

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 14, 2015**

	<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	\$ 3,027.02	\$ -	\$ -	\$ -	\$ 110.03	\$ 3,137.05
 Approved Warrants (by batch)						
	\$ 760,809.66	\$ 9,235.18	\$ 393,027.08	\$ 76,845.39	\$ 23,359.14	\$ 1,263,276.45
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 763,836.68</u>	<u>\$ 9,235.18</u>	<u>\$ 393,027.08</u>	<u>\$ 76,845.39</u>	<u>\$ 23,469.17</u>	<u>\$ 1,266,413.50</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 2/13/15

Vendor	Warrant	Date	Amount	Description		
Fund 10						
95 Percent Group Inc	GEN~227283	2/13/2015	93.50	teachers guide		
A & M Janitorial	GEN~227284	2/13/2015	280.00	carpet cleaning		
A-1 Disposal Service Inc	GEN~227285	2/13/2015	11,850.96	Feb 2015 services	service/ELSC	
A2Z MECHANICAL CONTRACTORS	GEN~227286	2/13/2015	592.00	service/KHS		
Aaron James Ottmar	GEN~227287	2/13/2015	125.00	Metro Orchestra Festival		
Aaron Steven Anderson	GEN~227288	2/13/2015	125.00	Metro Orchestra Festival		
Academic Tutoring Services	GEN~227289	2/13/2015	660.00	Dec 2014 services		
Accurate Label Designs Inc	GEN~227290	2/13/2015	157.90	visitor labels - WHS	Visitor labels	
Adam Walderbach	GEN~227291	2/13/2015	55.00	basketball official		
Adel Wholesale	GEN~227292	2/13/2015	497.19	parts		
Alan Kiser	GEN~227293	2/13/2015	125.00	Metro Orchestra		
Alan Lawrence	GEN~227294	2/13/2015	125.00	Metro Orchestra Festival		
Alana Sellner	GEN~553	2/13/2015	17.92	reimbursement		
Alburnett Community School	GEN~227295	2/13/2015	19,137.42	1st semester tuition		
Alissa Williams	GEN~554	2/13/2015	200.00	reimburse office desk		
Alliant Energy	GEN~227296	2/13/2015	66,849.04	service 12/19/14-	service 12/30/14-	service 1/5-2/2/2015
Altorfer Inc	GEN~227297	2/13/2015	3,319.85	bus repair		
Ami Garvey-Proctor	GEN~555	2/13/2015	12.48	reimbursement		
Amy Shoemaker	GEN~556	2/13/2015	22.98	reimburs/comm mobility	reimb/comm mobility	
Anne Suggs	GEN~557	2/13/2015	109.04	reimbursement		
Ar-Jay Building Center	GEN~227298	2/13/2015	1,441.05	laminare	counter	
Area Substance Abuse Council	GEN~227299	2/13/2015	16,000.00	7/1-12/31/14 srvc - Safe		
ASCD	GEN~227300	2/13/2015	700.00	membership - J Kline	membership - B Thorson	membership - E
ATS Project Success	GEN~227301	2/13/2015	995.35	Dec 2014 services		
Baker & Taylor Inc	GEN~227302	2/13/2015	378.57	books - JHS	books - KHS	
Baker Group	GEN~227303	2/13/2015	2,871.00	install - Hoover		
Baker Paper Co Inc	GEN~227304	2/13/2015	14,987.85	liners	bags	
Barbara J Reck	GEN~227305	2/13/2015	125.00	Metro Orchestra Festival		
BARRON MOTOR SUPPLY	GEN~227306	2/13/2015	115.00	engine stand		
Benefitfocus.com Inc	GEN~227307	2/13/2015	348.60	services February 2015		
Bill Myers	GEN~558	2/13/2015	21.75	meal reimbursement		
Blaine Cunningham	GEN~227308	2/13/2015	125.00	Metro Orchestra Festival		
Blank Park Zoo	GEN~227309	2/13/2015	100.00	Zoo School Offsite	classroom visit - KHS	
Bob Barta	GEN~227310	2/13/2015	55.00	basketball official		
Bookhouse	GEN~227311	2/13/2015	84.69	books - Erskine		
Brandon L. Smith	GEN~227312	2/13/2015	110.00	girls basketball official		
Brian McLaughlin	GEN~559	2/13/2015	12.36	meal reimbursement		

