

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 2, 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 BATCH	\$ 1,796.01	\$ -	\$ -	\$ -	\$ -	\$ -
 Approved Warrants (by batch)						
	\$ 1,832,515.14	\$ 2,758.83	\$ 22,599.85	\$ 1,974.84	\$ 16,471.02	\$ 1,876,319.68
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,832,515.14</u>	<u>\$ 2,758.83</u>	<u>\$ 22,599.85</u>	<u>\$ 1,974.84</u>	<u>\$ 16,471.02</u>	<u>\$ 1,876,319.68</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
ABC Supply Co Inc	GEN~221551	8/1/2014	746.86	roofing supplies		
Adel Wholesale	GEN~221552	8/1/2014	579.27	parts	tape	
Ahlers & Cooney, P.C.	GEN~221553	8/1/2014	355.50	legal fees thru 7/19/14		
Al's Full Service	GEN~221554	8/1/2014	942.42	vehicle repair		
Alliance Technologies	GEN~221555	8/1/2014	12,778.96	12 month support renewal		
Alliant Utilities	GEN~221556	8/1/2014	42,278.46	6/18-7/21/14 services	6/18-7/18/14 services	6/23-7/22/14 services
Amanda Langston	GEN~221557	8/1/2014	21.63	reimbursement		
American Red Cross	GEN~221558	8/1/2014	108.00	CPR/AED class - WHS		
Anamosa Community Schools	GEN~221559	8/1/2014	1,753.44	tuition		
Apple Inc	GEN~221560	8/1/2014	3,790.00	lpad		
ASCD	GEN~221561	8/1/2014	79.00	membership renewal - V		
AUL	GEN~221562	8/1/2014	188,007.04	PEHP		
Baker Paper Co Inc	GEN~221563	8/1/2014	1,362.60	cleaner	mop heads	
Barnes & Noble Bookstore	GEN~221564	8/1/2014	152.00	books		
BMI Supply	GEN~221566	8/1/2014	2,000.12	3 radio focus remote -		
C.R. Glass Co	GEN~221567	8/1/2014	1,040.72	glass		
Car Quest Auto Parts	GEN~221568	8/1/2014	98.87	wiper blades		
CDW Government Inc	GEN~221569	8/1/2014	45.59	parts		
Cedar Rapids Special Duty Police	GEN~221570	8/1/2014	147.00	7/14/14 BOE mtg security		
Cedar Valley World Travel	GEN~221571	8/1/2014	2,385.00	bus to Ankeny - KHS	bus to SE Polk - KHS	bus to Ottumwa - KHS
CENGAGE LEARNING, Inc.	GEN~221572	8/1/2014	2,762.93	books		
Century Link	GEN~221573	8/1/2014	44.18	7/4-8/3/14 services		
City Laundering Co	GEN~221574	8/1/2014	104.48	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~221575	8/1/2014	50.00	false alarm #4 - Johnson		
Clarinda Community Schools	GEN~221576	8/1/2014	22,673.62	tuition		
College Board Publications	GEN~221577	8/1/2014	49.00	exams		
Community Foundation of Greater	GEN~221578	8/1/2014	190.00	PBL wksp regist -A Pino		
Con Serve	GEN~221579	8/1/2014	217.10	Garnishments		
Consumers Cooperative Society	GEN~221580	8/1/2014	20,656.12	fuel		
CRCSD Foundation	GEN~221581	8/1/2014	2,057.05	return excess grant from		
Deeann Crozier	GEN~53	8/1/2014	165.20	Travel Exp		
Des Moines Public Schools	GEN~221583	8/1/2014	5,581.98	tuition	hospital billing	
Diamond Vogel Paint Center	GEN~221584	8/1/2014	810.00	paint		
Eastern Iowa Tire	GEN~221585	8/1/2014	326.44	mower tires	tire tubes	
EDEquity Inc	GEN~221586	8/1/2014	22,000.00	CEL toolkits		
Fastenal Company	GEN~221587	8/1/2014	36.02	parts		
GALLUP ORGANIZATION	GEN~221588	8/1/2014	26,499.00	7/14-7/13/15 - Ongoing		

