

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 20, 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> |
|-------------------------------------|------------------------------|---------------------------------|---|---|----------------------------------|--------------------------------|
| Direct Warrants | | | | | | |
| EFT FILE | \$ 1,853.45 | \$ - | \$ - | \$ - | \$ - | \$ 1,853.45 |
| Approved Warrants (by batch) | | | | | | |
| | \$ 88,057.59 | \$ - | \$ 21,902.00 | \$ 86,805.54 | \$ 170.00 | \$ 196,935.13 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u>\$ 89,911.04</u> | <u>\$ -</u> | <u>\$ 21,902.00</u> | <u>\$ 86,805.54</u> | <u>\$ 170.00</u> | <u>\$ 198,788.58</u> |

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Sept 19, 2014

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|-----------|---------------------------|-----------------------|-----------------------|
| Fund 10 | | | | | | |
| Alliant Utilities | GEN~223038 | 9/19/2014 | 63,965.24 | 8/5-9/4/14 services | 8/11-9/10/14 services | 8/11-9/11/14 services |
| Cedar Rapids Water Department | GEN~223039 | 9/19/2014 | 6,336.67 | 8/6-9/4/14 services | 8/6-9/4/12 services | 7/11-9/10/14 services |
| Center for Regenerative Society | GEN~223040 | 9/19/2014 | 3,775.00 | corridor leadership | | |
| David Brown | GEN~139 | 9/19/2014 | 289.43 | Travel exp. | | |
| Diversified Collection Service | GEN~223041 | 9/19/2014 | 248.05 | Garnishments | | |
| Erin Thompson | GEN~140 | 9/19/2014 | 61.60 | District mileage | | |
| GREAT LAKES HIGHER EDUCATION GUA | GEN~223042 | 9/19/2014 | 262.00 | Garnishments | | |
| IRS Tax Levy | GEN~223043 | 9/19/2014 | 115.00 | Garnishments | | |
| ImOn Communications | GEN~223044 | 9/19/2014 | 4,388.85 | 9/8-10/7/14 services | | |
| Jessica Armstrong | GEN~223045 | 9/19/2014 | 13.00 | refund lost library book | | |
| Karla Grant McClure | GEN~141 | 9/19/2014 | 60.71 | District mileage | | |
| Karla Ries | GEN~142 | 9/19/2014 | 164.40 | Travel exp | | |
| Kindra Burnell | GEN~223046 | 9/19/2014 | 35.00 | Enrichment class fee | | |
| La Vera N. Wood | GEN~143 | 9/19/2014 | 170.30 | District mileage | | |
| LuAnn Basemann | GEN~144 | 9/19/2014 | 127.12 | District mileage | | |
| Mary Ellen Maske | GEN~145 | 9/19/2014 | 120.40 | Travel exp | | |
| Michael Johnson | GEN~146 | 9/19/2014 | 117.60 | Travel exp | | |
| Mike Green | GEN~223047 | 9/19/2014 | 115.69 | reimbursement | | |
| Millard Public School District | GEN~223048 | 9/19/2014 | 700.00 | benchmarking registration | | |
| Nicole Wood | GEN~147 | 9/19/2014 | 51.69 | District mileage | | |
| Performant Recovery Inc | GEN~223049 | 9/19/2014 | 337.23 | Garnishments | | |
| Phi Delta Kappa | GEN~223050 | 9/19/2014 | 95.00 | membership | | |
| Polk County Sheriff | GEN~223051 | 9/19/2014 | 455.37 | Garnishments | | |
| Premier Agendas, Inc | GEN~223052 | 9/19/2014 | 1,963.80 | supplies/Taft | | |
| Radio Communications Company | GEN~223053 | 9/19/2014 | 237.50 | service/Transportation | | |
| Roxann Dittmer | GEN~223054 | 9/19/2014 | 640.95 | lpad reimbursement | | |
| Sam's Club | GEN~223055 | 9/19/2014 | 548.85 | supplies/Roosevelt | | |
| Shannon Kehoe | GEN~148 | 9/19/2014 | 533.40 | Travel exp. | | |
| Steve Graham | GEN~149 | 9/19/2014 | 156.80 | Travel exp | | |
| U S Department Of Education | GEN~223056 | 9/19/2014 | 1,602.99 | Garnishments | | |
| Wellmark-Blue Cross Blue Shield | GEN~223057 | 9/19/2014 | 1,421.40 | Aug 2014 claims | | |
| Westdale Capital Investments | GEN~223058 | 9/19/2014 | 800.00 | family empowerment/rent | | |

