

**Cedar Rapids Community School District  
 List of Paid Bills for Period Ending  
 December 6, 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 BATCH	\$ 664.41	\$ -	\$ -	\$ -	\$ 30.16	\$ 694.57
 <b>Approved Warrants (by batch)</b>						
	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
	2,462,101.06	441,272.80	351,874.97	139,168.25	10,822.85	3,405,239.93
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 2,463,101.06</u>	<u>\$ 441,272.80</u>	<u>\$ 351,874.97</u>	<u>\$ 139,168.25</u>	<u>\$ 10,822.85</u>	<u>\$ 3,406,934.50</u>

12/2/2014  
12:39:15 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills Dec 2, 2014

UF0201  
Page 1 of 3

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Denise Alger	GEN~225352	12/2/2014	1,000.00	prorated salary adjust for
		<b>Fund 10 Total</b>	<b>1,000.00</b>	

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

\_\_\_\_\_  
*Samuel A. Day*  
Secretary

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
ABC Embroidery	GEN~225444	12/5/2014	626.00	polo shirts - Taylor		
Academic Superstore	GEN~225445	12/5/2014	273.00	Photoshop license		
ACCO Brands USA LLC DBA General	GEN~225446	12/5/2014	74.86	laminating film		
Adam Walderbach	GEN~225447	12/5/2014	110.00	basketball official		
Advanced Custom Counters	GEN~225448	12/5/2014	3,265.17	bathroom countertop		
AGC Networks Inc	GEN~225449	12/5/2014	3,860.00	Juniper Support Renewal		
Ahlers & Cooney, P.C.	GEN~225450	12/5/2014	267.00	legal fees thru 11/19/14		
Alliant Energy	GEN~225451	12/5/2014	49,400.44	10/15-11/14/14 services	10/23-11/24/14 services	10/21-11/20/14 services
Americaneagle.com	GEN~225452	12/5/2014	42,500.00	pymt 2 of 2 for base		
Amy Shoemaker	GEN~225453	12/5/2014	58.36	reimb/community mobility		
Andrea Powers	GEN~225454	12/5/2014	85.00	reimburse/registration		
Andrea Soukup	GEN~225455	12/5/2014	31.61	reimbursement		
Anita Ehmsen	GEN~225456	12/5/2014	23.84	reimbursement		
Apple Inc	GEN~225457	12/5/2014	2,368.00	imac		
Aramark Uniform Services	GEN~225458	12/5/2014	843.24	laundry - JHS		
Ashley Beck	GEN~225459	12/5/2014	31.35	Refund Over Pymt 14/15		
Ashley or David Malloy	GEN~225460	12/5/2014	27.85	Refund Over Pymt 14/15		
Attainment Co	GEN~225461	12/5/2014	701.19	kits, software, workbooks		
Automotive Workwear Inc	GEN~225462	12/5/2014	67.00	speedsuit & shop coat		
B & H Photo & Electronics Corp	GEN~225463	12/5/2014	79.95	tripod		
B G Brecke Inc	GEN~225464	12/5/2014	2,003.42	repair service - JHS	repair service - Grant	
Baker & Taylor Inc	GEN~225465	12/5/2014	260.77	books	books - JHS	
Baker Paper Co Inc	GEN~225466	12/5/2014	936.00	wire brushes		
Barnes & Noble Bookstore	GEN~225467	12/5/2014	1,709.32	books	library	
Best Buy	GEN~225468	12/5/2014	449.99	TV		
Bob Barta	GEN~225469	12/5/2014	5.00	basketball official		
Boland Recreation	GEN~225470	12/5/2014	3,810.00	basketball systems		
Bonnie Kelly	GEN~225471	12/5/2014	36.58	reimbursement		
Brenden Drahn	GEN~225472	12/5/2014	55.00	basketball official		
Buesing's Iowa Generator Co	GEN~225473	12/5/2014	125.58	bus repair		
Car Quest Auto Parts	GEN~225474	12/5/2014	1,589.98	filters	parts	vehicle parts
Casey Castello	GEN~225475	12/5/2014	6.35	Refund Over Pymt 14/15		
Cedar Rapids Special Duty Police	GEN~225476	12/5/2014	407.58	11/10/14 BOE mtg	concert security -	
Cedar Rapids Symphony	GEN~225477	12/5/2014	13,890.00	Fall 2014 Partnership		
Cedar Rapids Water Department	GEN~225478	12/5/2014	5,087.43	9/26-11/25/14 services	9/23-11/20/14 services	9/25-11/24/14 services
Cengage Learning Inc	GEN~225479	12/5/2014	4,851.00	books		
Century Cab Inc	GEN~225480	12/5/2014	14,609.00	Oct 2014 student rides	student rides	

