

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 17, 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	\$ 7,807.12	\$ -	\$ -	\$ -	\$ 91.79	\$ 7,898.91
 Approved Warrants (by batch)						
	\$ 159,047.30	\$ 27,932.98	\$ 33,760.32	\$ 91,228.98	\$ 6,969.91	\$ 318,939.49
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 166,854.42</u></u>	<u><u>\$ 27,932.98</u></u>	<u><u>\$ 33,760.32</u></u>	<u><u>\$ 91,228.98</u></u>	<u><u>\$ 7,061.70</u></u>	<u><u>\$ 326,838.40</u></u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
Abby Hyatt	GEN~1753	10/16/2015	52.33	District mileage
ABC Supply Co Inc	GEN~233074	10/16/2015	431.21	supplies
AIR MANAGEMENT	GEN~233075	10/16/2015	29.95	supplies
Alliant Energy	GEN~233076	10/16/2015	114,709.88	09/01-10/05/2015 service 08/31-09/30/2015 service 08/27/15-09/28/15 service
Amy Harger	GEN~1754	10/16/2015	58.65	District mileage
Ankeny Community Schools	GEN~233077	10/16/2015	429.72	student tuition
Barnard Instrument Repair	GEN~233078	10/16/2015	575.00	instrument repairs-wilson instrument repair - taft
Brian McGlaughlin	GEN~1755	10/16/2015	10.84	meal reimbursement
Candance Greathouse	GEN~1756	10/16/2015	58.82	reimbursement
Casey Meader	GEN~1757	10/16/2015	153.33	Travel exp. IASBO 9/28- District mileage
Cedar Rapids Water Department	GEN~233079	10/16/2015	12,281.98	9/3-10/7/2015 service 8/5-10/2/15 service- 8/7-10/5/2015 service
Cedar Valley World Travel	GEN~233080	10/16/2015	8,036.00	charter-band-WHS charter for football - WHS charter-girls swimming-
Christopher Madison	GEN~1758	10/16/2015	222.18	District mileage
Constance Trautman	GEN~1759	10/16/2015	44.74	District mileage
Continuum Retail Energy Services	GEN~233081	10/16/2015	4,033.52	07/28/15-08/26/15 08/05/15-09/02/15 07/09/15-08/06/15
Cortnee Hemesath	GEN~1760	10/16/2015	172.14	Travel Exp. IASBO
Darci Jackson	GEN~1761	10/16/2015	24.84	District mileage
David Carney	GEN~1762	10/16/2015	14.00	meal reimbursement
Deborah Johnson	GEN~1763	10/16/2015	32.37	District mileage
Deeann Crozier	GEN~1764	10/16/2015	181.90	Travel exp. SAI Des
Diversified Collection Service	GEN~233082	10/16/2015	250.52	Garnishments
Dorry Ross	GEN~1765	10/16/2015	50.60	District mileage
Drew Harper	GEN~1766	10/16/2015	33.12	District mileage
Ed Riniker	GEN~1767	10/16/2015	6.18	meal reimbursement
Elizabeth Richardson	GEN~1768	10/16/2015	335.86	reimbursement
Emily Gotto	GEN~1769	10/16/2015	251.33	Travel exp. Iowa ELL District mileage
Fingerprints Etc	GEN~233083	10/16/2015	20.00	fingerprints
Gail Barger	GEN~1770	10/16/2015	4.02	meal reimbursement
Gypsum Supply Co	GEN~233084	10/16/2015	161.28	supplies
Hands Up Communications	GEN~233085	10/16/2015	216.00	interpreters
Vickie Hocken	GEN~1771	10/16/2015	124.49	District mileage
Jamie Cavin	GEN~233086	10/16/2015	25.00	instrument rental refund-
Jan Schneider	GEN~1772	10/16/2015	33.41	District mileage
Jenni Surrect	GEN~1773	10/16/2015	105.74	District mileage
Jennifer Long	GEN~1774	10/16/2015	72.91	District mileage
Jennifer McDonnell	GEN~1775	10/16/2015	94.65	District mileage
Jerald Mackey	GEN~1776	10/16/2015	10.38	Meal reimbursement

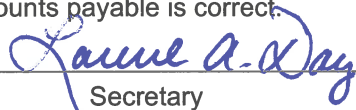
Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 16, 2015

