

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 27, 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	\$ 4,282.53	\$ -	\$ -	\$ -	\$ -	\$ 4,282.53
	-	-	-	-	-	-
Approved Warrants (by batch)						
	\$ 234,366.22	\$ 6,250.00	\$ 265,149.56	\$ 20,090.95	\$ 790.96	\$ 526,647.69
	303,065.24	-	-	-	-	303,065.24
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 541,713.99</u></u>	<u><u>\$ 6,250.00</u></u>	<u><u>\$ 265,149.56</u></u>	<u><u>\$ 20,090.95</u></u>	<u><u>\$ 790.96</u></u>	<u><u>\$ 833,995.46</u></u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~226236	12/23/2014	1,037.63	parts	bulbs	exit sign
Adel Wholesale	GEN~226237	12/23/2014	6,613.56	parts	part	
Alliant Energy	GEN~226238	12/23/2014	62,442.58	11/14-12/14/14 services	11/7-12/12/14 services	11/11-12/15/14 services
Allied Glass Products	GEN~226239	12/23/2014	667.00	display case glass and		
Amy Harger	GEN~396	12/23/2014	15.22	District mileage		
Amy L Smith	GEN~226240	12/23/2014	45.13	reimbursement		
Anchor Frame & Axle	GEN~226241	12/23/2014	2,556.57	bus repair		
Anne Suggs	GEN~397	12/23/2014	25.07	District mileage		
Attainment Co	GEN~226242	12/23/2014	523.95	early science curriculum		
Baker & Taylor Inc	GEN~226243	12/23/2014	221.08	books - JHS		
Brandon Smith	GEN~226244	12/23/2014	80.00	basketball official		
Budget Car Rental and Sales	GEN~226245	12/23/2014	1,362.58	van rental - WHS music	truck rental - WHS music	truck rental - KHS football
Car Quest Auto Parts	GEN~226246	12/23/2014	298.36	bus parts	shop supplies	belt
Carlos Grant	GEN~398	12/23/2014	132.96	Travel exp. Gear-up		
Catering by LJ's	GEN~226247	12/23/2014	1,107.50	breakfast items - State of		
CDW Government Inc	GEN~226248	12/23/2014	198.30	software		
Cedar Rapids Museum of Art	GEN~226249	12/23/2014	48.00	field trip		
Cedar Rapids Water Department	GEN~226250	12/23/2014	1,750.48	10/16-12/17/14 services	10/13-12/12/14 services	water bill - K Doolin
Cedar Valley World Travel	GEN~226251	12/23/2014	8,760.00	bus to UNI - WHS	bus to Moline - WHS	bus to Bondurant - WHS
Century Cab Inc	GEN~226252	12/23/2014	189.50	Nov 2014 cab fares -		
Cheryl Trusty-Marsh	GEN~226253	12/23/2014	220.78	reimbursement		
City Laundering Co	GEN~226254	12/23/2014	87.68	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~226255	12/23/2014	250.00	false alarm #7&8 - KHS	false fire alarm #1 -	
Citywide Cleaners	GEN~226256	12/23/2014	108.54	laundry aprons & towels		
Consumers Cooperative Society	GEN~226257	12/23/2014	22,946.45	fuel		
Craig A Martinson	GEN~226258	12/23/2014	120.00	stem program		
Crown Trophy	GEN~226259	12/23/2014	299.00	running club medals		
Cummins Central Power LLC	GEN~226260	12/23/2014	1,329.28	bus repair	bus parts	
Deann Ongie	GEN~399	12/23/2014	38.64	District mileage		
Deborah Siebenga	GEN~400	12/23/2014	12.95	Travel exp. State Mock		
Dedric B Roundtree	GEN~226261	12/23/2014	36.96	District mileage		
Dell Marketing LP	GEN~226262	12/23/2014	110.99	printer - Roosevelt		
Demco Inc	GEN~226263	12/23/2014	101.91	supplies		
Diane Blythe	GEN~401	12/23/2014	56.90	District mileage		
Dick Blick Art Materials	GEN~226264	12/23/2014	106.55	duplicate order	matte board	green glaze
Don O'Brian	GEN~226265	12/23/2014	11.20	meal reimbursement		
Elaine Rasmussen	GEN~402	12/23/2014	136.75	District mileage		