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Brown & Saenger Inc	GEN~227313	2/13/2015	302.40	batteries		
BSN Sports	GEN~227314	2/13/2015	995.44	heart rate monitors and		
Car Quest Auto Parts	GEN~227315	2/13/2015	1,217.49	parts	bus parts	fuel lines
Cary J Rhoads	GEN~560	2/13/2015	70.00	physical/reimbursement		
Cedar Graphics	GEN~227316	2/13/2015	4,000.00	Preschool		
Cedar Rapids Athletic Officials	GEN~227317	2/13/2015	125.00	CRAOA fee		
Cedar Rapids Opera Theatre	GEN~227318	2/13/2015	2,000.00	Billy Goats Gruff		
Cedar Rapids Water Department	GEN~227319	2/13/2015	4,545.11	service 11/25-1/29/2015	service 11/20/14-	service 11/20-1/26/2015
Cedar Valley World Travel	GEN~227320	2/13/2015	3,765.00	bus to Johnston - KHS	bus to Central College -	bus to Davenport North -
Center Point-Urbana Comm School	GEN~227321	2/13/2015	16,852.95	1st semester tuition		
Ceramics Center	GEN~227322	2/13/2015	250.40	clay - Roosevelt	clay - Franklin	
Certified Laboratories	GEN~227323	2/13/2015	1,537.50	lubricants		
Chad E Lloyd	GEN~227324	2/13/2015	114.85	reimbursement/towing		
Chemsearch	GEN~227325	2/13/2015	424.41	shop supplies	earplugs	
Cheryl Trusty-Marsh	GEN~561	2/13/2015	279.86	reimbursement		
Christine Bellomy	GEN~227326	2/13/2015	125.00	Metro Orchestra Festival		
Cindy Mickens	GEN~227327	2/13/2015	125.00	Metro Orchestra Festival		
City Laundering Co	GEN~227328	2/13/2015	298.91	laundry shop towels &	laundrying	credit on
City of Cedar Rapids/Treasurer	GEN~227329	2/13/2015	22,450.00	Feb 2015 SRO	student bus passes - KHS	False alarm/Polk
Citywide Cleaners	GEN~227330	2/13/2015	45.75	chef coats, towels &		
Clarinda Community Schools	GEN~227331	2/13/2015	4,045.28	1st semester tuition		
Classroom Direct	GEN~227332	2/13/2015	110.67	supplies/Roosevelt		
Cody Oakes	GEN~227333	2/13/2015	60.00	girls basketball official		
Colony Heating and Air Condition	GEN~227334	2/13/2015	1,689.00	drinking		
Con Serve	GEN~227335	2/13/2015	321.70	Garnishments		
Consumers Cooperative Society	GEN~227336	2/13/2015	12,319.07	fuel		
Continuum Retail Energy Services	GEN~227337	2/13/2015	53,951.77	service 12/3/14-1/6/2015	service 11/25/14-12/30/14	service 12/4/14-1/7/2015
Control Installations of Iowa, I	GEN~227338	2/13/2015	2,310.41	tech support/well pump	tech support/contollers	tech support
Corrie Eichler	GEN~227339	2/13/2015	20.00	refund lost library		
Cotton Gallery	GEN~227340	2/13/2015	472.50	PARRT/PBIS t-shirts		
Culligan Water Conditioning	GEN~227341	2/13/2015	34.75	water - Franklin		
Curriculum Associates Inc	GEN~227342	2/13/2015	178.98	phonics materials		
Dale Morrison	GEN~227343	2/13/2015	115.00	girls basketball official		
Darleen Ketelsen	GEN~562	2/13/2015	8.98	reimbursement		
Darryl Jones	GEN~227344	2/13/2015	110.00	girls basketball official	basketball official	
Dave Baker	GEN~227345	2/13/2015	50.00	basketball official		
David Benson	GEN~563	2/13/2015	15.98	coffee reimbursement		
David Carney	GEN~564	2/13/2015	87.85	DOT physical	meal reimbursement	
DAVID HEMPEL	GEN~227346	2/13/2015	125.00	Metro Orchestra Festival		