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Gazette	GEN~221589	8/1/2014	77.77	7/14/14 BOE mtg minutes		
GCR Tire Center	GEN~221590	8/1/2014	100.00	tire tubes		
Gempler's	GEN~221591	8/1/2014	982.50	safety overshoes		
Grainger Inc	GEN~221592	8/1/2014	635.80	sign posts	motor	supplies
Grant Wood Area Education Agency	GEN~221593	8/1/2014	69,201.95	tuition	Iowa AEA on-line PD fee	scan sheets - KHS
Green Hills AEA 13	GEN~221594	8/1/2014	7,585.00	tuition		
Greenwood Cleaning Systems	GEN~221595	8/1/2014	3,121.42	cleaner	parts	custodial supplies
Gypsum Supply Co	GEN~221596	8/1/2014	1,006.24	supplies		
Hargers Acoustics Inc	GEN~221597	8/1/2014	186.00	tiles		
Harrison Truck Centers	GEN~221598	8/1/2014	1,518.65	bus parts		
HAWKEYE COMMUNICATION/FANDEL ALA	GEN~221599	8/1/2014	317.50	service call - Erskine	service call - Harrison	
Hoglund Bus Co	GEN~221600	8/1/2014	845.51	bus parts		
HOME APPLIANCE CENTER	GEN~221601	8/1/2014	399.00	dishwasher - WHS		
IA DEPT REVENUE-ADMIN,WAGE ASSN	GEN~221602	8/1/2014	339.80	Garnishments		
IDN-H Hoffman Inc	GEN~221603	8/1/2014	76.55	key blanks		
Impact Photography	GEN~221604	8/1/2014	550.00	Spring 2014 grad photos		
INDEPENDENCE COMM SCHOOL DIST	GEN~221605	8/1/2014	110,011.76	tuition		
Iowa Radio Supply Co Inc	GEN~221606	8/1/2014	69.56	parts		
J.P. Gasway Co	GEN~221607	8/1/2014	105.10	envelopes		
J.W. Pepper & Son, Inc.	GEN~221608	8/1/2014	282.96	music - WHS	music - KHS	
Johnston Community School Dist	GEN~221609	8/1/2014	11,619.11	tuition		
Julie Bradley	GEN~221610	8/1/2014	29.26	reimbursement		
Kaplan Early Learning	GEN~221611	8/1/2014	80.32	supplies		
Kathy Wilson	GEN~221612	8/1/2014	141.24	reimbursement		
Kelly R McMahon	GEN~221613	8/1/2014	12.66	reimbursement		
Kevin Darrow	GEN~54	8/1/2014	93.60	Travel Exp		
Koch Brothers	GEN~221614	8/1/2014	85.90	staples - Johnson		
Koch Brothers	GEN~221615	8/1/2014	49.68	staples - Harrison		
LAKESHORE LEARNING MATERIALS	GEN~221616	8/1/2014	1,549.38	classroom carpet	class supplies	
Lewis Equipment Service	GEN~221617	8/1/2014	2,900.00	tire changer		
Lightspeed Technologies	GEN~221618	8/1/2014	4,685.00	redcats/class amps	redcats/class amps-	
Linn Area Credit Union	GEN~221619	8/1/2014	413.00	Credit Union		
Lori Bruzek	GEN~221620	8/1/2014	38.40	reimbursement		
Madison National Life	GEN~221621	8/1/2014	16,353.24	Aug 2014 disability		
Manson NW Webster Community Scho	GEN~221622	8/1/2014	488.07	Spec Ed 2013/14 final		
Marion Independent Schools	GEN~221623	8/1/2014	145,146.52	Spec Ed 2013/14 final		
Mason City Community Schools	GEN~221624	8/1/2014	7,091.21	Spec Ed 2013/14 final		
Matheson Tri-Gas Inc	GEN~221625	8/1/2014	27.85	supplies		
Mediacom	GEN~221626	8/1/2014	9.03	cable box rental/JHS		