Cedar Rapids Community Schools (FY 14-15)
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Eli Cochrane	GEN~403	12/23/2014	277.93	District mileage	District mileage	
Ferguson Enterprises	GEN~226266	12/23/2014	3,895.53	filters	part	parts
Follett School Solutions Inc	GEN~226267	12/23/2014	1,019.71	books - Nixon		
Gazette	GEN~226268	12/23/2014	730.22	Oct 2014 Claims	12/8/14 BOE mtg minutes	
GCR Tire Center	GEN~226269	12/23/2014	1,758.48	tires		
Griggs Music	GEN~226270	12/23/2014	4,858.06	musical instruments	supplies	music supplies - Franklin
Vickie, Hocken	GEN~404	12/23/2014	164.53	District mileage		
Holly J Robe	GEN~226271	12/23/2014	280.00	vocal accompanist		
Hy-Vee Johnson Ave Demonstration	GEN~226272	12/23/2014	93.76	dietitian presentation -		
Inquirehire	GEN~226273	12/23/2014	611.50	background checks		
Insect Control Specialists	GEN~226274	12/23/2014	2,375.00	termite treatment - Pierce		
IOWA ACADEMY OF SCIENCE	GEN~226275	12/23/2014	50.00	9/1/14-8/30/15		
Iowa Children's Museum	GEN~226276	12/23/2014	162.50	field trip - Cleveland		
Isca Office	GEN~226277	12/23/2014	75.00	regist - B Drew		
J.W. Pepper & Son, Inc.	GEN~226278	12/23/2014	11.00	music - JHS		
Jan Schneider	GEN~405	12/23/2014	15.23	District mileage		
Jennifer Lehman	GEN~406	12/23/2014	1,251.04	Travel exp. Placement	District mileage	Travel exp. Placement
Jennifer Long	GEN~407	12/23/2014	80.30	District mileage		
Jim Boardman Jr.	GEN~408	12/23/2014	21.00	meal reimbursement		
Karen Hyland	GEN~409	12/23/2014	70.66	District mileage		
Kathie Meggers-Duesenberg	GEN~410	12/23/2014	126.53	District mileage		
Kay Karsten	GEN~411	12/23/2014	79.24	District mileage		
Kenneth Morris Jr	GEN~412	12/23/2014	133.81	Travel exp. Facing Race		
Koch Brothers	GEN~226279	12/23/2014	38,383.45	Nov 2014 lanier copiers		
Koch Brothers	GEN~226280	12/23/2014	213.83	staples - KHS	staples - JHS	
Laura Reed	GEN~413	12/23/2014	123.54	District mileage		
Lauren Cerqueira	GEN~414	12/23/2014	101.32	Travel exp. Gear-up		
Level 10	GEN~226281	12/23/2014	390.00	VG shirts/Gibson		
LIBERTY HARDWOODS INC	GEN~226282	12/23/2014	1,140.94	hordwoods		
Lois Robison	GEN~226283	12/23/2014	14.99	reimbursement		
Madison National Life	GEN~226285	12/23/2014	22,887.62	January 2015 disability		
Melissa Determan	GEN~226286	12/23/2014	101.88	reimbursement		
Menards West	GEN~226288	12/23/2014	1,070.03	supplies	tools	
Menards	GEN~226287	12/23/2014	46.96	supplies/WHS		
MERCY EAP SERVICES	GEN~226289	12/23/2014	1,292.00	service November 2014		
MidAmerican Energy Company	GEN~226290	12/23/2014	2,919.80	service 11/14-12/17/2014	service 11/4/-12/17/2014	
Joan Moore	GEN~415	12/23/2014	133.78	District mileage		
Music & Arts Centers	GEN~226291	12/23/2014	16.00	Instrument		
Mutual Wheel Co	GEN~226292	12/23/2014	685.99	bus parts		

