

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 April 18, 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	\$ 3,698.63	\$ -	\$ -	\$ -	\$ -	\$ 3,698.63
 Approved Warrants (by batch)						
	\$ 104,954.97	\$ -	\$ -	\$ 88,251.37	\$ 75.79	\$ 193,282.13
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 108,653.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 88,251.37</u>	<u>\$ 75.79</u>	<u>\$ 196,980.76</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills April 17, 2015

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~228923	4/17/2015	983.25	parts		
Alliant Energy	GEN~228924	4/17/2015	51,984.08	3/5-4/3/15 services	3/2-3/31/15 services	3/3-4/1/15 services
Amy Hanisch	GEN~811	4/17/2015	121.95	District mileage		
Anne Suggs	GEN~812	4/17/2015	84.89	District mileage	Travel exp School of the	
Bookhouse	GEN~228925	4/17/2015	35.22	books - Johnson		
Carlos Grant	GEN~813	4/17/2015	62.66	Travel exp. Stem		
Cedar Rapids Water Department	GEN~228926	4/17/2015	6,708.81	3/5-4/7/15 services	2/3-4/2/15 services	2/2-4/1/15 services
Christopher Madison	GEN~814	4/17/2015	264.10	District mileage		
David Benson	GEN~815	4/17/2015	86.25	Travel exp. Gant Wood		
Diversified Collection Service	GEN~228927	4/17/2015	247.28	Garnishments		
Elaine Rasmussen	GEN~816	4/17/2015	138.00	Travel exp. MTSS/ELL		
Gilded Pear Gallery	GEN~228928	4/17/2015	1,250.00	paking & crating of Art -		
GREAT LAKES HIGHER EDUCATION GUA	GEN~228929	4/17/2015	262.49	Garnishments		
IRS Tax Levy	GEN~228930	4/17/2015	115.00	Garnishments		
Iowa Association of Alternative	GEN~228931	4/17/2015	1,175.00	April 10-11 2014		
Jan Schneider	GEN~817	4/17/2015	29.04	District mileage		
Jenni Surrent	GEN~818	4/17/2015	29.61	District mileage		
Jennifer Long	GEN~819	4/17/2015	71.36	District mileage		
Karen Hyland	GEN~820	4/17/2015	18.95	District mileage		
Karla Grant McClure	GEN~821	4/17/2015	85.27	District mileage		
Karla Ries	GEN~822	4/17/2015	161.00	Travel exp. UEN		
Kathie Meggers-Duesenberg	GEN~823	4/17/2015	92.21	District mileage		
Keegan Taube	GEN~824	4/17/2015	197.23	District mileage		
Kenneth Morris Jr	GEN~825	4/17/2015	325.69	Travel exp. UEN Equity	Travel exp. State of Ia	
Laura Reed	GEN~826	4/17/2015	15.18	District mileage		
Leicha Scranton	GEN~827	4/17/2015	249.92	Travel exp. Kagan-		
Lindsey James	GEN~828	4/17/2015	128.51	District mileage		
Linn County Rec	GEN~228932	4/17/2015	4,821.44	service 2/20 - 3/20/15		
MidAmerican Energy Company	GEN~228933	4/17/2015	396.10	service 3/9-4/7/2015	service 3/6-4/6/2015	
Nancy Hoffman	GEN~829	4/17/2015	71.88	District mileage		
Nearpod Inc	GEN~228934	4/17/2015	600.00	license 2/27/15-6/30/2016		
Nicholas LeClere	GEN~830	4/17/2015	52.73	District mileage		
Pamela Razor	GEN~831	4/17/2015	27.60	District mileage		
Peggy Ziemer	GEN~832	4/17/2015	13.57	District mileage		
Performant Recovery Inc	GEN~228935	4/17/2015	344.27	Garnishments		
Polk County Sheriff	GEN~228936	4/17/2015	175.44	Garnishments		
Rhiannon Chastain Hall	GEN~833	4/17/2015	145.60	Travel exp. Ia School		

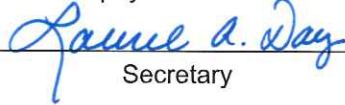
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Vendor	Warrant	Date	Amount	Description
Robert Akers	GEN~834	4/17/2015	173.08	District mileage
Sarah Hamilton	GEN~835	4/17/2015	55.78	District mileage
Shannon Ellis	GEN~836	4/17/2015	299.00	Travel exp. Reg
Sharon Neilly	GEN~837	4/17/2015	84.20	District mileage
Stephanie Cory	GEN~838	4/17/2015	60.09	District mileage
Sue Scott	GEN~839	4/17/2015	131.10	District mileage
Susan Rumelhart	GEN~840	4/17/2015	203.38	District mileage
Tania Johnson	GEN~841	4/17/2015	82.51	District mileage
Ted Tauber	GEN~842	4/17/2015	71.54	District mileage
Texas Guaranteed Student Loan	GEN~228937	4/17/2015	274.14	Garnishments
United Way of East Central Iowa	GEN~228938	4/17/2015	33,059.52	Kids on Course/Feb 2015
US Cellular	GEN~228939	4/17/2015	576.31	Service 3/26-4/25/2015
US Department of Education	GEN~228940	4/17/2015	1,946.62	Garnishments
Wayne Fritch	GEN~843	4/17/2015	64.75	District mileage
				Travel exp School of the
		Fund 10 Total	108,653.60	

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


Secretary

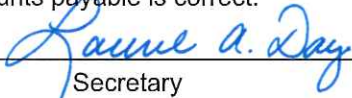
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21606	4/17/2015	13,448.61	3/23-4/3/15 invoices
Aramark Uniform Services	FN~21607	4/17/2015	1,428.86	Laundry
Earthgrains Baking Co. Inc.	FN~21608	4/17/2015	8,423.76	Bread
Hy-Vee Food Stores / 1st Ave NE	FN~21609	4/17/2015	1,461.23	USDA F/V Grant
Hy-Vee Food Stores / Johnson Ave	FN~21610	4/17/2015	1,746.69	USDA F/V Grant
Hy-Vee Food Stores / Oakland Rd	FN~21611	4/17/2015	1,559.70	USDA F/V Grant
Lynn Thibodeaux	FN~21612	4/17/2015	27.10	Refund
Reinhart Foodservice Equipment &	FN~21613	4/17/2015	60,155.42	3/30-4/3/2015 invoices
		Fund 61 Total	88,251.37	

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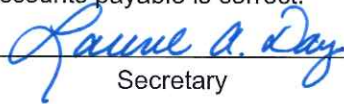
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Vendor	Warrant	Date	Amount	Description
Fund 65				
US Cellular	DAY~4291	4/17/2015	75.79	Service 3/26-4/25/2015
		Fund 65 Total	75.79	

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Secretary

Laurel A. Day