

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
October 4, 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 BATCH	\$ 624.31	\$ -	\$ -	\$ -	\$ -	\$ 624.31
 <b>Approved Warrants (by batch)</b>						
	\$ 317,386.80	\$ -	\$ 4,183.00	\$ 82,282.02	\$ 75.47	\$ 403,927.29
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 317,386.80</u>	<u>\$ -</u>	<u>\$ 4,183.00</u>	<u>\$ 82,282.02</u>	<u>\$ 75.47</u>	<u>\$ 404,551.60</u>

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 3, 2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Alliant Utilities	GEN~223475	10/3/2014	31,910.70	8/20-9/19/14 services	8/23-9/22/14 services	8/21-9/22/14 services
AUL	GEN~223476	10/3/2014	218,554.11	PEHP		
Cedar Rapids Water Department	GEN~223477	10/3/2014	2,355.62	7/24-9/23/14 services	7/22-9/19/14 services	
Cheryl Johnson	GEN~169	10/3/2014	406.24	reimbursement		
Continuum Energy	GEN~223478	10/3/2014	4,173.81	8/5-9/3/14 services	7/8-8/7/14 services	7/29-8/26/14 services
Diversified Collection Service	GEN~223479	10/3/2014	248.05	Garnishments		
Four Oaks Inc	GEN~223480	10/3/2014	5,851.33	Aug 2014 rent		
Fran Didier	GEN~223481	10/3/2014	200.00	Comm Mobility		
Graybar Electric Co Inc	GEN~223482	10/3/2014	160.94	lights		
Great Lakes Higher Ed	GEN~223483	10/3/2014	59.01	Garnishments		
GREAT LAKES HIGHER EDUCATION GUA	GEN~223484	10/3/2014	262.00	Garnishments		
Greg O'connell	GEN~170	10/3/2014	218.07	Travel exp.		
Hy-Vee Oakland Rd Demonstrations	GEN~223485	10/3/2014	1,065.66	8/20/12 catering -	4/17/13 catering -	10/23/12 catering - title
IRS Tax Levy	GEN~223486	10/3/2014	115.00	Garnishments		
Language Line Services	GEN~223487	10/3/2014	109.20	interperatation/Grant Wood		
LINN COUNTY EXTENSION	GEN~223488	10/3/2014	700.00	registration/Pest		
Madison National Life	GEN~223489	10/3/2014	22,779.24	October 2014 disability		
Mohammed or Zeinab Khalil	GEN~223490	10/3/2014	21.26	refund for lost library		
NAVEX Global	GEN~223491	10/3/2014	3,800.00	renewal 8/13/14-		
Performant Recovery Inc	GEN~223492	10/3/2014	337.23	Garnishments		
Polk County Sheriff	GEN~223493	10/3/2014	440.68	Garnishments		
Richard or Jennifer Head	GEN~223494	10/3/2014	6.99	refund for lost library		
Sam's Club Credit	GEN~223495	10/3/2014	196.19	supplies/McKinley		
St Matthew's School	GEN~223496	10/3/2014	21,144.75	September 2014 billing		
Tim or Maren Sullivan	GEN~223497	10/3/2014	9.86	refund for lost library		
U S Department Of Education	GEN~223498	10/3/2014	1,607.20	Garnishments		
US CELLULAR	GEN~223499	10/3/2014	584.76	service 08/26-9/25/2014		
Waterloo Community Schools	GEN~223500	10/3/2014	693.21	Ed Services		

**Fund 10 Total 318,011.11**

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

*Laurel A. Day*

Secretary

10/2/2014  
12:36:18 PM.

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 3, 2014

UF0201  
Page 2 of 7

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Midwest Alarm Services	SCH-10826	10/3/2014	4,183.00	fire alarm system/WHS
	<b>Fund 33 Total</b>		<b>4,183.00</b>	

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

*Laurel A. Day*

Secretary

10/2/2014  
12:36:18 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 3, 2014

UF0201  
Page 3 of 7

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21284	10/3/2014	14,966.57	Milk		
Aramark Uniform Services	FN~21285	10/3/2014	633.73	Laundry		
Earthgrains Baking Co. Inc.	FN~21286	10/3/2014	4,479.67	Bread		
EMS Detergent Services	FN~21287	10/3/2014	1,490.65	Kitchen Supplies		
Reinhart Foodservice Equipment &	FN~21288	10/3/2014	60,711.40	Groceries	Kitchen Supplies	Storage Charge
		<b>Fund 61 Total</b>	<b>82,282.02</b>			

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

  
Secretary

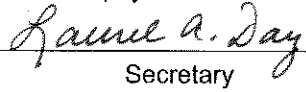
10/2/2014  
12:36:18 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 3, 2014

UF0201  
Page 4 of 7

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
US CELLULAR	DAY~4084	10/3/2014	75.47	service 08/26-9/25/2014
		<b>Fund 65 Total</b>	<b>75.47</b>	

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

  
Secretary