

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 08/16/214

	General Fund (10)	Management Fund (22)	Schoolhouse Funds (28,33,36,40,91)	Food and Nutrition Fund (61)	Day Care Fund (62,65)	Total All Funds
Direct Warrants						
EFT FILE	\$ 2,164.71	\$ -	\$ -	\$ -	\$ -	\$ 2,164.71
 Approved Warrants (by batch)						
	\$ 436,706.60	\$ 45,050.00	\$ 3,211,701.87	\$ 152.21	\$ 16,602.87	\$ 3,710,213.55
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 438,871.31</u>	<u>\$ 45,050.00</u>	<u>\$ 3,211,701.87</u>	<u>\$ 152.21</u>	<u>\$ 16,602.87</u>	<u>\$ 3,712,378.26</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
A-1 Disposal Service Inc	GEN~222209	8/15/2014	171.06	waste removal		
Adel Wholesale	GEN~222210	8/15/2014	331.94	parts	belts	
Alliant Utilities	GEN~222211	8/15/2014	65,110.23	7/7-8/5/14 services	7/7-8/1/14 services	7/7-8/4/14 services
Ames Community Schools	GEN~222212	8/15/2014	1,679.59	tuition		
Amy Brown	GEN~222213	8/15/2014	145.94	reimbursement		
Ann Digiacomio	GEN~222214	8/15/2014	415.32	reimbursement		
Apple Inc	GEN~222215	8/15/2014	4,338.00	lpads	lpad	adapter
Ashlee Corver	GEN~222216	8/15/2014	31.00	reimbursement/frames		
B4 Brands	GEN~222217	8/15/2014	85.20	hand sanitizer		
Benefitfocus.com Inc	GEN~222218	8/15/2014	343.00	August 2014 services		
Brown & Saenger Inc	GEN~222219	8/15/2014	432.60	projection screens		
C.R. Organization of Teachers As	GEN~222220	8/15/2014	6,167.03	replacement for lost		
Cambria/AnchorAudioStore.com	GEN~222221	8/15/2014	2,196.00	speaker system		
Car Quest Auto Parts	GEN~222222	8/15/2014	245.48	bus parts	oil filters	
Carlene Parker	GEN~222223	8/15/2014	10.69	meal reimbursement		
Carol White	GEN~222224	8/15/2014	75.00	reimbursement		
Catering by LJ's	GEN~222225	8/15/2014	784.35	breakfast buffet		
Cedar Rapids Education Assn	GEN~222226	8/15/2014	85,243.82	replacement for lost		
CEDAR RAPIDS TRUCK CENTER	GEN~222227	8/15/2014	863.35	bus repair		
Cedar Rapids Water Department	GEN~222228	8/15/2014	6,439.72	7/8-8/6/14 services	6/2-7/31/14 services	6/3-8/1/14 services
City Laundering Co	GEN~222229	8/15/2014	94.56	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~222230	8/15/2014	22,000.00	Aug 2014 SRO		
Citywide Cleaners	GEN~222231	8/15/2014	208.54	laundry/WHS		
Con Serve	GEN~222232	8/15/2014	219.62	Garnishments		
Consumers Cooperative Society	GEN~222233	8/15/2014	10,533.92	diesel	gasohol	
CRCS Foundation	GEN~222234	8/15/2014	11,739.18	return unspent funds		
Crisis and Trauma Resource Insti	GEN~222235	8/15/2014	3,557.50	on-site training		
Crown Trophy	GEN~222236	8/15/2014	21.00	name plates		
Data Management Inc	GEN~222237	8/15/2014	31,260.19	7/6/14-7/5/15 systems		
David Benson	GEN~67	8/15/2014	134.22	Travel exp.		
Demco Inc	GEN~222238	8/15/2014	38.31	book tape		
Diamond Vogel Paint Center	GEN~222239	8/15/2014	14.16	paint	Price difference	
Dick Blick Art Materials	GEN~222240	8/15/2014	2,382.50	art supplies	paper	glue
Diversified Collection Service	GEN~222241	8/15/2014	2.52	Garnishments		
Dryspace Inc	GEN~222242	8/15/2014	8,896.60	temp roof repair -	roof repair - WHS	
Eastern Iowa Tire	GEN~222243	8/15/2014	10,181.26	bus tires	tires	Used tires
Fingerprints Etc	GEN~222244	8/15/2014	10.00	fingerprinting srvc		

