

Cedar Rapids Community School District  
 List of Paid Bills for Period Ending  
 August 23, 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>
<b>Direct Warrants</b>						
EFT FILE	\$ 188.77	\$ -	\$ -	\$ -	\$ -	\$ 188.77
 <b>Approved Warrants (by batch)</b>						
	\$ 210,038.14	\$ -	\$ 585,679.69	\$ 63,488.07	\$ 106,277.04	\$ 965,482.94
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 210,226.91</u>	<u>\$ -</u>	<u>\$ 585,679.69</u>	<u>\$ 63,488.07</u>	<u>\$ 106,277.04</u>	<u>\$ 965,671.71</u>

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills 8/22/2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~222335	8/22/2014	833.41	parts	starter	fuses
A-1 Disposal Service Inc	GEN~222336	8/22/2014	10,577.40	Aug 2014 services	July 2014 services	
Actiontec Electronics Inc	GEN~222337	8/22/2014	112.00	wireless video/audio		
Alliant Utilities	GEN~222338	8/22/2014	27,693.89	7/10-8/11/14 services	7/16-8/13/14 services	7/15-8/13/14 services
AMERICAN TIME & SIGNAL CO	GEN~222339	8/22/2014	101.08	classroom clocks		
Amy Brown	GEN~222340	8/22/2014	26.57	reimbursement		
Anchor Frame & Axle	GEN~222341	8/22/2014	6,869.98	bus repair		
ASCD	GEN~222342	8/22/2014	79.00	membership - K Ries		
Big Rigger Builders Inc	GEN~222343	8/22/2014	414.50	bus repair		
Biorad	GEN~222344	8/22/2014	197.00	kits		
Boland Recreation	GEN~222345	8/22/2014	14,700.00	playground equipment -	equipment installation -	
Bridgette Waggener DBA: Whisk Ba	GEN~222346	8/22/2014	450.00	green team celebration		
Buesing's Iowa Generator Co	GEN~222347	8/22/2014	126.12	bus repair		
C.R. Glass Co	GEN~222348	8/22/2014	773.99	glass	parts	supplies
Cambium Learning Inc	GEN~222349	8/22/2014	931.10	training materials		
Car Quest Auto Parts	GEN~222350	8/22/2014	163.93	vehicle parts	bus parts	shop supplies
Cedar Rapids Water Department	GEN~222351	8/22/2014	683.11	6/13-8/13/14 services	6/11-8/11/14 services	
Century Cab Inc	GEN~222352	8/22/2014	777.00	student cab rides		
Chris Chicchelly	GEN~222353	8/22/2014	6.00	reimbursement		
CR/LC Solid Waste Agency	GEN~222354	8/22/2014	1,248.01	July 2014 services		
Crisis Prevention Institute Inc	GEN~222355	8/22/2014	7,594.50	workbooks	regist - J Hendred	8/1/14-8/1/15
Dell Marketing LP	GEN~222356	8/22/2014	491.44	toner - Pierce	toners - Gibson	
Demco Inc	GEN~222357	8/22/2014	107.96	shelf markers		
Diamond Vogel Paint Center	GEN~222358	8/22/2014	725.76	paint	paint remover	
Dick Blick Art Materials	GEN~222359	8/22/2014	75.08	art supplies		
EBSCO Information Services	GEN~222360	8/22/2014	5,047.16	magazines		
Edgewood Press Inc	GEN~222361	8/22/2014	582.00	mascot folders - Taft		
Emerson Specialty Hardware	GEN~222362	8/22/2014	24.56	supplies	pins	
Ferguson Enterprises	GEN~222363	8/22/2014	526.51	kit	cable	
Follett School Solutions Inc	GEN~222364	8/22/2014	6,630.00	textbooks		
Four Oaks Inc	GEN~222365	8/22/2014	5,851.33	July 2014 rent		
GATR Truck Center	GEN~222366	8/22/2014	1,741.00	lubricants		
Gazette	GEN~222367	8/22/2014	42.06	8/11/14 BOE mtg minutes		
Grainger Inc	GEN~222368	8/22/2014	2,251.19	parts & supplies	pump	parts
Graybar Electric Co Inc	GEN~222369	8/22/2014	7,211.78	parts	return parts	
GREAT LAKES HIGHER EDUCATION GUA	GEN~222370	8/22/2014	253.57	Garnishments		
Greenwood Cleaning Systems	GEN~222371	8/22/2014	5,090.92	cleaner	custodial supplies	

