

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 19, 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	\$ 8,204.21	\$ -	\$ -	\$ -	\$ -	\$ 8,204.21
 Approved Warrants (by batch)						
	\$ 29,844.02	\$ -	\$ 212,849.93	\$ 113,693.86	\$ 47.00	\$ 356,434.81
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 38,048.23</u>	<u>\$ -</u>	<u>\$ 212,849.93</u>	<u>\$ 113,693.86</u>	<u>\$ 47.00</u>	<u>\$ 364,639.02</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Air Filter Sales and Services In	GEN~232362	9/18/2015	93.40	filters		
Alliant Energy	GEN~232363	9/18/2015	9,332.56	08/12-09/10/15 service -	08/06-09/03/15 service	08/03-09/01/15 service
Amanda Falck	GEN~1601	9/18/2015	52.90	Travel exp. New Teacher		
Amy Duggan	GEN~1602	9/18/2015	21.33	District mileage		
Amy Harger	GEN~1603	9/18/2015	61.54	Travel Exp. PLC Institute		
Caleb Ferring	GEN~1604	9/18/2015	389.86	Travel Exp. IED Training	Travel Exp. IED Training	Travel Exp. POE traing
Capitol R & D Inc	GEN~232364	9/18/2015	463.62	water furnace blower		
Cedar Rapids Bowling Center	GEN~232365	9/18/2015	113.00	bowling for 6th grade		
Continuum Retail Energy Services	GEN~232366	9/18/2015	3,570.24	06/29-07/28/15 service	06/09-07/09/15 service -	07/06-08/05/15 service
CR/LC Solid Waste Agency	GEN~232367	9/18/2015	1,787.95	garbage/yard waste		
Debra Ruff	GEN~1605	9/18/2015	77.00	Travel Exp. PLC Institute		
Denise M Pape	GEN~1606	9/18/2015	39.92	Travel Exp. PLC Institute		
Diana J Christen	GEN~1607	9/18/2015	392.47	Travel Exp. PLC Institute		
Diversified Collection Service	GEN~232368	9/18/2015	250.52	Garnishments		
Eric Christenson	GEN~1608	9/18/2015	366.10	Travel Exp. PLC Institute		
Glenn Varner	GEN~1609	9/18/2015	814.42	Travel Exp. PLTW St.		
Grainger Inc	GEN~232369	9/18/2015	551.17	supplies		
Heidi Miller	GEN~1610	9/18/2015	47.61	Travel Exp. PLC Institute		
Hotel at Kirkwood	GEN~232370	9/18/2015	1,440.00	AP Testing site fees		
ImOn Communications	GEN~232371	9/18/2015	4,615.94	09/08-10/07/15 service		
Interstate All Battery Center	GEN~232372	9/18/2015	409.50	batteries		
Iowa State University - Treasure	GEN~232373	9/18/2015	322.45	bug presentation - Nixon		
Jan Schneider	GEN~1611	9/18/2015	27.72	District mileage		
Jennifer Deutmeyer	GEN~1612	9/18/2015	407.15	Travel Exp. PLC Institute		
Jennifer Luu	GEN~1613	9/18/2015	382.93	Travel Exp. PLC Institute		
Jessica B Johnson	GEN~1614	9/18/2015	97.49	Travel exp. New Teacher	Travel Exp. PLC Institute	
Jessica Egly	GEN~1615	9/18/2015	77.00	Travel Exp. PLC Institute		
Jill Koch	GEN~1616	9/18/2015	61.57	Travel Exp. PLC institute		
Judith Bruns	GEN~1617	9/18/2015	371.88	Travel Exp. PLC Institute		
Keri Campbell	GEN~1618	9/18/2015	378.89	Travel Exp. PLC Institute		
Kimberly Miers	GEN~1619	9/18/2015	61.88	Travel Exp. PLC Institute		
Kira Wright	GEN~1620	9/18/2015	363.45	Travel Exp. PLC Institute		
Kristin Mangrich	GEN~1621	9/18/2015	317.17	Travel Exp. PLC Institute		
Linsey Thomas	GEN~1622	9/18/2015	54.29	Travel Exp. PLC Institute		
Lorymar Vargas	GEN~1623	9/18/2015	335.18	Travel Exp. PLC Institute		
Mailing Services	GEN~232374	9/18/2015	502.49	summer mailing/WHS	parent newsletter/WHS	
Matheson Tri-Gas Inc	GEN~232375	9/18/2015	101.74	supplies		

