

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
February 28, 2015**

	<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	\$ 2,742.16	\$ -	\$ -	\$ -	\$ 92.47	\$ 2,834.63
ACH PAYMENTS	5,311,927.97	-	-	982.36	3,893.26	5,316,803.59
<b>Approved Warrants (by batch)</b>						
	\$ 1,280,596.15	\$ 61,755.50	\$ 194,176.60	\$ 612,419.53	\$ 16,237.94	\$ 2,165,185.72
	(41.50)	-	-	-	-	(41.50)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 6,595,224.78</u>	<u>\$ 61,755.50</u>	<u>\$ 194,176.60</u>	<u>\$ 613,401.89</u>	<u>\$ 20,223.67</u>	<u>\$ 7,484,782.44</u>



Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~227674	2/27/2015	1,317.53	parts	paper	kit
Ablenet Inc	GEN~227675	2/27/2015	853.60	switches		
ACCO Brands USA LLC DBA General	GEN~227676	2/27/2015	72.20	laminating film		
Acco Unlimited Corporation	GEN~227677	2/27/2015	2,201.65	pool supplies	pool supplies - KHS	
Achievement Products	GEN~227678	2/27/2015	921.84	worktable		
Acme Tools	GEN~227679	2/27/2015	22.96	supplies		
Adam Walderbach	GEN~227680	2/27/2015	55.00	girls basketball official		
Adel Wholesale	GEN~227681	2/27/2015	1,280.80	valve	parts	
AI's Full Service	GEN~227682	2/27/2015	296.92	vehicle repair		
Alliant Energy	GEN~227683	2/27/2015	100,669.05	1/14-2/14/15 services	1/7-2/9/15 services	1/14-2/13/15 services
Ames Community Schools	GEN~227684	2/27/2015	16,810.20	1st semester tuition		
Ankeny Community Schools	GEN~227685	2/27/2015	23,826.00	1st semester tuition		
Anne Althoff	GEN~625	2/27/2015	35.85	reimbursement		
Apple Inc	GEN~227686	2/27/2015	2,095.00	lpads	lpad	
Appleby & Horn Tile Co	GEN~227687	2/27/2015	570.68	carpet squares		
Aramark Uniform Services	GEN~227688	2/27/2015	258.51	laundry - JHS		
ASCD	GEN~227689	2/27/2015	168.00	membership - C Lynch	membership - C Stone	
B2B Computer Products LLC DBA: I	GEN~227690	2/27/2015	3,167.50	software renewal		
B4 Brands	GEN~227691	2/27/2015	55.95	foaming hand sanitizer		
Baker & Taylor Inc	GEN~227692	2/27/2015	171.39	books - JHS		
Baker Paper Co Inc	GEN~227693	2/27/2015	392.40	tape		
Barbara McCuskey	GEN~626	2/27/2015	50.32	reimbursement		
Batteries Plus	GEN~227694	2/27/2015	543.61	batteries		
Belnick Inc. DBA Bizchair.com	GEN~227695	2/27/2015	211.92	activity table		
Belva Helmle	GEN~627	2/27/2015	7.91	reimbursement		
Best Buy	GEN~227696	2/27/2015	429.99	TV		
Best Western Longbranch Hotel &	GEN~227697	2/27/2015	325.99	room rental-retirement		
Bettendorf Community School Dist	GEN~227698	2/27/2015	9,841.30	tuition		
Bookhouse	GEN~227699	2/27/2015	50.42	books - Johnson	books - Hoover	
Brandee Gehl	GEN~628	2/27/2015	117.65	reimbursement		
Brandis Appliance Repair	GEN~227700	2/27/2015	315.00	equip repair		
Brian & Erica Nichols	GEN~227701	2/27/2015	114.85	reimburse towing		
Brian Jeffords	GEN~629	2/27/2015	364.19	reimbursement		
Brian McGlaughlin	GEN~630	2/27/2015	78.21	reimb physical	meal reimbursement	
Budget Car Rental and Sales	GEN~227702	2/27/2015	77.00	truck rental - KHS speech		
Buesing's Iowa Generator Co	GEN~227703	2/27/2015	107.79	equip repair		
C.R. Organization of Teachers As	GEN~227704	2/27/2015	6,846.05	Union Dues		

