

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
March 21, 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 FILE	\$ 5,329.16	\$ -	\$ -	\$ -	\$ -	\$ 5,329.16
 <b>Approved Warrants (by batch)</b>						
	\$ 78,901.62	\$ -	\$ 88,591.96	\$ 86,184.16	\$ 120,163.45	\$ 373,841.19
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 84,230.78</u>	<u>\$ -</u>	<u>\$ 88,591.96</u>	<u>\$ 86,184.16</u>	<u>\$ 120,163.45</u>	<u>\$ 379,170.35</u>

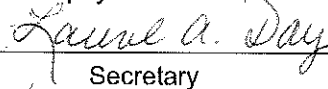
Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills March 20, 2015

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Alana Sellner	GEN~696	3/20/2015	67.20	District mileage		
Alliant Energy	GEN~228275	3/20/2015	40,998.90	2/5-3/5/15 services	2/6-3/9/15 services	1/30-3/2/15 services
Amy Duggan	GEN~697	3/20/2015	15.47	District milage		
Amy Foster	GEN~698	3/20/2015	43.12	District mileage		
Andrea Scott	GEN~699	3/20/2015	85.68	District mileage		
Andrew Dooley	GEN~700	3/20/2015	63.54	District milage		
Ann Luedtka	GEN~701	3/20/2015	40.25	District mileage		
Anna Ranbarger	GEN~702	3/20/2015	37.69	District mileage		
Caren Wasta	GEN~703	3/20/2015	65.39	District mileage		
Carrie Herman	GEN~704	3/20/2015	83.10	District mileage		
Cedar Rapids Water Department	GEN~228276	3/20/2015	5,951.57	2/4-3/5/15 services		
Christopher Deam	GEN~705	3/20/2015	155.25	Travel exp. Des		
Cindy Fagan	GEN~706	3/20/2015	42.67	District mileage		
Deann Ongie	GEN~707	3/20/2015	69.00	District mileage		
Diversified Collection Service	GEN~228277	3/20/2015	247.28	Garnishments		
Five Seasons Day Care ELSC	GEN~228278	3/20/2015	9,939.63	Feb 2015 4yr old		
Food & Nutrition	GEN~228279	3/20/2015	5,603.20	Feb 2015 preschool		
GREAT LAKES HIGHER EDUCATION GUA	GEN~228280	3/20/2015	262.49	Garnishments		
IRS Tax Levy	GEN~228281	3/20/2015	115.00	Garnishments		
Jan Schneider	GEN~708	3/20/2015	39.33	District mileage		
Jenni Surret	GEN~709	3/20/2015	52.96	District mileage		
Jody McFarland	GEN~710	3/20/2015	13.78	District mileage		
Joelle Schwartz	GEN~711	3/20/2015	46.78	District mileage		
Karen Hyland	GEN~712	3/20/2015	72.14	District mileage		
Karen Koskovich	GEN~713	3/20/2015	33.35	District mileage		
Karla Grant McClure	GEN~714	3/20/2015	108.62	District mileage		
Kevin Karr	GEN~715	3/20/2015	170.43	District mileage		
Kathie Meggers-Duesenberg	GEN~716	3/20/2015	110.33	District mileage		
Kay Karsten	GEN~717	3/20/2015	74.41	District mileage		
Kelly Newton	GEN~228282	3/20/2015	104.65	District mileage		
Kim Hazlett	GEN~718	3/20/2015	184.77	Trav exp. DE/AEA Des		
Kristel Saxton	GEN~719	3/20/2015	66.55	District mileage		
Laura Reed	GEN~720	3/20/2015	71.65	District mileage		
Lesley O'Toole-Panos	GEN~721	3/20/2015	23.07	District mileage		
Lindsay Fox	GEN~722	3/20/2015	95.71	District mileage		
Lindsey James	GEN~723	3/20/2015	150.54	District mileage		
LuAnn Basemann	GEN~724	3/20/2015	103.98	District mileage		

