

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 25, 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	\$ 2,802.95	\$ -	\$ -	\$ -	\$ 170.77	\$ 2,973.72
	-	-	-	-	-	-
<b>Approved Warrants (by batch)</b>						
	\$ 1,620,855.91	\$ 99,924.53	\$ 449,446.42	\$ 77,232.26	\$ 311,089.69	\$ 2,558,548.81
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 1,623,658.86</u>	<u>\$ 99,924.53</u>	<u>\$ 449,446.42</u>	<u>\$ 77,232.26</u>	<u>\$ 311,260.46</u>	<u>\$ 2,561,522.53</u>

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~229020	4/24/2015	1,423.40	parts	part	kit
A-1 Disposal Service Inc	GEN~229021	4/24/2015	12,279.56	April 2015 services	waste removal - WHS	waste removal - JHS
Academic Tutoring Services	GEN~229022	4/24/2015	1,411.80	Feb 2015 services		
Acco Unlimited Corporation	GEN~229023	4/24/2015	2,137.30	pool supplies	pool supplies - KHS	
Acme Tools	GEN~229024	4/24/2015	9,999.99	tool	air compressor	bypass keys
Adel Wholesale	GEN~229025	4/24/2015	2,649.52	part	parts	sensor
African American History Museum	GEN~229026	4/24/2015	160.00	field trip - Van Buren		
Alliant Energy	GEN~229027	4/24/2015	79,320.11	3/10-4/7/15 services	3/14-4/14/15 services	3/12-4/11/15 services
Altorfer Inc	GEN~229028	4/24/2015	176.47	bus part	bus parts	
American Time & Signal Co	GEN~229029	4/24/2015	76.80	Slim-Line Plastic Case		
AMY SAMS	GEN~229030	4/24/2015	185.00	ACMC Honorarium		
Anthony N Williams	GEN~229031	4/24/2015	185.00	ACMC Honorarium		
Anthony Nickle	GEN~229032	4/24/2015	185.00	AMC Honorarium		
Apparel 1	GEN~229033	4/24/2015	200.00	100 yr. anniversary t-		
Appleby & Horn Tile Co	GEN~229034	4/24/2015	96.00	flooring materials		
Aramark Uniform Services	GEN~229035	4/24/2015	517.02	laundry - JHS		
Auto-Jet Muffler Corp	GEN~229036	4/24/2015	659.91	bus parts		
Baker & Taylor Inc	GEN~229037	4/24/2015	146.36	books - KHS		
Heidi Barnhart	GEN~229038	4/24/2015	19.80	refund overpayment of		
Batteries Plus	GEN~229039	4/24/2015	737.99	bus batteries		
Bill Myers	GEN~844	4/24/2015	19.20	meal reimbursement		
Brian McGlaughlin	GEN~845	4/24/2015	10.84	meal reimbursement		
Brucemore Inc	GEN~229040	4/24/2015	464.00	group tours	field trip - Hiawatha	
Buesing's Iowa Generator Co	GEN~229041	4/24/2015	102.73	repair		
C.R. Glass Co	GEN~229042	4/24/2015	536.32	glass		
C.R. Organization of Teachers As	GEN~229043	4/24/2015	6,824.55	Union Dues		
Camcor, Inc	GEN~229044	4/24/2015	1,614.84	document camera		
Camp Courageous of Iowa	GEN~229045	4/24/2015	292.80	field trip - JHS		
Campbell Supply	GEN~229046	4/24/2015	481.51	tools	drill	parts
Car Quest Auto Parts	GEN~229047	4/24/2015	482.30	starter	bus parts	parts
CarePro at the Pavilion	GEN~229048	4/24/2015	630.38	vaccines		
Carey Ash	GEN~846	4/24/2015	252.55	reimbursement		
Carlene Parker	GEN~229049	4/24/2015	13.77	meal reimbursement		
Carole Thomas	GEN~229050	4/24/2015	185.00	ACMC Honorarium		
Catholic Education Office	GEN~229051	4/24/2015	19,051.90	textbook reimbursement		
Cedar Rapids Ball Club Inc	GEN~229052	4/24/2015	196.00	field trip - comm mobility		
Cedar Rapids Education Assn	GEN~229053	4/24/2015	57,397.16	Union Dues		

Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description		
Cedar Rapids Metro Economic Alli	GEN~229054	4/24/2015	6,400.00	3/1-3/31/15 Troy Miller		
Cedar Rapids Symphony	GEN~229055	4/24/2015	13,890.00	Spring 2015 Partnership		
Cedar Rapids Water Department	GEN~229056	4/24/2015	3,043.84	2/6-4/9/15 services	2/5-4/8/15 services	2/11-4/14/15 services
Cedar Valley Christian School	GEN~229057	4/24/2015	2,836.85	textbook reimbursement		
Cedar Valley World Travel	GEN~229058	4/24/2015	6,205.00	bus to Morningside	bus to Chicago - KHS	bus to Monticello -
Century Cab Inc	GEN~229059	4/24/2015	8,158.00	March 2015 student fares	student fares	student fare - Van Buren
Ceramics Center	GEN~229060	4/24/2015	148.40	clay- Wright	clay - Jackson	
CHAUFFERS TEAMSTERS & HELPERS	GEN~229061	4/24/2015	2,425.24	Union Dues		
Christina Rasmussen	GEN~229062	4/24/2015	276.00	Parent mileage expense		
Christine Engel	GEN~847	4/24/2015	36.08	reimbursement		
City Laundering Co	GEN~229063	4/24/2015	167.88	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~229064	4/24/2015	672.00	Ushers Ferry field trips		
College Community Schools	GEN~229065	4/24/2015	494,270.75	QTR3 OE 14/15		
Colony Heating and Air Condition	GEN~229066	4/24/2015	2,004.77	install drinking fountains -	install drinking fountains -	
Community Health Charities Iowa	GEN~229067	4/24/2015	1,051.00	Community Health		
Con Serve	GEN~229068	4/24/2015	114.84	Garnishments		
Constance Trautman	GEN~848	4/24/2015	43.74	reissue stale check		
Consumers Cooperative Society	GEN~229069	4/24/2015	26,669.36	fuel		
Cory J McBride	GEN~229070	4/24/2015	185.00	ACMC Honorarium		
CR Science Center	GEN~229071	4/24/2015	135.00	science night - Hoover		
CR/LC Solid Waste Agency	GEN~229072	4/24/2015	655.66	March 2015 services	Feb 2015 services	
CRCSD Foundation	GEN~229073	4/24/2015	2,156.50	CRCSD Foundation		
Crescent Electric Supply Co	GEN~229074	4/24/2015	225.15	parts	part	
Crisis Prevention Institute Inc	GEN~229075	4/24/2015	2,544.00	regist - J Hanna		
Cummins Central Power LLC	GEN~229076	4/24/2015	9,146.25	bus repair	engine piston kit	bus parts
Custom Hose & Supplies Inc	GEN~229077	4/24/2015	318.06	parts		
D&D Technologies LLC	GEN~229078	4/24/2015	500.00	pool pump - WHS		
Dan or Beverly Douglas	GEN~229079	4/24/2015	401.01	reissued stale check		
Daniel Terrell	GEN~229080	4/24/2015	185.00	ACMC Honorarium		
Daniel Walsh	GEN~849	4/24/2015	34.30	reimbursement		
Daniels Filter Service	GEN~229081	4/24/2015	155.11	filter		
De Novo Alternative Marketing	GEN~229082	4/24/2015	1,612.50	JSA logo project deposit		
Decker Sports	GEN~229083	4/24/2015	111.80	stop watches		
Dell Marketing LP	GEN~229084	4/24/2015	1,217.87	lap top	toners	
DEMARRO WALTON	GEN~229085	4/24/2015	50.00	baskeball official		
Dennis Becker	GEN~229086	4/24/2015	272.92	SXSW Education Expo		
Dennis Company Inc	GEN~229087	4/24/2015	274.03	tools		
Des Moines Stamp Mfg. Company	GEN~229088	4/24/2015	122.70	stamps		
Dick Blick Art Materials	GEN~229089	4/24/2015	150.08	supplies - KHS		