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description			
California Quality Plastics	GEN~227705	2/27/2015	503.43	diffusers			
Campbell Supply	GEN~227706	2/27/2015	70.86	parts	tool repair		
Car Quest Auto Parts	GEN~227707	2/27/2015	636.47	parts	bus parts		thermostat
CDW Government Inc	GEN~227708	2/27/2015	10,573.10	APC UPS Card 2 &			
Cedar Graphics	GEN~227709	2/27/2015	4,094.21	preschool/kindergarten			
Cedar Rapids Education Assn	GEN~227710	2/27/2015	57,211.14	Union Dues			
Cedar Rapids Special Duty Police	GEN~227711	2/27/2015	147.00	2/9/15 BOE mtg security			
Cedar Rapids Water Department	GEN~227712	2/27/2015	1,139.77	12/10/14-2/11/15 services	12/12/14-2/13/15 services		1/15-2/13/15 services -
Cedar Valley World Travel	GEN~227713	2/27/2015	3,450.00	bus to Davenport Central	bus to Cherry Lanes -		bus to Dubuque Sr. - JHS
Century Cab Inc	GEN~227714	2/27/2015	17,263.00	Jan 2015 student rides	student rides to Kirkwood		
CHAUFFERS TEAMSTERS & HELPERS	GEN~227715	2/27/2015	2,452.78	Union Dues			
Christopher John Hunter	GEN~227716	2/27/2015	125.00	honorarium			
City Laundering Co	GEN~227717	2/27/2015	154.62	launder shop towels &			
City of Cedar Rapids/Treasurer	GEN~227718	2/27/2015	1,600.00	bus tickets - Metro	false fire alarm #10 - KHS		
Clayton Ridge Community School D	GEN~227719	2/27/2015	15,111.90	tuition			
Clear Creek Amana Community Scho	GEN~227720	2/27/2015	2,365.10	1st semester tuition			
College Board	GEN~227721	2/27/2015	4,410.00	PSAT tests			
College Community Schools	GEN~227722	2/27/2015	413,557.20	1st semester tuition			
Colony Heating and Air Condition	GEN~227723	2/27/2015	644.22	install drinking fountains-			
Community Health Charities Iowa	GEN~227724	2/27/2015	1,051.00	Community Health			
Con Serve	GEN~227725	2/27/2015	331.54	Garnishments			
Consumers Cooperative Society	GEN~227726	2/27/2015	30,907.51	fuel			
Control Installations of Iowa, I	GEN~227727	2/27/2015	1,129.27	parts			
Corvus Industries, Ltd. dba BR B	GEN~227728	2/27/2015	7,149.13	service call - KHS	parts		inspections
CR/LC Solid Waste Agency	GEN~227729	2/27/2015	314.70	Dec 2014 services			
CRCSD Foundation	GEN~227730	2/27/2015	2,156.50	CRCSD Foundation			
Cummins Central Power LLC	GEN~227731	2/27/2015	401.56	water pumps	gaskets		return valves
Curriculum Associates Inc	GEN~227732	2/27/2015	206.75	supplies			
D B Acoustics Inc	GEN~227733	2/27/2015	418.48	parts	service call - Arthur		service call
D&D Technologies LLC	GEN~227734	2/27/2015	800.00	pool pump - WHS			
Dailin Williams	GEN~631	2/27/2015	1,158.73	reimbursement/Chinese	reimbursement		
Darryl Jones	GEN~227735	2/27/2015	55.00	basketball official			
David Carney	GEN~632	2/27/2015	10.68	meal reimbursement			
David Hanson DBA: Hanson's Clea	GEN~227736	2/27/2015	2,925.00	floor stripping - Roosevelt			
Day Mechanical Systems	GEN~227737	2/27/2015	4,572.72	boiler repair - Cleveland	service call - Grant		
Dell Marketing LP	GEN~227738	2/27/2015	802.89	toners - Taft	toner		toner - Cleveland
DEMARRO WALTON	GEN~227739	2/27/2015	50.00	basketball official			
Dennis Company Inc	GEN~227740	2/27/2015	5,807.16	parts	compressor		belts
Desert Distributing LLC DBA: Aut	GEN~227741	2/27/2015	31.01	Autism toys			