Vendor	Warrant	Date	Amount	Description		
Follett School Solutions Inc	GEN~222245	8/15/2014	3,668.60	textbooks	book	return book
Gazette Communications Inc	GEN~222246	8/15/2014	306.22	Ad - Technology positions	Notice of Sale - Govdeals.	
General Binding Corporation	GEN~222247	8/15/2014	74.86	laminating film - Taylor		
Gerald Seavy	GEN~222248	8/15/2014	10.69	meal reimbursement		
Glenn Dighton	GEN~222249	8/15/2014	9.04	meal reimbursement		
Grainger Inc	GEN~222250	8/15/2014	94.11	parts		
Graybar Electric Co Inc	GEN~222251	8/15/2014	9,027.60	parts		
Greenwood Cleaning Systems	GEN~222252	8/15/2014	4,880.38	cleaner	finish	cleaning pads
Hoglund Bus Co	GEN~222253	8/15/2014	1,971.54	bus parts		
Houchen Bindery Ltd	GEN~222254	8/15/2014	962.05	textbooks - WHS	textbooks - JHS	
Hubert Hermanson	GEN~222255	8/15/2014	10.69	meal reimbursement		
Huk Printing and Rubber Stamp	GEN~222256	8/15/2014	39.95	date rcvd stamp		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~222257	8/15/2014	349.12	Garnishments		
IDALS - Iowa Department of Agric	GEN~222258	8/15/2014	30.00	applicator certification		
J.W. Pepper & Son, Inc.	GEN~222259	8/15/2014	3.80	music - WHS		
Jan Fields	GEN~68	8/15/2014	25.20	District mielage		
Jerald Mackey	GEN~222260	8/15/2014	12.53	meal reimbursement		
Jeremy Rodriguez	GEN~222261	8/15/2014	10.76	meal reimbursement		
Jim Stockman	GEN~222262	8/15/2014	10.69	meal reimbursement		
John Cimino	GEN~222263	8/15/2014	9.58	meal reimbursement		
John or Dana Miller	GEN~222264	8/15/2014	100.00	Summer Government		
Julie Anderson	GEN~69	8/15/2014	212.70	Travel exp		
Julie Morton	GEN~222265	8/15/2014	5.77	meal reimbursement		
Julie Plante	GEN~222266	8/15/2014	196.00	reimbursement/postage		
Learning Forward	GEN~222267	8/15/2014	124.00	renewal	membership	
Letter Perfect	GEN~222268	8/15/2014	47.70	name plates/Cleveland		
Linn Area Credit Union	GEN~222269	8/15/2014	413.00	Credit Union		
Linn County Rec	GEN~222270	8/15/2014	5,330.19	service 6/20-7/21/2014		
LYNCH DALLAS PC	GEN~222271	8/15/2014	5,153.90	service 6/2-6/30/2014	service 7/1-7/31/2014	
Maher Brothers Transfer And Stor	GEN~222272	8/15/2014	6,880.00	service-7/2-7/7/2014	service7/1/2014	
MAILING SERVICES	GEN~222273	8/15/2014	695.37	kindergarten letters		
Marco Inc	GEN~222274	8/15/2014	2,122.72	printes/Franklin	install/set up papercut	
Maria Hein	GEN~222275	8/15/2014	30.00	refund summer band		
Marv Smith	GEN~222276	8/15/2014	10.69	meal reimbursement		
Menards West	GEN~222277	8/15/2014	304.06	tools	floor tile	supplies
MERCY SPORTS CARE	GEN~222278	8/15/2014	2,850.00	June 2014 services		
Microsoft Corporation	GEN~222279	8/15/2014	738.53	microsoft surface/cover		
Mid American Energy Company	GEN~222280	8/15/2014	147.92	service 7/2-8/1/2014	service 7/7-8/6/2014	service 7/1-8/4/2014
MOVIE LICENSING USA	GEN~222282	8/15/2014	394.00	annual pub perform		