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David Thul	GEN~227347	2/13/2015	55.00	girls basketball official		
Decker Sports	GEN~227348	2/13/2015	83.00	basketballs - Roosevelt		
Dell Marketing LP	GEN~227349	2/13/2015	937.91	laptop		
DEMARRO WALTON	GEN~227350	2/13/2015	55.00	girls basketball official		
Demco Inc	GEN~227351	2/13/2015	18.64	book covers		
Dennis Pedde	GEN~227352	2/13/2015	125.00	Metro Orchestra Festival		
Dennis R Boyd	GEN~227353	2/13/2015	200.00	Labor/KHS		
Diane Busch	GEN~565	2/13/2015	17.92	reimbursement		
Diversified Collection Service	GEN~227354	2/13/2015	104.38	Garnishments		
Diversity Focus	GEN~227355	2/13/2015	800.00	2015 Speaker Series		
Doren Montgomery	GEN~227356	2/13/2015	75.00	wrestling official		
Dorry Ross	GEN~566	2/13/2015	89.77	reimbursement		
DOUG JOHNSTON KELLEY	GEN~227357	2/13/2015	55.00	basketball official		
Douglas Hammes	GEN~567	2/13/2015	70.00	DOT physical		
Douglas Yanecek	GEN~227358	2/13/2015	55.00	girls basketball official		
E.F.P. Inc	GEN~227359	2/13/2015	2,275.33	shop supplies		
Eastern Allamakee Community Scho	GEN~227360	2/13/2015	2,075.04	1st semester tuition		
Eastern Iowa Arts Academy	GEN~227361	2/13/2015	8,736.00	Winter classes		
ECRA Group Incorporated DBA: Haz	GEN~227362	2/13/2015	5,000.00	first installment fee-		
EOS CCA	GEN~227363	2/13/2015	78.37	Garnishments		
Evan-Moor Educational Publishers	GEN~227364	2/13/2015	186.90	books		
Fausser Energy Resources	GEN~227365	2/13/2015	1,891.74	bus oil		
Follett School Solutions Inc	GEN~227366	2/13/2015	3,781.27	books - Cleveland	books - Pierce	
Fred Cernin	GEN~568	2/13/2015	7.08	meal reimbursement		
GATR Truck Center	GEN~227367	2/13/2015	1,027.90	lubricants		
GCR Tire Center	GEN~227368	2/13/2015	416.86	tires		
Gerald Seavy	GEN~569	2/13/2015	7.00	meal reimbursement		
Glenn Dighton	GEN~570	2/13/2015	8.47	meal reimbursement		
Goodwill Industries of Heartland	GEN~227369	2/13/2015	224.10	Jan 2015 services		
Grainger Inc	GEN~227370	2/13/2015	931.92	parts	filter	shop supplies
Grant Wood Area Education Agency	GEN~227371	2/13/2015	70.05	Ear molds GK/Franklin	laminating svcs - Home	laminating svcs - Wright
Green Dragon Environmental	GEN~227372	2/13/2015	412.98	shop supplies		
Green Hills AEA 13	GEN~227373	2/13/2015	4,101.72	Special Ed tuition 2014/15		
Greenwood Cleaning Systems	GEN~227374	2/13/2015	35,821.80	towels & tissues	Restroom Cleaning	custodial supplies
Griggs Music	GEN~227375	2/13/2015	1,461.05	music instrument	repair/KHS	oboe repair - Harding
HACAP CCR&R	GEN~227376	2/13/2015	246.50	CREL ASQ online		
Hands Up Communications	GEN~227377	2/13/2015	1,746.00	sign language	interpreting svcs -	
Handwriting Without Tears	GEN~227378	2/13/2015	35.00	books		
Harris Communications Inc	GEN~227379	2/13/2015	90.48	batteries		