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description			
Dick Blick Art Materials	GEN~227742	2/27/2015	236.95	art supplies			
Digital Network Group DBA: Kinet	GEN~227743	2/27/2015	2,025.00	tutoring services			
Diversified Collection Service	GEN~227744	2/27/2015	114.22	Garnishments			
Doors Inc	GEN~227745	2/27/2015	2,823.68	locks	locksets		sweeps
Doren Montgomery	GEN~227746	2/27/2015	75.00	wrestling official			
Dubuque Community School Distric	GEN~227747	2/27/2015	28,319.97	tuition			
EC-ICDA, INC	GEN~227748	2/27/2015	48.00	student registrations			
Eduwizards Inc	GEN~227749	2/27/2015	330.00	Jan 2015 services			
Electroninks Writeables Inc	GEN~227750	2/27/2015	204.06	kits			
Emily Gotto	GEN~633	2/27/2015	99.60	reimbursement			
EMS Detergent Services	GEN~227753	2/27/2015	83.25	supplies			
EOS CCA	GEN~227754	2/27/2015	96.66	Garnishments			
Eric Olson	GEN~227755	2/27/2015	75.00	wrestling offical			
Essentra Specialty Tapes	GEN~227756	2/27/2015	67.64	tape			
F.C.H. LLC DBA: Sylvan Learning	GEN~227757	2/27/2015	315.00	SES-Jan 2015			
Ferguson Enterprises	GEN~227758	2/27/2015	3,664.12	filters	part		parts
First Generation Films LLC	GEN~227759	2/27/2015	2,752.91	guest speaker fee &			
Follett School Solutions Inc	GEN~227760	2/27/2015	2,770.71	books - Jackson	books - Nixon		books - Pierce
Fred Cernin	GEN~634	2/27/2015	6.89	meal reimbursement			
Gallagher Bluedorn Perform Arts	GEN~227761	2/27/2015	51.00	field trip - Grant	field trip - Arthur/Truman		
Gavin Carney	GEN~227762	2/27/2015	125.00	honorarium			
Gazette	GEN~227763	2/27/2015	967.44	Dec 2014 claims	2/9/15 BOE mtg minutes		
GCR Tire Center	GEN~227764	2/27/2015	678.59	tires			
Gerald Seavy	GEN~635	2/27/2015	70.00	reimbursement			
Glenwood Community Schools	GEN~227765	2/27/2015	4,419.15	tuition			
Gopher Sport	GEN~227766	2/27/2015	151.98	plastic bowling balls	plastic bowling ball		
Grainger Inc	GEN~227767	2/27/2015	1,462.53	vent	part		heat gun
Grant Wood Area Education Agency	GEN~227768	2/27/2015	136,707.33	2nd & 3rd qtr 2014-15	tuition		various registrations
Graybar Electric Co Inc	GEN~227769	2/27/2015	2,841.21	supplies			
Greenwood Cleaning Systems	GEN~227770	2/27/2015	3,036.54	supplies	deodorant spray		custodial supplies
Griggs Music	GEN~227771	2/27/2015	177.00	supplies - Harding			
Haddock Education Technologies	GEN~227772	2/27/2015	1,438.00	activotes			
Hands Up Communications	GEN~227773	2/27/2015	1,008.00	interpreting services			
Hardware Associates	GEN~227774	2/27/2015	217.43	parts	tools		sealant
Hargers Acoustics Inc	GEN~227775	2/27/2015	381.00	ceiling tiles			
Hawkeye Communication	GEN~227776	2/27/2015	292.50	service call - Hiawatha	service call - Arthur		service call - Taft
Hawkeye Fire & Safety Company	GEN~227777	2/27/2015	232.00	supplies - WHS	inspection extinguisher -		supplies
Herff Jones	GEN~227778	2/27/2015	775.92	WHS Diploma Covers			
Houghton Mifflin Harcourt	GEN~227779	2/27/2015	618.79	books			

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description			
Hupp Electric Motors Inc	GEN~227780	2/27/2015	3,363.75	parts			
Hy-Vee Edgewood Rd Demonstration	GEN~227781	2/27/2015	70.00	dietitian presentation -			
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~227782	2/27/2015	534.73	Garnishments			
Infomax Office Systems Inc	GEN~227783	2/27/2015	484.26	collator repair (new	folder repair (blown fuse)		
Interstate Ali Battery Center	GEN~227784	2/27/2015	46.98	batteries			
INTERSTATE MUSIC SUPERSTORE	GEN~227785	2/27/2015	1,097.00	musical instruments			
Iowa Association for the Educati	GEN~227786	2/27/2015	70.00	regist - Ross & Neff			
Iowa City Community School Distr	GEN~227787	2/27/2015	25,945.80	1st semester tuition			
Iowa High School Athletic Direct	GEN~227788	2/27/2015	85.00	regist - P James			
J.P. Gasway Co	GEN~227789	2/27/2015	2,280.43	paper	gloves		paper towels
J.W. Pepper & Son, Inc.	GEN~227790	2/27/2015	646.35	music - JHS	music		music - Franklin
Jeremy Rodriguez	GEN~636	2/27/2015	37.78	meal reimbursement			
Jim Boardman Jr.	GEN~637	2/27/2015	21.11	meal reimbursement			
Jim Bryant	GEN~638	2/27/2015	23.92	reimbursement			
Jim Stockman	GEN~227791	2/27/2015	29.38	meal reimbursement			
John Cimino	GEN~639	2/27/2015	18.37	meal reimbursement			
Johnson Controls Inc	GEN~227792	2/27/2015	2,330.05	service call - KHS	service call - Harding		service call-Harding
Jolene Welton	GEN~227793	2/27/2015	9.90	overpayment of busing			
Joseph Fontenot	GEN~227794	2/27/2015	75.00	wrestling official			
Junge Center Point	GEN~227795	2/27/2015	93.54	hoses	vehicle parts		hose return
Kathleen Schakel	GEN~640	2/27/2015	17.83	meal reimbursement			
Keith Jensen	GEN~641	2/27/2015	70.00	DOT physical			
KENT SESKER	GEN~227796	2/27/2015	75.00	wrestling official			
Kenwood Records Management	GEN~227797	2/27/2015	555.37	Jan 2015 AP Scanning			
Kev Group Inc	GEN~227798	2/27/2015	774.42	Nov 2014 fees	Dec 2014 fees		Jan 2015 fees
KEVIN MALLOY	GEN~227799	2/27/2015	150.00	wrestling official			
KidCarpet.com	GEN~227800	2/27/2015	799.98	rugs - Taylor			
Kinokuniya Bookstores	GEN~227801	2/27/2015	506.00	Japanese books - KHS			
Klane, Marci DBA: One Smart Kid	GEN~227802	2/27/2015	1,673.75	Jan 2015 services			
Koch Brothers	GEN~227803	2/27/2015	45.32	staples - Hoover			
Koch Brothers	GEN~227804	2/27/2015	164.57	staples - KHS			
LaVerne Burns	GEN~642	2/27/2015	22.57	meal reimbursement			
Linn Area Credit Union	GEN~227805	2/27/2015	413.00	Credit Union			
Linn County Community Services	GEN~227806	2/27/2015	9,476.92	LCCDC expenses			
Linn County Health	GEN~227807	2/27/2015	80.00	pool plus pick up fee/KHS	pool plus pick up fee/JHS		pool plus pick up
Lisa Jensen	GEN~643	2/27/2015	70.00	DOT physical			
Lisa Shaver	GEN~644	2/27/2015	150.00	reimbursement			
Lovely Lane Preschool	GEN~227808	2/27/2015	5,715.09	Jan 2015 staff cost	Jan 2015 expenses		
Lowell Tiedt	GEN~227809	2/27/2015	75.00	wrestling official			