Vendor	Warrant	Date	Amount	Description		
MTI Distributing	GEN~222283	8/15/2014	1,673.21	parts		
Mutual Wheel Co	GEN~222284	8/15/2014	3,972.18	bus parts		
NATIONAL MIDDLE SCHOOL ASSN	GEN~222285	8/15/2014	99.97	membership/McKinley		
Office Express	GEN~222286	8/15/2014	1,339.63	supplies		
Paltech Enterprises	GEN~222287	8/15/2014	555.00	pallets		
Patti Lucas	GEN~222288	8/15/2014	54.86	reimbursement		
Paul Canas	GEN~222289	8/15/2014	7.95	meal reimbursement		
Paul Hayes	GEN~70	8/15/2014	1,110.74	Travel exp.		
Paul Morton	GEN~222290	8/15/2014	10.69	meal reimbursement		
Pitsco Inc	GEN~222291	8/15/2014	66.00	body tubes/Harding		
PLUMB SUPPLY	GEN~222292	8/15/2014	383.32	parts		
Postmaster	GEN~222293	8/15/2014	4,000.00	bulk mail replenish/permit		
PPG ARCHITECTURAL FINISHES	GEN~222294	8/15/2014	282.36	paint	supplies	
Radio Communications Company	GEN~222295	8/15/2014	1,125.07	service/supplies-Kenwood	service/Van Buren	service/Grant
REALLY GOOD STUFF	GEN~222296	8/15/2014	159.49	book/binder		
Rethinking School Limits	GEN~222297	8/15/2014	22.95	subscription		
REX'S REFILLS & SUPPLIES	GEN~222298	8/15/2014	58.60	toner/WHS		
Richard Hemann	GEN~71	8/15/2014	124.80	Travel exp.		
Robert Stewart	GEN~222299	8/15/2014	10.69	meal reimbursement		
S.j. Smith Welding Supply	GEN~222300	8/15/2014	68.32	welding supplies		
Sadler Power Train Inc	GEN~222301	8/15/2014	999.81	bus parts		
Schimberg Company	GEN~222302	8/15/2014	1,013.35	parts		
School Administrators Of Iowa	GEN~222303	8/15/2014	620.00	8/5/2014 conference	8/6/2014 conference	
School Bus Sales	GEN~222304	8/15/2014	585.78	bus parts		
School District 54	GEN~222305	8/15/2014	750.00	conference		
School Specialty Inc	GEN~222306	8/15/2014	1,601.58	supplies/Garfield	supplies/Arthur	supplies/Harrison
Rhoda Shepherd	GEN~72	8/15/2014	495.73	Travel exp.		
SHERWIN-WILLIAMS (J ST SW)	GEN~222307	8/15/2014	7,753.05	field paint/Kingston	paint	
SLED SHED	GEN~222308	8/15/2014	428.66	parts		
Special K's Transport Inc	GEN~222309	8/15/2014	850.00	transportation/KHS		
Staples Advantage	GEN~222310	8/15/2014	487.08	supplies	inventory replensihment	
Streff Electrical Contractors	GEN~222311	8/15/2014	9,175.30	school lights/Cleveland		
Summer McMurrin	GEN~222312	8/15/2014	17.00	preschool snack refund		
Tallgrass Business Resources/lsg	GEN~222313	8/15/2014	936.12	supplies/KHS	supplies	supplies/Hoover
THOMAS BUS SALES OF IOWA INC	GEN~222314	8/15/2014	1,279.65	bus parts		
Thomas Pumroy	GEN~222315	8/15/2014	10.51	meal reimbursement		
Thompson Truck and Tralier Inc	GEN~222316	8/15/2014	323.42	bus parts		
Tiger Direct	GEN~222317	8/15/2014	2,859.95	TV for SMART Lunch		
Toledo Physical Education Supply	GEN~222318	8/15/2014	1,200.09	PE/recess equipment		