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Hawkeye Fire & Safety Company	GEN~227380	2/13/2015	1,558.00	inspection - JHS	CO2 - JHS	inspection - WHS
HDC Business Forms Co	GEN~227381	2/13/2015	487.06	damage/loss forms		
Herff Jones	GEN~227382	2/13/2015	1,442.33	KHS Diploma Covers	Diploma - 1975 KHS Virgil	Diploma JHS 2015
Hsing-I Ho	GEN~227383	2/13/2015	125.00	Metro Orchestra Festival		
Hy-Vee Collins Rd Demonstrations	GEN~227384	2/13/2015	278.64	dietitian presentations -		
Hy-Vee Johnson Ave Demonstration	GEN~227385	2/13/2015	202.68	dietitian presentation -		
ldatp Documents	GEN~227386	2/13/2015	7,055.00	annual dues		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~227387	2/13/2015	467.22	Garnishments		
IDN-H Hoffman Inc	GEN~227388	2/13/2015	2,964.85	door closers	parts	
Impact Photography	GEN~227389	2/13/2015	1,510.00	photos - WHS		
Inquirehire	GEN~227390	2/13/2015	1,782.00	background checks		
Interstate All Battery Center	GEN~227391	2/13/2015	16.56	batteries		
Iowa Association of School Board	GEN~227392	2/13/2015	260.00	registrations - Legislative		
Iowa Direct Equipment & Appraisals	GEN~227393	2/13/2015	420.00	masterlocks		
Iowa High School Press Associati	GEN~227394	2/13/2015	35.00	IHSPA Winter Thaw		
Iowa High School Speech Associat	GEN~227395	2/13/2015	238.00	IHSSPA entry fee	speech registration/Metro	group registration
Iowa Radio Supply Co Inc	GEN~227396	2/13/2015	121.11	parts		
J.P. Gasway Co	GEN~227398	2/13/2015	23,810.57	paper	envelopes	paper/Home School
J.W. Pepper & Son, Inc.	GEN~227399	2/13/2015	1,342.48	music - WHS	music - Taft	music - Roosevelt
Jacob Johnson	GEN~571	2/13/2015	134.24	reimbursement		
James Naigus	GEN~227400	2/13/2015	125.00	Metro Orchestra Festival		
JANE WALKER	GEN~227401	2/13/2015	125.00	Metro Orchestra Festival		
Jason Weinberger	GEN~227402	2/13/2015	638.00	Guest conductor/Metro		
Jeff Koolbeck	GEN~227403	2/13/2015	50.00	basketball official		
Jefferson Activity Fund	GEN~227404	2/13/2015	475.00	reimbursement		
Jennifer Cunningham	GEN~227405	2/13/2015	125.00	Metro Orchestra Festival		
Jerald Mackey	GEN~572	2/13/2015	25.58	meal reimbursement		
Jeremy Rodriguez	GEN~573	2/13/2015	21.00	meal reimbursement		
Jim Boardman Jr.	GEN~574	2/13/2015	15.29	meal reimbursement		
Jim Stockman	GEN~227406	2/13/2015	34.58	meal reimbursement		
Johnny Boy's Car Wash Inc	GEN~227407	2/13/2015	31.98	car washes - WHS		
Jon Morrow	GEN~227408	2/13/2015	55.00	girls basketball official		
Jon S Jaschen	GEN~227409	2/13/2015	55.00	basketball official		
JONATHAN ALLEN	GEN~227410	2/13/2015	125.00	Metro Orchestra Festival		
Joseph Fontenot	GEN~227411	2/13/2015	75.00	wrestling official		
JOSHUA REZNICOW	GEN~227412	2/13/2015	250.00	Metro Orch Fest/co-chair		
Julie Gardemann	GEN~575	2/13/2015	16.90	meal reimbursement		
Junge Center Point	GEN~227413	2/13/2015	22.07	nut	bolt	keys
Justin Gingerich	GEN~227414	2/13/2015	125.00	Metro Orchestra Festival		

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Justin Waring	GEN~227415	2/13/2015	50.00	basketball official			
Kagan Publishing Inc	GEN~227416	2/13/2015	2,702.40	Coaching Fee (Mark			
Kaplan Early Learning	GEN~227417	2/13/2015	30.46	art apron sets			
Karen Banninger	GEN~576	2/13/2015	26.75	meal reimbursement			
Karen R Jones	GEN~577	2/13/2015	5.01	meal reimbursement			
Karen Ruhd	GEN~578	2/13/2015	9.17	meal reimbursement			
Ken Koske	GEN~227418	2/13/2015	110.00	basketball official			
Kenneth Heying	GEN~227419	2/13/2015	105.00	basketball official			
Kevin Makinster	GEN~227420	2/13/2015	125.00	Metro Orchestra Festival			
KEVIN MALLOY	GEN~227421	2/13/2015	75.00	wrestling official			
KIM PATIK	GEN~227422	2/13/2015	55.00	girls basketball official			
Kirkwood Community College	GEN~227423	2/13/2015	20,349.00	Drivers Ed WHS Fall 14-	Drivers Ed JHS Fall 14-15	Drivers Ed KHS Fall 14-	
Klane, Marci DBA: One Smart Kid	GEN~227424	2/13/2015	1,072.50	Dec 2014 services			
Koch Brothers	GEN~227425	2/13/2015	39,397.13	Jan 2015 lanier copiers			
Koch Brothers	GEN~227426	2/13/2015	1,057.62	staples - JHS	staples - KHS	staples - Cleveland	
Kristine Schamberger	GEN~227427	2/13/2015	250.00	Metro Orch Festival/Co-			
LAKESHORE LEARNING MATERIALS	GEN~227428	2/13/2015	567.63	supplies			
Language Line Services	GEN~227429	2/13/2015	56.55	interperiting services/Jan			
Laura G Saylor	GEN~227430	2/13/2015	125.00	Metro Orchestra Festival			
LaVerne Burns	GEN~579	2/13/2015	15.45	meal reimbursement			
Learn-It Systems LLC	GEN~227431	2/13/2015	4,757.19	Learn it Nov/Dec 2014			
Letter Perfect	GEN~227432	2/13/2015	50.00	placques/WHs			
Lewis Lane	GEN~580	2/13/2015	400.00	reimbursement/tool			
Linda Reysack	GEN~581	2/13/2015	340.00	reimbursement			
Linn Area Credit Union	GEN~227433	2/13/2015	413.00	Credit Union			
Linn County Rec	GEN~227434	2/13/2015	5,492.20	service 12/22-1/21/2015			
Linn Mar Community School Distri	GEN~227435	2/13/2015	86,726.01	Spec. Ed billing 14/15			
Lisa Byerly	GEN~582	2/13/2015	111.54	reimbursement			
Lorraine Lagrange	GEN~583	2/13/2015	9.58	meal reimbursement			
Lowell Tiedt	GEN~227436	2/13/2015	75.00	wrestling official			
Lynch Dallas PC	GEN~227437	2/13/2015	4,285.00	Legal fees 12/04/14-	legal fees 12/01/14-		
Magar, Bhim DBA Bhim Basnet Inte	GEN~227438	2/13/2015	25.00	interperiting/KHS			
Marco Inc	GEN~227439	2/13/2015	179.58	Kip charges			
Marion Independent Schools	GEN~227440	2/13/2015	42,005.45	Spec Ed tuition-1st			
Marion Janitorial Supply Co	GEN~227441	2/13/2015	550.44	inventory replenishment			
Mark Ganske	GEN~584	2/13/2015	14.00	meal reimbursement			
MARK MURPHY	GEN~227442	2/13/2015	125.00	girls basketball official			
Mary Gibney	GEN~585	2/13/2015	177.67	community mobility	comunity mobility	reimbursement	
Mc Donald Publishing Co	GEN~227443	2/13/2015	25.93	supplies			