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description			
Mailing Services	GEN~227810	2/27/2015	45.10	Newsletter			
Marcia G Martin	GEN~227811	2/27/2015	125.00	Metro Orchestra Festival			
Marion Janitorial Supply Co	GEN~227812	2/27/2015	711.00	inventory			
Mark Ganske	GEN~645	2/27/2015	14.74	meal reimbursement			
MARK TROENDLE	GEN~227813	2/27/2015	55.00	girls basketball official			
Mason City Community Schools	GEN~227814	2/27/2015	7,700.00	tuition/2nd qtr. 2014/15			
Mathematical Association of Amer	GEN~227815	2/27/2015	136.00	MAA competition/WHS			
Mednik Riverbend	GEN~227816	2/27/2015	2,478.99	Inventory replenis/cotton			
Menards West	GEN~227817	2/27/2015	428.20	parts	salt		lumber
MidAmerican Energy Company	GEN~227819	2/27/2015	3,940.79	service 12/17-1/21/2014	service 12/17-1/21/2015		
Midwest Computer Products	GEN~227820	2/27/2015	554.00	Rama projector/Roosevelt			
MIDWEST LAMP RECYCLING INC	GEN~227821	2/27/2015	846.65	parts			
Midwest Wheel Companies	GEN~227822	2/27/2015	710.76	bus parts			
MILLAR WOODWIND REPAIR	GEN~227823	2/27/2015	405.00	repair/Roosevelet	repair/Roosevelt		repair/Franklin
Molo Petroleum LLC	GEN~227825	2/27/2015	517.50	additive			
MONOPRICE INC	GEN~227826	2/27/2015	35.71	USB cable			
Mount Vernon Community Schools	GEN~227827	2/27/2015	63,763.33	Spec Ed			
MTI Distributing	GEN~227828	2/27/2015	1,107.12	parts			
Mutual Wheel Co	GEN~227829	2/27/2015	1,809.92	bus parts			
Nasco	GEN~227830	2/27/2015	327.43	soccer equipment			
Nathan Elchorst	GEN~227831	2/27/2015	75.00	wrestling official			
North Linn Community Schools	GEN~227832	2/27/2015	8,884.80	Spec Ed tuitionFY14/15-			
O'Keefe Elevator Co	GEN~227833	2/27/2015	510.00	service/Roosevelt			
Office Express	GEN~227834	2/27/2015	178.37	supplies/Wilson	toner for fax/Wilson		supplies/KHS
OfficeMax	GEN~227835	2/27/2015	338.68	toner	supplies		
Oriental Trading Co Inc	GEN~227836	2/27/2015	471.30	supplies			
P & K MIDWEST INC	GEN~227837	2/27/2015	1,296.08	mower deck/Taylor	parts/labor		parts
Ppme Local 2003	GEN~227838	2/27/2015	458.11	Union Dues			
Paetec	GEN~227839	2/27/2015	1,990.53	Windstream 2/22/15 Inv			
Park Seed Wholesale	GEN~227840	2/27/2015	52.15	seeds			
Paul Morton	GEN~646	2/27/2015	19.77	meal reimbursement			
Photo Pro	GEN~227841	2/27/2015	419.98	camera-MHS			
Plumb Master	GEN~227842	2/27/2015	167.27	parts			
Plumb Supply	GEN~227843	2/27/2015	2,286.64	parts			
PPG Architectural Finishes Inc	GEN~227844	2/27/2015	1,333.34	paint			
Radio Communications Company	GEN~227845	2/27/2015	9,334.21	Pelco DS	service/Roosevelt		service/ELSC
Really Good Stuff	GEN~227846	2/27/2015	37.93	supplies			
Robert D Techau	GEN~227847	2/27/2015	7.80	meal reimbursement			
ROBERT HANDLEY	GEN~227848	2/27/2015	150.00	wrestling official			