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Discount School Supply	GEN~229090	4/24/2015	256.87	supplies		
Diversified Collection Service	GEN~229091	4/24/2015	114.84	Garnishments		
DONALD QUIJANO	GEN~229092	4/24/2015	50.00	track official		
Doors Inc	GEN~229093	4/24/2015	4,030.52	weather strips and	locks	door
Douglas Ward	GEN~850	4/24/2015	22.14	meal reimbursement		
Eastern Iowa Tire	GEN~229094	4/24/2015	48.00	fire disposal		
Ed Riniker	GEN~851	4/24/2015	10.26	meal reimbursement		
Environmental Safety, Inc.	GEN~229097	4/24/2015	1,197.00	shop supplies		
EOS CCA	GEN~229098	4/24/2015	98.75	Garnishments		
Erin Jones	GEN~852	4/24/2015	119.72	reimbursement		
Erin Kasper	GEN~853	4/24/2015	28.69	reimbursement		
F.C.H. LLC DBA: Sylvan Learning	GEN~229099	4/24/2015	1,935.00	SES- February services		
Fastenal Company	GEN~229100	4/24/2015	196.56	parts		
Five Seasons Day Care ELSC	GEN~229101	4/24/2015	9,939.63	March 2015 4yr old		
Follett School Solutions Inc	GEN~229102	4/24/2015	758.57	books - Garfield	books - Cleveland	
Food & Nutrition	GEN~229103	4/24/2015	5,050.40	March 2015 preschool		
Four Oaks Inc	GEN~229104	4/24/2015	5,851.33	March 2015 rent		
Frontline Technologies Group LLC	GEN~229105	4/24/2015	2,000.00	4/2/15-4/29/16 setup fee		
Fun and Function	GEN~229106	4/24/2015	43.94	timer		
Future Line Truck Bodies	GEN~229107	4/24/2015	346.97	parts	trip spring	
Gail Barger	GEN~854	4/24/2015	11.11	meal reimbursement		
Gannon Roofing Supply	GEN~229108	4/24/2015	173.34	parts		
Gayle Kelley	GEN~229109	4/24/2015	24.98	reissue stale check		
Gazette Company	GEN~229110	4/24/2015	904.19	Feb 2015 claims	4/13/15 BOE mtg minutes	bidders notice - vending
Gerald Seavy	GEN~855	4/24/2015	21.00	reissue stale check		
Glenn Dighton	GEN~856	4/24/2015	9.00	meal reimbursement		
Glenwood Community Schools	GEN~229111	4/24/2015	1,839.24	1/14-4/2/15 services		
Grainger Inc	GEN~229112	4/24/2015	679.49	motor return	parts	part
Grant Wood Area Education Agency	GEN~229113	4/24/2015	321,154.45	2014-15 2nd Sem. New	2014-15 Vast Science kits	2014-15 Substitute
GREAT POTENTIAL PRESS INC	GEN~229114	4/24/2015	345.10	testing materials		
Greenwood Cleaning Systems	GEN~229115	4/24/2015	7,484.88	pads	supplies	cleaner
Griggs Music	GEN~229116	4/24/2015	139.30	cello repair - Taft	music supplies	
Gumdrop Books	GEN~229117	4/24/2015	838.45	books - Gibson		
Haddock Corporation	GEN~229118	4/24/2015	26,535.00	Promethean projectors	spine kit	return spine kit
Hardware Associates	GEN~229119	4/24/2015	227.72	tips	flashlights	supplies
Hargers Acoustics Inc	GEN~229120	4/24/2015	190.50	ceiling tiles		
Harris Communications Inc	GEN~229121	4/24/2015	108.33	batteries		
Hawkeye Communication	GEN~229122	4/24/2015	108.00	Apr/May/June 2015 Total	Apr/May/June 2015 Total	
Hawkeye Fire & Safety Company	GEN~229123	4/24/2015	257.25	supplies - JHS	recharge	