**Cedar Rapids Community Schools (FY 14-15)**  
**List of Paid Bills December 5, 2014**

<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>	
Ceramics Center	GEN~225481	12/5/2014	125.20	clay - McKinley	
Certified Laboratories	GEN~225482	12/5/2014	4,345.00	fuel treatment	
CHRISTOPHER HEIDELBAUER	GEN~225483	12/5/2014	65.00	basketball official	
City Laundering Co	GEN~225484	12/5/2014	97.76	launder shop towels &	
Classroom Direct	GEN~225485	12/5/2014	212.88	supplies	
Cody Oakes	GEN~225486	12/5/2014	55.00	basketball official	
Con Serve	GEN~225487	12/5/2014	304.65	Garnishments	
Consumers Cooperative Society	GEN~225488	12/5/2014	19,565.05	fuel	
CR/LC Solid Waste Agency	GEN~225489	12/5/2014	450.92	Oct 2014 services	
Crown Trophy	GEN~225490	12/5/2014	80.00	classroom name plates	
Crystal Hinkel	GEN~225491	12/5/2014	31.35	Refund Over Pymt 14/15	
Cummins Central Power LLC	GEN~225492	12/5/2014	238.16	parts	
Curriculum Associates Inc	GEN~225493	12/5/2014	235.40	phonics materials	
Dani Topping	GEN~225494	12/5/2014	31.35	Refund Over Pymt 14/15	
Darryl Jones	GEN~225495	12/5/2014	110.00	basketball official	
Dave Baker	GEN~225496	12/5/2014	55.00	basketball official	
David Thul	GEN~225497	12/5/2014	55.00	basketball official	
Day Mechanical Systems	GEN~225498	12/5/2014	741.57	service call - WHS	
Debora Ilonga	GEN~225499	12/5/2014	31.35	Refund Over Pymt 14/15	
Debra L Menken	GEN~225500	12/5/2014	50.00	volleyball official	
Decker Sports	GEN~225501	12/5/2014	756.50	soccer uniforms	
Dell Marketing LP	GEN~225502	12/5/2014	6,911.38	laptops	toners
Discount School Supply	GEN~225503	12/5/2014	162.88	supplies	
Diversified Collection Service	GEN~225504	12/5/2014	87.55	Garnishments	
Doors Inc	GEN~225505	12/5/2014	1,551.00	door	key supplies
Douglas Yanecek	GEN~225506	12/5/2014	55.00	basketball official	
Eastern Iowa Tire	GEN~225507	12/5/2014	2,534.45	bus tires	return casings
Elisabeth Stultz	GEN~225508	12/5/2014	86.98	reimbursement	
Elizabeth Kennedy	GEN~225509	12/5/2014	5.85	Refund Over Pymt 14/15	
EMS Detergent Services	GEN~225511	12/5/2014	423.06	dishwasher repair	
EOS CCA	GEN~225512	12/5/2014	54.39	Garnishments	
FedEx	GEN~225513	12/5/2014	24.47	shipping srvc	
Follett School Solutions Inc	GEN~225514	12/5/2014	3,147.68	books - Roosevelt	books - Franklin
Fred Griffiths	GEN~225515	12/5/2014	55.00	basketball official	
Gazette	GEN~225517	12/5/2014	87.39	11/10/14 BOE mtg	bidders notice - school
Gempler's	GEN~225518	12/5/2014	307.90	Overboots	
Graybar Electric Co Inc	GEN~225519	12/5/2014	1,147.97	parts	
Greenwood Cleaning Systems	GEN~225520	12/5/2014	2,206.05	floor stripper	
H-H Incorporated of Iowa	GEN~225522	12/5/2014	418.48	motor	