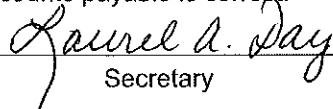
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| Vendor | Warrant | Date | Amount | Description |
|---------------|----------------|----------------------|------------------|--------------------|
| | | Fund 10 Total | 89,911.04 | |

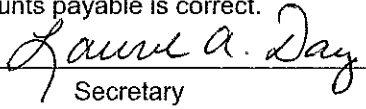
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.


Secretary

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| Vendor | Warrant | Date | Amount | Description |
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| Fund 33 | | | | |
| Radio Communications Company | SCH~10782 | 9/19/2014 | 125.00 | service/WHS |
| Wilson Restaurant Supply Inc | SCH~10783 | 9/19/2014 | 16,500.00 | kitchen equipment/WHS |
| Woodruff Construction LLC | SCH~10784 | 9/19/2014 | 250.00 | labor/material-gym floor- |
| | Fund 33 Total | | 16,875.00 | |

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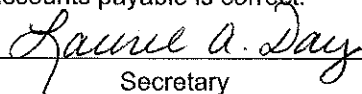
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| Vendor | Warrant | Date | Amount | Description |
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| Fund 36 | | | | |
| Woodruff Construction LLC | SCH~10784 | 9/19/2014 | 5,027.00 | labor/material-gym floor- |
| | | Fund 36 Total | 5,027.00 | |

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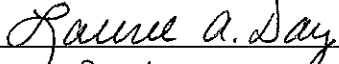


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Cedar Rapids Community Schools (FY 14-15)
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| Fund 61 | | | | | | |
| 3E Electrical Engineering and Eq | FN~21261 | 9/19/2014 | 93.06 | EQUIP REPAIR PARTS | | |
| Anderson Erickson Dairy Co | FN~21262 | 9/19/2014 | 11,742.69 | milk | | |
| Aramark Uniform Services | FN~21263 | 9/19/2014 | 622.37 | Laundry | | |
| Connie Schmuecker | FN~21264 | 9/19/2014 | 2.78 | REFUND | | |
| Kala Constant | FN~21265 | 9/19/2014 | 47.37 | Misc Supplies | | |
| Dennis Company Inc | FN~21266 | 9/19/2014 | 1,295.72 | EQUIP REPAIR PARTS | | |
| Earthgrains Baking Co. Inc. | FN~21267 | 9/19/2014 | 3,327.05 | Bread | | |
| Glenn Sanders | FN~21268 | 9/19/2014 | 10.00 | REFUND | | |
| Suzan Ketelsen | FN~21269 | 9/19/2014 | 15.98 | Kitchen Supplies | | |
| Michal Willard | FN~21270 | 9/19/2014 | 28.00 | REFUND | | |
| PLUMB SUPPLY | FN~21271 | 9/19/2014 | 42.92 | EQUIP REPAIR PARTS | | |
| Reinhart Foodservice Equipment & | FN~21272 | 9/19/2014 | 69,250.18 | Groceries | Kitchen Supplies | SUPPLIES |
| Sarah Davis | FN~21273 | 9/19/2014 | 6.65 | REFUND | | |
| Star Food Service Equip & Repair | FN~21274 | 9/19/2014 | 320.77 | EQUIP REPAIR PARTS | | |
| | Fund 61 Total | | 86,805.54 | | | |

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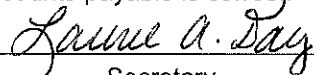
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| Vendor | Warrant | Date | Amount | Description |
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| Fund 62 | | | | |
| Dex East | DAY-4057 | 9/19/2014 | 170.00 | Sept 2014 services |
| | | Fund 62 Total | 170.00 | |

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