

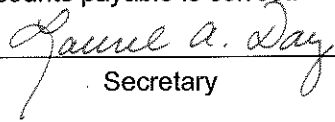
**Cedar Rapids Community School District  
 List of Paid Bills for Period Ending  
 December 13, 2014**

	<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	\$ 4,041.39	\$ -	\$ -	\$ 4.80	\$ -	\$ 4,046.19
 <b>Approved Warrants (by batch)</b>						
	\$ 370.00	\$ -	\$ -	\$ 61,893.12	\$ 5,360.24	\$ 67,623.36
	137,614.78	-	-	-	-	137,614.78
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 142,026.17</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 61,897.92</u>	<u>\$ 5,360.24</u>	<u>\$ 209,284.33</u>

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills 12/9/14

Vendor	Warrant	Date	Amount	Description
<b>Bank Account:</b>	<b>(GEN) General Account</b>			
Brigid Smith	225667	12/9/2014	300.00	received only 50% of
LINN COUNTY EXTENSION	225668	12/9/2014	70.00	registration
	<b>(GEN) General Account Total</b>		<b>370.00</b>	

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

  
Secretary

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 12, 2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Alliant Energy	GEN~225702	12/12/2014	120.22	Family		
Amy Duggan	GEN~342	12/12/2014	29.51	District mileage		
Amy Grundmeyer	GEN~343	12/12/2014	40.54	District mileage		
Ann Luedtka	GEN~344	12/12/2014	32.48	District mileage		
Belkis Diaz	GEN~345	12/12/2014	154.22	District mileage		
Cam Community School District	GEN~225703	12/12/2014	37,032.49	QTR 1 OE 14-15		
Carla Riley	GEN~346	12/12/2014	291.65	District mileage		
Cassandra Olson	GEN~347	12/12/2014	413.45	District mileage		
Cedar Rapids Water Department	GEN~225704	12/12/2014	4,068.92	9/23-11/20/14 services	9/30-12/1/14 services	10/1-12/2/14 services
Cindy Fagan	GEN~348	12/12/2014	186.26	District mileage		
Coe College Jazz Summit	GEN~225705	12/12/2014	150.00	entry fee - McKinley		
College Community Schools	GEN~225706	12/12/2014	5,544.79	OE Supplementary		
Deborah Johnson	GEN~349	12/12/2014	48.50	District mileage		
Diversified Collection Service	GEN~225707	12/12/2014	248.05	Garnishments		
Elizabeth Birdsley	GEN~350	12/12/2014	404.87	District mileage		
Gary L Anhalt	GEN~225708	12/12/2014	448.68	travel reimbursement		
Great Lakes Higher Ed	GEN~225709	12/12/2014	15.52	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~225710	12/12/2014	262.00	Garnishments		
IRS Tax Levy	GEN~225711	12/12/2014	115.00	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~225712	12/12/2014	146.28	Garnishments		
Jenni Surrect	GEN~351	12/12/2014	47.49	District mileage		
Karla Grant McClure	GEN~352	12/12/2014	205.29	District mileage		
Kathleen Ziegler	GEN~353	12/12/2014	151.37	Travel exp. School	District mileage	
Kristeena's Catering	GEN~225713	12/12/2014	315.00	boxed lunches - Diversity		
La Vera N. Wood	GEN~354	12/12/2014	155.01	District mileage		
Lisbon Community Schools	GEN~225714	12/12/2014	10,711.75	OE 1st Qrt 2014/15		
Lori Bruzek	GEN~355	12/12/2014	326.48	District mileage		
Mediacom	GEN~225715	12/12/2014	9.03	cable box rent/JHS		
MidAmerican Energy Company	GEN~225716	12/12/2014	1,197.92	service 10/31-12/03/2014	service 11/04-12/04/2014	service 10/30-12/02/2014
Nancy Blocker	GEN~356	12/12/2014	390.64	reimbursement		
Nancy Hoffman	GEN~357	12/12/2014	70.00	District mileage		
NESPER SIGN ADVERTISING	GEN~225717	12/12/2014	162.50	power supply/Kingston		
Nicholas LeClere	GEN~358	12/12/2014	64.90	District mileage		
Nofiya Denbaum	GEN~359	12/12/2014	20.33	District mileage		
North Cedar Community School Dis	GEN~225718	12/12/2014	1,530.25	OE 1st Qrt 2014/15		
Norwalk Community School Distric	GEN~225719	12/12/2014	35.00	IASPA conference J		
Paul Hayes	GEN~360	12/12/2014	128.80	Travel exp Ed		