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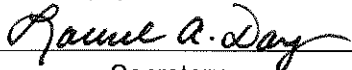
Vendor	Warrant	Date	Amount	Description		
MC GRAW-HILL COMPANIES	GEN~227444	2/13/2015	2,627.97	books		
McGladrey LLP	GEN~227445	2/13/2015	3,725.00	activity fund AUP/Fall		
McGraw-Hill School Division	GEN~227446	2/13/2015	1,525.06	books	return books	
Mediacom	GEN~227447	2/13/2015	9.03	cable box rental/JHS		
Merchants Integrity Test LLC	GEN~227448	2/13/2015	72.00	Integrity testing		
MERCY EAP SERVICES	GEN~227449	2/13/2015	1,428.00	Dec 2014 services		
MERCY SPORTS CARE	GEN~227450	2/13/2015	2,850.00	athlectic trainer Jan 2015		
Michael Bonwell	GEN~227451	2/13/2015	55.00	basketball official		
Michael Mitchell	GEN~227452	2/13/2015	75.00	wrestling official		
Microsoft Corporation	GEN~227453	2/13/2015	1,987.26	Surface Pro's	Surface Pro and cover	Surface Pro/ cover
Monticello Community School Dist	GEN~227454	2/13/2015	4,653.46	Spec Ed tuition-1st		
Mutual Wheel Co	GEN~227455	2/13/2015	30.72	bus parts		
Nancy Blocker	GEN~586	2/13/2015	431.94	reimbursement		
Nasco	GEN~227456	2/13/2015	28.01	supplies		
National Band & Tag Co	GEN~227457	2/13/2015	119.28	supplies		
Nicholas Adam Waymire	GEN~227458	2/13/2015	125.00	Metro Orchestra Fest		
O'Donnell Ace Hardware	GEN~227459	2/13/2015	134.05	tools	supplies	nuts & bolts
O'Keefe Elevator Co	GEN~227460	2/13/2015	4,262.50	District elevator		
Office Express	GEN~227461	2/13/2015	694.76	supplies/Harrison	supplies/Wilson	supplies/KHS
OfficeMax	GEN~227462	2/13/2015	264.83	supplies	supplies/Taylor	
Old Capitol Museum	GEN~227463	2/13/2015	1,992.00	Nat Hist Day	Nat Hist Day	Nat Hist Day
Oriental Trading Co Inc	GEN~227464	2/13/2015	84.60	supplies		
Original Works	GEN~227465	2/13/2015	2,637.25	supplies/Viola Gibson		
OVERHEAD DOOR CO OF CEDAR RAPIDS	GEN~227466	2/13/2015	9.00	keyblanks/Cleveland		
Pamela L Patrick	GEN~227467	2/13/2015	125.00	Metro Orchestra Festival		
Patti Lucas	GEN~587	2/13/2015	16.00	reimbursement		
Paul Morton	GEN~588	2/13/2015	49.76	meal reimbursement		
PEARSON EDUCATION	GEN~227468	2/13/2015	223.86	books		
Peggy Zierner	GEN~589	2/13/2015	20.99	reimbursement		
PENDER'S PRECISION GRINDING	GEN~227469	2/13/2015	50.00	sharpen cutter blade		
PERISCOPE HOLDINGS INC	GEN~227470	2/13/2015	21,880.00	maint & support 2015/16		
PIONEER GRAPHICS	GEN~227471	2/13/2015	1,734.16	Torch printing/KHS		
Positive Promotions	GEN~227472	2/13/2015	74.70	supplies		
Postage By Phone Reserve Acct	GEN~227473	2/13/2015	10,000.00	postage replenish		
Prairie Lakes AEA	GEN~227474	2/13/2015	2,508.75	Spec Ed tuition-1st		
Premier Office Equipment	GEN~227475	2/13/2015	2,523.19	click charges		
Radio Communications Company	GEN~227476	2/13/2015	2,767.60	service/ELSC	service/Metro	service/KHS
Randy A Long	GEN~227477	2/13/2015	55.00	girls basketball official		
Really Good Stuff	GEN~227478	2/13/2015	21.99	dry erase storage center		

