

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
January 24, 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	\$ 7.49	\$ -	\$ -	\$ -	\$ -	\$ 7.49
	4,720.68	-	-	-	-	4,720.68
<b>Approved Warrants (by batch)</b>						
	\$ 134,518.07	\$ -	\$ 336,951.86	\$ 72,390.67	\$ 124,307.68	\$ 668,168.28
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 139,246.24</u>	<u>\$ -</u>	<u>\$ 336,951.86</u>	<u>\$ 72,390.67</u>	<u>\$ 124,307.68</u>	<u>\$ 672,896.45</u>

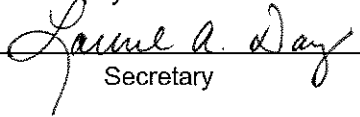
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills January 20, 2015

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Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Sherry Luskey	GEN~459	1/20/2015	7.49	Reimburse supplies-EFT
		<b>Fund 10 Total</b>	<b>7.49</b>	

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

  
Secretary

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Alliant Energy	GEN~226722	1/23/2015	65,681.41	12/5/14-1/7/15 services	12/3/14-1/6/15 services	12/5/14-1/8/15 services
Amy Harger	GEN~460	1/23/2015	30.09	District mileage		
Andrea Scott	GEN~461	1/23/2015	108.89	District mileage	Travel exp UIHC-IA City	
Anne Lampe	GEN~462	1/23/2015	24.64	District mileage		
Brandee Gehl	GEN~463	1/23/2015	48.83	District mileage		
Cambridge Aquisitions LLC	GEN~226723	1/23/2015	500.00	deposit - K Robinson		
Cassandra Olson	GEN~464	1/23/2015	467.87	District mileage		
Cedar Rapids Water Department	GEN~226724	1/23/2015	141.19	12/4/14-1/6/15 services		
Cheryl Johnson	GEN~465	1/23/2015	145.82	District mileage		
Constance Trautman	GEN~466	1/23/2015	33.82	District mileage		
Deborah Johnson	GEN~467	1/23/2015	32.31	District mileage		
Diane Ballard	GEN~468	1/23/2015	83.61	District mileage		
Diversified Collection Service	GEN~226725	1/23/2015	246.88	Garnishments		
Dorry Ross	GEN~469	1/23/2015	127.16	Travel exp. la culture &		
Erin Meyer	GEN~470	1/23/2015	75.49	District mileage		
Five Seasons Day Care ELSC	GEN~226726	1/23/2015	9,939.63	Dec 2014 4yr old		
Food & Nutrition	GEN~226727	1/23/2015	5,369.60	Dec 2014 preschool		
GREAT LAKES HIGHER EDUCATION GUA	GEN~226728	1/23/2015	262.48	Garnishments		
IRS Tax Levy	GEN~226729	1/23/2015	115.00	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~226730	1/23/2015	146.28	Garnishments		
ImOn Communications	GEN~226731	1/23/2015	4,360.35	1/8-2/7/15 services		
Jan Fields	GEN~471	1/23/2015	41.72	District mileage		
Jan Schneider	GEN~472	1/23/2015	18.26	District mileage		
Javier Rivera	GEN~473	1/23/2015	309.79	District mileage		
Jenni Surrect	GEN~474	1/23/2015	23.52	District mileage		
Jennifer Erwin	GEN~475	1/23/2015	85.97	District mileage		
Jennifer Hageman	GEN~476	1/23/2015	56.28	District mileage		
Jennifer McDonnell	GEN~477	1/23/2015	37.20	Travel exp Challenging		
Jill Koch	GEN~478	1/23/2015	120.40	District mileage		
Joel Murphy	GEN~479	1/23/2015	255.64	Travel exp I-Case Conf.	District mileage	
Karen Skalsky	GEN~480	1/23/2015	99.17	District mileage		
Karla Grant McClure	GEN~481	1/23/2015	97.44	District mileage		
Karlen Uhde	GEN~482	1/23/2015	75.21	District mileage		
Kathryn Hogg	GEN~483	1/23/2015	15.40	District mileage		
Kathryn Szabo	GEN~484	1/23/2015	64.23	District mileage		
Kay Karsten	GEN~485	1/23/2015	253.36	Travel exp ISDL	District mileage	
Keegan Taube	GEN~486	1/23/2015	11.76	District mileage		