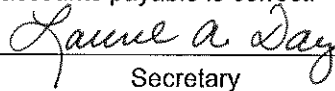
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Cedar Rapids Community Schools (FY 14-15)
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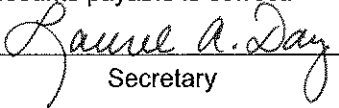
Vendor	Warrant	Date	Amount	Description		
Totally Soccer	GEN~222319	8/15/2014	1,380.57	athletic clothes/Roosevelt		
U S Department Of Education	GEN~222320	8/15/2014	254.63	Garnishments		
Ui Health Care Ems Learning Reso	GEN~222321	8/15/2014	70.00	CPR/1st aid cards		
US CELLULAR	GEN~222322	8/15/2014	1,727.84	service 6/26-7/25/2014		
Vetter-Parks Lumber Co	GEN~222323	8/15/2014	1,067.35	materials/JHS	materials	
Virgin Pulse Inc	GEN~222324	8/15/2014	50,339.19	annual fee	July 2014 rewards	June 2014 rewards
Caren Wasta	GEN~73	8/15/2014	61.32	District mielage		
West Music Co	GEN~222325	8/15/2014	2,429.15	instrument	bell kit/Wilson	band supplies
WIMacTel Inc	GEN~222326	8/15/2014	110.00	pay phone service		
Windstar Lines Inc	GEN~222327	8/15/2014	1,134.00	mens soccer state		
Windstream It-Com LLC	GEN~222328	8/15/2014	97.99	service 8/1-8/31/2014		
Xerox Financial Services	GEN~222329	8/15/2014	10,019.00	7/25-8/24/2014/copiers		
	Fund 10 Total		438,871.31			

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				
Apple Inc	GEN~222215	8/15/2014	399.00	Ipad
Millhiser-Smith Agency Inc	GEN~222281	8/15/2014	44,370.00	Taylor excess flood
Radio Communications Company	GEN~222295	8/15/2014	281.00	SE reader/service
	Fund 22 Total		45,050.00	general liability/youth

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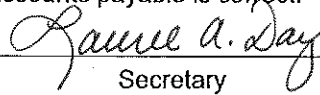
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Vendor	Warrant	Date	Amount	Description	
Fund 33					
A-1 Disposal Service Inc	SCH~10708	8/15/2014	298.80	waste removal - Monroe	waste removal - JHS
City of Cedar Rapids/Treasurer	SCH~10710	8/15/2014	118,814.04	JCN Reimb request #4	
Garling Construction, Inc	SCH~10711	8/15/2014	21,490.90	Garling - App8R Wash	
Kleiman Construction	SCH~10714	8/15/2014	675,946.67	Kleiman - App20R	
Labor Finders Staffing Services	SCH~10715	8/15/2014	1,776.67	temporary staff/Cleveland	temporary staff/JHS
Streff Electrical Contractors	SCH~10718	8/15/2014	6,270.93	Jefferson-Gym	labor/material-KHS
Woodruff Construction LLC	SCH~10720	8/15/2014	2,266,820.65	Woodruff - App7R Wash	Kennedy-lighting
	Fund 33 Total		3,091,418.66		

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Secretary

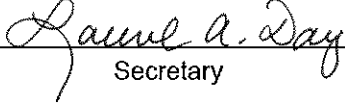
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Vendor	Warrant	Date	Amount	Description
Fund 36				
ALPHA VIDEO	SCH~10709	8/15/2014	3,541.00	tv
Gee Asphalt Systems Inc	SCH~10712	8/15/2014	8,385.00	asphalt sealing - Harrison
INTEGRITY HARDWOOD FLOORS	SCH~10713	8/15/2014	19,500.00	refinish gym floors
Radio Communications Company	SCH~10716	8/15/2014	228.06	service/supplies/KHS service/KHS
Skogman Realty	SCH~10717	8/15/2014	900.00	June 2014 services
Technical Specialty Systems	SCH~10719	8/15/2014	87,729.15	Masonry project/McKinley Masonry work/Franklin Masnry work/Wilson
Fund 36 Total			120,283.21	