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Houghton Mifflin Harcourt	GEN~229124	4/24/2015	36,958.27	workbooks			
Hy-Vee Collins Rd Demonstrations	GEN~229125	4/24/2015	276.84	dietitian presentation -			
Hy-Vee Edgewood Rd Demonstration	GEN~229126	4/24/2015	160.00	dietitian presentation -	dietitian presentation -		
Hy-Vee Johnson Ave Demonstration	GEN~229127	4/24/2015	269.91	dietitian presentation -			
Hy-Vee Mt Vernon Rd Demonstratio	GEN~229128	4/24/2015	290.00	dietitian presentation -			
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~229129	4/24/2015	887.48	Garnishments			
IDN-H Hoffman Inc	GEN~229130	4/24/2015	1,027.06	cylinders	parts		
ImOn Communications	GEN~229131	4/24/2015	4,698.84	4/5-5/7/15 services			
Imperial Supplies LLC	GEN~229132	4/24/2015	1,711.14	bus parts	shop supplies		
Indian Creek Nature Center	GEN~229133	4/24/2015	99.00	field trip - Cleveland	field trip -Arthur		
Interstate All Battery Center	GEN~229134	4/24/2015	507.20	batteries			
Iowa Association of School Board	GEN~229135	4/24/2015	11,400.00	2015-16 membership			
Iowa Children's Museum	GEN~229136	4/24/2015	29.50	field trip - Cleveland			
Iowa Prison Industries	GEN~229137	4/24/2015	642.00	chairs			
Iowa Radio Supply Co Inc	GEN~229138	4/24/2015	153.20	parts			
Iowa School Finance Information	GEN~229139	4/24/2015	3,372.50	2015-16 fees			
Iowa-Illinois Taylor Insulation	GEN~229140	4/24/2015	366.00	labor & materials			
Ipromoteu	GEN~229141	4/24/2015	4,923.50	grad medals - JHS			
J.P. Gasway Co	GEN~229142	4/24/2015	611.35	envelopes	paper		
J.W. Pepper & Son, Inc.	GEN~229143	4/24/2015	117.48	music - JHS	music - Franklin	music - WHS	
Jackie McDermott	GEN~857	4/24/2015	257.51	reimbursement			
James Brustkern	GEN~858	4/24/2015	9.46	reimbursement			
Jan Fields	GEN~859	4/24/2015	174.50	reimbursement			
Jeffery D Schafer	GEN~229144	4/24/2015	185.00	ACMC Honorarium			
Jill Wistrick	GEN~229145	4/24/2015	20.00	2 lost books returned/Van			
Jim Stockman	GEN~229146	4/24/2015	21.00	meal reimbursement			
Joann McKinley	GEN~229147	4/24/2015	31.50	reissue stale check			
John Cimino	GEN~860	4/24/2015	25.31	meal reimbursement			
Jonathan Taylor Welch	GEN~229148	4/24/2015	68.00	ACMC Honorarium			
JOSHUA REZNICOW	GEN~229149	4/24/2015	122.00	ACMC honorarium			
Julie Gardemann	GEN~861	4/24/2015	14.00	meal reimbursement			
Karen Ruhd	GEN~862	4/24/2015	70.00	physical reimbursement			
Kathy Wilson	GEN~863	4/24/2015	87.64	reimbursement			
Katrina Burke	GEN~864	4/24/2015	21.96	reimbursement			
Kelly R McMahon	GEN~865	4/24/2015	31.84	PEP class supplies			
Kenwood Records Management	GEN~229150	4/24/2015	734.04	Mar 2015 AP & Feb 2015			
Kev Group Inc	GEN~229151	4/24/2015	1,508.76	Feb 2015 fees	March 2015 fees		
Kids Sounds	GEN~229152	4/24/2015	100.00	supplies			
Kimberly Fitten	GEN~866	4/24/2015	100.15	reimbursement			

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List of Paid Bills April 24, 2015