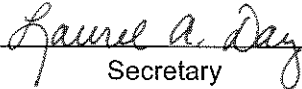
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Vendor	Warrant	Date	Amount	Description		
Nasco	GEN~226293	12/23/2014	510.01	Pe equipment		
Newitt, Christopher DBA Barking	GEN~226294	12/23/2014	275.00	signage		
Nick Rail Music	GEN~226295	12/23/2014	127.00	instrument stand		
Northern Speech Services	GEN~226296	12/23/2014	238.19	class supplies		
Paul Morton	GEN~416	12/23/2014	19.69	meal reimbursement		
Peggy Ziemer	GEN~417	12/23/2014	86.02	District mileage		
PITNEY BOWES	GEN~226297	12/23/2014	2,278.29	term rental 09/30-		
Quad City Times	GEN~226299	12/23/2014	530.51	Surveyor/WHS		
Radio Communications Company	GEN~226300	12/23/2014	590.15	service		
Reliastar Life Insurance Company	GEN~226301	12/23/2014	10,979.00	Jan 2015 Group life Insur		
Rex's Refills & Supplies	GEN~226302	12/23/2014	58.60	supplies/WHS		
Robert Akers	GEN~418	12/23/2014	141.12	District mileage		
RogueFitness	GEN~226303	12/23/2014	534.98	Fitness equipment		
Ryan Arp	GEN~226304	12/23/2014	1,500.00	trombone		
Sarah Reisdorph	GEN~419	12/23/2014	11.02	District mileage		
Scholastic	GEN~226305	12/23/2014	86.77	subscription		
School Health Corporation	GEN~226306	12/23/2014	373.79	supplies		
School Life	GEN~226307	12/23/2014	80.65	supplies		
School Specialty Inc	GEN~226308	12/23/2014	729.96	supplies/Hoover	supplies/cleveland	supplies/Wright
Shar Music	GEN~226309	12/23/2014	239.70	instrument		
Sherry Luskey	GEN~420	12/23/2014	42.30	Travel exp. Gear-up		
Sra/Mc Graw-Hill	GEN~226310	12/23/2014	767.38	work books		
Staples Advantage	GEN~226311	12/23/2014	2,251.52	inventory replenishment	supplies	badge covers
Stefanie Glassberg	GEN~226312	12/23/2014	15.00	lost book refund		
Steve Cooper	GEN~226313	12/23/2014	50.00	basketball official		
Steve Graham	GEN~421	12/23/2014	156.80	Travel Exp. School		
Steve Wise	GEN~226314	12/23/2014	50.00	basketball official		
Steven Nassif	GEN~422	12/23/2014	372.40	District mileage		
Steven Peterson	GEN~423	12/23/2014	198.02	District mileage		
Tallgrass Business Resources/ISG	GEN~226316	12/23/2014	76.95	supplies/Pierce		
Tallgrass Business Resources	GEN~226315	12/23/2014	90.00	service		
Tara Brokovich	GEN~424	12/23/2014	130.81	Travel exp. Gear-up		
Tara Troester	GEN~425	12/23/2014	119.95	Travel exp. Gear-up		
Thomas Bus Sales of Iowa Inc	GEN~226317	12/23/2014	187.59	bus parts		
Thomas Pumroy	GEN~426	12/23/2014	7.00	meal reimbursement		
Thompson Truck and Trailer Inc	GEN~226318	12/23/2014	530.45	bus parts		
Thune Law Firm P.L.C.	GEN~226319	12/23/2014	1,085.00	service 12/3/2014		
Treasurer State of Iowa	GEN~226320	12/23/2014	309.20	add'l interest motor fuel		
Treasurer-State of Iowa	GEN~226321	12/23/2014	6,256.35	2014 unclaimed property		

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Verizon Wireless	GEN~226322	12/23/2014	1,753.57	service 10/7-11/6/2014	service 11/7-12/6/2014
West Music Company Inc	GEN~226323	12/23/2014	1,071.75	band supplies	orchestra books
WoodRidge of Missouri, LLC	GEN~226324	12/23/2014	653.00	tuition 11/1-11/30/2014	
Woodwind & Brasswind	GEN~226325	12/23/2014	956.00	instruments	
Yoga Accessories	GEN~226326	12/23/2014	414.05	yoga accessories	
	Fund 10 Total		238,648.75		

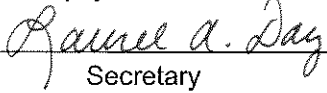
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
Louise Cornwell and Rush & Nicho	GEN~226284	12/23/2014	4,500.00	settlement
PRICE INDUSTRIAL ELECTRIC	GEN~226298	12/23/2014	1,750.00	flood repairs/WHS
	Fund 22 Total		6,250.00	

