

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 7, 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>
Direct Warrants						
EFT BATCH	\$ 820.10	\$ -	\$ -	\$ -	\$ -	\$ 820.10
 Approved Warrants (by batch)						
	\$ 1,222,299.34	\$ 59.34	\$ 2,324.00	\$ 400,589.46	\$ -	\$ 1,625,272.14
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,222,299.34</u>	<u>\$ 59.34</u>	<u>\$ 2,324.00</u>	<u>\$ 400,589.46</u>	<u>\$ -</u>	<u>\$ 1,626,092.24</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills February 6, 2015

Vendor	Warrant	Date	Amount	Description
Fund 10				
Alliant Energy	GEN~227176	2/6/2015	15,626.94	12/29/14-1/27/15 services 12/22/14-1/23/15 services 12/23/14-1/26/15 services
Amy Duggan	GEN~542	2/6/2015	11.87	District mileage
Ann Luedtka	GEN~543	2/6/2015	48.30	District mileage
Anne Suggs	GEN~544	2/6/2015	19.32	District mileage
Arnold Paulsen	GEN~227177	2/6/2015	2,715.00	Insurance refund/retired
Cedar Rapids Water Department	GEN~227178	2/6/2015	361.04	11/18/14-1/22/15 services
Cinetix LLC	GEN~227179	2/6/2015	1,430.00	movie tickets
City of Cedar Rapids/Treasurer	GEN~227180	2/6/2015	34,420.80	April 2011 SRO (invoice Sept 2011 SRO (invoice Dec 2011 SRO (invoice
David Benson	GEN~545	2/6/2015	142.60	Travel exp. IASB & UEN
Diversified Collection Service	GEN~227181	2/6/2015	246.88	Garnishments
Great Lakes Higher Ed	GEN~227182	2/6/2015	15.18	Garnishments
GREAT LAKES HIGHER EDUCATION GUA	GEN~227183	2/6/2015	262.48	Garnishments
Hlawatha Water Co	GEN~227184	2/6/2015	691.32	12/17/14-1/16/15 services 12/17/14-1/19/15 services 12/23/14-1/19/15 services
IRS Tax Levy	GEN~227185	2/6/2015	115.00	Garnishments
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~227186	2/6/2015	146.28	Garnishments
ImOn Communications	GEN~227187	2/6/2015	50.00	1/24-2/23/15 services
Iowa Startup Accelerator Inc	GEN~227188	2/6/2015	2,200.00	Feb 2015 membership Jan 2015 membership
Karen Hyland	GEN~546	2/6/2015	30.23	District mileage
Kathie Meggers-Duesenberg	GEN~547	2/6/2015	150.06	District mileage
Kay Karsten	GEN~548	2/6/2015	8.99	Travel exp. ISDL
Laura Reed	GEN~549	2/6/2015	53.93	District mileage
Madison National Life	GEN~227190	2/6/2015	22,915.35	Feb 2015 Disability
MARGARET SCHUYLER	GEN~550	2/6/2015	131.85	District mileage
Mark L Jensen	GEN~227191	2/6/2015	124.80	refund life insurance
Metro Interagency Insur Cons	GEN~227192	2/6/2015	917,811.92	Feb. 2015 MIIP payment ASI dental Dec 2014
MidAmerica Administrative & Reti	GEN~227193	2/6/2015	219,118.82	PEHP
NANCY MOHNI	GEN~227194	2/6/2015	125.38	District mileage
Peggy Ziemer	GEN~551	2/6/2015	84.95	District mileage
Performant Recovery Inc	GEN~227195	2/6/2015	408.50	Garnishments
Sam's Club MasterCard	GEN~227196	2/6/2015	574.60	supplies
Southern Illinois University	GEN~227197	2/6/2015	200.00	Career Fair
Texas Guaranteed Student Loan	GEN~227198	2/6/2015	274.14	Garnishments
Trace Pickering	GEN~552	2/6/2015	138.00	Travel exp. CBE
University of Wisconsin Milwaukee	GEN~227199	2/6/2015	500.00	Robotics tourn
US Department of Education	GEN~227200	2/6/2015	1,964.91	Garnishments

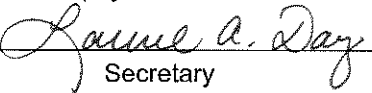
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,223,119.44	

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


Secretary

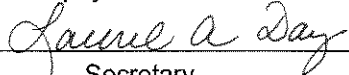
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Kara Kalous	GEN~227189	2/6/2015	59.34	parent reimbursement -
		Fund 22 Total	59.34	

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Premier Electrical Services	SCH~11003	2/6/2015	158.00	service/Grant
Tremco Roofing	SCH~11004	2/6/2015	2,166.00	Jefferson roof repair
	Fund 36 Total		2,324.00	

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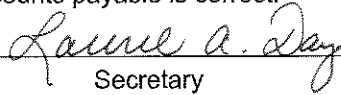
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Amanda Brown	FN~21516	2/6/2015	37.95	MILEAGE		
Anderson Erickson Dairy Co	FN~21517	2/6/2015	13,196.90	Milk		
Mary Kay Anderson	FN~21518	2/6/2015	45.30	REFUND		
Aramark Uniform Services	FN~21519	2/6/2015	1,408.78	Laundry		
Cedar Rapids Community School DI	FN~21520	2/6/2015	373,703.32	Payroll	Benefits	Misc
Dennis Company Inc	FN~21521	2/6/2015	63.60	Equip Repair Parts		
Earthgrains Baking Co. Inc.	FN~21522	2/6/2015	2,928.16	Bread		
Ferguson Enterprises	FN~21523	2/6/2015	445.11	Equip Repair Parts		
Goodwin Tucker Group	FN~21524	2/6/2015	142.00	Service Call		
Jeremiah Nelson	FN~21525	2/6/2015	101.00	REFUND		
Marlin Bros. Distributing Co Inc	FN~21526	2/6/2015	413.60	Kitchen Supplies		
Pepsi Cola	FN~21527	2/6/2015	6,027.85	Groceries		
Star Foodservice	FN~21528	2/6/2015	2,075.89	Equip Repair Parts		
		Fund 61 Total	400,589.46			

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