

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
October 18, 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	\$ 4,656.95	\$ -	\$ -	\$ -	\$ -	\$ 4,656.95
<b>Approved Warrants (by batch)</b>						
	\$ 50,255.86	\$ -	\$ 20,145.00	\$ 88,313.51	\$ 75.63	\$ 158,790.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 54,912.81</u>	<u>\$ -</u>	<u>\$ 20,145.00</u>	<u>\$ 88,313.51</u>	<u>\$ 75.63</u>	<u>\$ 163,446.95</u>

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Abbey Newton	GEN~172	10/17/2014	56.27	Travel Exp.		
Airport National	GEN~223921	10/17/2014	250.00	pre-pay 10/23/14 field trip		
Alana Sellner	GEN~173	10/17/2014	141.12	District mileage		
Alliant Energy	GEN~223922	10/17/2014	33,301.82	9/2-10/1/14 services	9/3-10/2/14 services	9/4-10/6/14 services
Amy Harger	GEN~174	10/17/2014	49.18	District mileage		
Andrew Dooley	GEN~175	10/17/2014	80.08	District mileage		
Ann Luedtka	GEN~176	10/17/2014	54.88	District mileage		
Brandee Gehl	GEN~177	10/17/2014	190.90	Travel Exp.	District mileage	
Cedar Rapids Water Department	GEN~223923	10/17/2014	9,217.73	9/4-10/7/14 services	8/4-10/2/14 services	8/5-10/3/14 services
Christopher Haman	GEN~178	10/17/2014	166.10	Travel Exp.		
David Benson	GEN~179	10/17/2014	281.12	Travel Exp.		
Deeann Crozier	GEN~180	10/17/2014	570.93	Travel Exp.		
Dennis Rubenow	GEN~181	10/17/2014	107.82	District mileage		
Diversified Collection Service	GEN~223924	10/17/2014	248.05	Garnishments		
Gary Hatfield	GEN~182	10/17/2014	546.81	Travel Exp.		
Great Lakes Higher Ed	GEN~223925	10/17/2014	33.03	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~223926	10/17/2014	262.00	Garnishments		
IRS Tax Levy	GEN~223927	10/17/2014	115.00	Garnishments		
Jenni Surrent	GEN~183	10/17/2014	44.02	District mileage		
Jennifer McDonnell	GEN~184	10/17/2014	47.38	District mileage		
Karla Grant McClure	GEN~185	10/17/2014	111.86	Travel Exp.		
Kay Karsten	GEN~186	10/17/2014	78.40	District mileage		
Kenneth Morris Jr	GEN~187	10/17/2014	362.62	Travel Exp.		
Kim Hazlett	GEN~188	10/17/2014	56.00	Travel Exp.		
Laurel Day	GEN~189	10/17/2014	152.32	Travel Exp.		
Marta Hershner	GEN~190	10/17/2014	168.85	Travel Exp.		
Mary Aull	GEN~191	10/17/2014	87.36	District mileage		
McKenzie Huseman	GEN~192	10/17/2014	50.40	District mileage		
Mediacom	GEN~223928	10/17/2014	90.09	service 9/20-10/19/2014		
Nancy Hoffman	GEN~193	10/17/2014	101.36	District mileage		
Nicholas LeClere	GEN~194	10/17/2014	123.26	District mileage		
Paetec	GEN~223929	10/17/2014	2,024.91	service 8/22-9/21/2014		
Paul Hayes	GEN~195	10/17/2014	116.48	Travel Exp		
Performant Recovery Inc	GEN~223930	10/17/2014	366.43	Garnishments		
Polk County Sheriff	GEN~223931	10/17/2014	437.79	Garnishments		
Rebecca Utterback	GEN~196	10/17/2014	61.60	Travel Exp		
Republic Companies	GEN~223932	10/17/2014	139.41	parts/Johnson		


10/16/2014  
11:46:06 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 17, 2014

UF0201  
Page 2 of 8

Vendor	Warrant	Date	Amount	Description
Sam's Club Credit	GEN~223933	10/17/2014	419.86	purchases/McKinley
Sarah Spooner	GEN~197	10/17/2014	28.78	District mileage
SCHOOL ADMINISTRATORS OF IOWA	GEN~223934	10/17/2014	700.00	NASSP dues 2014-15 8/6/2014 conference
Schumacher Elevator Company Inc	GEN~223935	10/17/2014	100.50	service/Wilson
Sharonda Madison	GEN~223936	10/17/2014	8.46	refund on lost book
Steven Nassif	GEN~198	10/17/2014	254.24	District mileage
Steven Peterson	GEN~199	10/17/2014	266.11	District mileage
Suzanne Bailey	GEN~200	10/17/2014	153.98	Travel Exp.
Tracie Guenther-Yoke	GEN~201	10/17/2014	146.72	Travel Exp.
U S Department Of Education	GEN~223937	10/17/2014	1,608.96	Garnishments
University of Denver	GEN~223938	10/17/2014	101.20	books for PACT
US CELLULAR	GEN~223939	10/17/2014	732.59	Service 9/26-10/25/2014
Windstream It-Com LLC	GEN~223940	10/17/2014	98.03	service 10/1-10/31-trans
	<b>Fund 10 Total</b>		<b>54,912.81</b>	

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

  
Secretary

10/16/2014  
11:46:06 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 17, 2014

UF0201  
Page 3 of 8

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Universal Climate Control	SCH~10846	10/17/2014	3,245.00	storm damage/Cleveland
		<b>Fund 33 Total</b>	<b>3,245.00</b>	

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

  
\_\_\_\_\_  
Secretary

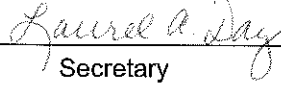
10/16/2014  
11:46:06 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 17, 2014

UF0201  
Page 4 of 8

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
TNT TUCKPOINTING & BUILDING REST	SCH~10845	10/17/2014	16,900.00	service/Harrison
		<b>Fund 36 Total</b>	<b>16,900.00</b>	

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



Secretary

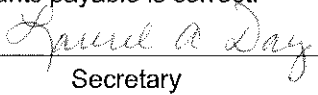
10/16/2014  
11:46:06 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 17, 2014

UF0201  
Page 5 of 8

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21297	10/17/2014	14,964.75	Milk		
Aramark Uniform Services	FN~21298	10/17/2014	1,248.96	Laundry		
Earthgrains Baking Co. Inc.	FN~21299	10/17/2014	6,558.35	Bread		
EMS Detergent Services	FN~21300	10/17/2014	447.25	Kitchen Supplies		
Pepsi Cola	FN~21301	10/17/2014	4,679.25	Groceries		
Reinhart Foodservice Equipment &	FN~21302	10/17/2014	60,414.95	Groceries	Kitchen Supplies	Storage Charge
		<b>Fund 61 Total</b>	<b>88,313.51</b>			

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



Secretary

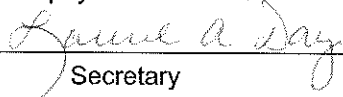
10/16/2014  
11:46:06 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 17, 2014

UF0201  
Page 6 of 8

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US CELLULAR	DAY~4096	10/17/2014	75.63	Service 9/26-10/25/2014
		<b>Fund 65 Total</b>	<b>75.63</b>	

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

  
\_\_\_\_\_  
Secretary