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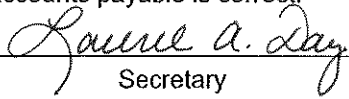

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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 61				
US CELLULAR	FN~21226	8/15/2014	152.21	service 6/26-7/25/2014
		Fund 61 Total	152.21	

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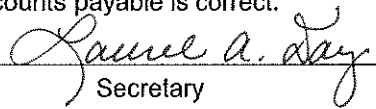
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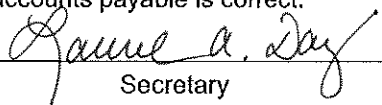
Vendor	Warrant	Date	Amount	Description
Fund 62				
Amber Mussman	DAY~3978	8/15/2014	105.00	Refund for childcare
Dex East	DAY~3986	8/15/2014	170.00	Aug 2014 services
Emily Distler	DAY~3987	8/15/2014	30.00	reimbursement/training
Kaplan Early Learning	DAY~3993	8/15/2014	637.99	lock & fold storage book trolley
LAKESHORE LEARNING MATERIALS	DAY~3996	8/15/2014	364.03	supplies/Grantwood
Lisa Klosterman DBA: Music On Th	DAY~3998	8/15/2014	259.00	music programs
Shelby Kibbie	DAY~4006	8/15/2014	320.00	Refund for childcare
US CELLULAR	DAY~4008	8/15/2014	146.32	service 6/26-7/25/2014
Fund 62 Total			2,032.34	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
AmSan LLC	DAY~3979	8/15/2014	248.78	supplies
Amy Houang	DAY~3980	8/15/2014	35.00	reimbursement
Anamarie Hood	DAY~3981	8/15/2014	35.00	reimbursement
Angi Devore	DAY~3982	8/15/2014	35.00	reimbursement
Aramark Services Inc	DAY~3983	8/15/2014	7,933.30	meals & snacks
Carl Ohrt	DAY~3984	8/15/2014	600.00	July service
CR Science Center	DAY~3985	8/15/2014	364.00	field trips
Erin Munson	DAY~3988	8/15/2014	35.00	reimbursement/registratio
Hausers Water Systems Inc	DAY~3989	8/15/2014	24.90	Aug 2014 rent salt
Jamie Green	DAY~3990	8/15/2014	35.00	reimbursement
Jessica Myers	DAY~3991	8/15/2014	35.00	reimburse registration
Julie Taylor	DAY~3992	8/15/2014	35.00	reimburse registration
Kari Strong	DAY~3994	8/15/2014	35.00	reimburse registration
Kristen James	DAY~3995	8/15/2014	35.00	reimbursement
Laura Weber	DAY~3997	8/15/2014	35.00	reimburse registration
MAC BRIDE RAPTOR PROJECT	DAY~3999	8/15/2014	126.00	field trip/Rockwell
Margaret Wolter	DAY~4000	8/15/2014	36.84	reimbursement
Michele Ness	DAY~4001	8/15/2014	30.00	reimburse registration
Molly Schneidermann	DAY~4002	8/15/2014	35.00	reimburse registration
Sam's Club	DAY~4003	8/15/2014	45.00	renewal
Sara Loecke	DAY~4004	8/15/2014	35.00	reimburse registration
Sarah Reisdorph	DAY~4005	8/15/2014	21.02	reimbursement
SourceOne	DAY~4007	8/15/2014	4,690.00	July 2014 service
US CELLULAR	DAY~4008	8/15/2014	30.69	service 6/26-7/25/2014
Fund 65 Total			14,570.53	

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