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KinderCare West	GEN~229153	4/24/2015	4,292.64	Jan 2015 services		
King's Material Inc	GEN~229154	4/24/2015	30.22	sand		
Kira Wright	GEN~867	4/24/2015	98.99	reimbursement		
Kirkwood Community College	GEN~229155	4/24/2015	164,308.75	Spring 2015 courses		
Koch Brothers	GEN~229156	4/24/2015	406.02	staples - KHS	staples - Truman	staples - Grant Wood
KROMMINGA MOTORS INC	GEN~229157	4/24/2015	198.00	filters		
Lakeshore Learning Materials	GEN~229158	4/24/2015	389.38	supplies		
Leanne Ruley	GEN~868	4/24/2015	73.19	reimbursement		
LEARN	GEN~229159	4/24/2015	3,000.00	Magnet Lottery setup		
Letter Perfect	GEN~229160	4/24/2015	29.87	auditorium sign/Taft		
Linn Area Credit Union	GEN~229161	4/24/2015	413.00	Credit Union		
Linn County Community Services	GEN~229162	4/24/2015	11,149.29	LCCDC-February 2015		
Linn County Health	GEN~229163	4/24/2015	70.00	pool fees/KHS	pool fees/JHS	
LJ's Mobile Catering DBA: Cater	GEN~229164	4/24/2015	495.00	Gear up		
Lori Opheim	GEN~869	4/24/2015	23.42	reimbursement		
Lovely Lane Preschool	GEN~229165	4/24/2015	5,517.90	March 2015 expenses		
Luis P Parraguez	GEN~229166	4/24/2015	65.00	soccer official		
Lynch Dallas PC	GEN~229167	4/24/2015	2,190.00	legal fees		
Mailing Services	GEN~229168	4/24/2015	91.87	mailing service/5th grade		
Marco Inc	GEN~229169	4/24/2015	717.75	printer/Harding		
Mark Ganske	GEN~870	4/24/2015	10.68	meal reimbursement		
Mark Schanou	GEN~871	4/24/2015	468.00	reimbursement		
Mary Aull	GEN~872	4/24/2015	129.00	reimbursement		
Mary Swanson	GEN~873	4/24/2015	23.96	reimbursement		
Maryellen Cassidy	GEN~229170	4/24/2015	505.01	Reissue Stale/Lost PR		
Menards West	GEN~229171	4/24/2015	814.32	lumber	supplies	concrete mix
Merchants Integrity Test LLC	GEN~229172	4/24/2015	54.00	Integrity testing		
Mercy Sports Care	GEN~229173	4/24/2015	2,850.00	services/March 2015		
Mercy Sports Care	GEN~229174	4/24/2015	5,250.00	reissue stale check		
Microsoft Corporation	GEN~229175	4/24/2015	20,144.75	Surface Pro's	Surface Pro covers	
MidAmerican Energy Company	GEN~229176	4/24/2015	280.46	service 3/10-4/8/2015		
MIDWAY OUTDOOR EQUIPMENT INC	GEN~229177	4/24/2015	1,530.76	equipment repair	parts	
Midwest Alarm Services	GEN~229178	4/24/2015	41.00	parts		
Midwest Wheel Companies	GEN~229179	4/24/2015	241.50	parts		
Mike Kadlec	GEN~874	4/24/2015	70.00	DOT physical		
MILLAR WOODWIND REPAIR	GEN~229180	4/24/2015	310.00	repair/Franklin	repair/Wilson	repair/Roosevelt
MTI Distributing	GEN~229181	4/24/2015	26.99	parts		
Mutual Wheel Co	GEN~229182	4/24/2015	1,303.49	bus parts		
Nancy Blocker	GEN~875	4/24/2015	65.33	reimbursement		

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Nasco	GEN~229183	4/24/2015	736.95	supplies		
National Council Of Teachers Of	GEN~229184	4/24/2015	124.00	membership renewal/B.		
National History Day In Iowa	GEN~229185	4/24/2015	600.00	registration state Nat	registration Nat History	registration/coolidge
Neff Company	GEN~229186	4/24/2015	50.00	2015 pins/JHS		
NETOP	GEN~229187	4/24/2015	17,035.20	Vision Pro renewal		
Networks Inc	GEN~229188	4/24/2015	1,000.00	service 4/1-430/2015		
Dung Tien Nguyen	GEN~229189	4/24/2015	853.93	reissue stale check		
O'Donnell Ace Hardware	GEN~229190	4/24/2015	32.03	parts	blade	
O'Keefe Elevator Co	GEN~229191	4/24/2015	3,422.37	service/kHS	elevator repair/Wilson	
Office Express	GEN~229192	4/24/2015	34.14	supplies/Harrison	toner/Wilson	supplies/special services
OfficeMax	GEN~229193	4/24/2015	67.78	supplies		
Oriental Trading Co Inc	GEN~229194	4/24/2015	23.99	supplies		
Ottsen Oil Inc	GEN~229195	4/24/2015	201.54	oil		
P & K Midwest	GEN~229196	4/24/2015	628.96	windshield	parts	equipment repair
Ppme Local 2003	GEN~229197	4/24/2015	458.11	Union Dues		
Palos Sports Inc	GEN~229198	4/24/2015	543.65	PE equipment		
Jamie Pechota	GEN~229199	4/24/2015	9.00	refund lost book/returned		
Peggy White Davis	GEN~229200	4/24/2015	185.00	ACMC Honorarium		
Penni Hancock	GEN~876	4/24/2015	23.99	reimbursement		
PERFECTION LEARNING CORPORATION	GEN~229201	4/24/2015	264.50	books		
Plumb Supply	GEN~229202	4/24/2015	758.25	parts		
Pool Tech	GEN~229203	4/24/2015	63.85	pool supplies/WHS		
PPG Architectural Finishes Inc	GEN~229204	4/24/2015	861.82	paint	field painter repair	paint/supplies
Products Incorporated	GEN~229205	4/24/2015	2,852.00	pump	credit on tax charged	
Quad City Times	GEN~229206	4/24/2015	1,577.60	Washington Surveyor	Outlook/JHS	
Quoc Nguyen	GEN~229207	4/24/2015	375.19	stale check replaced/ Non		
Radio Communications Company	GEN~229208	4/24/2015	269.17	service/Taylor	service/JHS	
Republic Services Inc	GEN~229209	4/24/2015	43.00	April shredding/Metro		
Rex's Refills & Supplies	GEN~229210	4/24/2015	48.85	ink cartridge/WHS		
Robert D Techau	GEN~229211	4/24/2015	18.70	meal reimbursement		
Robert Stewart	GEN~877	4/24/2015	19.06	meal reimbursement		
Roxe Ann Gingrich DBA: Singer Hi	GEN~229212	4/24/2015	1,481.00	pad and cover/Harrison		
Sadler Machine Co Inc	GEN~229213	4/24/2015	90.00	parts		
Sam's Club Credit	GEN~229214	4/24/2015	93.56	supplies/McKinley		
Sara Olmstead	GEN~229215	4/24/2015	210.00	refund for DSC/cannot		
Sarah Spooner	GEN~878	4/24/2015	49.19	reimbursement		
Scantron Corporation	GEN~229216	4/24/2015	682.38	answer sheets		
SCHAFF PIANO SUPPLY CO	GEN~229217	4/24/2015	148.73	piano dollies		
School Bus Sales	GEN~229218	4/24/2015	3,574.68	bus parts		