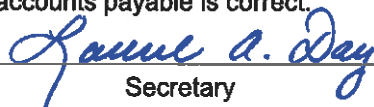
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Vendor	Warrant	Date	Amount	Description
Michelle Waters	GEN~1624	9/18/2015	349.49	Travel Exp. PLC Institute
MTI Distributing	GEN~232376	9/18/2015	181.34	parts
National Council Of Teachers Of	GEN~232377	9/18/2015	344.00	Math membership
Pamela Ostwinkle	GEN~1625	9/18/2015	375.20	Travel Exp. PLC Institute
Patricia Kadlec	GEN~1626	9/18/2015	362.80	Travel Exp. PLC Institute
Peggy Sheetz	GEN~1627	9/18/2015	73.36	Travel Exp. PLC Institute
Performant Recovery Inc	GEN~232378	9/18/2015	331.76	Garnishments
Polk County Sheriff	GEN~232379	9/18/2015	441.45	Garnishments
Rachel Rops	GEN~1628	9/18/2015	71.27	Travel Exp. PLC Institute
Rex's Refills & Supplies	GEN~232380	9/18/2015	58.60	laser toner/WHS
Samantha Collins	GEN~1629	9/18/2015	603.99	Travel Exp. PLC Institute Travel Exp. Literacy
Sarah Hamilton	GEN~1630	9/18/2015	68.43	District mileage
Sharon Boring	GEN~1631	9/18/2015	57.90	Travel Exp. PLC Institute
Sheriff Of Linn County	GEN~232381	9/18/2015	433.54	Garnishments
Sherri Lytle	GEN~1632	9/18/2015	103.33	District mileage
Sports Health	GEN~232382	9/18/2015	2,159.08	sports health trainer
Stephen Probert	GEN~1633	9/18/2015	344.92	Travel Exp. PLC Institute
Tamara Hess	GEN~1634	9/18/2015	383.66	Travel Exp. PLC Institute
Texas Guaranteed Student Loan	GEN~232383	9/18/2015	324.69	Garnishments
Tracie Gutknecht	GEN~1635	9/18/2015	160.66	District mileage
US Department of Education	GEN~232384	9/18/2015	1,704.98	Garnishments
Weber Communications	GEN~232385	9/18/2015	200.00	service/Nixon
William Lammers	GEN~1636	9/18/2015	49.45	Travel exp. New Teacher
WiMacTel Inc	GEN~232386	9/18/2015	110.00	payphone service/WHS
	Fund 10 Total		38,048.23	

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


Secretary

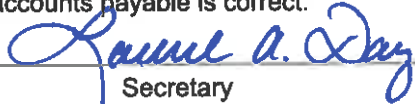
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Four Oaks Inc	SCH~11290	9/18/2015	5,851.33	August rent
Iowa-Illinois Taylor Insulation	SCH~11291	9/18/2015	191,191.61	07/09-07/12/15 WHS
Third Ave Corporate LC	SCH~11292	9/18/2015	3,488.05	Oct 2015 Transition
	Fund 33 Total		200,530.99	

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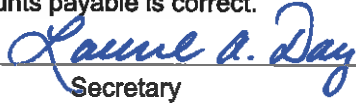
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Vendor	Warrant	Date	Amount	Description
Fund 36				
David Hanson DBA: Hanson's Clea	SCH~11288	9/18/2015	3,534.44	tile cleaning
Eggleston Concrete Contractors	SCH~11289	9/18/2015	8,784.50	sidewalk replacement
	Fund 36 Total		12,318.94	

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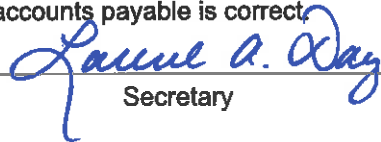
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Alexis Franks	FN~21851	9/18/2015	20.00	Lunch Refund - Carter
Alisha Jackson	FN~21852	9/18/2015	102.85	Lunch Refund - Kaitlyn
Anderson Erickson Dairy Co	FN~21853	9/18/2015	18,010.60	08/24-08/28/15 milk
Christina Mixemong	FN~21854	9/18/2015	25.00	Lunch Refund - Nicos
Earthgrains Baking Co. Inc.	FN~21855	9/18/2015	6,988.46	Bread
Heather Bowers-Smith	FN~21856	9/18/2015	50.00	Lunch Refund - Victoria
Reinhart Foodservice Equipment &	FN~21857	9/18/2015	88,486.95	6/22-8/24/2015 invoices
Stasha Thompson	FN~21858	9/18/2015	10.00	Lunch Refund - Hunter
		Fund 61 Total	113,693.86	

Lunch Refund - KJillian
08/17-08/21/15 milk 07/27-07/31/15 milk

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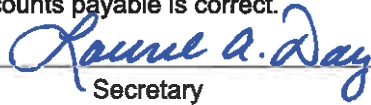
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Dex Media	DAY~4462	9/18/2015	27.00	09/01-09/30/15
Linn County Treasurer	DAY~4463	9/18/2015	20.00	field trip/Coolidge FSLC
		Fund 62 Total	47.00	

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