

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 16, 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	\$ 7,300.41	\$ -	\$ -	\$ -	\$ -	\$ 7,300.41
 Approved Warrants (by batch)						
	\$ 87,684.81	\$ -	\$ -	\$ 483,647.77	\$ 115.00	\$ 571,447.58
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 94,985.22</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 483,647.77</u>	<u>\$ 115.00</u>	<u>\$ 578,747.99</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alissa Stanton	GEN~961	5/15/2015	30.07	District mileage		
Alliant Energy	GEN~229624	5/15/2015	59,856.64	4/7-5/4/15 services	4/3-5/1/15 services	4/1-4/29/15 services
Amy Duggan	GEN~962	5/15/2015	21.51	District mileage		
Amy Harger	GEN~963	5/15/2015	38.39	District mileage		
Andrew Tower	GEN~964	5/15/2015	143.75	Travel exp. drake relays		
Ann Luedtka	GEN~965	5/15/2015	56.35	District mileage		
Ashley Randall	GEN~966	5/15/2015	42.45	Travel exp. Daily 5 &		
Ashley Sindelar	GEN~967	5/15/2015	66.87	District mileage		
Cedar Rapids Water Department	GEN~229625	5/15/2015	8,556.97	4/7-5/6/15 services	3/2-4/30/15 services	2/27-4/29/15 services
Davena Johnson	GEN~968	5/15/2015	21.00	Travel Exp. COSEBOC		
David Brandon	GEN~969	5/15/2015	326.03	Travel exp. The Leader in	Travel exp. Advocating for	
Deborah Johnson	GEN~970	5/15/2015	76.30	District mileage		
Diane Blythe	GEN~971	5/15/2015	50.72	District mileage		
Diversified Collection Service	GEN~229626	5/15/2015	247.28	Garnishments		
Elizabeth Birdstey	GEN~972	5/15/2015	284.80	District mileage		
Erin Thompson	GEN~973	5/15/2015	126.50	Travel Exp. Statewide		
Great Lakes Higher Ed	GEN~229627	5/15/2015	15.52	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~229628	5/15/2015	262.49	Garnishments		
IRS Tax Levy	GEN~229629	5/15/2015	115.00	Garnishments		
Jan Schneider	GEN~974	5/15/2015	24.27	District mileage		
Janette Harris	GEN~975	5/15/2015	98.96	District mileage		
Jenni Surrent	GEN~976	5/15/2015	64.92	District mileage		
Jennifer Long	GEN~977	5/15/2015	71.59	District mileage		
Jennifer McDonnell	GEN~978	5/15/2015	21.00	Travel Exp. Learning		
Joan Steinmetz	GEN~979	5/15/2015	691.35	Travel Exp. AP Biology		
Jodee Beck	GEN~980	5/15/2015	294.05	Travel exp. Soc Thinking		
Joslin Hanna	GEN~981	5/15/2015	211.91	Travel exp. Learning		
Judith Bruns	GEN~982	5/15/2015	55.20	District mileage		
Keegan Taube	GEN~983	5/15/2015	250.70	District mileage		
Kenneth Morris Jr	GEN~984	5/15/2015	132.00	Travel Exp. Coalition of		
Lesley O'Toole-Panos	GEN~985	5/15/2015	40.42	District mileage		
Lindsay Fox	GEN~986	5/15/2015	150.19	District mileage		
Lindsey James	GEN~987	5/15/2015	190.50	District mileage		
Linn County Rec	GEN~229630	5/15/2015	4,687.25	service 3/20-4/21/2015		
Lisa Byerly	GEN~988	5/15/2015	106.38	District mileage		
Marco Inc	GEN~229631	5/15/2015	9,093.67	copier fees		
Michael Tierney	GEN~229632	5/15/2015	81.65	Travel exp. Men's track		