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Guitar Center	GEN~222372	8/22/2014	99.00	guitar			
Hoglund Bus Co	GEN~222373	8/22/2014	418.07	glass	trim		
Hupp Electric Motors Inc	GEN~222374	8/22/2014	325.00	service work - KHS			
ImOn Communications	GEN~222375	8/22/2014	4,312.26	8/8-9/7/14 services			
Imperial Supplies LLC	GEN~222376	8/22/2014	1,533.61	bus parts			
Infomax Office Systems Inc	GEN~222377	8/22/2014	1,318.50	Xante repair	collator repair		
Interstate All Battery Center	GEN~222378	8/22/2014	276.50	batteries			
Iowa Division Of Labor Services	GEN~222379	8/22/2014	1,760.00	inspections			
J.P. Gasway Co	GEN~222380	8/22/2014	27,632.22	paper	paper - WHS	envelopes	
J.S. Stump Removal	GEN~222381	8/22/2014	275.00	wind damage - Van Buren	wind damage - Roosevelt	storm damage - Wilson	
Jamar Technologies Inc	GEN~222382	8/22/2014	249.21	vehicle kit			
Jim Heitzman	GEN~222383	8/22/2014	9.49	meal reimbursement			
Jim Stockman	GEN~222384	8/22/2014	10.69	meal reimbursement			
Johnny Boy's Car Wash Inc	GEN~222385	8/22/2014	120.91	vehicle washes	car wash - WHS		
Julie Bradley	GEN~222386	8/22/2014	209.75	reimbursement			
Julie Gardemann	GEN~222387	8/22/2014	8.83	meal reimbursement			
Junge Center Point	GEN~222388	8/22/2014	255.61	vehicle repair			
K-12 School Supplies LLC	GEN~222389	8/22/2014	112.62	cubbie trays			
Karen Banninger	GEN~222390	8/22/2014	70.00	physical reimbursement			
Kathleen Schakel	GEN~222391	8/22/2014	7.76	meal reimbursement			
Kev Group Inc	GEN~222392	8/22/2014	92.85	June 2014 services			
Kimberly R Kuda	GEN~222393	8/22/2014	94.75	stale ck reissue			
Klinger Paint Co	GEN~222394	8/22/2014	479.40	paint			
Koch Brothers	GEN~222395	8/22/2014	404.33	staples - Roosevelt			
Lab-Aids Inc	GEN~222396	8/22/2014	420.09	supplies/ELSC	supplies		
Ladco Inc	GEN~222397	8/22/2014	1,987.00	dust collection ductwork			
Learning Ally	GEN~222398	8/22/2014	553.00	renewal			
MAILING SERVICES	GEN~222399	8/22/2014	1,082.64	summer mailing/JHS	summer mailing/Taft	freshman orientation/JHS	
Make Music	GEN~222400	8/22/2014	3,008.00	subscription renewal			
Marco Inc	GEN~222401	8/22/2014	178.34	KIP charges			
Marion Janitorial Supply Co	GEN~222402	8/22/2014	11,236.68	inventory replenishment			
Marv Smith	GEN~222403	8/22/2014	9.49	meal reimbursement			
Melissa Trumpold	GEN~222404	8/22/2014	226.53	reimbursement			
Mercury Sports	GEN~222405	8/22/2014	1,260.40	football helmets			
Molo Petroleum LLC	GEN~222406	8/22/2014	402.00	lubricant			
Mutual Wheel Co	GEN~222407	8/22/2014	724.78	bus parts	return cores		
O'KEEFE ELEVATOR CO	GEN~222408	8/22/2014	255.00	service			
Office Express	GEN~222409	8/22/2014	209.86	white Board/Bertram	supplies		
OfficeMax	GEN~222410	8/22/2014	243.97	supplies			

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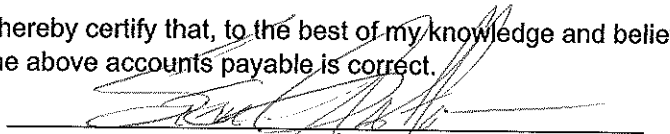

