

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 4, 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 BATCH	\$ 2,478.34	\$ -	\$ -	\$ -	\$ -	\$ 2,478.34
 Approved Warrants (by batch)						
	\$ 1,628,885.62	\$ -	\$ -	\$ 84,135.50	\$ 170,842.80	\$ 1,883,863.92
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,628,885.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,135.50</u>	<u>\$ 170,842.80</u>	<u>\$ 1,886,342.26</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~228600	4/3/2015	108,756.59	2/14-3/14/15 services	2/9-3/10/15 services	2/13-3/12/15 services
Allied Glass Products	GEN~228601	4/3/2015	347.70	glass installation - JHS		
Casey Meader	GEN~759	4/3/2015	17.85	Travel exp. IASBO Ames		
Cedar Rapids Water Department	GEN~228602	4/3/2015	597.37	1/16-3/17/2015 service		
Chad Hageman	GEN~760	4/3/2015	373.42	District milage	Travel exp. UEN Talented	
Constance Trautman	GEN~761	4/3/2015	20.87	District mileage		
Deborah Johnson	GEN~762	4/3/2015	94.17	District mileage		
Dell Marketing LP	GEN~228603	4/3/2015	803.05	computer		
Diane Blythe	GEN~763	4/3/2015	56.29	District mileage		
Diversified Collection Service	GEN~228604	4/3/2015	247.27	Garnishments		
Elaine Rasmussen	GEN~764	4/3/2015	273.46	Travel exp. Federal	Travel exp. MTSS/ELL	
Eli Cochrane	GEN~765	4/3/2015	155.81	District mileage		
Fran Didier	GEN~228605	4/3/2015	200.00	Community Mobility		
Great Lakes Higher Ed	GEN~228606	4/3/2015	38.46	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~228607	4/3/2015	262.48	Garnishments		
IRS Tax Levy	GEN~228608	4/3/2015	115.00	Garnishments		
ImOn Communications	GEN~228609	4/3/2015	4,622.42	3/8-4/7/2015 services		
Janette Harris	GEN~766	4/3/2015	60.20	District mileage		
Karen Skalsky	GEN~767	4/3/2015	77.57	District mileage		
Larry Guhl	GEN~228610	4/3/2015	917.82	District mileage		
League of Women Voters Linn Coun	GEN~228611	4/3/2015	350.00	state of county luncheon		
Madison National Life	GEN~228612	4/3/2015	22,947.07	April 2015 disability		
Marion Independent Schools	GEN~228613	4/3/2015	317,804.35	open enrollment 201/15	Qtr 3 2014/15 correction	QTR 2 correction
Mediacom	GEN~228614	4/3/2015	1,967.06	services Bertram 3/1-		
Metro Interagency Insur Cons	GEN~228615	4/3/2015	916,127.92	April 2015 Premium	cobra-dental premiums	
MidAmerica Administrative & Reti	GEN~228616	4/3/2015	219,260.97	PEHP		
MidAmerican Energy Company	GEN~228617	4/3/2015	2,788.77	service 2/23-3/23/2015		
Paetec	GEN~228618	4/3/2015	1,982.04	Service 2/22-3/21/2015		
Performant Recovery Inc	GEN~228619	4/3/2015	361.00	Garnishments		
Polk County Sheriff	GEN~228620	4/3/2015	175.44	Garnishments		
Reliastar Life Insurance Company	GEN~228621	4/3/2015	10,979.00	April 2015 group life		
Sam's Club MasterCard	GEN~228622	4/3/2015	184.98	supplies		
Sarah Hamilton	GEN~768	4/3/2015	71.30	District mileage		
Scholastic Book Fairs	GEN~228623	4/3/2015	1,271.16	Garfield Book Fair		
Scholastic Book Fairs	GEN~228624	4/3/2015	2,338.34	Viola Gibson Book Fair		
Sharron Dvorak	GEN~228625	4/3/2015	44.05	District mileage		
Sheriff Of Linn County	GEN~228626	4/3/2015	383.93	Garnishments		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills April 3, 2015

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Sherri Lytle	GEN~769	4/3/2015	101.95	District mileage	
Sherry Luskey	GEN~770	4/3/2015	140.60	Travel exp. IASBO Ames	
Steve Graham	GEN~771	4/3/2015	131.10	Travel exp. IASBO Spring	
Steven Nassif	GEN~772	4/3/2015	265.08	District mileage	
Suanne Wilber	GEN~773	4/3/2015	331.88	Travel exp. College	District mileage
Teble Lawrence	GEN~774	4/3/2015	48.12	District mileage	Travel exp. IASBO Ames
Terry Kemme	GEN~775	4/3/2015	84.47	District mileage	
Texas Guaranteed Student Loan	GEN~228627	4/3/2015	274.14	Garnishments	
Trace Pickering	GEN~776	4/3/2015	50.00	Travel exp. Convergence	
US CELLULAR	GEN~228628	4/3/2015	636.27	Service 2/26-3/25/2015	
US Department of Education	GEN~228629	4/3/2015	1,959.50	Garnishments	
Vanessa Raue	GEN~777	4/3/2015	124.20	District mileage	
Verizon Wireless	GEN~228630	4/3/2015	1,878.12	Service 2/11-3/10/2015	
Vinton-Shellsburg Community Scho	GEN~228631	4/3/2015	8,263.35	open enrollment 3rd qtr	
Fund 10 Total			1,631,363.96		

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


Secretary

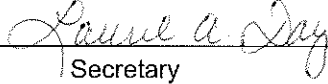
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21594	4/3/2015	25,080.44	3/9/15-3/15/15 invoices 3/9-3/15/2015 invoices
Aramark Uniform Services	FN~21595	4/3/2015	1,487.52	Laundry
Earthgrains Baking Co. Inc.	FN~21596	4/3/2015	3,839.29	Bread
James Patterson	FN~21597	4/3/2015	110.55	Refund
Margarito Figueroa	FN~21598	4/3/2015	19.95	Refund
Pepsi Cola	FN~21599	4/3/2015	2,327.00	Groceries
Reinhart Foodservice Equipment &	FN~21600	4/3/2015	51,270.75	3/9-3/13/2015 services
		Fund 61 Total	84,135.50	

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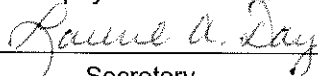
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Amy Davis	DAY~4268	4/3/2015	340.00	Summer camp
General Fund	DAY~4269	4/3/2015	170,297.01	February 2015 expenses
Melinda Berg	DAY~4270	4/3/2015	130.00	Summer camp
US CELLULAR	DAY~4271	4/3/2015	75.79	Service 2/26-3/25/2015
	Fund 65 Total		170,842.80	

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Secretary