

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 11, 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	\$ 1,227.61	\$ -	\$ -	\$ -	\$ 2,377.02	\$ 3,604.63
 <b>Approved Warrants (by batch)</b>						
	\$ 1,308,749.69	\$ 1,000.00	\$ 518,980.18	\$ 463,209.30	\$ 17,650.96	\$ 2,309,590.13
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 1,309,977.30</u>	<u>\$ 1,000.00</u>	<u>\$ 518,980.18</u>	<u>\$ 463,209.30</u>	<u>\$ 20,027.98</u>	<u>\$ 2,313,194.76</u>

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
Ablenet Inc	GEN~228709	4/10/2015	70.00	repair work - Truman		
ACCO Brands USA LLC DBA General	GEN~228710	4/10/2015	72.20	laminating film		
Achieve HighPoints	GEN~228711	4/10/2015	213.20	March 2015 services		
Acme Sign Co Inc	GEN~228712	4/10/2015	624.71	signs		
Acme Tools	GEN~228713	4/10/2015	24.98	tools		
Acterra Group Inc	GEN~228714	4/10/2015	405.00	pump repair		
Adel Wholesale	GEN~228715	4/10/2015	4,300.19	parts	motors	part
Alliant Energy	GEN~228716	4/10/2015	61,128.65	2/19-3/20/15 services	2/27-3/30/15 services	2/25-3/25/15 services
Attorfer Inc	GEN~228717	4/10/2015	2,158.18	bus repair		
Apeiron Inc	GEN~228718	4/10/2015	1,256.34	floor polishing supplies		
Aramark Uniform Services	GEN~228719	4/10/2015	517.02	laundry - JHS	laundry- JHS	
ASCD	GEN~228720	4/10/2015	254.00	membership - A Scott		
Baker & Taylor Inc	GEN~228721	4/10/2015	65.98	books - JHS		
Barnard Instrument Repair	GEN~228722	4/10/2015	451.34	tuba repair - JHS	yamaha 62 bari repair	french horn repair - KHS
Barnes & Noble Bookstore	GEN~228723	4/10/2015	359.50	books		
Benefitfocus.com Inc	GEN~228724	4/10/2015	346.00	April 2015 services		
Brian McGlaughlin	GEN~778	4/10/2015	23.84	meal reimbursement		
BSN Sports	GEN~228725	4/10/2015	1,206.51	athletic items - Taft	tennis raquets - Taft	
Budget Car Rental and Sales	GEN~228726	4/10/2015	755.89	van rental - WHS music	van rental - WHS debate	car rental - WHS
Buesing's Iowa Generator Co	GEN~228727	4/10/2015	217.71	bus repair	repair work	
C&H Distributors, LLC	GEN~228728	4/10/2015	238.38	hand truck & stair climber		
C.H. McGuinness Co Inc	GEN~228729	4/10/2015	401.32	parts		
C.R. Glass Co	GEN~228730	4/10/2015	116.67	glass		
California Quality Plastics	GEN~228731	4/10/2015	525.73	diffusers		
Cam Community School District	GEN~228732	4/10/2015	37,474.22	QTR 3 OE	K BRAVO-ENDECOTT	K BRAVO-ENDECOTT
Camp Courageous of Iowa	GEN~228733	4/10/2015	371.60	field trip - Jackson		
Campbell Supply	GEN~228734	4/10/2015	108.89	tools	dust masks	parts
Capital Sanitary Supply Co Inc	GEN~228735	4/10/2015	1,098.75	cleaner		
Car Quest Auto Parts	GEN~228736	4/10/2015	526.43	bus parts		
CarePro at the Pavilion	GEN~228737	4/10/2015	945.56	stock meds	student meds	
Carolina Biological Supply Co	GEN~228738	4/10/2015	385.88	supplies		
Cedar Rapids Water Department	GEN~228739	4/10/2015	5,264.47	1/29-3/30/15 services	1/26-3/25/15 services	1/28-3/27/15 services
Cedar Valley World Travel	GEN~228740	4/10/2015	7,070.00	Pep bus to Des Moines -	bus to Des Moines Civic	bus to Waterloo West -
Century Cab Inc	GEN~228741	4/10/2015	8,787.50	Feb 2015 student rides	student fare	
Ceramics Center	GEN~228742	4/10/2015	30.60	stoneware bags -		
Certified Laboratories	GEN~228743	4/10/2015	1,074.00	shop supplies		
Charles P Resor DBA: Flashmaster	GEN~228744	4/10/2015	195.00	electronic flashcards/JHS		