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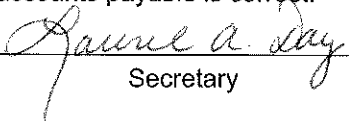
Vendor	Warrant	Date	Amount	Description		
School Health Corporation	GEN~229219	4/24/2015	411.44	supplies	credit for wrong supply	
School Specialty Inc	GEN~229220	4/24/2015	4,439.68	Tables	supplies/JHS	CD listening
Schooldude	GEN~229221	4/24/2015	2,714.00	renewal/through		
Schultz Strings	GEN~229222	4/24/2015	225.25	repair/WHS		
SEIU Local 199 - Craeop	GEN~229224	4/24/2015	1,382.99	Union Dues		
SEIU Local 199	GEN~229223	4/24/2015	2,380.48	Union Dues		
Sensoryedge	GEN~229226	4/24/2015	369.99	classroom rug		
Shannon Ellis	GEN~879	4/24/2015	73.94	reimbursement		
Sheriff Of Linn County	GEN~229227	4/24/2015	576.08	Garnishments		
Sherwin Williams	GEN~229228	4/24/2015	73.02	paint	supplies	
Sioux City Community Schools	GEN~229229	4/24/2015	11,191.02	Tuition 3rd qrt 2014/15		
Solberg's	GEN~229230	4/24/2015	202.00	signs		
St Matthew's School	GEN~229231	4/24/2015	14,348.38	March 16-April 15, 2015	March 16- April 15, 2015	
St. Luke's Work Well Solution	GEN~229232	4/24/2015	614.00	physicals	physical	
Standard Bearings	GEN~229233	4/24/2015	294.69	parts		
Staples Advantage	GEN~229234	4/24/2015	2,897.36	inventory replenishment	supplies	fax machine
Starlene Walton	GEN~229235	4/24/2015	12.99	refund for lost book found		
Starr Global Learning Network	GEN~229236	4/24/2015	1,043.74	webinars & materials		
Stephen Beardsley DBA: Beardsley	GEN~229237	4/24/2015	1,140.00	building plan - Arthur	plans - Arthur Annex	
Steve Sandstrom	GEN~229238	4/24/2015	50.00	piano repair/Roosevelt		
Storm Steel	GEN~229239	4/24/2015	90.48	parts	metal for walk behind	materials
Tabitha Rasmussen	GEN~229240	4/24/2015	185.00	ACMC Honorarium		
Tallgrass Business Resources/ISG	GEN~229242	4/24/2015	309.55	supplies/Pierce		
Tallgrass Business Resources	GEN~229241	4/24/2015	369.00	LCS/map rail		
Tanager Place / Mike Halverson	GEN~229243	4/24/2015	16,563.67	service January thru		
Tara Brokovich	GEN~880	4/24/2015	117.00	field trip reimbursement		
Tekk International Inc	GEN~229244	4/24/2015	286.00	walkie talkies/Tanager		
Teresa Brimmer	GEN~881	4/24/2015	33.44	reimbursement		
Theisen's Home Farm Auto	GEN~229245	4/24/2015	52.03	tie cable	supplies	
Third Ave Corporate LC	GEN~229246	4/24/2015	3,488.05	transition center rent May		
Thomas Bus Sales of Iowa Inc	GEN~229247	4/24/2015	2,323.99	bus parts		
Tricia J Weber	GEN~882	4/24/2015	15.48	reimbursement		
Trinity Lane Preschool	GEN~229248	4/24/2015	5,169.32	March 2015 staff costs	March 2015 supplies	
Tutorial Services	GEN~229249	4/24/2015	591.99	SES services March 2015		
U S Games Inc	GEN~229250	4/24/2015	9.50	football		
Ui Health Care Ems Learning Reso	GEN~229251	4/24/2015	7.00	CPR/1st aid cards		
UMX Inc	GEN~229252	4/24/2015	824.00	Badge holders		
Unite Here (food Serv) Local 497	GEN~229253	4/24/2015	786.80	Union Dues		
United Parcel Service	GEN~229254	4/24/2015	79.70	shipping fees	shipping charges	



Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 24, 2015

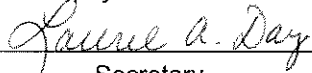
Vendor	Warrant	Date	Amount	Description		
United Refrigeration	GEN~229255	4/24/2015	1,565.63	parts		
United Rentals	GEN~229256	4/24/2015	490.13	rent scissors lift		
United Way of East Central Iowa	GEN~229257	4/24/2015	6,264.70	United Way		
University of Iowa State Hygieni	GEN~229258	4/24/2015	40.00	well samples/Wilson		
US Department of Education	GEN~229259	4/24/2015	473.57	Garnishments		
Van Meter Industrial	GEN~229260	4/24/2015	5,507.31	Inventory replenishment	parts	return parts
Vernon Walz	GEN~883	4/24/2015	14.95	meal reimbursement		
Vetter Parks Lumber Co	GEN~229261	4/24/2015	256.33	doors	lumber	
Virgin Pulse Inc	GEN~229262	4/24/2015	115.96	March 2015 billing		
Wendy Michelle Morton	GEN~229263	4/24/2015	185.00	AMC Honorarium		
William Campbell	GEN~884	4/24/2015	70.00	DOT physical		
William Rhoads	GEN~885	4/24/2015	12.33	meal reimbursement		
Windstar Lines Inc	GEN~229264	4/24/2015	977.00	track-Ft. Madison/JHS		
WoodRidge of Missouri, LLC	GEN~229265	4/24/2015	229.01	Tuition 8/13/14-3/31/15		
Write Tools LLC	GEN~229266	4/24/2015	9,239.48	training 3/30-4/1/2015		
Xerox Financial Services	GEN~229267	4/24/2015	58.67	lease payment		
<b>Fund 10 Total</b>			<b>1,623,658.86</b>			

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

  
Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~229095	4/24/2015	93,297.53	March 2015 wrkrs comp
EMC Insurance Company	GEN~229096	4/24/2015	500.00	deductible - K Allers
Selective Insurance - Flood	GEN~229225	4/24/2015	6,127.00	Taylor flood insurance
	<b>Fund 22 Total</b>		<b>99,924.53</b>	

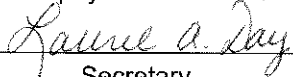
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 24, 2015

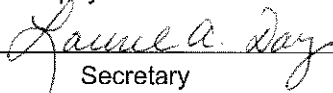
Vendor	Warrant	Date	Amount	Description		
<b>Fund 33</b>						
Abatement Specialties LLC	SCH~11064	4/24/2015	52,469.92	Abatement - App8 Wash	Abatement - App7 Wash	
General Fund	SCH~11067	4/24/2015	1,414.59	March 2015 closed work		
Iowa Environmental Services Inc	SCH~11069	4/24/2015	1,370.00	asbestos sampling		
Iowa-Illinois Taylor Insulation	SCH~11070	4/24/2015	7,070.00	pymt application #2		
Microsoft Corporation	SCH~11074	4/24/2015	16,115.80	Surface Pro3	Surface Pro covers	
Portzen Construction Inc	SCH~11075	4/24/2015	68,704.00	Portzen - App1 -		
Shive-Hattery Inc	SCH~11076	4/24/2015	45,105.62	services through 4/3/2015	Services through	Service through 4/3/2015
	<b>Fund 33 Total</b>		<b>192,249.93</b>			

