

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 3, 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	\$ 6,908.65	\$ -	\$ -	\$ -	\$ -	\$ 6,908.65
 Approved Warrants (by batch)						
	\$ 366,640.99	\$ 49,989.50	\$ 52,503.50	\$ 98,511.64	\$ 329.07	\$ 567,974.70
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 366,640.99</u></u>	<u><u>\$ 49,989.50</u></u>	<u><u>\$ 52,503.50</u></u>	<u><u>\$ 98,511.64</u></u>	<u><u>\$ 329.07</u></u>	<u><u>\$ 574,883.35</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

Vendor	Warrant	Date	Amount	Description
Fund 10				
ABL-Labs LLC	GEN~232714	10/2/2015	94.00	tool repair
Alliant Energy	GEN~232715	10/2/2015	45,512.87	08/25-09/23/15 service - 08/20/15-09/21/15 service 08/20-09/18/15 service -
Allison Melchert	GEN~1666	10/2/2015	8.97	Travel exp. PLC
Anita Ehmsen	GEN~1667	10/2/2015	163.98	Travel exp. DOE Fam
Ann Buckley	GEN~1668	10/2/2015	49.47	Travel exp. PLC
Brittany Ballard	GEN~1669	10/2/2015	49.58	Travel exp. PLC
Cassandra Olson	GEN~1670	10/2/2015	239.37	District mileage
Cedar Rapids Water Department	GEN~232716	10/2/2015	637.54	07/23/15-09/22/15 service
Center Point - Urbana Schools	GEN~232717	10/2/2015	20.00	registration-Roosevelt
Christine Hogenson	GEN~1671	10/2/2015	27.60	District mileage
Cindy Friedman	GEN~1672	10/2/2015	21.00	Travel exp. PLC
Dennis Company Inc	GEN~232718	10/2/2015	1,233.78	parts
Diane Ballard	GEN~1673	10/2/2015	372.76	Travel exp. PLC
Diane Blythe	GEN~1674	10/2/2015	48.36	District mileage
Diversified Collection Service	GEN~232719	10/2/2015	250.52	Garnishments
Donald Brady	GEN~232720	10/2/2015	500.00	Payroll payment only paid
Gretchen Lawyer	GEN~1675	10/2/2015	301.78	Travel exp. PLC
Halli Sanford-Ryan	GEN~1676	10/2/2015	37.22	Travel exp. PLC
Holly Palmersheim	GEN~1677	10/2/2015	83.78	District mileage
Holly Reeder	GEN~1678	10/2/2015	23.87	Travel exp. PLC
Jacqueline Bergquist	GEN~1679	10/2/2015	159.80	Travel exp. Fam
Jenifer Phelan	GEN~1680	10/2/2015	342.80	Travel exp. PLC
Jillian Schulte	GEN~1681	10/2/2015	381.37	Travel exp. PLC
Joel Murphy	GEN~1682	10/2/2015	367.41	Travel exp. PLC
Julie Cain	GEN~1683	10/2/2015	105.53	Travel exp. PLC Travel exp.NTC
Katherine Knabe	GEN~1684	10/2/2015	298.65	Travel exp. PLC
Kenneth Morris Jr	GEN~1685	10/2/2015	286.98	Travel exp. Family Travel exp. IA Summit on
Kent Ryan	GEN~1686	10/2/2015	287.06	Travel exp. PLC
Kristin Mangrich	GEN~1687	10/2/2015	378.26	Travel exp. Mediation Travel exp. Fam
Liesl Burgher	GEN~1688	10/2/2015	68.71	Travel exp. PLC
Lillian Petersen	GEN~1689	10/2/2015	47.81	Travel exp. PLC
Lisa O'Donnell	GEN~1690	10/2/2015	65.82	Travel exp. PLC
Lucas Ptacek	GEN~1691	10/2/2015	140.60	Travel exp. SAI
Madison National Life	GEN~232721	10/2/2015	22,865.61	October 2015 Disability
Marco Inc	GEN~232722	10/2/2015	34,471.97	July/August 2015 fees
Mary Aull	GEN~1692	10/2/2015	79.35	District mileage
Melissa Gettler	GEN~1693	10/2/2015	350.02	Travel exp. PLC