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

Vendor	Warrant	Date	Amount	Description			
Chris Jordan	GEN~228745	4/10/2015	17.50	Partial reimbursement for			
City Laundering Co	GEN~228746	4/10/2015	219.04	laundry shop towels &	jacket & emblem		
City of Cedar Rapids/Treasurer	GEN~228747	4/10/2015	22,375.00	April 2015 SRO	bus passes	false fire alarm #11 - KHS	
Citywide Cleaners	GEN~228748	4/10/2015	64.36	laundry - WHS			
Clayton Ridge Community School D	GEN~228749	4/10/2015	204.26	QTR3 OE Correction			
Competitive Edge Athletics Inc	GEN~228750	4/10/2015	3,738.75	JHS weight room flooring			
Con Serve	GEN~228751	4/10/2015	73.33	Garnishments			
Consumers Cooperative Society	GEN~228752	4/10/2015	13,820.97	fuel			
Cortez Truck Sales & Equipment	GEN~228753	4/10/2015	441.81	truck snowplow repair			
Corvus Industries, Ltd. dba BR B	GEN~228754	4/10/2015	1,265.00	service call - WHS			
Culligan Water Conditioning	GEN~228755	4/10/2015	32.75	water - Franklin			
Cummins Central Power LLC	GEN~228756	4/10/2015	4,719.85	bus repair	fan clutch		
Custom Hose & Supplies Inc	GEN~228757	4/10/2015	182.35	bus parts			
D&N Fence Co Inc	GEN~228758	4/10/2015	250.00	gate service			
Dawn Motis	GEN~228759	4/10/2015	100.00	comm mobility/brkfst			
Dawn Motis	GEN~228760	4/10/2015	150.00	comm mobility end of			
Day Mechanical Systems	GEN~228761	4/10/2015	2,594.42	boiler repair - Arthur			
Deb Gordon	GEN~779	4/10/2015	14.32	reimbursement			
Dennis Company Inc	GEN~228762	4/10/2015	251.55	parts			
Department Of Education	GEN~228763	4/10/2015	4,320.00	bus inspections			
Discount School Supply	GEN~228764	4/10/2015	41.58	scissors			
Diversified Collection Service	GEN~228765	4/10/2015	73.33	Garnishments			
Doors Inc	GEN~228766	4/10/2015	3,470.30	weatherstrip	sweeps	return sweeps	
Eastern Iowa Arts Academy	GEN~228767	4/10/2015	8,713.00	2015 Spring Classes	Oct 8,22,29 2014 rental	Dec 3 2014 rental	
ECRA Group Incorporated DBA: Haz	GEN~228768	4/10/2015	6,498.70	final installment fee-			
EMS Detergent Services	GEN~228770	4/10/2015	75.00	detergent			
EOS CCA	GEN~228771	4/10/2015	77.09	Garnishments			
Erika Derrick	GEN~780	4/10/2015	11.00	reimbursement			
Fausser Energy Resources	GEN~228772	4/10/2015	1,922.50	bus oil			
Ferguson Enterprises	GEN~228773	4/10/2015	287.95	parts			
Fisher Science Education LLC	GEN~228774	4/10/2015	57.00	corks			
Follett School Solutions Inc	GEN~228775	4/10/2015	44.69	books - Wilson			
Gail Barger	GEN~781	4/10/2015	10.95	meal reimbursement			
Gazette Company	GEN~228776	4/10/2015	260.73	Public Notice - Proposed	Public Notice - 2014-2015	Notice of Consideration -	
GCR Tire Center	GEN~228777	4/10/2015	1,392.24	tires	bus parts		
Glenn Dighton	GEN~782	4/10/2015	22.60	meal reimbursement			
Golden Horse Ltd	GEN~228778	4/10/2015	11.20	Miracles & Mercy book			
Goodwill Industries of Heartland	GEN~228779	4/10/2015	174.30	March 2015 services			
Grainger inc	GEN~228780	4/10/2015	1,169.96	vent	shop tools	chain	