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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Doors Inc	SCH~11065	4/24/2015	8,100.00	locks & parts
Garling Construction, Inc	SCH~11066	4/24/2015	18,679.00	wall repair - Hiawatha
General Fund	SCH~11067	4/24/2015	163,274.38	March 2015 repairs &
Hawkeye Communication	SCH~11068	4/24/2015	3,261.00	Burglar Alarm Upgrade &
Iowa-Illinois Taylor Insulation	SCH~11070	4/24/2015	2,172.11	pipe service - Harrison pipe service - Garfield repair work - Grant Wood
Linn County Treasurer	SCH~11071	4/24/2015	477.00	FY2015 taxes 523 12th
Lynch Ford	SCH~11072	4/24/2015	52,930.00	2015 Ford F350 Truck
Michaels Energy	SCH~11073	4/24/2015	7,503.00	service through 3/29/2015 service through 3/29/15- service through
Thomas J McDermott	SCH~11077	4/24/2015	800.00	consulting work/district
<b>Fund 36 Total</b>			<b>257,196.49</b>	

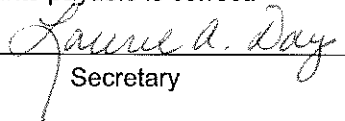
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Secretary

**Cedar Rapids Community Schools (FY 14-15)**  
**List of Paid Bills April 24, 2015**

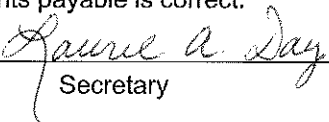
<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>
<b>Fund 61</b>				
3E Electrical Engineering and Eq	FN~21614	4/24/2015	22.37	Equip Repair Parts
Anderson Erickson Dairy Co	FN~21615	4/24/2015	12,707.15	4/6-4/10/15 invoices
Cci Industries Inc	FN~21616	4/24/2015	287.63	Equip Repair Parts
Earthgrains Baking Co. Inc.	FN~21617	4/24/2015	2,589.63	Bread
Ferguson Enterprises	FN~21618	4/24/2015	370.45	Equip Repair Parts
Grainger Inc	FN~21619	4/24/2015	177.68	Equip Repair Parts
Keck Inc	FN~21620	4/24/2015	2,028.38	USDA Foods
Pepsi Cola	FN~21621	4/24/2015	3,809.75	Groceries
Reinhart Foodservice Equipment &	FN~21622	4/24/2015	54,870.71	4/6-4/10/2015 invoice
Star Foodservice	FN~21623	4/24/2015	368.51	Equip Repair Parts
<b>Fund 61 Total</b>			<b>77,232.26</b>	

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Secretary

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Dex Media	DAY~4293	4/24/2015	102.00	April 2015 services
Enjoy The City	DAY~4294	4/24/2015	580.00	payment for books
Food & Nutrition	DAY~4295	4/24/2015	10,144.70	March 2015 daycare
General Fund	DAY~4296	4/24/2015	114,457.96	March 2015 services
				May/June 2015 meal cts
		<b>Fund 62 Total</b>	<b>125,284.66</b>	

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Secretary

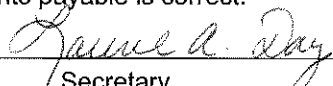
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills April 24, 2015

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Page 14 of 17

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~4292	4/24/2015	12,359.50	meals & snacks
General Fund	DAY~4296	4/24/2015	169,579.70	March 2015 expenses
Great Plains Blind Factory	DAY~4297	4/24/2015	400.00	mini blinds
Holly Baxa	DAY~67	4/24/2015	48.00	training reimbursement
Jessica Roloff	DAY~68	4/24/2015	48.00	reimburse training
Joanne L Brown	DAY~69	4/24/2015	4.79	reimbursement
Kecia Appleby	DAY~4298	4/24/2015	48.00	training reimbursement
Margaret Wolter	DAY~70	4/24/2015	6.98	reimbursement
Miranda Niemi	DAY~71	4/24/2015	63.00	reimbursement
OfficeMax	DAY~4299	4/24/2015	238.09	supplies
Angie Pliffner	DAY~4300	4/24/2015	35.00	Stale check replaced
QUALITY PEST CONTROL	DAY~4301	4/24/2015	85.60	pest control
School Specialty Inc	DAY~4302	4/24/2015	313.36	supplies/Rockwell
SupplyWorks	DAY~4303	4/24/2015	2,745.78	supplies/Rockwell
	<b>Fund 65 Total</b>		<b>185,975.80</b>	

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Secretary