Vendor	Warrant	Date	Amount	Description	
Jeremy Rodriguez	GEN~1777	10/16/2015	21.00	meal reimbursement	
Jim Boardman Jr.	GEN~1778	10/16/2015	8.51	meal reimbursement	
Jim Stockman	GEN~233087	10/16/2015	56.28	Meal reimbursement	
John Cimino	GEN~1779	10/16/2015	22.44	meal reimbursement	
Joslin Hanna	GEN~1780	10/16/2015	225.25	Travel Exp. Fam	District mileage
Karen R Jones	GEN~1781	10/16/2015	34.42	meal reimbursement	
Kathleen Schakel	GEN~1782	10/16/2015	29.93	Meal reimbursement	
Kathleen Ziegler	GEN~1783	10/16/2015	112.82	District mielage	
Kay Karsten	GEN~1784	10/16/2015	101.32	District mileage	
Keegan Taube	GEN~1785	10/16/2015	225.98	District mileage	
Kelly Rodenkirk	GEN~1786	10/16/2015	51.75	District mileage	
Kendra Holland	GEN~1787	10/16/2015	39.64	reimbursement	
Kenneth Brim	GEN~1788	10/16/2015	70.00	physical reimbursement	
Kent Ryan	GEN~1789	10/16/2015	253.51	reimbursement	
Kenwood Records Management	GEN~233089	10/16/2015	735.72	scanning Sept 2015	
Kevin Karr	GEN~1790	10/16/2015	144.84	reimbursement	
LaVerne Burns	GEN~1791	10/16/2015	27.35	meal reimbursement	
Linda Reysack	GEN~1792	10/16/2015	170.20	Travel Exp. SAI	
Lisa Byerly	GEN~1793	10/16/2015	53.19	District mileage	
Lisa Person	GEN~1794	10/16/2015	5.18	District mileage	
Marcia Hughes	GEN~1795	10/16/2015	139.15	Travel Exp. UEN Des	
Marco Inc - Supplies	GEN~233091	10/16/2015	204.52	staples/WHs	
Marco Inc	GEN~233090	10/16/2015	8,480.02	copier charges 16 of 60	
Mark Ganske	GEN~1796	10/16/2015	14.42	meal reimbursement	
Mediacom	GEN~233092	10/16/2015	9.03	cable box rental/JHS	
Megan Lewis	GEN~1797	10/16/2015	515.54	reimbursement	
Meghan Ferol Ferol	GEN~1798	10/16/2015	176.92	Travel exp. Mediation trng	Travel exp. Fam
Menards West	GEN~233093	10/16/2015	1,246.52	parts	supplies concrete
MidAmerican Energy Company	GEN~233095	10/16/2015	239.34	9/3-10/5/15 service pymnt	9/2-10/2/15 service Pymnt
Monica Frey	GEN~1799	10/16/2015	269.55	reimbursement	
Nancy Hoffman	GEN~1800	10/16/2015	119.03	District mileage	
Pamela Razor	GEN~1801	10/16/2015	71.19	District mileage	
Paul Biberdorf	GEN~1802	10/16/2015	105.97	Travel exp. Parent	
Performant Recovery Inc	GEN~233096	10/16/2015	359.29	Garnishments	
Rama Muzo	GEN~1803	10/16/2015	194.35	District mileage	
REGIS MIDDLE SCHOOL	GEN~233097	10/16/2015	24.00	XC entry fee/October 13	
Robert Akers	GEN~1804	10/16/2015	184.00	District mileage	
Robert D Techau	GEN~233098	10/16/2015	23.28	meal reimbursement	
Robert Stewart	GEN~1805	10/16/2015	5.24	Meal reimbursement	

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

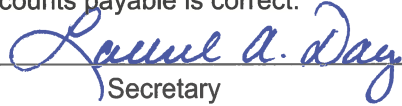
Vendor	Warrant	Date	Amount	Description		
Roberta M Peters	GEN~1806	10/16/2015	50.60	District mileage		
Sally Immerfall	GEN~1807	10/16/2015	166.75	Travel exp. U of I School		
Sara Reed	GEN~1808	10/16/2015	2.88	District mileage		
Sara Young	GEN~1809	10/16/2015	82.23	Travel exp. Cedar Falls		
Sarah Hamilton	GEN~1810	10/16/2015	89.13	District mileage		
Sarah Spooner	GEN~1811	10/16/2015	241.01	reimbursement		
Sheila Lehman	GEN~1812	10/16/2015	547.89	Travel Exp. UEN spec	Travel Exp. I-CASE conf	
Sheriff Of Linn County	GEN~233099	10/16/2015	614.87	Garnishments		
Sherry Luskey	GEN~1813	10/16/2015	137.14	Travel exp. SAI/ASBO		
Stacy Martens	GEN~1814	10/16/2015	78.55	District mileage		
Standard Bearings	GEN~233100	10/16/2015	4.92	parts		
Star Foodservice	GEN~233101	10/16/2015	2,329.49	disposer	parts	liner door/Erskine
Stephanie Cory	GEN~1815	10/16/2015	67.53	District mileage		
Steven Nassif	GEN~1816	10/16/2015	277.15	District mileage		
Terry Kahler	GEN~1817	10/16/2015	5.00	reimbursement		
Texas Guaranteed Student Loan	GEN~233102	10/16/2015	324.69	Garnishments		
Trace Pickering	GEN~1818	10/16/2015	138.00	Travel Exp. CBE		
Tracie Guenther-Yoke	GEN~1819	10/16/2015	239.49	Travel exp. Fam	District mileage	
US Department of Education	GEN~233103	10/16/2015	1,453.97	Garnishments		
Vanessa Raue	GEN~1820	10/16/2015	123.05	Travel Exp. IASBO Altona		
Verizon Wireless	GEN~233104	10/16/2015	1,138.42	8/31-9/10/2015 service		
Virgin Pulse Inc	GEN~233105	10/16/2015	347.88	August 2015		
WATERLOO COMMUNITY SCHOOLS	GEN~233106	10/16/2015	255.00	I-CASE registration/D.	I-Case registration/S.	
William Rhoads	GEN~1821	10/16/2015	19.20	Meal reimbursement		
Fund 10 Total			166,854.42			