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Grant Wood Area Education Agency	GEN~228781	4/10/2015	5,044.99	Autism Consultant srvc	- walpole kits - Kenwood	walpole kits
Graybill Communications	GEN~228782	4/10/2015	25.00	radio repair		
Green Dragon Environmental	GEN~228783	4/10/2015	412.98	shop supplies		
Greenwood Cleaning Systems	GEN~228784	4/10/2015	6,763.08	degreaser	equipment repair	supplies
Griggs Music	GEN~228785	4/10/2015	48.47	music supplies -	supplies - Harding	
Gypsum Supply Co	GEN~228786	4/10/2015	318.62	supplies		
Hands Up Communications	GEN~228787	4/10/2015	3,294.00	interpreting srvc		
Hawkeye Communication	GEN~228788	4/10/2015	741.00	elevator monitoring	alarm monitoring	
Hawkeye Stages	GEN~228789	4/10/2015	1,111.00	bus to Cedar Falls - KHS		
Hiawatha Water Co	GEN~228790	4/10/2015	2,143.18	2/18-3/16/15 services	Auto-generated RPA	
Houghton Mifflin Harcourt	GEN~228791	4/10/2015	3,129.87	testing materials		
Hy-Vee Collins Rd Demonstrations	GEN~228792	4/10/2015	280.05	dietitian presentation -		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~228793	4/10/2015	575.60	Garnishments		
ImOn Communications	GEN~228794	4/10/2015	50.00	3/24-4/23/15 services		
Impact Photography	GEN~228795	4/10/2015	1,460.00	Salute to Excellence	winter grad photos -	Handbook III - WHS
Infomax Office Systems Inc	GEN~228796	4/10/2015	588.00	collator repair		
Inquirehire	GEN~228797	4/10/2015	180.00	background checks		
Interstate All Battery Center	GEN~228798	4/10/2015	238.25	batteries	battery return	
IOWA ACADEMIC DECATHLON ASSOCIAT	GEN~228799	4/10/2015	720.00	entry fees - JHS		
Iowa Business Education Associat	GEN~228800	4/10/2015	15.00	regist. - T Collins		
Iowa Department of Human Service	GEN~228801	4/10/2015	831,810.74	March 2015 Medicaid		
Iowa Direct Equipment & Appraisal	GEN~228802	4/10/2015	580.00	backstop repair - WHS		
Iowa Prison Industries	GEN~228803	4/10/2015	1,430.00	desk		
J.P. Gasway Co	GEN~228804	4/10/2015	2,318.10	paper	buffing pads	envelopes
J.W. Pepper & Son, Inc.	GEN~228805	4/10/2015	689.35	music - Franklin	orchestra music	music - WHS
Jackie McDermott	GEN~783	4/10/2015	77.06	reimbursement		
Jan Anderson	GEN~784	4/10/2015	42.36	reimbursement		
Jane Boyd Community House	GEN~228806	4/10/2015	28,500.00	staffing costs		
Jennifer Byers	GEN~785	4/10/2015	153.00	reimbursement		
Jerald Mackey	GEN~786	4/10/2015	14.82	meal reimbursement		
Jeremy Rodriguez	GEN~787	4/10/2015	14.78	meal reimbursement		
Jessica B Johnson	GEN~788	4/10/2015	31.57	reimbursement		
Joe Link	GEN~789	4/10/2015	79.14	reimburse- stage light		
John Cimino	GEN~790	4/10/2015	8.35	meal reimbursement		
Jones School Supply Co	GEN~228807	4/10/2015	151.20	custom ribbons		
Julia Patterson	GEN~791	4/10/2015	105.86	reimbursement		
Julie Gardemann	GEN~792	4/10/2015	14.31	meal reimbursement		
Julie Kapfer	GEN~793	4/10/2015	50.45	reimbursement		
Julie Schoettmer	GEN~794	4/10/2015	5.95	reimbursement		