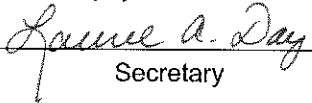
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 12, 2014

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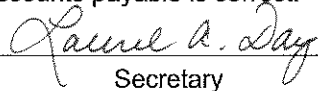
Vendor	Warrant	Date	Amount	Description		
Performant Recovery Inc	GEN~225720	12/12/2014	337.23	Garnishments		
Property Holders	GEN~225721	12/12/2014	500.00	Rent assis/Fam		
Samantha Collins	GEN~361	12/12/2014	342.16	Travel exp IGD's	District mileage	Travel exp Meeting the
Sarah Hamilton	GEN~362	12/12/2014	68.32	District mileage		
Scholastic Book Fairs	GEN~225722	12/12/2014	1,286.19	Garfield book fair revenue		
Scholastic Book Fairs	GEN~225723	12/12/2014	1,410.83	Nixon book fair revenue		
Sharon Neilly	GEN~363	12/12/2014	62.72	District mileage		
Sharon Dvorak	GEN~225724	12/12/2014	53.48	District mileage		
Sidney Beck	GEN~225725	12/12/2014	22.96	District mileage		
Stephen Probert	GEN~364	12/12/2014	27.83	District mileage		
Ted Tauber	GEN~365	12/12/2014	82.54	District mileage		
Tebie Lawrence	GEN~366	12/12/2014	8.96	District mileage		
Toby Lacock	GEN~367	12/12/2014	194.71	District mileage		
Trace Pickering	GEN~368	12/12/2014	92.36	SAI mileage		
Treasurer State of Iowa	GEN~225726	12/12/2014	69,873.51	2013 Motor Fuel Tax	2012 Motor Fuel Tax	2011 Motor Fuel Tax
U S Department Of Education	GEN~225727	12/12/2014	2,017.18	Garnishments		
		<b>Fund 10 Total</b>	<b>141,656.17</b>			

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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
3E Electrical Engineering and Eq	FN~21388	12/12/2014	18.52	Equip Repair Parts		
Aramark Uniform Services	FN~21389	12/12/2014	658.89	Laundry		
Deanna Engrav	FN~21390	12/12/2014	48.90	REFUND		
Dennis Company Inc	FN~21391	12/12/2014	848.00	Equip Repair Parts		
Earthgrains Baking Co. Inc.	FN~21392	12/12/2014	5,456.51	Bread		
EMS Detergent Services	FN~21393	12/12/2014	389.65	Kitchen Supplies		
Grainger Inc	FN~21394	12/12/2014	56.55	Equip Repair Parts		
Hy-Vee Food Stores / 1st Ave NE	FN~21395	12/12/2014	1,194.47	USDA F/V Grant		
Hy-Vee Food Stores / Johnson Ave	FN~21396	12/12/2014	1,552.44	USDA F/V Grant		
Hy-Vee Food Stores / Oakland Rd	FN~21397	12/12/2014	780.00	USDA F/V Grant		
ICI Custom Parts Inc	FN~21398	12/12/2014	259.93	Equip Repair Parts		
Katherine McConnell	FN~21399	12/12/2014	8.30	REFUND		
Keck Inc	FN~21400	12/12/2014	2,682.85	USDA Foods		
Lori Hennessey	FN~21401	12/12/2014	16.75	REFUND		
PLUMB SUPPLY	FN~21402	12/12/2014	45.03	Equip Repair Parts		
Reinhart Foodservice Equipment &	FN~21403	12/12/2014	47,353.00	Groceries	Kitchen Supplies	Storage Charge
Samantha Fisher	FN~21404	12/12/2014	65.00	REFUND		
Star Foodservice	FN~21405	12/12/2014	458.33	Equip Repair Parts		
Tammy Pollock	FN~3	12/12/2014	4.80	REFUND		
<b>Fund 61 Total</b>			<b>61,897.92</b>			

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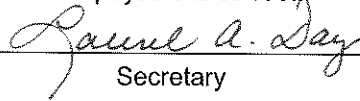
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Sam's Club Credit	DAY~4160	12/12/2014	670.24	supplies
SourceOne	DAY~4161	12/12/2014	4,690.00	services/November 2014
		<b>Fund 65 Total</b>	<b>5,360.24</b>	

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