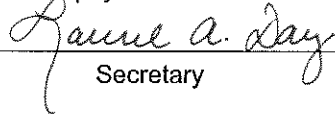


**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
May 2, 2015**

	<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>
<b>Direct Warrants</b>						
EFT BATCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
 <b>Approved Warrants (by batch)</b>						
	\$ 304,666.11	\$ -	\$ -	\$ 80,329.35	\$ -	\$ 384,995.46
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 304,666.11</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,329.35</u>	<u>\$ -</u>	<u>\$ 384,995.46</u>

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Alliant Energy	GEN~229299	5/1/2015	28,210.71	3/20-4/18/15 services 3/17-4/14/15 services 3/24-4/20/15 services
Apparel 1	GEN~229300	5/1/2015	2,970.50	t-shirts - Green Team
Cedar Rapids Water Department	GEN~229301	5/1/2015	492.21	2/13-4/16/15 services
Diversified Collection Service	GEN~229302	5/1/2015	247.27	Garnishments
Great Lakes Higher Ed	GEN~229303	5/1/2015	15.46	Garnishments
GREAT LAKES HIGHER EDUCATION GUA	GEN~229304	5/1/2015	262.49	Garnishments
IRS Tax Levy	GEN~229305	5/1/2015	115.00	Garnishments
Keith Westercamp	GEN~229306	5/1/2015	1,722.47	reimburse travel expense
Marco Inc	GEN~229307	5/1/2015	13,289.55	District Copy fees
MidAmerica Administrative & Reti	GEN~229308	5/1/2015	218,971.22	PEHP
MidAmerican Energy Company	GEN~229309	5/1/2015	596.16	service 3/23-4/21/2015
Nancy Humbles	GEN~229310	5/1/2015	1,708.59	NSBA Nashville Event
Performant Recovery Inc	GEN~229311	5/1/2015	337.62	Garnishments
Polk County Sheriff	GEN~229312	5/1/2015	175.44	Garnishments
Texas Guaranteed Student Loan	GEN~229313	5/1/2015	281.22	Garnishments
US Department of Education	GEN~229314	5/1/2015	1,980.72	Garnishments
Verizon Wireless	GEN~229315	5/1/2015	1,549.04	Service 3/11-4/10/2015
Windstream It-Com LLC	GEN~229316	5/1/2015	1,912.23	Service 3/22-4/21/2015
Xerox Corporation	GEN~229317	5/1/2015	29,828.21	contract buyout
	<b>Fund 10 Total</b>		<b>304,666.11</b>	

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

  
Secretary

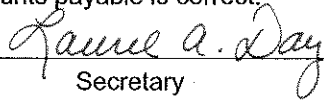
4/29/2015  
3:09:10 PM

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

UF0201  
Page 2 of 4

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Anderson Erickson Dairy Co	FN-21624	5/1/2015	13,147.36	4/13-4/17/15 invoices
Aramark Uniform Services	FN-21625	5/1/2015	689.48	Laundry
Earthgrains Baking Co. Inc.	FN-21626	5/1/2015	5,457.97	Bread
EMS Detergent Services	FN-21627	5/1/2015	501.00	Kitchen Supplies
Marco Inc	FN-21628	5/1/2015	1,333.31	District Copy fees
Pepsi Cola	FN-21629	5/1/2015	1,881.50	Groceries
Reinhart Foodservice Equipment &	FN-21630	5/1/2015	57,318.73	4/12-4/18/2015 invoices
		<b>Fund 61 Total</b>	<b>80,329.35</b>	

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

  
Secretary