

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
February 21, 2015**

	<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>
<b>Direct Warrants</b>						
EFT FILE	\$ 3,986.48	\$ -	\$ -	\$ -	\$ -	\$ 3,986.48
 <b>Approved Warrants (by batch)</b>						
	\$ 143,315.15	\$ -	\$ 100,790.63	\$ 82,895.12	\$ 424,755.81	\$ 751,756.71
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 147,301.63</u>	<u>\$ -</u>	<u>\$ 100,790.63</u>	<u>\$ 82,895.12</u>	<u>\$ 424,755.81</u>	<u>\$ 755,743.19</u>

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 20, 2015

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Alliant Energy	GEN~227568	2/20/2015	41,311.78	1/6-2/5/15 services	1/8-2/6/15 services	1/7-2/9/15 services
Amy Harger	GEN~593	2/20/2015	27.09	District mileage		
Cedar Rapids Water Department	GEN~227569	2/20/2015	10,764.12	1/6-2/4/15 services	12/1/14-2/2/15 services	12/2/14-2/3/15 services
Continuum Retail Energy Services	GEN~227570	2/20/2015	57,659.79	12/8/14-1/9/15 services	12/17/14-1/21/15 services	12/26/14-1/28/15 services
David Benson	GEN~594	2/20/2015	154.10	Travel exp. GWAEA		
Diane Blythe	GEN~595	2/20/2015	64.84	District mileage	Trav exp. Dprt of Ed Spec	
Diversified Collection Service	GEN~227571	2/20/2015	246.88	Garnishments		
Erin Thompson	GEN~596	2/20/2015	36.05	District mileage		
Five Seasons Day Care ELSC	GEN~227572	2/20/2015	9,939.63	Jan 2015 4yr old		
Food & Nutrition	GEN~227573	2/20/2015	5,692.00	Jan 2015 preschool snack		
Four Oaks Inc	GEN~227574	2/20/2015	5,851.33	Jan 2015 rent		
GREAT LAKES HIGHER EDUCATION GUA	GEN~227575	2/20/2015	262.48	Garnishments		
IRS Tax Levy	GEN~227576	2/20/2015	115.00	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~227577	2/20/2015	146.28	Garnishments		
ImOn Communications	GEN~227578	2/20/2015	4,471.43	2/8-3/7/15 services		
Iowa High School Athletic Direct	GEN~227579	2/20/2015	85.00	regist - C Deam		
Jan Schneider	GEN~597	2/20/2015	26.51	District mileage		
Jenni Surret	GEN~598	2/20/2015	46.86	District mileage		
Jennifer McDonnell	GEN~599	2/20/2015	125.10	District mileage		
John Fisher	GEN~600	2/20/2015	15.18	District mileage		
Karen Koskovich	GEN~601	2/20/2015	39.68	District mileage		
Karla Grant McClure	GEN~602	2/20/2015	158.53	District mileage		
Keegan Taube	GEN~603	2/20/2015	182.28	District mileage		
Laura Wheeler	GEN~604	2/20/2015	215.10	District mileage		
Lindsey James	GEN~605	2/20/2015	141.57	District mileage		
Lisa Byerly	GEN~606	2/20/2015	82.88	Disrrict mileage		
Mediacom	GEN~227580	2/20/2015	97.59	service		
MidAmerican Energy Company	GEN~227581	2/20/2015	1,291.60	service 1/6-2/5/2015	service 1/7-2/6/2015	service 1/5-2/4/2015
Nancy Metier-Mohni	GEN~607	2/20/2015	45.00	Registration: Exec		
Networks Inc	GEN~227582	2/20/2015	2,100.00	Tegile rental 2/1-	Tegile rental 12/1-	Tegile rental 1/1-
Nicholas LeClere	GEN~608	2/20/2015	83.72	District mileage		
Nicole Wood	GEN~609	2/20/2015	54.03	District mileage		
Pamela Razor	GEN~610	2/20/2015	82.46	District mileage		
Paul Hayes	GEN~611	2/20/2015	132.25	Travel exp. Educ Collab		
Performant Recovery Inc	GEN~227583	2/20/2015	361.40	Garnishments		
Polk County Sheriff	GEN~227584	2/20/2015	175.44	Garnishments		
Rama Muzo	GEN~612	2/20/2015	304.08	District mileage		