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

Vendor	Warrant	Date	Amount	Description	
Hai or Thy Nguyen	GEN~225523	12/5/2014	31.35	Refund Over Pymt 14/15	
Halli Sanford-Ryan	GEN~337	12/5/2014	32.44	reimbursement	
HALVORSON TRANE SERVICE CO	GEN~225524	12/5/2014	527.26	motor	
Herff Jones	GEN~225525	12/5/2014	103.86	grad cap/gown - J Kline	diploma - WHS L Moffat
Hiawatha Water Co	GEN~225526	12/5/2014	1,353.72	10/16-11/17/14 services	10/16-11/19/14 services
Hoglund Bus Co	GEN~225527	12/5/2014	1,460.40	door	
Houghton Mifflin Harcourt	GEN~225528	12/5/2014	1,141.16	books	
Huk Printing and Rubber Stamp	GEN~225529	12/5/2014	12.18	ink refill	
IRS Tax Levy	GEN~225530	12/5/2014	266.17	Garnishments	
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~225531	12/5/2014	396.08	Garnishments	
IDN-H Hoffman Inc	GEN~225532	12/5/2014	769.70	supplies	
Imperial Supplies LLC	GEN~225533	12/5/2014	1,146.22	bus parts	gloves
Inquirehire	GEN~225534	12/5/2014	1,041.00	background checks	
Iowa Children's Museum	GEN~225535	12/5/2014	201.00	field trip - Grant Wood	
Iowa Council of School Board Att	GEN~225536	12/5/2014	50.00	regist 11/7/14 mtg - J	
Iowa Startup Accelerator Inc	GEN~225537	12/5/2014	2,200.00	Dec 2014 membership	Nov 2014 membership
Iowa State University - Treasure	GEN~225538	12/5/2014	450.00	PLTW regist - Martinson,	PLTW regist - Franta,
Iowa Testing Programs	GEN~225539	12/5/2014	515.11	TELEPA materials	
J.P. Gasway Co	GEN~225540	12/5/2014	3,317.86	paper	envelopes
J.W. Pepper & Son, Inc.	GEN~225541	12/5/2014	21.00	music	
Jennifer Schear	GEN~225542	12/5/2014	28.00	reimbursement	
Jennifer Schulz	GEN~225543	12/5/2014	325.29	reimbursement	
Jerry Winter	GEN~225544	12/5/2014	55.00	basketball official	
John Cimino	GEN~225545	12/5/2014	70.00	DOT physical	
John Lavery	GEN~225546	12/5/2014	155.97	UEN/IASB conf	
Jon S Jaschen	GEN~225547	12/5/2014	55.00	basketball official	
Julie or Andrew Kemper	GEN~225548	12/5/2014	31.35	Refund Over Pymt 14/15	
Julie Troendle or Adam Sheyko	GEN~225549	12/5/2014	31.35	Refund Over Pymt 14/15	
Kaplan Early Learning	GEN~225550	12/5/2014	93.70	gel boards	
Ken Koske	GEN~225551	12/5/2014	110.00	basketball official	
Kenneth Heying	GEN~225552	12/5/2014	55.00	basketball official	
Kenny or Nicole Thelen	GEN~225553	12/5/2014	62.70	Refund Over Pymt 14/15	
Kev Group Inc	GEN~225554	12/5/2014	5,612.24	Aug 2014 fees	Sept & Oct 2014 fees
Kevin F Flood	GEN~225555	12/5/2014	55.00	basketball official	
Khadra Hassan Diriye	GEN~225556	12/5/2014	50.00	interpreting services	
KIM PATIK	GEN~225557	12/5/2014	55.00	basketball official	
KinderCare West	GEN~225558	12/5/2014	6,075.97	Oct 2014 services	
Kira or Joseph Wright	GEN~225559	12/5/2014	75.35	Refund Over Pymt 14/15	
Koch Brothers	GEN~225560	12/5/2014	51,076.40	Oct 2014 lanier copiers	