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Lucas Ptacek	GEN~725	3/20/2015	120.75	Travel exp. IA	
Marcia Hughes	GEN~726	3/20/2015	34.09	District mileage	
Marco Inc	GEN~228283	3/20/2015	9,093.67	District copy fees	
Melissa Hocking	GEN~727	3/20/2015	161.63	District mileage	Travel exp.SBG mtg
MidAmerican Energy Company	GEN~228284	3/20/2015	856.72	service 2/5-3/9/2015	service 2/4-3/6/2015
Midwest Alarm Services	GEN~228285	3/20/2015	307.26	service/ELSC	
Nancy Blocker	GEN~728	3/20/2015	214.97	reimbursement	
Nancy Hoffman	GEN~729	3/20/2015	97.75	District mileage	
Nicholas LeClere	GEN~730	3/20/2015	81.42	District mileage	
Nicole Kennedy	GEN~228286	3/20/2015	200.00	Comm Mobility	
Nicole Wood	GEN~731	3/20/2015	66.64	District mileage	
Nofiya Denbaum	GEN~732	3/20/2015	42.28	District mileage	
Pamela Razor	GEN~733	3/20/2015	53.88	District mileage	
Peggy Ziemer	GEN~734	3/20/2015	76.25	District mileage	
Performant Recovery Inc	GEN~228287	3/20/2015	337.62	Garnishments	
Polk County Sheriff	GEN~228288	3/20/2015	175.44	Garnishments	
Robert Akers	GEN~735	3/20/2015	166.75	District mileage	
Sam's Club Credit	GEN~228289	3/20/2015	1,816.70	supplies/McKinley	
Sheila Lehman	GEN~736	3/20/2015	474.98	Travel Exp. UEN Spec Ed	
Rhoda Shepherd	GEN~737	3/20/2015	166.75	Travel exp. UEN health	
Sheriff Of Linn County	GEN~228290	3/20/2015	647.41	Garnishments	
David L. Smith	GEN~738	3/20/2015	1,106.11	District mileage	
Terry Schneekloth	GEN~739	3/20/2015	278.15	Trav exp. DOE Math	
Texas Guaranteed Student Loan	GEN~228291	3/20/2015	282.07	Garnishments	
US Department of Education	GEN~228292	3/20/2015	1,962.01	Garnishments	
		<b>Fund 10 Total</b>	<b>84,230.78</b>		

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

  
Secretary

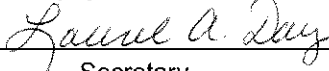
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
General Fund	SCH~11036	3/20/2015	6,178.00	Feb 2015 closed work
Lyon Group Holdings LLC	SCH~11037	3/20/2015	8,287.52	lockers/JHS
	<b>Fund 33 Total</b>		<b>14,465.52</b>	

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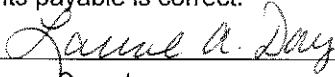
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
General Fund	SCH~11036	3/20/2015	74,126.44	Feb 2015 closed work
		<b>Fund 36 Total</b>	<b>74,126.44</b>	

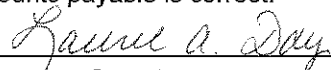
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Amanda Brown	FN~21570	3/20/2015	44.85	MILEAGE
Anderson Erickson Dairy Co	FN~21571	3/20/2015	6,971.04	3/1-3/7/2015 invoices
Aramark Uniform Services	FN~21572	3/20/2015	706.53	Laundry
B G Brecke Inc	FN~21573	3/20/2015	955.20	EQUIP REPAIR
Kala Constant	FN~21574	3/20/2015	118.45	MILEAGE
Dennis Company Inc	FN~21575	3/20/2015	310.16	EQUIP REPAIR PARTS
Donna Hageman	FN~21576	3/20/2015	20.75	REFUND
Earthgrains Baking Co. Inc.	FN~21577	3/20/2015	3,469.86	Bread
EMS Detergent Services	FN~21578	3/20/2015	1,615.50	Kitchen Supplies
Goodwin Tucker Group	FN~21579	3/20/2015	255.75	EQUIP REPAIR PARTS
Hy-Vee Food Stores / 1st Ave NE	FN~21580	3/20/2015	1,919.46	USDA F/V Grant
Hy-Vee Food Stores / Johnson Ave	FN~21581	3/20/2015	1,948.50	USDA F/V Grant
Hy-Vee Food Stores / Oakland Rd	FN~21582	3/20/2015	1,547.25	USDA F/V Grant
Jeffrey Dean	FN~21583	3/20/2015	187.50	REFUND
Jesse Land	FN~21584	3/20/2015	20.05	REFUND
Josie Rowe	FN~21585	3/20/2015	32.90	REFUND
Keck Inc	FN~21586	3/20/2015	1,560.18	USDA FOODS
Marco Inc	FN~21587	3/20/2015	912.33	District copy fees
Pepsi Cola	FN~21588	3/20/2015	1,774.25	Groceries
Reinhart Foodservice Equipment &	FN~21589	3/20/2015	59,596.48	2/23-2/27/2015 invoices
School Nutrition Association	FN~21590	3/20/2015	125.50	membership
Star Foodservice	FN~21591	3/20/2015	2,091.67	EQUIP REPAIR PARTS
<b>Fund 61 Total</b>			<b>86,184.16</b>	

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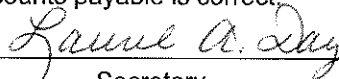
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Food & Nutrition	DAY~4256	3/20/2015	5,166.85	Feb 2015 daycare
General Fund	DAY~4257	3/20/2015	114,996.60	Feb 2015 expenses
		<b>Fund 62 Total</b>	<b>120,163.45</b>	

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Secretary