Vendor	Warrant	Date	Amount	Description			
RESEARCH PRESS PUBLISHERS	GEN~227479	2/13/2015	175.89	Skillstreaming			
Rex's Refills & Supplies	GEN~227480	2/13/2015	225.10	toner/WHS			
Richard M Ripley	GEN~227481	2/13/2015	55.00	girls basketball official			
Robert D Techau	GEN~227482	2/13/2015	82.28	reimbursement		meal reimbursement	
Robert Shea	GEN~227483	2/13/2015	74.06	refund overpayment of			
rSchoolToday (Distributed Websit	GEN~227484	2/13/2015	229.00	athletic scheduler 1/15-			
Safelite Fulfillment Inc	GEN~227486	2/13/2015	564.88	bus repair		vehicle repair	
St Pius X School	GEN~227487	2/13/2015	5,378.51	Para Services			
Samuel Burdt	GEN~227488	2/13/2015	55.00	girls basketball official			
Sara Pershing	GEN~590	2/13/2015	100.00	reimbursement			
Sarah Montgomery	GEN~227489	2/13/2015	17.00	refund lost library			
Scantron Corporation	GEN~227490	2/13/2015	31.13	supplies			
SCHOLASTIC INC	GEN~227492	2/13/2015	86.11	Title 1 -Workspace			
Scholastic	GEN~227491	2/13/2015	383.08	subscription/WHS			
School Bus Sales	GEN~227493	2/13/2015	1,883.12	bus parts			
School Health Corporation	GEN~227494	2/13/2015	943.18	Oximeters		supplies	
School Life	GEN~227495	2/13/2015	31.55	brag tags			
School Specialty Inc	GEN~227496	2/13/2015	3,901.92	markerbards/Harding	desks/Garfield		supplies/Jackson
SCHOOLSYSTEMS LLC	GEN~227497	2/13/2015	100.00	parent/teach conf			
Schultz Strings	GEN~227498	2/13/2015	385.75	music instruments		instrument repair/Harding	
Sheriff Of Linn County	GEN~227499	2/13/2015	570.80	Garnishments			
Solberg's	GEN~227500	2/13/2015	13.75	trophy-Taft/PACT			
Sonny Deke	GEN~227501	2/13/2015	115.00	basketball official			
SOUTHWEST BINDING AND LAMINATING	GEN~227502	2/13/2015	267.92	laminating film			
Special K's Transport Inc	GEN~227503	2/13/2015	3,515.00	Transportation/Truman	Transportation/KHS		transportation/Garfield
Staples Advantage	GEN~227504	2/13/2015	2,502.56	inventory replenishment	supplies		return supplies
Star Autism Support	GEN~227505	2/13/2015	159.50	Level 1 lesson folder			
Steve Cooper	GEN~227506	2/13/2015	50.00	basketball official			
Steve Sandstrom	GEN~227507	2/13/2015	1,120.00	annual piano tuning/KHS	Piano tuning/WHS		annual piano
Steven M Long DBA: Steve's Wind	GEN~227508	2/13/2015	126.50	bus repair			
Sylvan Learning Center	GEN~227509	2/13/2015	16,065.00	ACE IT/Nov/Dec 2014			
Tallgrass Business Resources/ISG	GEN~227510	2/13/2015	75.34	supplies/Transportation	supplies/Truman		
Teachers' Curriculum Institute	GEN~227511	2/13/2015	183.75	books			
Thermal Services	GEN~227512	2/13/2015	3,620.79	service/KHS			
Thomas Bus Sales of Iowa Inc	GEN~227513	2/13/2015	938.86	bus parts			
THOMAS MACKEY	GEN~227514	2/13/2015	125.00	Metro Orchestra Festival			
Thompson Truck and Trailer Inc	GEN~227515	2/13/2015	1,580.89	bus parts			
Todd Michael Ambrosy	GEN~227516	2/13/2015	50.00	Girls basketball official			
Todd Rabey	GEN~227517	2/13/2015	50.00	girls basketball official			