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

Vendor	Warrant	Date	Amount	Description		
Koch Brothers	GEN~225561	12/5/2014	164.38	staples - KHS		
LAKESHORE LEARNING MATERIALS	GEN~225562	12/5/2014	51.27	magnetic letters		
Larry I Martinson Sodding Inc	GEN~225563	12/5/2014	3,510.00	service/Taft		
Linn Area Credit Union	GEN~225564	12/5/2014	413.00	Credit Union		
Linn County Community Services	GEN~225565	12/5/2014	24,528.47	LCCDC October 2014	LCCDC Sept. 2014	
Linn Mar Community School Distri	GEN~225566	12/5/2014	430,427.42	1st qrt OE 2014	OE Suppl weighting/Fall	
Lovely Lane Preschool	GEN~225567	12/5/2014	1,630.00	Sept/Oct/Nov tuition		
Lynae Rammelsberg	GEN~225568	12/5/2014	55.00	basketball official		
Madison National Life	GEN~225569	12/5/2014	22,868.55	12/2014 disability		
Mailing Services	GEN~225570	12/5/2014	45.00	fall newsletter/McKinley		
Man B Bhattarai	GEN~225571	12/5/2014	112.50	interpreting services		
Marion Independent Schools	GEN~225572	12/5/2014	327,622.60	1st Qrt OE 2014	OE suppl weighting/Fall	
MARK ROBINSON	GEN~225573	12/5/2014	35.00	swim meet starter		
Mary Gibney	GEN~225574	12/5/2014	45.50	Comm Mobility		
Mary or Keith Eaton	GEN~225575	12/5/2014	31.35	Refund Over Pymt 14/15		
Matthew Jacob Miller	GEN~225576	12/5/2014	110.00	basketball official		
McGraw-Hill School Division	GEN~225577	12/5/2014	1,572.27	books		
Megan Aguire	GEN~225578	12/5/2014	31.35	Refund Over Pymt 14/15		
MERCY SPORTS CARE	GEN~225579	12/5/2014	2,850.00	service Sept 2014		
Metro Interagency Insur Cons	GEN~225580	12/5/2014	917,503.50	MIIP premium-12/2014	dental prem paid to MIIP	
Michael Bonwell	GEN~225581	12/5/2014	55.00	basketball official		
Microsoft Corporation	GEN~225582	12/5/2014	823.09	Surface Pro/Guidance		
MidAmerica Administrative & Reti	GEN~225583	12/5/2014	219,421.14	PEHP		
Midwest Alarm Services	GEN~225584	12/5/2014	12,580.63	fire panels	service/Roosevelt	
Midwest Clinic	GEN~225585	12/5/2014	1,125.00	registration		
Midwest Grafix	GEN~225586	12/5/2014	3,499.00	recycling stickers		
Midwest Tennis And Track	GEN~225587	12/5/2014	990.00	track repair/Kingston		
Midwest Wheel Companies	GEN~225588	12/5/2014	162.96	bus parts		
MIRACLE RECREATION EQUIPMENT CO	GEN~225590	12/5/2014	547.26	parts		
Mount Vernon Community Schools	GEN~225591	12/5/2014	72,533.85	1st Qrt OE 2014/15		
MOVE INTERNATIONAL	GEN~225592	12/5/2014	198.00	Move MIT training		
Mps Order Entry	GEN~225593	12/5/2014	252.51	US History teacher's		
Music Theatre International	GEN~225594	12/5/2014	15.00	drama perusals/JHS		
Mutual Wheel Co	GEN~225595	12/5/2014	351.42	bus parts		
Nasco	GEN~225596	12/5/2014	256.58	Math kit	return supplies	
National Business Furniture LLC	GEN~225597	12/5/2014	988.00	chairs/Taft		
Ncs Pearson INC School Systems	GEN~225598	12/5/2014	132.20	Social Skills Improvement		
O'KEEFE ELEVATOR CO	GEN~225599	12/5/2014	2,832.50	service/McKinley		
Office Express	GEN~225600	12/5/2014	316.32	supplies/Harrison	supplies/Taylor	supplies/KHS