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Junge Center Point	GEN~228808	4/10/2015	676.46	vehicle repair		
Kathleen Schakel	GEN~795	4/10/2015	9.79	meal reimbursement		
Kathryn Hogg	GEN~796	4/10/2015	20.63	postage reimbursement		
Kathryn Wesley	GEN~797	4/10/2015	63.62	reimbursement		
Kathy Dighton	GEN~798	4/10/2015	16.94	meal reimbursement		
Kennedy High School Activity	GEN~228809	4/10/2015	3,000.00	electric car supplies		
KENT SESKER	GEN~228810	4/10/2015	40.00	wrestling official		
King's Material Inc	GEN~228811	4/10/2015	459.03	supplies		return materials
Kirkwood Community College	GEN~228812	4/10/2015	6,295.00	7/1-12/31/14 HS Transfer		New School Bus Driver
Klinger Paint Co	GEN~228813	4/10/2015	42.30	stain		
Koch Brothers	GEN~228814	4/10/2015	35,269.92	March 2015 lanier copiers		
Koch Brothers	GEN~228815	4/10/2015	301.34	staples - JHS		
Kristina Bruce	GEN~799	4/10/2015	53.82	reimbursement		
LaVerne Burns	GEN~800	4/10/2015	84.00	DOT physical		meal reimbursement
LBA Foundation LLC DBA: Alphonce	GEN~228816	4/10/2015	15,000.00	service-payment 3 of 4		
LEARNING RESOURCES	GEN~228817	4/10/2015	49.43	supplies		
Life Time Fence Company	GEN~228818	4/10/2015	2,233.50	fence/KHS		
Linn Area Credit Union	GEN~228819	4/10/2015	413.00	Credit Union		
Linn County Health	GEN~228820	4/10/2015	70.00	pool fees/KHS		pool fees/WHS
Lisa Shaver	GEN~801	4/10/2015	64.58	reimbursement		
LJ's Mobile Catering DBA: Cater	GEN~228821	4/10/2015	90.20	BOE dinner/superint		
Lorenz Corporation	GEN~228822	4/10/2015	31.90	supplies		
Magar, Bhim DBA Bhim Basnet Inte	GEN~228823	4/10/2015	25.00	interperter/Hiawatha		
Mailing Services	GEN~228824	4/10/2015	131.80	Parent newsletter/WHS		mailing/WHS
Marco Inc	GEN~228825	4/10/2015	776.48	kindergarten		kip click charges
Marion Janitorial Supply Co	GEN~228826	4/10/2015	648.60	inventory replenishment		
Mark Matson	GEN~802	4/10/2015	88.43	reimbursement		
Matheson Tri-Gas Inc	GEN~228827	4/10/2015	217.82	supplies		
McGraw-Hill School Division	GEN~228828	4/10/2015	592.39	books		
Mediacom	GEN~228829	4/10/2015	1,224.21	service 4/1-4/30/2015	service	cable box rental-JHS 4/1-
Midwest Electronic Recovery	GEN~228830	4/10/2015	270.00	recycling fee		
Midwest Wheel Companies	GEN~228831	4/10/2015	250.44	bus parts		shop tools
MityLite Inc	GEN~228832	4/10/2015	2,605.50	chair cart		
Mount Mercy University	GEN~228833	4/10/2015	750.00	Fall PSEO 2014/15		
Mutual Wheel Co	GEN~228834	4/10/2015	1,431.02	bus parts		
National History Day In Iowa	GEN~228835	4/10/2015	240.00	registration/FMS		
O'Keefe Elevator Co	GEN~228836	4/10/2015	510.00	service/KHS	service/Taylor	
Office Express	GEN~228837	4/10/2015	1,718.77	supplies/PACT	supplies	batteries/Harrison
Ottsen Oil Inc	GEN~228838	4/10/2015	635.58	shop supplies	oil	

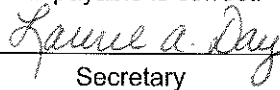
Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