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 22				
John Randall Cox Estate	GEN~233088	10/16/2015	11,885.00	Cox Beneficiary for VRIP
Menards West	GEN~233093	10/16/2015	79.98	gas can
Michael J Aucutt	GEN~233094	10/16/2015	15,968.00	Aucutt Beneficiary for
		Fund 22 Total	27,932.98	

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


Secretary

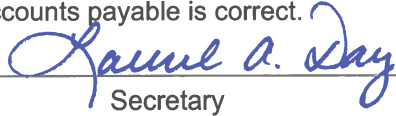
10/15/2015
2:00:07 PM

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

UF0201
Page 5 of 11

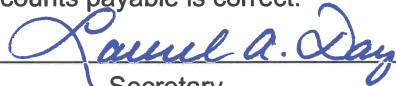
Vendor	Warrant	Date	Amount	Description
Fund 33				
Eggleston Concrete Contractors	SCH~11327	10/16/2015	1,984.00	storm damage repair -
		Fund 33 Total	1,984.00	

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 36				
Menards West	SCH~11328	10/16/2015	31.32	door hardware
Tennis Services of Iowa LLC	SCH~11329	10/16/2015	31,745.00	Cleaned/repair Tennis
	Fund 36 Total		31,776.32	

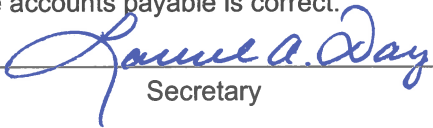
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21888	10/16/2015	13,369.07	milk 09/21-09/25/15
Earthgrains Baking Co. Inc.	FN~21889	10/16/2015	6,787.86	Bread
Marco Inc	FN~21890	10/16/2015	1,503.45	copier charges 16 of 60
Pepsi Cola	FN~21891	10/16/2015	5,078.37	Groceries
Reinhart Foodservice Equipment &	FN~21892	10/16/2015	64,490.23	9/15-9/18/2015 invoices
		Fund 61 Total	91,228.98	

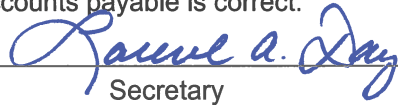
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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

Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Aeyc	DAY~4490	10/16/2015	420.00	membership dues
Marco Inc	DAY~4491	10/16/2015	22.53	copier charges 16 of 60
SaveAround	DAY~4492	10/16/2015	430.00	Five Seasons-Arthur
Verizon Wireless	DAY~4493	10/16/2015	29.74	8/31-9/10/2015 service
		Fund 62 Total	902.27	

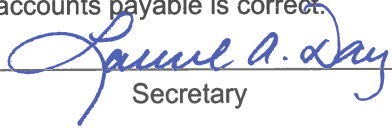
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4489	10/16/2015	6,026.84	meals and
Holland Eggert	DAY~147	10/16/2015	20.67	reimbursement
Marla Zehrbach	DAY~148	10/16/2015	17.29	reimbursement
Megan Kass	DAY~149	10/16/2015	8.96	reimbursement
Melissa C McBride	DAY~150	10/16/2015	9.98	reimbursement
Michelle Poole	DAY~151	10/16/2015	34.89	reimbursement
Verizon Wireless	DAY~4493	10/16/2015	40.80	8/31-9/10/2015 service
		Fund 65 Total	6,159.43	

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


Secretary