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

Vendor	Warrant	Date	Amount	Description		
OfficeMax	GEN~225601	12/5/2014	157.29	supplies		
PA Publishing	GEN~225602	12/5/2014	963.33	books for PACT		
Paetec	GEN~225603	12/5/2014	3,977.26	service 10/22-11/21/2014	service 9/22-10/21/2014	
Palos Sports Inc	GEN~225604	12/5/2014	149.79	bowling balls		
PEARSON EDUCATION	GEN~225605	12/5/2014	340.56	books/Tanager	books/PACT	
Performance Lighting Inc	GEN~225606	12/5/2014	8,347.45	Contol council for black		
Premier Office Equipment	GEN~225607	12/5/2014	1,240.00	staples		
Profound Knowledge Resources	GEN~225608	12/5/2014	8,145.65	turn around		
Rachel or Justin Kern	GEN~225609	12/5/2014	6.35	Refund Over Pymt 14/15		
Randy or Christina Peterson	GEN~225610	12/5/2014	31.35	Refund Over Pymt 14/15		
Really Good Stuff	GEN~225611	12/5/2014	37.43	supplies		
Richard M Ripley	GEN~225612	12/5/2014	65.00	basketball official		
Riddell	GEN~225613	12/5/2014	1,443.42	football pants/pads		
Rifton Equipment	GEN~225614	12/5/2014	165.00	Batteries Sololift/Taft		
Rochester 100 Inc	GEN~225615	12/5/2014	230.00	homework folders		
Roland Carroll	GEN~225616	12/5/2014	110.00	basketball official		
Rose Cejka-Emig	GEN~225617	12/5/2014	31.35	Refund Over Pymt 14/15		
S.j. Smith Welding Supply	GEN~225618	12/5/2014	477.00	welding supplies/KHS		
Samantha Collins	GEN~338	12/5/2014	275.00	regist. reimbursement		
Sarah Poe	GEN~225620	12/5/2014	41.07	reimbursement		
Sarah Spooner	GEN~339	12/5/2014	54.38	reimbursement		
Scantron Corporation	GEN~225621	12/5/2014	1,095.27	test sheets	answer sheets	
School Bus Sales	GEN~225622	12/5/2014	549.28	bus parts		
School Health Corporation	GEN~225623	12/5/2014	78.84	supplies		
School Specialty Inc	GEN~225624	12/5/2014	2,023.47	supplies/Truman	supplies/Metro	supplies/Nixon
Schultz Strings	GEN~225625	12/5/2014	80.75	repairs/Roosevelt		
Scott or Angela Lane	GEN~225626	12/5/2014	5.85	Refund Over Pymt 14/15		
Sheila Lehman	GEN~340	12/5/2014	103.59	reimbursement		
Sheriff Of Linn County	GEN~225628	12/5/2014	57.73	Garnishments		
Simona Florentina Boroianu	GEN~225629	12/5/2014	241.34	presenter fees		
SLED SHED	GEN~225630	12/5/2014	1,015.99	snow blower	parts	gasket
Sophia Joseph	GEN~225631	12/5/2014	32.85	Refund Over Pymt 14/15		
SOUTHWEST BINDING AND LAMINATING	GEN~225632	12/5/2014	400.90	name tags		
St. Luke's Work Well Solution	GEN~225633	12/5/2014	1,728.00	physical		
Standard Bearings Company	GEN~225634	12/5/2014	127.05	parts		
Staples Advantage	GEN~225635	12/5/2014	254.24	file cabinet		
Stephanie or Craig Land	GEN~225636	12/5/2014	31.35	Refund Over Pymt 14/15		
STEVE COOPER	GEN~225637	12/5/2014	55.00	basketball official		
STEVE WISE	GEN~225638	12/5/2014	55.00	basketball official		

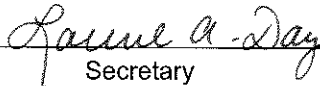
12/4/2014  
12:34:28 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 6 of 14