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description		
Robert Stewart	GEN~647	2/27/2015	14.96	meal reimbursement		
Ron Rushing	GEN~227849	2/27/2015	6.00	return lost book		
ROTO ROOTER	GEN~227850	2/27/2015	1,980.00	service		
Roxe Ann Gingrich DBA: Singer Hi	GEN~227851	2/27/2015	386.00	upholstery		
Rugged Protection LLC	GEN~227852	2/27/2015	288.60	l pad protector cases		
S.J. Smith Welding Supply	GEN~227853	2/27/2015	291.17	gas for ind tech/KHS	gas for ind class/KHS	welding gas
Sadler Power Train Inc	GEN~227854	2/27/2015	2,789.88	bus parts		
Safety-Kleen Corp	GEN~227855	2/27/2015	193.10	solvent		
St Luke's Staff Development	GEN~227856	2/27/2015	2,880.00	registration/Witwer		
Schimberg	GEN~227857	2/27/2015	1,992.46	parts		
SCHOOL ADMINISTRATORS OF IOWA	GEN~227858	2/27/2015	165.00	registration/C. Grant		
School Bus Sales	GEN~227859	2/27/2015	2,638.71	bus parts		
School Health Corporation	GEN~227860	2/27/2015	379.28	clinic curtain/Taylor	supplies	credit on overcharge
School Outfitters	GEN~227861	2/27/2015	93.08	chairs		
School Specialty Inc	GEN~227862	2/27/2015	4,161.30	desk/Madison	supplies/Hiawatha	supplies/Kenwood
Schultz Strings	GEN~227863	2/27/2015	453.70	repair/Harding	repair/McKinley	repair/Roosevelt
Scot's Supply Company	GEN~227864	2/27/2015	549.82	parts/supplies		
SEIU Local 199 - Craeop	GEN~227866	2/27/2015	1,290.84	Union Dues		
SEIU Local 199	GEN~227865	2/27/2015	2,343.97	Union Dues		
Sharon Neilly	GEN~648	2/27/2015	4.99	reimbursement		
Sheriff Of Linn County	GEN~227867	2/27/2015	794.04	Garnishments		
SHERWIN-WILLIAMS (J ST SW)	GEN~227868	2/27/2015	2,683.38	paint	supplies	
Sled Shed	GEN~227869	2/27/2015	614.24	parts	blower	chainsaw chaps/waist
SOCIAL THINKING	GEN~227870	2/27/2015	339.35	Superflex Curriculum pkg		
SOUTHWEST BINDING AND LAMINATING	GEN~227871	2/27/2015	344.24	laminating/black coil		
Sportsgraphics	GEN~227872	2/27/2015	5,905.00	Wrestling wall pads/Taft		
St Matthew's School	GEN~227873	2/27/2015	15,746.26	February 2015 staff cost	February expenses	
St. Luke's Work Well Solution	GEN~227874	2/27/2015	386.00	physical		
Standard Bearings	GEN~227875	2/27/2015	137.29	parts	finance charge	
Staples Advantage	GEN~227876	2/27/2015	1,676.66	supplies		
Steve Cooper	GEN~227877	2/27/2015	50.00	basketball official		
Steve Sandstrom	GEN~227878	2/27/2015	910.00	annual piano	annual piano	annual piano
Storm Lake Community School Dist	GEN~227879	2/27/2015	1,490.30	tuition/1st semester		
Storm Steel	GEN~227880	2/27/2015	143.13	parts		
Streff Electrical Contractors	GEN~227881	2/27/2015	697.23	servcie/Van Buren	service/Van Buren	
Suburban Lumber Co Inc	GEN~227882	2/27/2015	82.50	lumber		
Sylvan Learning Center	GEN~227883	2/27/2015	14,715.00	T1-SES Jan 2015		
Tallgrass Business Resources/ISG	GEN~227884	2/27/2015	190.70	supplies/Arthur	supplies	supplies/Hoover
Tammi Kuba	GEN~649	2/27/2015	86.84	reimbursement		



Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description		
Technical Specialty Systems	GEN~227885	2/27/2015	449.53	pool tile/WHS		
Third Ave Corporate LC	GEN~227886	2/27/2015	3,368.93	transition center rent		
Thomas Bus Sales of Iowa Inc	GEN~227887	2/27/2015	3,192.64	bus parts		
Thomas Pumroy	GEN~650	2/27/2015	12.19	meal reimbursement		
Thompson Truck and Trailer Inc	GEN~227888	2/27/2015	3,681.62	bus parts	return parts	
Tri-Dim Filter Corporation	GEN~227889	2/27/2015	55.50	filters		
Trinity Lane Preschool	GEN~227890	2/27/2015	4,691.47	Jan 2015 expenses		
Troy or Rhonda Meek	GEN~227891	2/27/2015	137.44	Refund for overpayment		
Tutorial Services	GEN~227892	2/27/2015	225.00	T1-Jan 2015 services		
U S Games Inc	GEN~227893	2/27/2015	74.64	pedometer		
Uline	GEN~227894	2/27/2015	278.41	supplies	crates	
Unite Here (food Serv) Local 497	GEN~227895	2/27/2015	677.90	Union Dues		
United Parcel Service	GEN~227896	2/27/2015	169.46	shipping fees		
United Refrigeration	GEN~227897	2/27/2015	2,038.51	parts		
United Way of East Central Iowa	GEN~227898	2/27/2015	6,264.70	United Way		
UnityPoint St. Luke's Hospital	GEN~227899	2/27/2015	15,270.28	services 1/22-1/25/2015		
UPS Ground Freight	GEN~227900	2/27/2015	744.62	freight charge		
US Cellular	GEN~227901	2/27/2015	2,031.48	service 1/06-2/25/15		
US Department of Education	GEN~227902	2/27/2015	366.68	Garnishments		
Van Meter Industrial	GEN~227903	2/27/2015	1,944.59	parts	freight charge	
Verizon Wireless	GEN~227904	2/27/2015	1,548.16	Verizon 2/10/15 Inv		
Vernon Walz	GEN~651	2/27/2015	12.65	meal reimbursement		
Vetter Parks Lumber Co	GEN~227905	2/27/2015	1,538.71	parts	lumber	plywood
Victoria Seaton	GEN~652	2/27/2015	120.00	reimbursement		
Virgin Pulse Inc	GEN~227906	2/27/2015	608.79	January 2015		
Washington Music Center	GEN~227907	2/27/2015	6,614.00	musical instruments		
Waterloo Community Schools	GEN~227908	2/27/2015	318.33	service 12/4-12/15/2014	service11/12-11/14/2014	
Waverly-Shell Rock Community Sch	GEN~227909	2/27/2015	13,230.00	tuition/2nd qtr. 14/15		
West Delaware Community School	GEN~227910	2/27/2015	552.75	Tuition Spec Ed 1st		
West Music Company Inc	GEN~227911	2/27/2015	1,102.80	band supplies/Harding	cymbals/JHS	granite blocks/JHS
William Rhoads	GEN~653	2/27/2015	24.41	meal reimbursement		

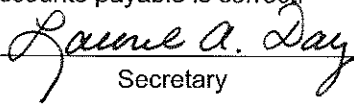
2/26/2015  
10:51:54 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

UF0201  
Page 8 of 16

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,283,338.31	

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

  
Secretary

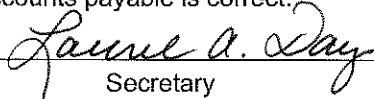
2/26/2015  
10:51:54 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

UF0201  
Page 9 of 16

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~227751	2/27/2015	56,174.33	Jan 2015 wrkrs comp
EMC Insurance Company	GEN~227752	2/27/2015	500.00	deductible - B Ethier
Microsoft Corporation	GEN~227818	2/27/2015	719.10	Surface Pro
Millhiser-Smith Agency Inc	GEN~227824	2/27/2015	4,362.07	Flood insur/ ELSC insurance change/JHS
	<b>Fund 22 Total</b>		<b>61,755.50</b>	

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

  
Secretary

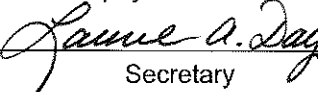
2/26/2015  
10:51:54 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

UF0201  
Page 10 of 16

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Dryspace Inc	SCH~11016	2/27/2015	641.20	roof work - JHS
Midwest Alarm Services	SCH~11020	2/27/2015	8,556.63	fire alarm system/WHS
OLMSTEAD CONSTRUCTION	SCH~11021	2/27/2015	9,359.00	labor/JHS
OVERHEAD DOOR CO OF CEDAR RAPIDS	SCH~11022	2/27/2015	330.00	service/JHS
PRICE INDUSTRIAL ELECTRIC	SCH~11023	2/27/2015	161.00	service/JHS
Shive-Hattery Inc	SCH~11024	2/27/2015	97,701.80	service through 2/13/2015 service through 1/30/2015
<b>Fund 33 Total</b>			<b>116,749.63</b>	

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

  
Secretary

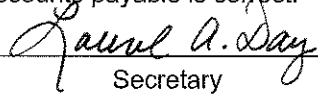
2/26/2015  
10:51:54 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