Vendor	Warrant	Date	Amount	Description		
Paul Morton	GEN~803	4/10/2015	11.49	meal reimbursement		
PC & MacExchange	GEN~228839	4/10/2015	829.10	internal hard drive	lpad cases	power supply
Photo Pro	GEN~228840	4/10/2015	80.94	photos-display case /KHS	photo's display case	photo's display case/KHS
Plumb Supply	GEN~228841	4/10/2015	674.84	parts		
Pool Tech	GEN~228842	4/10/2015	915.25	supplies/JHS	supplies	supplies/WHS
PORT-O JONNY	GEN~228843	4/10/2015	103.00	rental 3/30-4/29/2015		
PPG Architectural Finishes Inc	GEN~228844	4/10/2015	233.88	paint	paint/supplies	
Premier Office Equipment	GEN~228845	4/10/2015	3,632.90	click charges		
Pro-Ed Inc	GEN~228846	4/10/2015	79.09	workbook/Cd		
Radio Communications Company	GEN~228847	4/10/2015	1,871.01	access cards	service/Truman	service/Johnson
Ray Gongwer	GEN~804	4/10/2015	25.00	DOT physical		
Raynor Door of Cedar Rapids	GEN~228848	4/10/2015	113.75	service		
Rex's Refills & Supplies	GEN~228849	4/10/2015	88.00	toner/WHS		
Rexco Equipment Inc	GEN~228850	4/10/2015	230.40	parts		
Robert D Techau	GEN~228851	4/10/2015	15.79	meal reimbursement		
S.J. Smith Welding Supply	GEN~228852	4/10/2015	150.42	gas/indus tech	welding gas	
Safety-Kleen Systems Inc	GEN~228853	4/10/2015	349.26	solvent	used filter disposal/JHS	
Schimberg	GEN~228854	4/10/2015	1,194.34	parts		
Scholastic	GEN~228855	4/10/2015	1,332.87	books title1 - Grant	books title 1/Grant	books/Wilson
School Bus Sales	GEN~228856	4/10/2015	4,888.98	bus parts		
School Health Corporation	GEN~228857	4/10/2015	462.18	supplies	medical supplies/masks	credit medical supplies
School Specialty Inc	GEN~228858	4/10/2015	409.59	supplies/Taft	supplies/Kenwood	
Schultz Strings	GEN~228859	4/10/2015	278.45	repair/WHS	repair/Roosevelt	
Segue Consulting Partners LLC	GEN~228860	4/10/2015	238.00	registration	music/JHS	
Shelli Elliott	GEN~805	4/10/2015	21.00	meal reimbursement		
Sioux City Community Schools	GEN~228861	4/10/2015	636.66	PMIC 2014/15-3rd qrtr		
Sled Shed	GEN~228862	4/10/2015	1,568.03	snow blower	blades	parts
SMART APPLE MEDIA	GEN~228863	4/10/2015	219.77	supplies		
SOCIAL THINKING	GEN~228864	4/10/2015	58.43	books		
Solberg's	GEN~228865	4/10/2015	11,801.60	service awards		
Solberg's	GEN~228866	4/10/2015	28.10	trophys/PACT		
SOUTHWEST BINDING AND LAMINATING	GEN~228867	4/10/2015	361.69	supplies		
Special K's Transport Inc	GEN~228868	4/10/2015	1,950.00	transportation/Truman	transportation/KHS	
Sportsgraphics	GEN~228869	4/10/2015	197.00	wrestling mats/Taft		
St. Luke's Work Well Solution	GEN~228870	4/10/2015	1,865.00	physicals	physical	
Standard Bearings	GEN~228871	4/10/2015	113.68	parts	unapplied credit for	
Staples Advantage	GEN~228872	4/10/2015	1,025.99	supplies	return envelopes/KHS	
Stephanie Griffin	GEN~806	4/10/2015	20.50	reimbursement		
Steve Sandstrom	GEN~228873	4/10/2015	1,150.00	piano service/KHS	piano service/JHS	piano service/WHS