Vendor	Warrant	Date	Amount	Description		
Suzanne Kobusch	GEN~225640	12/5/2014	31.35	Refund Over Pymt 14/15		
Tallgrass Business Resources/lsg	GEN~225641	12/5/2014	370.50	supplies/Pierce	supplies/Hoover	
Terry Lee Turner	GEN~225642	12/5/2014	110.00	basketball official		
THOMAS BUS SALES OF IOWA INC	GEN~225643	12/5/2014	1,053.03	bus parts		
Thompson Truck and Tralier Inc	GEN~225644	12/5/2014	1,925.84	bus parts	return core	
Todd Michael Ambrosy	GEN~225645	12/5/2014	55.00	basketball official		
Tonja Brannaman	GEN~225646	12/5/2014	269.83	reimbursement		
Triarco Arts And Crafts	GEN~225647	12/5/2014	64.70	supplies		
U S Department Of Education	GEN~225648	12/5/2014	314.54	Garnishments		
ULINE	GEN~225649	12/5/2014	829.83	cartons & pads	supplies	
United Laboratories Inc	GEN~225650	12/5/2014	1,128.24	shop supplies		
United States Academic Decathlon	GEN~225651	12/5/2014	125.00	Practice test/PACT		
United Way of East Central Iowa	GEN~225652	12/5/2014	31,183.28	Kids on Course Oct/Nov		
US CELLULAR	GEN~225653	12/5/2014	2,314.51	service 10/26-11/25/2014		
Verizon Wireless	GEN~225654	12/5/2014	1,549.06	service 10/11-11/10/2014		
Verizon Wireless	GEN~225655	12/5/2014	1,471.25	service 09/11-10/10/2014		
Vinton-Shellsburg Community Scho	GEN~225656	12/5/2014	8,263.35	1st Qrt OE 2014		
Virgin Pulse Inc	GEN~225657	12/5/2014	1,536.47	October 2014 inv		
Waverly-Shell Rock Community Sch	GEN~225658	12/5/2014	13,770.00	1st qrt tuition 2014/15		
Wellmark-Blue Cross Blue Shield	GEN~225659	12/5/2014	1,421.40	Nov 2014 claims proces		
Welter Storage Equipment Co	GEN~225660	12/5/2014	334.00	staff chairs/KHS		
West Music Company Inc	GEN~225661	12/5/2014	470.55	band repair/Harding	supplies/McKinley	Band supplies
William Lammers	GEN~341	12/5/2014	199.00	reimbursement		
Windstar Lines Inc	GEN~225662	12/5/2014	894.00	Band trip to UNI/Taft		
Write Tools LLC	GEN~225663	12/5/2014	12,771.44	Nov 17-20 training		
Xerox Corporation	GEN~225664	12/5/2014	4,761.19	contract pricing		
Xerox Financial Services	GEN~225665	12/5/2014	10,019.00	copiers 11/25-12/24/2014		
Zolia Jimenez	GEN~225666	12/5/2014	75.00	interpreting services		
	<b>Fund 10 Total</b>		<b>2,462,765.47</b>			

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

  
Secretary



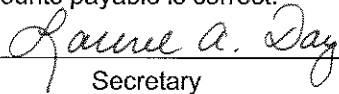
12/4/2014  
12:34:28 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 7 of 14

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~225510	12/5/2014	216,078.69	Oct 2014 wrkrs comp
Follett School Solutions Inc	GEN~225514	12/5/2014	47.52	books - Cleveland
Frickson Masonry INC	GEN~225516	12/5/2014	3,279.00	WHS bath room
Grounds for Play	GEN~225521	12/5/2014	375.00	table top
Microsoft Corporation	GEN~225582	12/5/2014	2,691.00	out of warranty
Millhiser-Smith Agency Inc	GEN~225589	12/5/2014	18,287.00	Insurance audits Telephone fraud insur credit -13/14 gen liability
Safelite Fulfillment Inc	GEN~225619	12/5/2014	238.09	vehicle repair
Selective Insurance - Flood	GEN~225627	12/5/2014	1,179.00	Flood Insur ELSC FY15
SU Insurance	GEN~225639	12/5/2014	199,097.50	Equipment Breakdown
<b>Fund 22 Total</b>			<b>441,272.80</b>	

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

  
Secretary

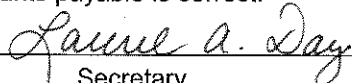
12/4/2014  
12:34:28 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 8 of 14

