN~242	11/14/2014	184.15	Travel expense/2014 Fall	District mileage	
Cassandra Olson	GEN~243	11/14/2014	356.83	District mileage		
Cedar Rapids Water Department	GEN~224874	11/14/2014	749.68	9/10-11/5/14 services	10/7-10/31/14 services	
Chad Hageman	GEN~244	11/14/2014	431.84	Travel exp Ia Talented &	District mileage	Travel exp Ia Talented &
Constance Trautman	GEN~245	11/14/2014	19.43	District mileage		
David Benson	GEN~246	11/14/2014	376.35	Travel	Travel exp SSS	
Dawn Embretson	GEN~247	11/14/2014	320.32	Travel exp Closing the		
Diane Blythe	GEN~248	11/14/2014	55.10	District mileage		
Diversified Collection Service	GEN~224875	11/14/2014	248.05	Garnishments		
Dorry Ross	GEN~249	11/14/2014	63.67	District mileage		
Eli Cochrane	GEN~250	11/14/2014	295.68	Travel exp JCO conf/Des	District mileage	
Erin Thompson	GEN~251	11/14/2014	121.20	Travel exp Statewide		
GREAT LAKES HIGHER EDUCATION GUA	GEN~224876	11/14/2014	262.00	Garnishments		
Holly Palmersheim	GEN~252	11/14/2014	114.02	District mileage		
IRS Tax Levy	GEN~224877	11/14/2014	115.00	Garnishments		
ImOn Communications	GEN~224878	11/14/2014	50.00	10/24-11/23/14 services		
Janette Harris	GEN~253	11/14/2014	138.94	District mileage		
Javier Rivera	GEN~254	11/14/2014	109.48	District mileage		
Jenni Surret	GEN~255	11/14/2014	82.66	District mileage		
Jennifer Long	GEN~256	11/14/2014	136.30	District mileage	Travel exp NTC	
Jill Nunez	GEN~257	11/14/2014	166.66	Travel exp I-Tag		
Joelle Schwartz	GEN~258	11/14/2014	53.54	District mileage		
Johnson Elementary School	GEN~224880	11/14/2014	400.00	petty cash		
Judith Bruns	GEN~259	11/14/2014	52.30	District mileage		
Karen Koskovich	GEN~260	11/14/2014	16.24	District mileage		
Kay Karsten	GEN~261	11/14/2014	90.83	District mileage		
Kenneth Morris Jr	GEN~262	11/14/2014	162.49	Travel exp Ia Comm on		
Kim Hazlett	GEN~263	11/14/2014	32.31	Travel exp. Dept Ed Erly		
Kristel Saxton	GEN~264	11/14/2014	54.10	District mileage		
Kristin Mangrich	GEN~265	11/14/2014	36.02	Travel exp.Midwest		