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 2/13/15

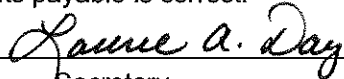
Vendor	Warrant	Date	Amount	Description		
Trend Enterprises	GEN~227518	2/13/2015	65.46	supplies		
Troy Patrick	GEN~227519	2/13/2015	60.00	girls basketball official		
Tsegball.com	GEN~227520	2/13/2015	131.95	Tsegball/balls		
Uline	GEN~227521	2/13/2015	335.23	Show Choir clothes racks	supplies	
United Parcel Service	GEN~227522	2/13/2015	31.79	shipping fees		
University Of Iowa Hospitals And	GEN~227523	2/13/2015	28.00	CPR/1st aid cards		
University of Iowa State Hygieni	GEN~227524	2/13/2015	164.00	testing		
US Cellular	GEN~227525	2/13/2015	726.29	Service 1/26-2/25/2015		
US Department of Education	GEN~227526	2/13/2015	319.91	Garnishments		
Van Meter Industrial	GEN~227527	2/13/2015	370.60	parts		
Vernon Walz	GEN~591	2/13/2015	12.71	meal reimbursement		
Vinton-Shellsburg Community Scho	GEN~227528	2/13/2015	9,544.41	Spec Ed tuition 1st		
Wellmark-Blue Cross Blue Shield	GEN~227529	2/13/2015	1,421.40	January claims fee		
West Music Company Inc	GEN~227530	2/13/2015	3,058.55	instruments/KHS	instrument/WHS	Orchestra repair/Wilson
Westdale Bowling Center	GEN~227531	2/13/2015	450.00	bowling/Grantwood		
William Connoly	GEN~227532	2/13/2015	50.00	basketball official		
William Rhoads	GEN~592	2/13/2015	14.00	meal reimbursement		
Windstar Lines Inc	GEN~227533	2/13/2015	1,743.00	wrestling/KHS	mens swim to Waterloo	
Windstream It-Com LLC	GEN~227534	2/13/2015	98.61	Trans center internet /2/1-		
WoodRidge of Missouri, LLC	GEN~227535	2/13/2015	1,022.86	Tuition/January 2015		
Xerox Corporation	GEN~227537	2/13/2015	5,888.21	January 2015 contract		
Xerox Financial Services	GEN~227538	2/13/2015	10,251.67	Lease payment 1/25-	USB kit 1/25-2/4/2015	
Fund 10 Total			763,836.68			

I hereby certify that, to the best of my knowledge and belief,
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Secretary

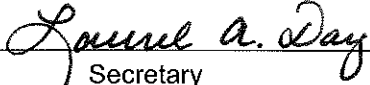
Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development	GEN~227397	2/13/2015	8,729.79	benefit charges thru
Jefferson Activity Fund	GEN~227404	2/13/2015	70.00	reimbursement
Safelite Autoglass	GEN~227485	2/13/2015	246.89	replace
WRIGHT-WAY TRAILERS	GEN~227536	2/13/2015	188.50	repair trailer
	Fund 22 Total		9,235.18	

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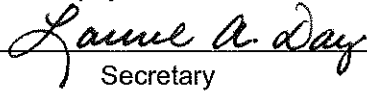
Vendor	Warrant	Date	Amount	Description
Fund 33				
A-1 Disposal Service Inc	SCH~11005	2/13/2015	100.00	Service/Monroe
Shive-Hattery Inc	SCH~11008	2/13/2015	8,287.35	servicees 10/25/14- service through 1/16/2015
Woodruff Construction LLC	SCH~11012	2/13/2015	366,540.40	Woodruff -App13 Wash
	Fund 33 Total		374,927.75	