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Alliance Technologies	SCH~10927	12/5/2014	23,650.70	VMware Avamar license
Phelan's	SCH~10931	12/5/2014	15,870.00	Blinds/Installation-WHS
Shive-Hattery Inc	SCH~10934	12/5/2014	215,882.78	services through service through
<b>Fund 33 Total</b>			<b>255,403.48</b>	

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

  
Secretary

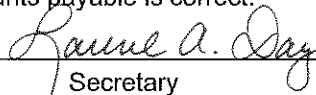
12/4/2014  
12:34:29 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 9 of 14

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
3E Electrical Engineering and Eq	SCH~10925	12/5/2014	375.54	lighting
Advance Builders Corp	SCH~10926	12/5/2014	7,750.00	Adv Bldrs App2 -
Haldeman Homme, Inc.	SCH~10928	12/5/2014	17,159.85	Haldeman - App2 Wash
Iowa Environmental Services Inc	SCH~10929	12/5/2014	425.00	Asbestos Sampling 4 sets
PATE ASPHALT SYSTEMS	SCH~10930	12/5/2014	500.00	asphalt/Kingston
Radio Communications Company	SCH~10932	12/5/2014	19,031.10	indoor camera/Roosevelt
SHIVE-HATTERY ENGINEERS & ARCH	SCH~10933	12/5/2014	230.00	service through
TRICON GENERAL CONSTRUCTION	SCH~10935	12/5/2014	51,000.00	entrance concrete
<b>Fund 36 Total</b>			<b>96,471.49</b>	

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

  
Secretary

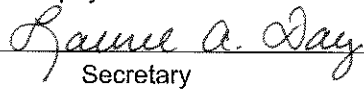
12/4/2014  
12:34:29 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 10 of 14

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21380	12/5/2014	14,731.66	Milk		
Aramark Uniform Services	FN~21381	12/5/2014	693.49	Laundry		
Dell Marketing LP	FN~21382	12/5/2014	1,095.12	desktops		
Earthgrains Baking Co. Inc.	FN~21383	12/5/2014	4,175.29	Bread		
Koch Brothers	FN~21384	12/5/2014	263.99	Oct 2014 lanier copiers		
Pepsi Cola	FN~21385	12/5/2014	1,765.00	Groceries		
Reinhart Foodservice Equipment &	FN~21386	12/5/2014	116,288.08	Groceries	Storage Charge	Kitchen Supplies
US CELLULAR	FN~21387	12/5/2014	155.62	service 10/26-11/25/2014		
	<b>Fund 61 Total</b>		<b>139,168.25</b>			

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

  
Secretary

12/4/2014  
12:34:29 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 11 of 14

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Dell Marketing LP	DAY~4154	12/5/2014	110.99	toner
Koch Brothers	DAY~4156	12/5/2014	131.50	Oct 2014 lanier copiers
US CELLULAR	DAY~4159	12/5/2014	113.14	service 10/26-11/25/2014
	<b>Fund 62 Total</b>		<b>355.63</b>	

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

\_\_\_\_\_  
*Lance A. Day*  
Secretary

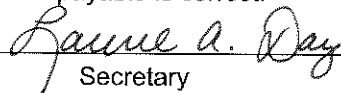
12/4/2014  
12:34:29 PM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills December 5, 2014

UF0201  
Page 12 of 14

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~4152	12/5/2014	9,636.22	meals & snacks
Carl Ohrt	DAY~4153	12/5/2014	600.00	November 2014
Dana Rohrssen	DAY~3	12/5/2014	4.67	reimbursement
Iowa Department of Human Service	DAY~4155	12/5/2014	150.00	relicensure
Margaret Wolter	DAY~4157	12/5/2014	21.78	reimbursement
Michelle Davis	DAY~4	12/5/2014	20.00	reimbursement
Miranda Niemi	DAY~5	12/5/2014	5.49	reimbursement
School Specialty Inc	DAY~4158	12/5/2014	40.53	supplies/Rockwell
US CELLULAR	DAY~4159	12/5/2014	18.69	service 10/26-11/25/2014
	<b>Fund 65 Total</b>		<b>10,497.38</b>	

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

  
Secretary