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MidAmerican Energy Company	GEN~229633	5/15/2015	485.86	service 4/8-5/7/2015	service 4/6-5/5/2015	service 4/7-5/6/2015
Nancy Hoffman	GEN~989	5/15/2015	116.15	District mileage		
National Business Education Asso	GEN~229634	5/15/2015	475.00	prepay order/books		
Networks Inc	GEN~229635	5/15/2015	700.00	Tegile retail/March 2015		
Nicholas LeClere	GEN~990	5/15/2015	110.40	District mileage		
Pamela Razor	GEN~991	5/15/2015	26.16	District mileage		
Performant Recovery Inc	GEN~229636	5/15/2015	337.62	Garnishments		
Polk County Sheriff	GEN~229637	5/15/2015	175.44	Garnishments		
Robert Akers	GEN~992	5/15/2015	183.43	District mileage		
Ronald Tower	GEN~993	5/15/2015	143.75	Travel exp. drake relays		
Ryan Eivins	GEN~994	5/15/2015	143.75	Travel exp. drake relays		
Samantha Collins	GEN~995	5/15/2015	31.14	Travel exp. gett to know		
Sandra Shapiro	GEN~996	5/15/2015	556.41	Travel Exp. IA Learning	District mileage	
Sara Gordon	GEN~997	5/15/2015	60.15	District mileage		
Sarah Hamilton	GEN~998	5/15/2015	72.74	District mileage		
Shannon Haas	GEN~999	5/15/2015	166.07	Travel Exp. Nat History		
Sharron Dvorak	GEN~229638	5/15/2015	49.97	District mileage		
Sheila Lehman	GEN~1000	5/15/2015	413.95	Travel Exp. Learning		
Sherry Luskey	GEN~1001	5/15/2015	151.74	Travel Exp. Business		
Stacy Martens	GEN~1002	5/15/2015	60.72	District mileage		
Stephen Probert	GEN~1003	5/15/2015	72.91	District mileage		
Steve Graham	GEN~1004	5/15/2015	141.65	Travel Exp. IASBO		
Teble Lawrence	GEN~1005	5/15/2015	139.84	Travel Exp. School		
Texas Guaranteed Student Loan	GEN~229639	5/15/2015	294.74	Garnishments		
Toby Lacock	GEN~1006	5/15/2015	169.06	District mileage		
Trace Pickering	GEN~1007	5/15/2015	138.00	Travel Exp. CBE		
Tracie Guenther-Yoke	GEN~1008	5/15/2015	284.86	Travel exp. Learning		
Tracie Gutknecht	GEN~1009	5/15/2015	305.15	District mileage		
US Department of Education	GEN~229640	5/15/2015	1,987.42	Garnishments		
Vanessa Raue	GEN~1010	5/15/2015	124.20	Travel Exp. IA		
WI SCTF	GEN~229641	5/15/2015	65.00	Garnishments		
Windstream It-Com LLC	GEN~229642	5/15/2015	197.29	Internet/trans center		

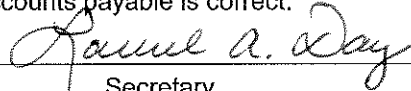
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	94,985.22	

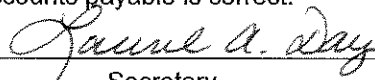
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21643	5/15/2015	13,029.96	4/27/15-5/1/15 invoices		
Aramark Uniform Services	FN~21644	5/15/2015	696.52	Laundry		
Cedar Rapids Community School Di	FN~21645	5/15/2015	387,101.37	Payroll	Benefits	Misc
Custom Hose & Supplies Inc	FN~21646	5/15/2015	9.23	Equip Repair Parts		
Dennis Company Inc	FN~21647	5/15/2015	109.97	Equip Repair Parts		
Earthgrains Baking Co. Inc.	FN~21648	5/15/2015	3,721.91	Bread		
Ferguson Enterprises	FN~21649	5/15/2015	162.30	EQUIP REPAIR PARTS		
Grainger Inc	FN~21650	5/15/2015	110.10	Equip Repair Parts		
HOBART SALES & SERVICE	FN~21651	5/15/2015	728.59	EQUIP REPAIR PARTS		
Hy-Vee Food Stores / 1st Ave NE	FN~21652	5/15/2015	2,659.10	USDA FN GRANT		
Hy-Vee Food Stores / Johnson Ave	FN~21653	5/15/2015	2,723.04	USDA FN GRANT		
Hy-Vee Food Stores / Oakland Rd	FN~21654	5/15/2015	1,709.85	USDA FN GRANT		
Marco Inc	FN~21655	5/15/2015	912.33	copier fees		
Meal Magic Corporation	FN~21656	5/15/2015	12,752.50	Annual Software		
Reinhart Foodservice Equipment &	FN~21657	5/15/2015	56,978.39	4/27-5/1/2015 invoices		
Star Foodservice	FN~21658	5/15/2015	242.61	EQUIP REPAIR PARTS		
Fund 61 Total			483,647.77			

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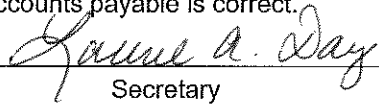
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Fund 62				
Naeyc Membership	DAY~4315	5/15/2015	115.00	membership
		Fund 62 Total	115.00	

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Secretary