UF0201  
Page 11 of 16

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Day Mechanical Systems	SCH~11015	2/27/2015	8,159.39	repair work - Grant
IDN-H Hoffman Inc	SCH~11017	2/27/2015	2,976.01	parts
Iowa Environmental Services Inc	SCH~11018	2/27/2015	4,000.00	6 month surveillances project
Iowa-Illinois Taylor Insulation	SCH~11019	2/27/2015	480.00	pymt app #1 - JHS
Shive-Hattery Inc	SCH~11024	2/27/2015	61,274.64	service through 2/13/2015 services through February
Technical Specialty Systems	SCH~11025	2/27/2015	536.93	service/JHS pool bench
	<b>Fund 36 Total</b>		<b>77,426.97</b>	

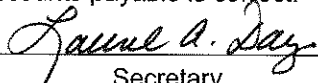
I hereby certify that, to the best of my knowledge and belief,  
the above accounts payable is correct.

  
Secretary

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21545	2/27/2015	24,732.86	Milk		
Aramark Uniform Services	FN~21546	2/27/2015	705.47	Laundry		
Cedar Rapids Community School Di	FN~21547	2/27/2015	526,629.72	PAYROLL	BENEFITS	MISC
Earthgrains Baking Co. Inc.	FN~21548	2/27/2015	4,157.50	Bread		
EMS Detergent Services	FN~21549	2/27/2015	1,243.00	Kitchen Supplies		
HOBART SALES & SERVICE	FN~21550	2/27/2015	1,521.40	EQUIP REPAIR PARTS		
Lisa Whitman	FN~21551	2/27/2015	45.90	REFUND		
Pepsi Cola	FN~21552	2/27/2015	1,871.80	Groceries		
Reinhart Foodservice Equipment &	FN~21553	2/27/2015	51,131.63	Groceries	Kitchen Supplies	Storage charge
Staples Advantage	FN~21554	2/27/2015	73.80	supplies	credit on supplies not	
Star Foodservice	FN~21555	2/27/2015	124.03	EQUIP REPAIR PARTS		
Sullivan Robertson	FN~21556	2/27/2015	43.25	REFUND		
US Cellular	FN~21557	2/27/2015	139.17	service 1/06-2/25/15		
<b>Fund 61 Total</b>			<b>612,419.53</b>			

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

  
\_\_\_\_\_  
Secretary

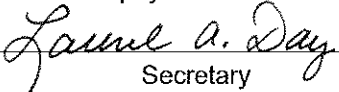
2/26/2015  
10:51:54 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

UF0201  
Page 13 of 16

Vendor	Warrant	Date	Amount	Description		
<b>Fund 62</b>						
City of Cedar Rapids/Treasurer	DAY~4234	2/27/2015	150.00	fire inspection - FSLC	fire inspection - FSLC	fire inspection - FSLC
Discount School Supply	DAY~4235	2/27/2015	142.92	supplies		
S & S WORLDWIDE INC	DAY~4237	2/27/2015	164.14	supplies		
St Luke's Staff Development	DAY~4238	2/27/2015	360.00	registration/Witwer		
School Health Corporation	DAY~4239	2/27/2015	11.07	shipping on inv2934372-		
US Cellular	DAY~4240	2/27/2015	143.60	service 1/06-2/25/15		
		<b>Fund 62 Total</b>	<b>971.73</b>			

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

  
Secretary

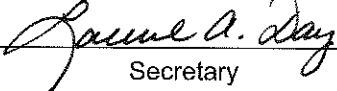
2/26/2015  
10:51:54 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 27, 2015

