

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 9, 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	\$ 920.76	\$ -	\$ -	\$ -	\$ -	\$ 920.76
 Approved Warrants (by batch)						
	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
	1,074,202.28	2,637.39	287,701.41	15,355.01	335.94	1,380,232.03
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,075,623.04</u>	<u>\$ 2,637.39</u>	<u>\$ 287,701.41</u>	<u>\$ 15,355.01</u>	<u>\$ 335.94</u>	<u>\$ 1,381,652.79</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Al's Full Service	GEN~222047	8/8/2014	878.59	vehicle repair		
Alana Sellner	GEN~222048	8/8/2014	31.83	reimbursement		
Alliant Utilities	GEN~222049	8/8/2014	36,725.01	service 6/27-7/30/2014	service 6/30-7/30/2014	service 6/25-7/25/2014
Altorfer Inc	GEN~222050	8/8/2014	2,692.41	bus repair		
Ankeny Community Schools	GEN~222051	8/8/2014	4,198.97	Special Ed- 2013/14		
Aramark Uniform Services	GEN~222052	8/8/2014	310.12	laundry - JHS		
Baker Paper Co Inc	GEN~222053	8/8/2014	25,107.00	inventory replenishment		
Barnes & Noble Bookstore	GEN~222054	8/8/2014	57.83	steam books		
BATTERIES PLUS	GEN~222055	8/8/2014	324.00	batteries		
Benton Community School District	GEN~222056	8/8/2014	20,391.97	Spec ed 2013/14	Open enrollment 2013/14	
Camcor, Inc	GEN~222057	8/8/2014	403.71	document camera		
Car Quest Auto Parts	GEN~222058	8/8/2014	146.34	bus parts		
Carson-Dellosa Publishing Inc	GEN~222059	8/8/2014	26.92	funky frogs/3rd grade		
Cedar Rapids Water Department	GEN~222060	8/8/2014	3,368.46	service 5/23-7/24/2014	service 5/29-7/29/2014	service 5/58-7/28/2014
Century Cab Inc	GEN~222061	8/8/2014	13,943.50	May 2014 student rides	June 2014 student rides	
Certified Laboratories	GEN~222062	8/8/2014	6,341.97	fuel additive	shop supplies	
Charles Gardner	GEN~222063	8/8/2014	212.93	tool allowance		
Charles McDonnell	GEN~222064	8/8/2014	231.40	reimbursement		
City Laundering Co	GEN~222065	8/8/2014	96.00	laundrying		
College Community Schools	GEN~222066	8/8/2014	811,495.02	Special Ed 2013/14		
CORTEZ TRUCK SALES & EQUIPMENT	GEN~222067	8/8/2014	382.38	vehicle repair		
Cummins Central Power LLC	GEN~222068	8/8/2014	553.52	bus repair		
Curriculum Associates Inc	GEN~222069	8/8/2014	184.46	books		
Dell Marketing LP	GEN~222070	8/8/2014	2,564.74	lap tops	toners - Taft	
Dennis Rubenow	GEN~61	8/8/2014	122.63	District mileage		
Dorry Ross	GEN~222071	8/8/2014	22.76	reimbursement		
Douglas Ward	GEN~222072	8/8/2014	9.62	meal reimbursement		
Dubuque Community School Distric	GEN~222073	8/8/2014	1,560.09	tuition ESY'13		
Eastern Iowa Tire	GEN~222074	8/8/2014	246.70	tires		
Elizabeth Driskell	GEN~222075	8/8/2014	30.00	refund summer band		
Ellen Wiedenman	GEN~222076	8/8/2014	28.96	reimbursement		
Erin Thompson	GEN~62	8/8/2014	341.06	Travel exp		
Erin Weide	GEN~222078	8/8/2014	40.00	reimbursement		
First Choice Distribution	GEN~222079	8/8/2014	2,675.00	inventory replenishment		
Fleming Irrigation	GEN~222080	8/8/2014	401.00	repair work - WHS		
Follett School Solutions Inc	GEN~222081	8/8/2014	459.58	books - Coolidge		
Future Line Truck Bodies	GEN~222082	8/8/2014	4,074.83	vehicle repair		