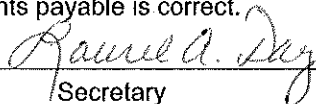
Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Menards West	GEN~221627	8/1/2014	828.40	supplies	parts	floor tile
Metro Interagency Insur Cons	GEN~221628	8/1/2014	909,936.86	August 2014 MIIP	dental premims pd	
Michelle Koelling	GEN~221629	8/1/2014	176.70	poster reimbursement		
Mid American Energy Company	GEN~221630	8/1/2014	410.06	service 6/19-7/21/2014	service 6/18-7/18/2014	
Monica K Walz	GEN~55	8/1/2014	125.00	Travel Exp.		
Mt Pleasant Community Schools	GEN~221631	8/1/2014	5,264.48	special ed final 13/14		
Mount Vernon Community Schools	GEN~221632	8/1/2014	54,807.49	Spec Ed 2013/14 final		
Mutual Wheel Co	GEN~221633	8/1/2014	1,209.48	bus parts		
O'Donnell Ace Hardware	GEN~221634	8/1/2014	25.54	parts	nuts and bolts	supplies
Office Express	GEN~221635	8/1/2014	174.02	supplies	supplies/KHS	
P & K MIDWEST INC	GEN~221636	8/1/2014	6.18	parts		
Pace Supply	GEN~221637	8/1/2014	345.80	supplies		
PLUMB SUPPLY	GEN~221638	8/1/2014	749.64	parts		
Postmaster	GEN~221639	8/1/2014	2,000.00	bulk postage acct		
PPG ARCHITECTURAL FINISHES	GEN~221640	8/1/2014	1,418.42	paint	supplies	
Premier Agendas, Inc	GEN~221641	8/1/2014	5,695.70	supplies/McKinley	planners/Franklin	agendas/Hiawatha
QUALITY CARE	GEN~221642	8/1/2014	6,452.75	service 6/21/JHS	service 6/24/KHS	service 6/24/WHS
R.c. Walaska	GEN~221643	8/1/2014	60.00	soccer official/Wilson		
Radio Communications Company	GEN~221644	8/1/2014	501.87	service call	service call/Kingston	
Reliastar Life Insurance Company	GEN~221645	8/1/2014	10,990.60	August 2014 group life		
Rexco Equipment Inc	GEN~221646	8/1/2014	24.53	parts		
ROTO ROOTER	GEN~221647	8/1/2014	490.00	service		
Schimberg Company	GEN~221648	8/1/2014	469.59	parts		
Scholastic	GEN~221649	8/1/2014	75.69	books/Coolidge		
School Administrators Of Iowa	GEN~221650	8/1/2014	900.00	registration conf 8/6/2014		
School Health Corporation	GEN~221651	8/1/2014	139.72	supplies/Eisc	supplies	
School Specialty Inc	GEN~221652	8/1/2014	664.30	supplies/Hoover	supplies/Truman	supplies/metro
Sheriff Of Linn County	GEN~221653	8/1/2014	34.21	Garnishments		
Sioux City Community Schools	GEN~221654	8/1/2014	353.53	special ed final 13/14		
SLED SHED	GEN~221655	8/1/2014	1,525.54	chain saw	repair/supplies	parts
Solberg's	GEN~221656	8/1/2014	23.59	sign/Harrison		
Solon Community School District	GEN~221657	8/1/2014	5,590.80	special ed final 13/14		
Special K's Transport Inc	GEN~221658	8/1/2014	560.00	transportation/KHS	transportation Taylor	
St Luke's Work Well Solutions	GEN~221659	8/1/2014	435.00	physicals		
Staples Advantage	GEN~221660	8/1/2014	550.66	inventory supplies	supplies/WHS	
Stephen G Rank DBA: Dry Cleaning	GEN~221661	8/1/2014	813.75	service 3/10-4/30/2014		
Steve Graham	GEN~56	8/1/2014	156.80	Travel Exp		
Steve Sandstrom	GEN~221662	8/1/2014	70.00	piano service/Arthur		
Steven Peterson	GEN~57	8/1/2014	113.40	District mileage		