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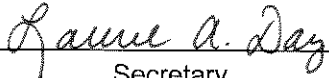


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Fund 33						
Baker Group	SCH~10958	12/23/2014	14,254.00	2nd progress billing		
Dell Marketing LP	SCH~10960	12/23/2014	10,188.00	laptops		
Garling Construction, Inc	SCH~10962	12/23/2014	16,639.11	dugout work - JHS		
PRICE INDUSTRIAL ELECTRIC	SCH~10964	12/23/2014	2,409.00	service		
Shive-Hattery Inc	SCH~10965	12/23/2014	104,780.00	service through	service through 11/7/2014	service through 12/05/14
Staples Advantage	SCH~10966	12/23/2014	60,387.13	surface pro 3	surface Pro 3/supplies	surface pro adapters
	Fund 33 Total		208,657.24			

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Secretary

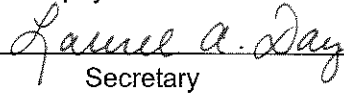
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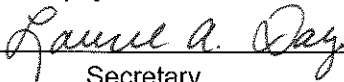
Vendor	Warrant	Date	Amount	Description
Fund 36				
C.R. Glass Co	SCH~10959	12/23/2014	49,048.00	application #1 - Kingston door work - Harrison
Dryspace Inc	SCH~10961	12/23/2014	1,938.44	drain repair - JHS
Iowa-Illinois Taylor Insulation	SCH~10963	12/23/2014	4,560.00	pay app #1
Van Meter Industrial	SCH~10967	12/23/2014	945.88	lights/Harding
Fund 36 Total			56,492.32	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21420	12/23/2014	15,698.33	Milk
Earthgrains Baking Co. Inc.	FN~21421	12/23/2014	4,128.69	Bread
Koch Brothers	FN~21422	12/23/2014	211.67	Nov 2014 lanier copiers
Staples Advantage	FN~21423	12/23/2014	52.26	supplies
	Fund 61 Total		20,090.95	

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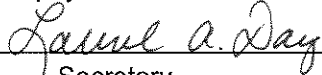
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Koch Brothers	DAY~4180	12/23/2014	100.96	Nov 2014 lanier copiers
		Fund 62 Total	100.96	

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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Penny Doubet	DAY~4181	12/23/2014	690.00	reimburse tuition/covered
		Fund 65 Total	690.00	

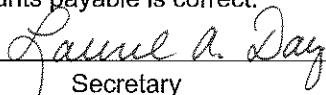
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 10				
C.R. Organization of Teachers As	GEN~226130	12/26/2014	6,515.68	Union Dues
Cedar Rapids Education Assn	GEN~226131	12/26/2014	57,108.58	Union Dues
CHAUFFERS TEAMSTERS & HELPERS	GEN~226132	12/26/2014	2,618.32	Union Dues
Community Health Charities Iowa	GEN~226133	12/26/2014	784.00	Community Health
CRCSD Foundation	GEN~226134	12/26/2014	1,933.90	CRCSD Foundation
Diversified Collection Service	GEN~226135	12/26/2014	247.92	Garnishments
Great Lakes Higher Ed	GEN~226136	12/26/2014	15.52	Garnishments
GREAT LAKES HIGHER EDUCATION GUA	GEN~226137	12/26/2014	263.55	Garnishments
IRS Tax Levy	GEN~226138	12/26/2014	115.00	Garnishments
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~226139	12/26/2014	146.28	Garnishments
MidAmerica Administrative & Reti	GEN~226140	12/26/2014	219,127.68	PEHP
Ppme Local 2003	GEN~226141	12/26/2014	458.11	Union Dues
Performant Recovery Inc	GEN~226142	12/26/2014	360.68	Garnishments
SEIU Local 199 - Craeop	GEN~226144	12/26/2014	1,290.89	Union Dues
SEIU Local 199	GEN~226143	12/26/2014	2,389.39	Union Dues
Sheriff Of Linn County	GEN~226145	12/26/2014	560.45	Garnishments
U S Department Of Education	GEN~226146	12/26/2014	2,021.27	Garnishments
Unite Here (food Serv) Local 497	GEN~226147	12/26/2014	599.34	Union Dues
United Way of East Central Iowa	GEN~226148	12/26/2014	6,508.68	United Way
Fund 10 Total			303,065.24	

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