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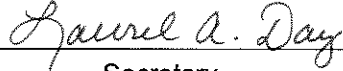
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	
Kennedy High School Activity	GEN~226732	1/23/2015	6,812.39	2014 Kingston	
Kenneth Morris Jr	GEN~487	1/23/2015	134.40	Travel Exp. School Admin	
Kimberly Seward	GEN~488	1/23/2015	130.09	District mileage	
Kristy Decker	GEN~489	1/23/2015	98.17	District mileage	
Letter Perfect	GEN~226733	1/23/2015	46.80	supplies	
Lindsey James	GEN~490	1/23/2015	134.01	District mileage	
Lori Digman	GEN~491	1/23/2015	116.09	District mileage	
Marco Inc	GEN~226734	1/23/2015	15,194.51	District copier charges	
Marta Hershner	GEN~492	1/23/2015	320.11	District mileage	Travel exp, Ind. growth &
Mediacom	GEN~226735	1/23/2015	9.03	service 1/1-1/31/2015	
MidAmerican Energy Company	GEN~226736	1/23/2015	593.89	service 12/4/14-1/7/2015	famiily empowerment
Nancy Hoffman	GEN~493	1/23/2015	79.52	District mileage	
New Horizons Computer	GEN~226737	1/23/2015	5,640.00	training - 1/21/2015	
Nicholas LeClere	GEN~494	1/23/2015	76.33	District mileage	
OfficeMax	GEN~226738	1/23/2015	38.22	wireless mouse	
Paetec	GEN~226739	1/23/2015	1,985.47	Service 11/22-12/21/2014	
Performant Recovery Inc	GEN~226740	1/23/2015	337.62	Garnishments	
Sally Immerfall	GEN~495	1/23/2015	83.72	District mileage	
Sandra Shapiro	GEN~496	1/23/2015	65.35	District mileage	
Sara Gordon	GEN~497	1/23/2015	87.02	District mileage	
Sarah Hamilton	GEN~498	1/23/2015	65.52	District mileage	
Sharron Dvorak	GEN~226741	1/23/2015	38.08	District mileage	
Star Foodservice	GEN~226742	1/23/2015	92.32	parts	
State Chemical Solutions	GEN~226743	1/23/2015	124.89	supplies	
Steven Nassif	GEN~499	1/23/2015	95.20	District mileage	
Steven Peterson	GEN~500	1/23/2015	155.74	Travel Exp Extreme	District mileage
Sue Scott	GEN~501	1/23/2015	94.53	District mileage	
Susan Siefken	GEN~502	1/23/2015	44.91	District mileage	
Tara Casey-Toll	GEN~503	1/23/2015	31.86	District mileage	
Terry Kemme	GEN~504	1/23/2015	81.35	District mileage	
Texas Guaranteed Student Loan	GEN~226744	1/23/2015	281.22	Garnishments	
Third Ave Corporate LC	GEN~226745	1/23/2015	3,488.05	Transition center	
Tracie Guenther-Yoke	GEN~505	1/23/2015	82.88	District mileage	
US CELLULAR	GEN~226746	1/23/2015	2,664.28	service 12/26/14-	service 12/26/2014-
US Department of Education	GEN~226747	1/23/2015	1,935.60	Garnishments	
Verizon Wireless	GEN~226748	1/23/2015	1,550.49	SERVICE 11/11-12/10/2014	
Washington H.s. Activity Acct	GEN~226749	1/23/2015	6,812.39	WHS-Kingston	
WiMacTel Inc	GEN~226750	1/23/2015	110.00	payphone service	

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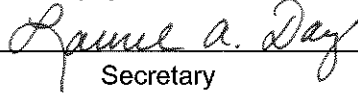
Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	139,238.75	

I hereby certify that, to the best of my knowledge and belief,  
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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
General Fund	SCH-10988	1/23/2015	2,141.41	Dec 2014 closed work
		<b>Fund 33 Total</b>	<b>2,141.41</b>	

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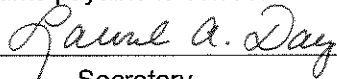
  
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills 01/23/2015

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
General Fund	SCH~10988	1/23/2015	334,810.45	Dec 2014 closed work
		<b>Fund 36 Total</b>	<b>334,810.45</b>	