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

Vendor	Warrant	Date	Amount	Description		
Summit Schools	GEN~228874	4/10/2015	1,049.80	2014/15 nonpublic		
Superior Text	GEN~228875	4/10/2015	82.20	workbooks/WHS		
Tallgrass Business Resources/ISG	GEN~228876	4/10/2015	138.11	supplies		
Technical Specialty Systems	GEN~228877	4/10/2015	854.00	repair steps/Wilson		
Thomas Bus Sales of Iowa Inc	GEN~228878	4/10/2015	1,455.34	bus parts	credit on overpymnt	
Thomas Pumroy	GEN~807	4/10/2015	7.50	meal reimbursement		
Thompson Truck and Trailer Inc	GEN~228879	4/10/2015	3,027.75	bus parts		
Tiffin Athletic Mats Inc	GEN~228880	4/10/2015	679.00	3/26/2015		
Tri-Dim Filter Corporation	GEN~228881	4/10/2015	14,308.01	filters		
U S Games Inc	GEN~228882	4/10/2015	389.46	recess equipment		
Uline	GEN~228883	4/10/2015	324.33	small cartons	supplies	
United Parcel Service	GEN~228884	4/10/2015	88.99	shipping fees	freight charges	
UnityPoint St. Luke's Hospital	GEN~228885	4/10/2015	32,411.65	Therapist service 2/8-	Therapist services 1/25-	
US Department of Education	GEN~228886	4/10/2015	315.75	Garnishments		
Van Meter Industrial	GEN~228887	4/10/2015	4,495.00	Inventory replenishment		
Verizon Wireless	GEN~228888	4/10/2015	376.64	service 2/7-3/6/2015		
Vernon Walz	GEN~808	4/10/2015	22.33	meal reimbursement		
Vetter Parks Lumber Co	GEN~228889	4/10/2015	18.95	lumber		
Vicki Habhab	GEN~228890	4/10/2015	200.00	Comm Mobility		
W.V.C. ED	GEN~228891	4/10/2015	134.56	books		
Washington High School	GEN~228892	4/10/2015	10.56	reimburse WHS admin		
Wayne Fritch	GEN~809	4/10/2015	23.98	reimbursement		
Wellmark-Blue Cross Blue Shield	GEN~228893	4/10/2015	1,421.40	March claims processing		
West Music Company Inc	GEN~228894	4/10/2015	3,987.74	world Drumming package	band supplies/Taft	Festival music/Harding
Wholesale Repair Inc	GEN~228895	4/10/2015	2,163.18	bus repair		
William Rhoads	GEN~810	4/10/2015	13.64	meal reimbursement		
WiMacTel Inc	GEN~228896	4/10/2015	110.00	payphone service/March		
Xerox Corporation	GEN~228897	4/10/2015	4,789.20	contract pricing	credit on imaging unit pd	
Xerox Financial Services	GEN~228898	4/10/2015	10,019.00	lease payment3/25-		
<b>Fund 10 Total</b>			<b>1,309,977.30</b>			

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

  
Secretary

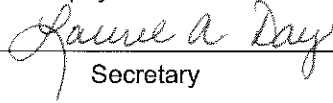
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

UF0201  
Page 7 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~228769	4/10/2015	1,000.00	deductible - P Tracy deductible - C Kehrl
		<b>Fund 22 Total</b>	<b>1,000.00</b>	

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

  
Secretary



4/9/2015  
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

UF0201  
Page 8 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
A-1 Disposal Service Inc	SCH~11052	4/10/2015	293.62	waste removal
Abatement Specialties LLC	SCH~11053	4/10/2015	2,662.58	Asbestos and debris
Competitive Edge Athletics Inc	SCH~11057	4/10/2015	10,000.00	JHS weight room flooring
Midwest Storage Systems Inc	SCH~11059	4/10/2015	1,763.00	Labor/supplies-install
SCHUMACHER CARPETS	SCH~11061	4/10/2015	3,917.00	Jefferson carpet floor mat
Shive-Hattery Inc	SCH~11062	4/10/2015	17,127.00	service through March 20,
Woodruff Construction LLC	SCH~11063	4/10/2015	411,236.00	Woodruff -App15R Wash
<b>Fund 33 Total</b>			<b>446,999.20</b>	

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

  
\_\_\_\_\_  
Secretary

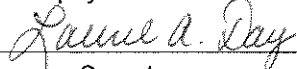
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

UF0201  
Page 9 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
B G Brecke Inc	SCH~11054	4/10/2015	21,019.00	pool pump replacement -
Baker Group	SCH~11055	4/10/2015	1,195.80	retention
Cedar Rapids Water Department	SCH~11056	4/10/2015	2,500.00	5 transmitters
Doors Inc	SCH~11058	4/10/2015	4,185.00	Mech Room Pyramid
Radio Communications Company	SCH~11060	4/10/2015	26,092.55	security project/Franklin security project/Hoover security project/Garfield
Shive-Hattery Inc	SCH~11062	4/10/2015	16,988.63	service through 3/20/2015 ELSC Receiving Room service through 3/20/15
<b>Fund 36 Total</b>			<b>71,980.98</b>	