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General Binding Corporation	GEN~222083	8/8/2014	74.86	laminating film		
Glenn Dighton	GEN~222084	8/8/2014	26.32	meal reimbursement		
Grainger Inc	GEN~222085	8/8/2014	1,122.30	shop tool		
GREAT LAKES HIGHER EDUCATION GUA	GEN~222086	8/8/2014	253.57	Garnishments		
HDC Business Forms Co	GEN~222087	8/8/2014	506.60	barcode labels		
Heartland AEA 11	GEN~222088	8/8/2014	695.31	tuition - D Lang	tuition - I Jackson	
Herff Jones	GEN~222089	8/8/2014	10.01	diplomas/WHS		
Hiawatha Water Co	GEN~222090	8/8/2014	161.21	service 6/16-7/16/2014		
Hoglund Bus Co	GEN~222091	8/8/2014	2,158.79	bus parts		
Houchen Bindery Ltd	GEN~222092	8/8/2014	2,248.85	textbook/KHS	books/McKinley	books/Harding
ImOn Communications	GEN~222093	8/8/2014	50.00	services 7/24-8/23/2014		
Impact Photography	GEN~222094	8/8/2014	250.00	photo's/WHS		
Imperial Supplies LLC	GEN~222095	8/8/2014	2,091.84	bus parts		
IMS Branded Solutions	GEN~222096	8/8/2014	4,686.50	t-shirts		
Inquirehire	GEN~222097	8/8/2014	3,082.00	background checks		
IOWA CITY COMMUNITY SCHOOL DIST	GEN~222098	8/8/2014	43,292.16	Special Ed 2013/14		
ISPRA	GEN~222100	8/8/2014	50.00	ISPRA membership		
J.P. Gasway Co	GEN~222101	8/8/2014	4,485.75	paper	supplies	envelopes
Jenni Surret	GEN~63	8/8/2014	29.85	District mileage		
Jennifer Miller	GEN~222102	8/8/2014	8.86	supplies		
Jeremy Rodriguez	GEN~222103	8/8/2014	30.02	meal reimbursement		
Jessica Imig	GEN~222104	8/8/2014	14.17	reimbursement		
Jim Stockman	GEN~222105	8/8/2014	10.65	meal reimbursement		
John Cimino	GEN~222106	8/8/2014	23.00	meal reimbursement		
Joshua Eaton	GEN~64	8/8/2014	250.88	Travel exp.		
Joslin Hanna	GEN~222107	8/8/2014	38.76	reimbursement		
Julie Morton	GEN~222108	8/8/2014	23.71	meal reimbursement		
Karen R Jones	GEN~222109	8/8/2014	21.34	meal reimbursement		
Katherine Neely	GEN~222110	8/8/2014	43.27	reimbursement		
Kathleen Schakel	GEN~222111	8/8/2014	10.69	meal reimbursement		
Kenwood Records Management	GEN~222112	8/8/2014	885.18	June 2014 AR/July 2014		
LAKESHORE LEARNING MATERIALS	GEN~222113	8/8/2014	132.98	pocket chart stand		
LaVerne Burns	GEN~222114	8/8/2014	21.34	meal reimbursement		
Linda Patterson	GEN~222115	8/8/2014	16.44	reimbursement		
Mary Arenas	GEN~222116	8/8/2014	25.00	refund summer school		
Mary Gibney	GEN~222117	8/8/2014	40.00	reimbursement		
Mason City Community Schools	GEN~222118	8/8/2014	743.40	tuition/addit cost FY2014		
McGladrey LLP	GEN~222119	8/8/2014	8,000.00	audit services FY2014		
Menards West	GEN~222120	8/8/2014	44.03	supplies		