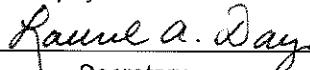
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Vendor	Warrant	Date	Amount	Description
Randy Weger	GEN~613	2/20/2015	13.22	District mileage
Rebecca J Martin	GEN~614	2/20/2015	589.20	Travel exp. Safari
Robert Akers	GEN~615	2/20/2015	237.77	District mileage
Rosemary Hays	GEN~616	2/20/2015	40.54	District mileage
Roxann Dittmer	GEN~617	2/20/2015	45.00	Travexp/registration-Exec
Sam's Club Credit	GEN~227585	2/20/2015	172.72	supplies
Sarah Hamilton	GEN~618	2/20/2015	73.89	District mileage
Sheila Lehman	GEN~619	2/20/2015	258.14	Travel exp. Spec Ed
Sherwin Williams	GEN~227586	2/20/2015	41.03	paint
State Chemical Solutions	GEN~227587	2/20/2015	291.24	supplies
Stephanie Cory	GEN~620	2/20/2015	76.86	District mileage
Stephen Probert	GEN~621	2/20/2015	42.76	District mileage
Steven Nassif	GEN~622	2/20/2015	259.33	District mileage
Steven Peterson	GEN~623	2/20/2015	218.33	District mileage
Texas Guaranteed Student Loan	GEN~227588	2/20/2015	274.14	Garnishments
Tracy A Milota	GEN~624	2/20/2015	114.13	District mileage
US Department of Education	GEN~227589	2/20/2015	1,964.27	Garnishments
	<b>Fund 10 Total</b>		<b>147,301.63</b>	

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

  
Secretary

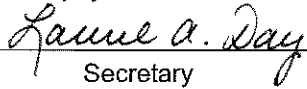
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Kleiman Construction	SCH-11014	2/20/2015	32,503.72	Kleiman Grant Int Modify
		<b>Fund 33 Total</b>	<b>32,503.72</b>	

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Secretary

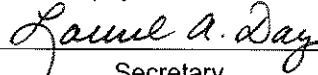
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
General Fund	SCH-11013	2/20/2015	68,286.91	Jan 2015 tech reqs,
		<b>Fund 36 Total</b>	<b>68,286.91</b>	

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Secretary

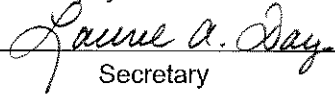
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21539	2/20/2015	13,554.91	Milk		
Aramark Uniform Services	FN~21540	2/20/2015	1,410.94	Laundry		
Earthgrains Baking Co. Inc.	FN~21541	2/20/2015	3,654.80	Bread		
EMS Detergent Services	FN~21542	2/20/2015	4,256.15	Kitchen Supplies		
Pepsi Cola	FN~21543	2/20/2015	3,593.25	Groceries		
Reinhart Foodservice Equipment &	FN~21544	2/20/2015	56,425.07	Groceries	Kitchen Supplies	Storage Charge
		<b>Fund 61 Total</b>	<b>82,895.12</b>			

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Secretary

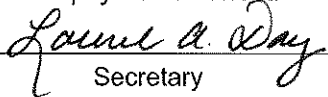
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Food & Nutrition	DAY~4229	2/20/2015	7,104.40	Jan 2015 daycare
General Fund	DAY~4230	2/20/2015	168,810.35	Jan 2015 expenses
HIBU Inc	DAY~4231	2/20/2015	290.00	Feb 2015 services
		<b>Fund 62 Total</b>	<b>176,204.75</b>	

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Secretary

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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
General Fund	DAY~4230	2/20/2015	248,551.06	Jan 2015 expenses
		<b>Fund 65 Total</b>	<b>248,551.06</b>	

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

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*Lance A. Day*  
Secretary