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Stock Talk LLC	GEN~221663	8/1/2014	800.00	speaker fee		
Storm Ziegler	GEN~58	8/1/2014	278.00	Travel Exp.		
Streff Electrical Contractors	GEN~221664	8/1/2014	664.06	service/materials-Harrison		
Suanne Wilber	GEN~221665	8/1/2014	20.00	reimbursement		
Suburban Lumber Co Inc	GEN~221666	8/1/2014	310.47	material		
Tallgrass Business Resources/lsg	GEN~221667	8/1/2014	272.84	Supplies	supplies/Johnson	supplies/Hoover
Tanager Place / Mike Halverson	GEN~221668	8/1/2014	14,494.18	4th qrt tuition 2013/14		
TEACHER CREATED RESOURCES	GEN~221669	8/1/2014	28.45	supplies		
Teble Lawrence	GEN~59	8/1/2014	10.08	District mileage		
THOMAS BUS SALES OF IOWA INC	GEN~221670	8/1/2014	1,665.18	bus parts		
U S Department Of Education	GEN~221671	8/1/2014	139.68	Garnishments		
U S Games Inc	GEN~221672	8/1/2014	150.00	soccerballs/basketballs		
ULINE	GEN~221673	8/1/2014	133.11	supplies		
United Laboratories Inc	GEN~221674	8/1/2014	495.91	oil		
Urbandale Community School Distr	GEN~221675	8/1/2014	11,175.39	Spec Ed 2013/14 final		
US CELLULAR	GEN~221676	8/1/2014	716.13	service 5/26-6/25/2014		
Verizon Wireless	GEN~221677	8/1/2014	1,325.48	service 6/11 - 7/10/2014		
Vinton-Shellsburg Community Scho	GEN~221678	8/1/2014	19,666.14	Spec Ed 2013/14 final		
Wellmark-Blue Cross Blue Shield	GEN~221679	8/1/2014	1,821.40	July 2014 fees		
Welter Storage Equipment Co	GEN~221680	8/1/2014	635.00	Tables/KHS		
Wending Quarries Inc	GEN~221681	8/1/2014	14.70	concrete sand		
West Delaware County Comm School	GEN~221682	8/1/2014	5,652.00	Spec Ed 2013/14 final		
West Music Co	GEN~221683	8/1/2014	1,197.00	tenor xylophones	Bass bar	
Windstar Lines Inc	GEN~221684	8/1/2014	2,895.00	soccer state/6/12-		
Xerox Corporation	GEN~221685	8/1/2014	4,458.71	June 2014 base charge	July 2014 base charge	
Fund 10 Total			1,834,311.15			

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

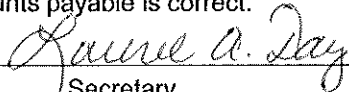

Secretary

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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Big Rigger Builders Inc	GEN~221565	8/1/2014	2,108.83	bus repair
D&N Fence Co Inc	GEN~221582	8/1/2014	650.00	discus cage repair - KHS
	Fund 22 Total		2,758.83	

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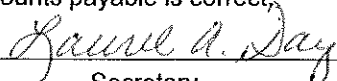
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Abatement Specialties LLC	SCH~10699	8/1/2014	924.00	tile removal & disposal -
Dorsey & Whitney LLP	SCH~10701	8/1/2014	12,500.00	Bond counsel/legal fees
Labor Finders Staffing Services	SCH~10702	8/1/2014	522.55	staffing/WHs
Shive-Hattery Inc	SCH~10703	8/1/2014	3,857.23	service 3/8/2014-7/4/2014
Streff Electrical Contractors	SCH~10704	8/1/2014	3,731.07	repair cables/JHS
	Fund 33 Total		21,534.85	

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Doors Inc	SCH~10700	8/1/2014	1,065.00	door parts
	Fund 36 Total		1,065.00	

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Samuel A. Day
Secretary

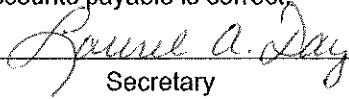
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21212	8/1/2014	1,798.82	Milk
Aramark Uniform Services	FN~21213	8/1/2014	176.02	Laundry
	Fund 61 Total		1,974.84	

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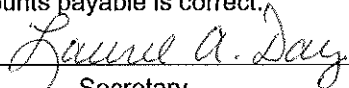
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Barnes & Noble Bookstore	DAY~3963	8/1/2014	114.00	books
City of Cedar Rapids/Treasurer	DAY~3965	8/1/2014	178.50	Ushers Ferry tour
Douglas Sayers DBA: Whatsup Jugg	DAY~3966	8/1/2014	175.00	performance 7/17-five
Fingerprints Etc	DAY~3967	8/1/2014	20.00	fingerprinting srvcs
HIBU Inc	DAY~3969	8/1/2014	302.54	July 2014 services
Iowa Department of Human Service	DAY~3970	8/1/2014	100.00	Initial license - FSLC
Koch Brothers	DAY~3971	8/1/2014	366.96	toners - FSLC Gibson
	Fund 62 Total		1,257.00	

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Secretary

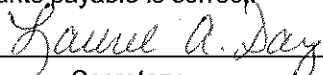
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~3962	8/1/2014	9,064.19	meals & snacks picnic
Cedar Rapids Ball Club Inc	DAY~3964	8/1/2014	763.00	field trip
Hausers Water Systems Inc	DAY~3968	8/1/2014	7.95	solar salt
Linn Mar Community School Distri	DAY~3972	8/1/2014	5,303.33	2nd half 2013/14
US CELLULAR	DAY~3973	8/1/2014	75.55	service5/26-6/25/2014
	Fund 65 Total		15,214.02	

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Secretary