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Vendor	Warrant	Date	Amount	Description		
Midwest Wheel Companies	GEN~222121	8/8/2014	473.84	bus parts		
MILLAR WOODWIND REPAIR	GEN~222122	8/8/2014	1,350.00	repair/Roosevelt	repair/Wilson	
MOVIE LICENSING USA	GEN~222123	8/8/2014	394.00	public perform/Johnson		
Muscatine Community School Distr	GEN~222124	8/8/2014	885.36	Special Ed FY2013/14		
Mutual Wheel Co	GEN~222125	8/8/2014	7,250.37	bus parts	return core	
Nicole Kennedy	GEN~222126	8/8/2014	25.00	reimbursement		
Nicole Wildeboer	GEN~222127	8/8/2014	259.60	reimbursement		
Office Express	GEN~222128	8/8/2014	189.66	supplies		
Ottsen Oil Inc	GEN~222129	8/8/2014	2,804.48	oil		
Pat Mote	GEN~222130	8/8/2014	29.67	reimbursement		
Patty Porter	GEN~65	8/8/2014	104.16	District mileage		
Paul Canas	GEN~222131	8/8/2014	16.37	meal reimbursement		
Paul Morton	GEN~222132	8/8/2014	5.65	meal reimbursement		
Postmaster	GEN~222133	8/8/2014	2,000.00	postage due replenish		
Premier Agendas, Inc	GEN~222134	8/8/2014	2,319.00	planners/Harding		
Radio Communications Company	GEN~222135	8/8/2014	306.16	service call/Truman		
REALLY GOOD STUFF	GEN~222136	8/8/2014	323.64	supplies		
Recover Health of Iowa Inc	GEN~222137	8/8/2014	5,108.61	nursing services/Truman		
Robert D Techau	GEN~222138	8/8/2014	21.58	meal reimbursement		
Safety-Kleen Corp	GEN~222139	8/8/2014	171.20	solvent		
Scantron Corporation	GEN~222140	8/8/2014	1,185.03	answer sheets		
Jan Schneider	GEN~66	8/8/2014	72.18	District mileage		
School Bus Sales	GEN~222141	8/8/2014	480.00	bus parts		
School Health Corporation	GEN~222142	8/8/2014	241.91	supplies/Jackson	supplies/ELSC	supplies
School Specialty Inc	GEN~222143	8/8/2014	3,242.43	storage wheasel/Truman	supplies/Nixon	chairs
Schultz Strings	GEN~222144	8/8/2014	578.90	repair/Roosevelt	instrument repair/WHS	
Scott Brune	GEN~222145	8/8/2014	40.00	reimbursement		
Seminole Retail Energy Services	GEN~222146	8/8/2014	7,824.88	service 5/7-6/9/2014	May/June service	
SHERWIN-WILLIAMS (J ST SW)	GEN~222148	8/8/2014	95.05	supplies	paint	
Sherwin-Williams	GEN~222147	8/8/2014	186.91	paint		
SOCIALMENTUM LLC	GEN~222149	8/8/2014	350.00	mindmixer		
SOLUTION TREE INC	GEN~222150	8/8/2014	128.00	books		
SOUTHWEST BINDING AND LAMINATING	GEN~222151	8/8/2014	668.74	name tags		
St Luke's Work Well Solutions	GEN~222152	8/8/2014	707.00	physical		
Lynn Stamp	GEN~222153	8/8/2014	2.30	reimburse duplicate		
Staples Advantage	GEN~222154	8/8/2014	3,868.24	supplies	calculator	refund calculator
Tallgrass Business Resources/lsg	GEN~222155	8/8/2014	1,116.84	supplies	supplies/Arthur	
THOMAS BUS SALES OF IOWA INC	GEN~222156	8/8/2014	3,925.94	bus parts		
Thomas Pumroy	GEN~222157	8/8/2014	9.31	meal reimbursement		