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Secretary

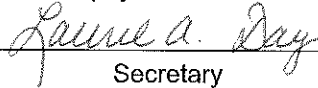
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

UF0201  
Page 10 of 15

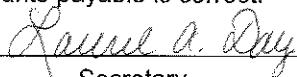
Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Cedar Rapids Community School DI	FN~21601	4/10/2015	413,604.85	PAYROLL	BENEFITS	MISC
Dennis Company Inc	FN~21602	4/10/2015	504.74	EQUIP REPAIR PARTS		
EMS Detergent Services	FN~21603	4/10/2015	7,160.40	Kitchen Supplies	Laundry	
Koch Brothers	FN~21604	4/10/2015	195.24	March 2015 lanier copiers		
Reinhart Foodservice Equipment &	FN~21605	4/10/2015	41,744.07	3/15-3/21 invocies		
	<b>Fund 61 Total</b>		<b>463,209.30</b>			

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Angi Devore	DAY~58	4/10/2015	10.50	reimbursement
Aramark Services Inc	DAY~4272	4/10/2015	12,360.80	meals & snacks
Carl Ohrt	DAY~4274	4/10/2015	600.00	March 2015 Maintenance
Casey Minkler	DAY~59	4/10/2015	27.00	training reimbursement
CR Science Center	DAY~4276	4/10/2015	150.00	field trips
Hausers Water Systems Inc	DAY~4278	4/10/2015	24.94	April 2015 softener rental solar salt
Jacey Siniff	DAY~60	4/10/2015	28.07	reimbursement
Jennifer Courtney	DAY~61	4/10/2015	25.00	reimbursement
Julie Taylor	DAY~63	4/10/2015	17.51	reimbursement
Linn County Extension	DAY~4281	4/10/2015	30.00	KIT rental for camp
Margaret Wolter	DAY~64	4/10/2015	17.99	reimbursement
Melissa Zeien	DAY~65	4/10/2015	10.44	reimbursement
Michele Ness	DAY~66	4/10/2015	19.98	reimbursement
Midwest Janitorial Service Inc	DAY~4284	4/10/2015	466.02	service 3/30-3/31/2015
O'Donnell Ace Hardware	DAY~4285	4/10/2015	6.69	supplies
OfficeMax	DAY~4286	4/10/2015	71.60	supplies
QUALITY PEST CONTROL	DAY~4287	4/10/2015	85.60	pest control
Sam's Club Credit	DAY~4288	4/10/2015	495.74	supplies 2/25-3/17/2015
UI Health Care Ems Learning Reso	DAY~4289	4/10/2015	77.00	first aid CPR AED cards
Washburn Equipment	DAY~4290	4/10/2015	2,087.00	laundry-Rockwell
	<b>Fund 65 Total</b>		<b>16,611.88</b>	

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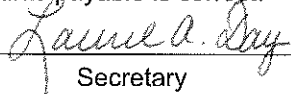
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 10, 2015

UF0201  
Page 11 of 15

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Amy Houang	DAY~57	4/10/2015	2,164.60	Refund/childcare refund
C R I A E Y C	DAY~4273	4/10/2015	45.00	registrations
Cedar Rapids Museum of Art	DAY~4275	4/10/2015	60.00	field trip
Donna Moeller	DAY~4277	4/10/2015	125.00	Refund/childcare-
HIBU Inc	DAY~4279	4/10/2015	128.54	March 2015 services
Julie Prull	DAY~62	4/10/2015	55.93	reimbursement
Koch Brothers	DAY~4280	4/10/2015	106.43	March 2015 lanier copiers
Lisa Long	DAY~4282	4/10/2015	420.60	Refund/childcare
LJ's Mobile Catering DBA: Cater	DAY~4283	4/10/2015	310.00	breakfast/training-5
<b>Fund 62 Total</b>			<b>3,416.10</b>	

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Secretary