Vendor	Warrant	Date	Amount	Description		
Ottsen Oil Inc	GEN~222411	8/22/2014	1,252.00	shop supplies		
Paetec	GEN~222412	8/22/2014	1,953.56	service 6/22-7/21/2014		
Patti Lucas	GEN~222413	8/22/2014	16.28	reimbursement		
Paul Morton	GEN~222414	8/22/2014	13.36	meal reimbursement		
PC & MacExchange	GEN~222415	8/22/2014	3,037.13	Chromebook	scandisk	
Performant Recovery Inc	GEN~222416	8/22/2014	3.50	Garnishments		
PLUMB SUPPLY	GEN~222417	8/22/2014	470.40	parts		
Polk County Sheriff	GEN~222418	8/22/2014	469.53	Garnishments		
PPG ARCHITECTURAL FINISHES	GEN~222419	8/22/2014	759.89	paint	paint/supplies	
Premier Office Equipment	GEN~222420	8/22/2014	1,044.00	binder tape/staples	supplies	return binder tape
QUALITY CARE	GEN~222421	8/22/2014	2,402.06	landscape main/ELSC	summer	spring seeding
Rapids Foodservice Contract and	GEN~222422	8/22/2014	242.00	FACS supplies/JHS		
Read Naturally	GEN~222423	8/22/2014	599.00	subscription		
Riddell	GEN~222424	8/22/2014	1,393.88	football helmets	return	
Rscool Today/Distributed Websit	GEN~222425	8/22/2014	900.00	renewal 6/28/2014-		
S & S Worldwide Inc	GEN~222426	8/22/2014	59.33	modeling clay		
S.j. Smith Welding Supply	GEN~222427	8/22/2014	9.30	welding supplies		
Sadler Power Train Inc	GEN~222428	8/22/2014	200.93	bus parts		
SAX ARTS & CRAFTS	GEN~222429	8/22/2014	781.28	supplies/Garfield		
Schimberg Company	GEN~222430	8/22/2014	351.94	parts		
SCHOLASTIC EDUCATION	GEN~222432	8/22/2014	200.00	student access fee		
SCHOLASTIC READING COUNTS	GEN~222433	8/22/2014	700.00	student access fee		
Scholastic	GEN~222431	8/22/2014	49.39	subscription		
School Health Corporation	GEN~222434	8/22/2014	101.39	supplies		
School Mate	GEN~222435	8/22/2014	211.25	planners/5th grade		
School Specialty Inc	GEN~222436	8/22/2014	2,164.70	supplies/Jackson	supplies/Grant	supplies/organizer-Nixon
Schultz Strings	GEN~222437	8/22/2014	293.25	violin strings/bow		
Sheriff Of Linn County	GEN~222438	8/22/2014	484.73	Garnishments		
SHERWIN-WILLIAMS (J ST SW)	GEN~222440	8/22/2014	507.29	paint		
Sherwin-Williams	GEN~222439	8/22/2014	17.05	paint		
SOUTHWEST BINDING AND LAMINATING	GEN~222441	8/22/2014	860.85	supplies		
Staples Advantage	GEN~222442	8/22/2014	3,911.33	supplies	return tissues	
Suzanne Bailey	GEN~74	8/22/2014	153.98	Travel Exp		
Tallgrass Business Resources/lsg	GEN~222443	8/22/2014	578.29	supplies	supplies/Pierce	supplies/Van Buren
Tammy Pollock	GEN~75	8/22/2014	34.79	reimbursement	District mileage	
Third Ave Corporate LC	GEN~222444	8/22/2014	3,485.63	September/rent		
Thompson Truck and Tralier Inc	GEN~222445	8/22/2014	2,459.82	bus parts		
Trace Pickering	GEN~222446	8/22/2014	124.00	reimbursement		
U S Department Of Education	GEN~222447	8/22/2014	1,318.66	Garnishments		

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ULINE	GEN~222448	8/22/2014	109.28	supplies		
United Parcel Service	GEN~222449	8/22/2014	22.60	shipping fees		
VAN METER INDUSTRIAL	GEN~222450	8/22/2014	2,043.19	parts	return parts	
Vault LLC	GEN~222451	8/22/2014	600.00	membership		
VERNIER SOFTWARE & TECHNOLOGY	GEN~222452	8/22/2014	35.00	EKG electrodes		
West Music Co	GEN~222453	8/22/2014	727.25	band supplies	band repair/McKinley	band repair
	<b>Fund 10 Total</b>		<b>210,038.14</b>			

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

  
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Secretary 

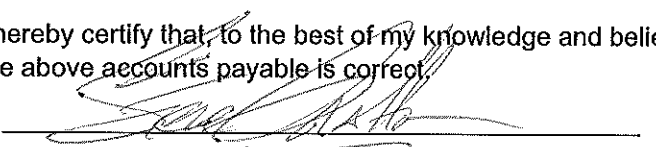
Vendor	Warrant	Date	Amount	Description	
<b>Fund 33</b>					
A-1 Disposal Service Inc	SCH~10721	8/22/2014	927.26	storm damage cleanup -	June 2014 services
Constructive Playthings	SCH~10725	8/22/2014	21.80	hand castanets/ELSC	maracas
Eggleston Concrete Contractors	SCH~10726	8/22/2014	186,200.00	Eggleston - App2 Jeff	
General Fund	SCH~10728	8/22/2014	4,916.19	July 2014 JE 193 closed	
Guitar Center	SCH~10729	8/22/2014	27.36	music supplies	
Koch Brothers	SCH~10732	8/22/2014	3,241.00	water damaged copier -	
Labor Finders Staffing Services	SCH~10733	8/22/2014	313.53	labor/Monroe	
Shive-Hattery Inc	SCH~10736	8/22/2014	56,368.90	service through 8/1/2014	services through 8/1/2014
Streff Electrical Contractors	SCH~10737	8/22/2014	2,525.50	CCTVSystem/JHS	Intercom system/JHS
West Music Co	SCH~10739	8/22/2014	11.95	Guiro/Cleveland	
Write Tools LLC	SCH~10740	8/22/2014	257.97	write tool	
<b>Fund 33 Total</b>			<b>254,811.46</b>		