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

Vendor	Warrant	Date	Amount	Description		
Melissa Oberembt	GEN~1694	10/2/2015	84.67	Travel exp. PLC		
Menards West	GEN~232723	10/2/2015	512.63	parts/supplies	water softner	fan/madison
Message Movers	GEN~232724	10/2/2015	12.47	magazine labels		
MidAmerica Administrative & Reti	GEN~232725	10/2/2015	220,178.26	PEHP		
MidAmerican Energy Company	GEN~232726	10/2/2015	123.83	8/20-9/21/15 service		
Nicole Kennedy	GEN~232727	10/2/2015	200.00	Comm Mobility		
Nicole Smith	GEN~1695	10/2/2015	63.83	District mileage		
Paetec	GEN~232728	10/2/2015	1,965.05	8/22-9/21/2015 service		
Performant Recovery Inc	GEN~232729	10/2/2015	355.72	Garnishments		
Rebecca F Rasmussen	GEN~1696	10/2/2015	62.44	Travel exp. PLC		
Rebecca Paulson	GEN~1697	10/2/2015	324.62	Travel exp. PLC		
REGIS MIDDLE SCHOOL	GEN~232730	10/2/2015	114.00	cross country registration	cross country entry fee	
Reliastar Life Insurance Company	GEN~232731	10/2/2015	10,921.00	Oct 2015 Group Life		
Robert Akers	GEN~1698	10/2/2015	145.48	District mileage		
Sam's Club MasterCard	GEN~232732	10/2/2015	160.67	supplies/membership		
Sarah Spooner	GEN~1699	10/2/2015	69.99	Travel exp. PLC		
Scholastic Education	GEN~232733	10/2/2015	19,990.00	Read 180 support		
SCHUMACHER CARPETS	GEN~232734	10/2/2015	292.75	carpet repair		
Sheriff Of Linn County	GEN~232735	10/2/2015	695.46	Garnishments		
Sherri Chalstrom	GEN~1700	10/2/2015	538.97	Travel exp.Fam Engage	Travel exp. PLC	
Sherwin Williams	GEN~232736	10/2/2015	41.40	paint supplies		
Standard Bearings	GEN~232737	10/2/2015	10.26	belts		
Stephanie Hendryx	GEN~1701	10/2/2015	52.90	Travel exp. NTC Training		
Tara Troester	GEN~1702	10/2/2015	139.15	Travel exp. SLDS		
Texas Guaranteed Student Loan	GEN~232739	10/2/2015	324.69	Garnishments		
Trace Pickering	GEN~1703	10/2/2015	111.79	Travel exp. Big		
Traci Mooney-Shaffer	GEN~1704	10/2/2015	365.79	Travel exp. PLC		
Tricia Schutterle	GEN~1705	10/2/2015	13.54	Travel exp. PLC		
US Department of Education	GEN~232740	10/2/2015	1,717.17	Garnishments		
Valerie Nyberg	GEN~1706	10/2/2015	147.57	Travel exp. SAI		
Van Meter Industrial	GEN~232741	10/2/2015	906.96	lights	parts	lights/KHS
Verizon Wireless	GEN~232742	10/2/2015	1,954.26	8/11-9/10/2015 service		
West Delaware Middle School	GEN~232743	10/2/2015	67.00	Entry fee Cross Country	Invitational entry fee	
WoodRidge of Missouri, LLC	GEN~232744	10/2/2015	511.12	August 2015 tuition		

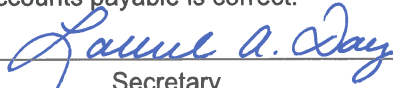
10/1/2015
1:15:36 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

UF0201
Page 3 of 10

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	373,549.64	

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


Secretary

10/1/2015
1:15:36 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

UF0201
Page 4 of 10

Vendor	Warrant	Date	Amount	Description
Fund 22				
SU Insurance	GEN~232738	10/2/2015	49,989.50	7/1/15-7/1/16 equip
		Fund 22 Total	49,989.50	

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



Secretary

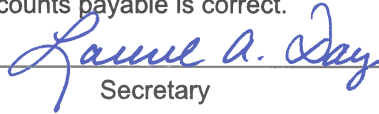
10/1/2015
1:15:36 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

UF0201
Page 5 of 10

Vendor	Warrant	Date	Amount	Description
Fund 33				
Robinson Brothers Environmental	SCH-11307	10/2/2015	52,503.50	Asbestos removal/WHS
		Fund 33 Total	52,503.50	

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


Secretary

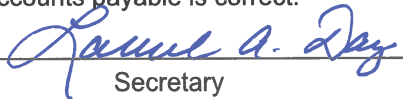
10/1/2015
1:15:36 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

UF0201
Page 6 of 10

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21868	10/2/2015	12,679.80	09/14-09/18/15 milk
Earthgrains Baking Co. Inc.	FN~21869	10/2/2015	4,357.09	Bread
EMS Detergent Services	FN~21870	10/2/2015	4,065.65	Kitchen Supplies
Marco Inc	FN~21871	10/2/2015	226.84	July/August 2015 fees
Pepsi Cola	FN~21872	10/2/2015	6,400.41	Groceries
Reinhart Foodservice Equipment &	FN~21873	10/2/2015	70,781.85	9/9-9/11/2015 invoices
		Fund 61 Total	98,511.64	

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



Secretary

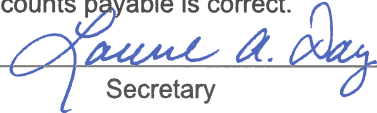
10/1/2015
1:15:36 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

UF0201
Page 7 of 10

Vendor	Warrant	Date	Amount	Description
Fund 62				
Marco Inc	DAY~4480	10/2/2015	104.69	July/August 2015 fees
		Fund 62 Total	104.69	

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


Secretary

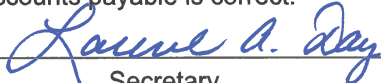
10/1/2015
1:15:36 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills October 2, 2015

UF0201
Page 8 of 10

Vendor	Warrant	Date	Amount	Description
Fund 65				
Lori Smith	DAY~4479	10/2/2015	200.00	Reimburse Tuition
Verizon Wireless	DAY~4481	10/2/2015	24.38	8/11-9/10/2015 service
	Fund 65 Total		224.38	

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


Secretary