Cedar Rapids Community Schools (FY 14-15)
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Larry Guhl	GEN~224881	11/14/2014	546.56	District mileage		
Lisa Byerly	GEN~266	11/14/2014	66.08	District mileage		
Lori Digman	GEN~267	11/14/2014	61.43	District mileage		
Marcia Hughes	GEN~268	11/14/2014	386.71	Travel exp	District mileage	
Matthew 25	GEN~224882	11/14/2014	5,057.50	After School Garden		
Mediacom	GEN~224883	11/14/2014	97.59	service10/20-11/19/2014		
MidAmerican Energy Company	GEN~224884	11/14/2014	396.09	service 10/03-11/04/2014	service 10/2-10/31/2014	
Nancy Blocker	GEN~269	11/14/2014	335.08	reimbursement		
Nancy Hoffman	GEN~270	11/14/2014	65.52	District mileage		
Nicholas LeClere	GEN~271	11/14/2014	128.91	District mileage		
Nicole Wood	GEN~272	11/14/2014	92.63	District mileage		
Nofiya Denbaum	GEN~273	11/14/2014	84.83	Travel exp. FLES		
Paul Hayes	GEN~274	11/14/2014	551.10	Travel exp Mid States	Travel exp SAI legal	Travel exp la UEN mental
Performant Recovery Inc	GEN~224885	11/14/2014	368.18	Garnishments		
Polk County Sheriff	GEN~224886	11/14/2014	437.79	Garnishments		
Rama Muzo	GEN~275	11/14/2014	364.00	Travel exp Midwest		
Robert Akers	GEN~276	11/14/2014	293.44	District mileage		
Rosemary Hays	GEN~277	11/14/2014	240.69	Travel expSignificant Dist	District mileage	
Roxann Dittmer	GEN~278	11/14/2014	57.66	District mileage		
Sally Immerfall	GEN~279	11/14/2014	151.20	Travel exp UEN/Des		
Sandra Shapiro	GEN~280	11/14/2014	62.05	District mileage		
Sarah Hamilton	GEN~281	11/14/2014	80.92	District mileage		
SCHOOL ADMINISTRATORS OF IOWA	GEN~224887	11/14/2014	95.00	registration		
SCHOOLSYSYSTEMS LLC	GEN~224888	11/14/2014	200.00	parent teacher con		
Sha Hall	GEN~282	11/14/2014	400.51	Travel exp la Equity		
Sheila Lehman	GEN~283	11/14/2014	959.73	Travel exp lcase-	Travel exp mental health	
Rhoda Shepherd	GEN~284	11/14/2014	435.68	Travel exp U of I nursing	Travel exp.UEN mental	
Joan Steinmetz	GEN~285	11/14/2014	51.12	Travel exp RTI at		
Stephanie Cory	GEN~286	11/14/2014	83.81	District mileage		
Stephanie Griffin	GEN~287	11/14/2014	56.21	Travel exp Midwest		
Steve Graham	GEN~288	11/14/2014	745.92	Travel exp Benchmark	Travel exp School	Travel exp UEN CFO Job
Steven Nassif	GEN~289	11/14/2014	266.00	District mileage		
Sue Scott	GEN~290	11/14/2014	137.87	District mileage		
Teble Lawrence	GEN~291	11/14/2014	14.70	Travel exp IASBO Conf		
Timothy Collins	GEN~292	11/14/2014	371.92	Travel exp Fall IBEA		
Trace Pickering	GEN~293	11/14/2014	668.29	Travel exp NEA	Travel exp.CBE/Altoona	
U S Department Of Education	GEN~224889	11/14/2014	1,609.27	Garnishments		
Vanessa Raue	GEN~294	11/14/2014	392.54	Travel exp Time Clock		
Caren Wasta	GEN~295	11/14/2014	56.00	District mileage		

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Vendor	Warrant	Date	Amount	Description
Wayne Fritch	GEN~296	11/14/2014	63.62	District mileage
Wellmark-Blue Cross Blue Shield	GEN~224890	11/14/2014	1,021.40	October claims
WiMacTel Inc	GEN~224891	11/14/2014	110.00	payphone service
Windstream It-Com LLC	GEN~224892	11/14/2014	98.53	service 11/01-11/30/2014
	Fund 10 Total		135,516.55	

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


Secretary

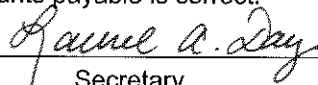
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development	GEN~224879	11/14/2014	1,190.33	benefit charges thru
	Fund 22 Total		1,190.33	

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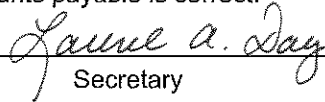
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21366	11/14/2014	14,983.12	Milk		
Aramark Uniform Services	FN~21367	11/14/2014	664.49	Laundry		
Earthgrains Baking Co. Inc.	FN~21368	11/14/2014	3,171.40	Bread		
Reinhart Foodservice Equipment &	FN~21369	11/14/2014	55,686.99	Groceries	Kitchen Supplies	Storage Charge
		Fund 61 Total	74,506.00			

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Secretary

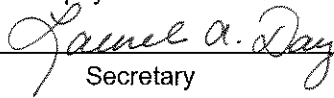
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Vendor	Warrant	Date	Amount	Description
Fund 10				
Jerena Jones	GEN~224835	11/11/2014	170.00	Payroll/ Employee paid
		Fund 10 Total	170.00	

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