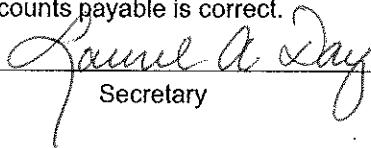
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Vendor	Warrant	Date	Amount	Description		
Thompson Truck and Trailer Inc	GEN~222158	8/8/2014	4,048.48	bus parts	return core	
Timothy Camp	GEN~222159	8/8/2014	7.05	meal reimbursement		
Tina Hansen	GEN~222160	8/8/2014	29.90	reimbursement		
U S Department Of Education	GEN~222161	8/8/2014	1,279.27	Garnishments		
U S Games Inc	GEN~222162	8/8/2014	307.80	PE equipment		
United Parcel Service	GEN~222163	8/8/2014	101.84	shipping charges		
Vernon Walz	GEN~222164	8/8/2014	9.47	meal reimbursement		
Vicki Habhab	GEN~222165	8/8/2014	25.33	reimbursement		
Waverly-Shell Rock Community Sch	GEN~222166	8/8/2014	801.54	Tuition additional cost		
West Music Co	GEN~222167	8/8/2014	2,195.21	repairs/McKinley	repair/ McKinley	keyboard repair
Wholesale Repair Inc	GEN~222168	8/8/2014	1,214.19	bus parts/labor		
	Fund 10 Total		1,075,123.04			

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


Secretary

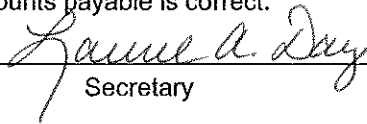
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Vendor	Warrant	Date	Amount	Description
Fund 10				
Zachary Rogers	GEN-222040	8/5/2014	500.00	tool reimbursement
	Fund 10 Total		500.00	

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Secretary

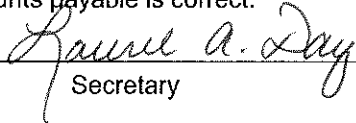
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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~222077	8/8/2014	360.00	percentage of deductible
Fleming Irrigation	GEN~222080	8/8/2014	332.39	repair work - WHS
Iowa Workforce Development	GEN~222099	8/8/2014	1,945.00	benefits paid through
	Fund 22 Total		2,637.39	

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Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Abatement Specialties LLC	SCH~10705	8/8/2014	47,738.54	Abatement App7 - Jeff
Kleiman Construction	SCH~10706	8/8/2014	224,038.50	Kleiman - App 3 Grant Int
	Fund 33 Total		271,777.04	

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

Raune A. Day
Secretary

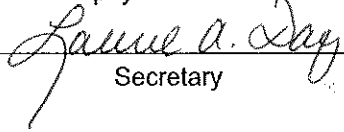
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Streff Electrical Contractors	SCH~10707	8/8/2014	15,924.37	Streff - App 2 Hiawatha
	Fund 36 Total		15,924.37	

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


Secretary

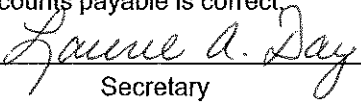
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21214	8/8/2014	976.73	Milk		
Aramark Uniform Services	FN~21215	8/8/2014	120.70	Laundry		
Charles Fulton	FN~21216	8/8/2014	130.00	REFUND		
Debbie Carstens	FN~21217	8/8/2014	8.65	REFUND		
Earthgrains Baking Co. Inc.	FN~21218	8/8/2014	489.21	Bread		
Jennifer Schroeder	FN~21219	8/8/2014	19.00	REFUND		
Jessica Kinney	FN~21220	8/8/2014	31.45	REFUND		
John Martin	FN~21221	8/8/2014	1.60	REFUND		
Jose Canales	FN~21222	8/8/2014	6.50	REFUND		
Kalinda Garvin	FN~21223	8/8/2014	60.40	REFUND		
Marlene Burns	FN~21224	8/8/2014	39.95	REFUND		
Reinhart Foodservice Equipment &	FN~21225	8/8/2014	13,470.82	Groceries	Kitchen Supplies	Storage Charge
		Fund 61 Total	15,355.01			

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


Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Gina Ebel	DAY~3974	8/8/2014	30.00	reimbursement
Haley Wald	DAY~3975	8/8/2014	165.00	refund chldcare
Hansen's Farm Fresh Dairy Inc	DAY~3976	8/8/2014	110.00	tour 7/2/2014
School Health Corporation	DAY~3977	8/8/2014	30.94	supplies
	Fund 62 Total		335.94	

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

Laurel A. Day
Secretary