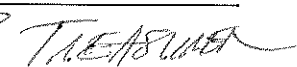
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
ADVANCE BUILDERS CORP	SCH~10722	8/22/2014	147,250.00	Adv Builders - App1
B G Brecke Inc	SCH~10723	8/22/2014	7,552.80	irrigation pump service -
C.R. Glass Co	SCH~10724	8/22/2014	3,712.00	service - Harrison
Eggleston Concrete Contractors	SCH~10726	8/22/2014	2,370.75	concrete project - Van
Garling Construction, Inc	SCH~10727	8/22/2014	3,805.20	Garling - App6Final
General Fund	SCH~10728	8/22/2014	113,737.35	July 2014 JE 176 & 192
Iowa Title Company	SCH~10730	8/22/2014	300.00	continuation of abstract -
Kleiman Construction	SCH~10731	8/22/2014	6,990.00	progress work thru
Lightspeed Technologies	SCH~10734	8/22/2014	1,172.00	TopCat system
PATE ASPHALT SYSTEMS	SCH~10735	8/22/2014	3,570.00	seal pavement/Polk
Streff Electrical Contractors	SCH~10737	8/22/2014	5,308.13	Streff - App3 Hiawatha
TENNIS SERVICES OF IOWA LLC	SCH~10738	8/22/2014	35,100.00	clean repair tennis clean/repair tennis
<b>Fund 36 Total</b>			<b>330,868.23</b>	

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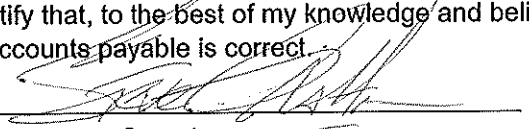

  
Secretary

  
TREASURER

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills 8/22/2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21227	8/22/2014	2,297.18	Milk		
Aramark Uniform Services	FN~21228	8/22/2014	139.56	Laundry		
Cedar Rapids Community School Di	FN~21229	8/22/2014	48,537.79	PAYROLL	BENEFITS	MISC
Dennis Company Inc	FN~21230	8/22/2014	103.07	EQUIP REPAIR PARTS		
Earthgrains Baking Co. Inc.	FN~21231	8/22/2014	266.85	Bread		
Ems Detergent Services	FN~21232	8/22/2014	205.50	Kitchen Supplies		
HOBART SALES & SERVICE	FN~21233	8/22/2014	232.92	EQUIP REPAIR PARTS		
PLUMB SUPPLY	FN~21234	8/22/2014	287.57	EQUIP REPAIR PARTS		
Reinhart Foodservice Equipment &	FN~21235	8/22/2014	9,124.60	Groceries	Kitchen Supplies	Storage Charge
Star Food Service Equip & Repair	FN~21236	8/22/2014	2,293.03	EQUIP REPAIR PARTS		
<b>Fund 61 Total</b>			<b>63,488.07</b>			



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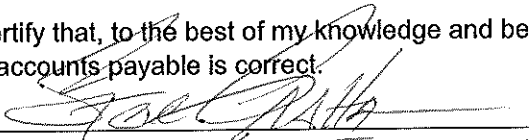
Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Cambium Learning Inc	DAY~4010	8/22/2014	253.93	training materials
General Fund	DAY~4012	8/22/2014	104,457.68	July 2014 services
Kaplan Early Learning	DAY~4013	8/22/2014	257.97	supplies
Steve Spangler Science	DAY~4017	8/22/2014	545.95	supplies/Grantwood
	<b>Fund 62 Total</b>		<b>105,515.53</b>	

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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Barb Pino	DAY~4009	8/22/2014	29.95	reimbursement
Cristina Rottinghaus	DAY~4011	8/22/2014	35.00	reimburse registration
Margaret Wolter	DAY~4014	8/22/2014	7.47	reimbursement
Maya Lewis	DAY~4015	8/22/2014	62.59	reimbursement
Sarah Walker	DAY~4016	8/22/2014	35.00	reimburse registration
Super Skate	DAY~4018	8/22/2014	556.50	field trip
Janell Wickman	DAY~4019	8/22/2014	35.00	reimburse/registration
<b>Fund 65 Total</b>			<b>761.51</b>	

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~~Secretary~~ TREASURER