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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Amy Kirkpatrick	FN~21444	1/23/2015	52.90	REFUND		
Angela Kron	FN~21445	1/23/2015	60.35	REFUND		
Aramark Uniform Services	FN~21446	1/23/2015	955.46	Laundry		
Becky Sherbon	FN~21447	1/23/2015	50.90	REFUND		
Bradley Aldrich	FN~21448	1/23/2015	39.10	REFUND		
Chris Strand	FN~21449	1/23/2015	75.50	REFUND		
Chuck Parks	FN~21450	1/23/2015	71.90	REFUND		
Dan Hansen	FN~21451	1/23/2015	71.15	REFUND		
Darryl Button	FN~21452	1/23/2015	141.65	REFUND		
Debbie Scott	FN~21453	1/23/2015	2.70	REFUND		
Earthgrains Baking Co. Inc.	FN~21454	1/23/2015	3,993.86	Bread		
Elizabeth Johnson	FN~21455	1/23/2015	105.90	REFUND		
Eugene Schwers	FN~21456	1/23/2015	76.50	REFUND		
Heather Schultz	FN~21457	1/23/2015	109.95	REFUND		
Jennifer Elliott	FN~21458	1/23/2015	68.15	REFUND		
Jennifer Lovitt	FN~21459	1/23/2015	51.00	REFUND		
Jessica Horaney	FN~21460	1/23/2015	73.85	REFUND		
Joe Fitzpatrick	FN~21461	1/23/2015	84.85	REFUND		
Kandi Floyd	FN~21462	1/23/2015	3.93	REFUND		
Kella Johnson	FN~21463	1/23/2015	10.35	REFUND		
Kim Aarhus	FN~21464	1/23/2015	101.15	REFUND		
Linda Loomis	FN~21465	1/23/2015	49.45	REFUND		
Lisa Adair	FN~21466	1/23/2015	78.20	REFUND		
Lisa Ziomek	FN~21467	1/23/2015	206.40	REFUND		
Mara elaine Jacobs	FN~21468	1/23/2015	54.75	REFUND		
Marco Inc	FN~21469	1/23/2015	1,030.67	District copier charges		
Maria Doce	FN~21470	1/23/2015	102.50	REFUND		
Mary Barnes	FN~21471	1/23/2015	176.70	REFUND		
Narayan Basu	FN~21472	1/23/2015	142.55	REFUND		
Randy Clark	FN~21473	1/23/2015	262.65	REFUND		
Rebecca Kazberouk	FN~21474	1/23/2015	55.06	REFUND		
Reinhart Foodservice Equipment &	FN~21475	1/23/2015	62,757.19	Groceries	Kitchen Supplies	Storage Charge
Richard Close	FN~21476	1/23/2015	60.70	REFUND		
Richard Monson	FN~21477	1/23/2015	63.55	REFUND		
Rose Mitchell	FN~21478	1/23/2015	197.55	REFUND		
Sandra Urban	FN~21479	1/23/2015	116.25	REFUND		
Sarah Pimlott	FN~21480	1/23/2015	67.00	REFUND		



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Vendor	Warrant	Date	Amount	Description
Shannon Bishop	FN~21481	1/23/2015	53.65	REFUND
Shawn Atay	FN~21482	1/23/2015	100.30	REFUND
Stacie Weiler	FN~21483	1/23/2015	84.70	REFUND
Stephen ODonnell	FN~21484	1/23/2015	102.60	REFUND
Taylor Lasanka	FN~21485	1/23/2015	50.00	REFUND
Tim Hauskins	FN~21486	1/23/2015	150.03	REFUND
Tom Holmes	FN~21487	1/23/2015	71.80	REFUND
US CELLULAR	FN~21488	1/23/2015	155.32	service 12/26/14-
		<b>Fund 61 Total</b>	<b>72,390.67</b>	

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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Dex East	DAY~4199	1/23/2015	170.00	Jan 2015 services
Food & Nutrition	DAY~4200	1/23/2015	6,733.05	Dec 2014 meals & snacks
General Fund	DAY~4201	1/23/2015	117,206.25	Dec 2014 expenses
US CELLULAR	DAY~4202	1/23/2015	104.62	service 12/26/14-
<b>Fund 62 Total</b>			<b>124,213.92</b>	

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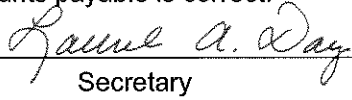
Secretary

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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills 01/23/2015

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US CELLULAR	DAY~4202	1/23/2015	93.76	service 12/26/2014- service 12/26/14-
		<b>Fund 65 Total</b>	<b>93.76</b>	

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