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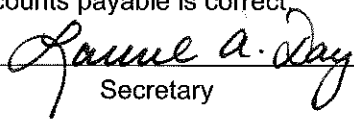
Vendor	Warrant	Date	Amount	Description		
Fund 36						
Baker Group	SCH~11006	2/13/2015	2,673.66	final billing - Grant ES		
Haldeman Homme, Inc.	SCH~11007	2/13/2015	6,537.60	Auto-generated RPA		
Shive-Hattery Inc	SCH~11008	2/13/2015	3,013.36	service through 1/16/2015		
Spirax Sarco Inc	SCH~11009	2/13/2015	2,000.00	stream trap testing		
Streff Electrical Contractors	SCH~11010	2/13/2015	2,397.21	service		
Tree Care LLC	SCH~11011	2/13/2015	1,477.50	service JHS	service/Cleveland	service/Roosevelt
	Fund 36 Total		18,099.33			

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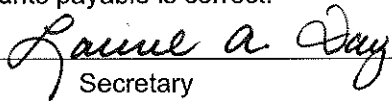
Vendor	Warrant	Date	Amount	Description		
Fund 61						
Alison Stone	FN~21529	2/13/2015	26.60	REFUND		
Amanda Hard	FN~21530	2/13/2015	119.00	REFUND		
Anderson Erickson Dairy Co	FN~21531	2/13/2015	11,038.64	Milk		
Earthgrains Baking Co. Inc.	FN~21532	2/13/2015	5,542.42	Bread		
Hy-Vee Food Stores / 1st Ave NE	FN~21533	2/13/2015	1,659.40	USDA F/V GRANT		
Hy-Vee Food Stores / Johnson Ave	FN~21534	2/13/2015	1,545.14	USDA F/V GRANT		
Hy-Vee Food Stores / Oakland Rd	FN~21535	2/13/2015	1,200.00	USDA F/V GRANT		
Koch Brothers	FN~21536	2/13/2015	218.48	Jan 2015 lanier copiers		
Reinhart Foodservice Equipment &	FN~21537	2/13/2015	55,455.71	Groceries	Storage Charge	Kitchen Supplies
Zach Salladay	FN~21538	2/13/2015	40.00	REFUND		
	Fund 61 Total		76,845.39			

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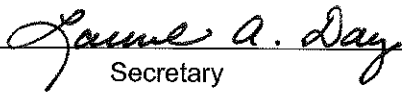
Vendor	Warrant	Date	Amount	Description
Fund 62				
Dex East	DAY~4215	2/13/2015	170.00	service/February 2015
Food & Nutrition	DAY~4216	2/13/2015	3,642.00	March 2015 meal cts
Iowa Department of Human Service	DAY~4218	2/13/2015	125.00	relicensure - FSLC Wright
Iowa State University Extension	DAY~4219	2/13/2015	200.00	childcare training
Karin Leesekamp	DAY~27	2/13/2015	29.99	reimbursement
Koch Brothers	DAY~4220	2/13/2015	99.10	Jan 2015 lanier copiers
Koch Brothers	DAY~4221	2/13/2015	442.16	toners - FSLC
Lisa Klosterman DBA: Music On Th	DAY~4222	2/13/2015	296.00	Nov/Dec 2014 services
Staples Advantage	DAY~4226	2/13/2015	127.53	supplies
Fund 62 Total			5,131.78	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4213	2/13/2015	12,104.68	meals & snacks
Carl Ohrt	DAY~4214	2/13/2015	600.00	January 2015 service
Charlotte Osterhaus	DAY~26	2/13/2015	17.00	reimbursement
Hausers Water Systems Inc	DAY~4217	2/13/2015	24.90	Feb 2015 softener rental solar salt
Margaret Wolter	DAY~28	2/13/2015	11.44	reimbursement
Michele Ness	DAY~29	2/13/2015	8.51	reimbursement
Michelle Davis	DAY~30	2/13/2015	7.00	reimbursement
Miranda Niemi	DAY~31	2/13/2015	36.09	reimbursement
O'Donnell Ace Hardware	DAY~4223	2/13/2015	21.07	shelf/supplies
Sam's Club Credit	DAY~4224	2/13/2015	460.91	supplies
SourceOne	DAY~4225	2/13/2015	4,690.00	services/January 2015
Taste Of India	DAY~4227	2/13/2015	280.00	snacks/Rockwell Daycare
US Cellular	DAY~4228	2/13/2015	75.79	Service 1/26-2/25/2015
Fund 65 Total			18,337.39	

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