UF0201  
Page 14 of 16

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
AmSan LLC	DAY~4232	2/27/2015	2,795.88	supplies
Andrea Langer	DAY~32	2/27/2015	38.00	reimbursement
Aramark Services Inc	DAY~4233	2/27/2015	12,164.58	meals & snacks
Elizabeth Prowse	DAY~33	2/27/2015	7.54	reimbursement
Margaret Wolter	DAY~34	2/27/2015	10.19	reimbursement
Megan Beer	DAY~35	2/27/2015	16.04	reimbursement
Michelle Poole	DAY~36	2/27/2015	5.00	reimbursement
Miranda Niemi	DAY~37	2/27/2015	15.70	reimbursement
OfficeMax	DAY~4236	2/27/2015	287.36	supplies
US Cellular	DAY~4240	2/27/2015	18.39	service 1/06-2/25/15
<b>Fund 65 Total</b>			<b>15,358.68</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 10</b>					
Collection Service Center	GEN~0	2/6/2015	2,195.90	Garnishments	
Collection Service Center	GEN~0	2/13/2015	1,656.09	Garnishments	
Collection Service Center	GEN~0	2/20/2015	2,195.90	Garnishments	
Collection Service Center	GEN~0	2/27/2015	1,646.86	Garnishments	
Delta Dental	GEN~0	2/4/2015	14,180.53	Dental claim payments	
Delta Dental	GEN~0	2/11/2015	15,147.94	Dental claim payment 2/5-	
Delta Dental	GEN~0	2/18/2015	14,437.82	Dental claim payments	
Delta Dental	GEN~0	2/25/2015	15,227.47	Dental Claim payments	Dental Claim payments
Downtown Parking Management	GEN~0	2/4/2015	480.00	Transition Center Parking	
Downtown Parking Management	GEN~0	2/27/2015	480.00	Transition Center	
Expert Pay	GEN~0	2/6/2015	453.92	Garnishments	
Expert Pay	GEN~0	2/13/2015	431.54	Garnishments	Expert Pay collection fee
Expert Pay	GEN~0	2/20/2015	453.92	Garnishments	
Expert Pay	GEN~0	2/27/2015	431.54	Garnishments	Expert Pay Collection Fee
Hartford Wealth Management - Glo	GEN~0	2/25/2015	67,803.14	TSA/IRA/Annuities	
Horace Mann	GEN~0	2/25/2015	4,140.92	TSA/IRA/Annuities	
Illinois Department Of Revenue	GEN~0	2/13/2015	206.88	State Income Tax	
Internal Revenue Service	GEN~0	2/2/2015	443,326.73	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	2/9/2015	871,928.67	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	2/17/2015	443,785.07	FICA Taxes	Federal Income Tax
Internal Revenue Service	GEN~0	2/23/2015	868,179.73	FICA Taxes	Federal Income Tax
Iowa Public Employees Retirement	GEN~0	2/13/2015	1,794,747.36	IPERS	IPERS rounding Void K. Rasmussen DD
Space Walk of Cedar Rapids	GEN~220899	2/19/2015	-41.50	field trip/Madison	
TIAA CREF	GEN~0	2/25/2015	54,719.83	TSA/IRA/Annuities	
Treasurer-State of Iowa	GEN~0	2/5/2015	278,540.16	State Income Tax	Void K. Rasmussen DD
Treasurer-State of Iowa	GEN~0	2/20/2015	222,803.39	State Income Tax	
Us Bank	GEN~0	2/2/2015	69,912.00	Monthly Pcard Payment	
Valic	GEN~0	2/25/2015	8,495.52	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	2/2/2015	8,968.80	Voluntary Life -January	
VOYA Service Center	GEN~0	2/25/2015	55,068.34	TSA/IRA/Annuities	
VOYA Service Center	GEN~0	2/27/2015	9,090.70	Voluntary Life Feb 2015	
WageWorks Inc	GEN~0	2/4/2015	12,851.39	DCFSA2014 Medical	HCFSA2014 Medical
WageWorks Inc	GEN~0	2/11/2015	11,196.02	HCFSA2014 Medical	DCFSA2014 Medical
WageWorks Inc	GEN~0	2/18/2015	10,642.79	DCFSA2014 medical	HCFSA2014 medical
WageWorks Inc	GEN~0	2/25/2015	6,101.10	HCFSA2014 Medical	DCFSA2014 Medical

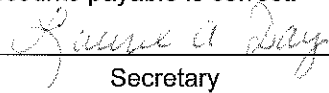
3/5/2015  
11:55:59 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 2015 VOIDS and ACH Payments

UF0201  
Page 2 of 7

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	5,311,886.47	

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

  
Secretary

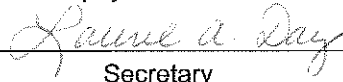
3/5/2015  
11:55:59 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 2015 VOIDS and ACH Payments

UF0201  
Page 3 of 7

Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Us Bank	FN~0	2/2/2015	982.36	Monthly Pcard Payment
		<b>Fund 61 Total</b>	<b>982.36</b>	

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

  
Secretary

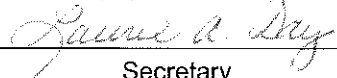
3/5/2015  
11:55:59 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 2015 VOIDS and ACH Payments

UF0201  
Page 4 of 7

Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Us Bank	DAY~0	2/2/2015	1,869.02	Monthly Pcard Payment
		<b>Fund 62 Total</b>	<b>1,869.02</b>	

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

  
\_\_\_\_\_  
Secretary

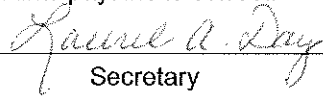
3/5/2015  
11:55:59 AM

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills February 2015 VOIDS and ACH Payments

UF0201  
Page 5 of 7

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Us Bank	DAY~0	2/2/2015	2,024.24	Monthly Pcard Payment
		<b>Fund 65 Total</b>	<b>2,024.24</b>	

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

  
Secretary

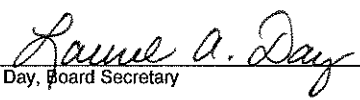


**Interfund Transfers**  
**February 28, 2015**

Projects:	General Fund 10		Management Fund 22		SILO Fund 33		PPEL Fund 36	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ 9,939.63	\$ -	\$ -	\$ -	\$ 309,671.87	\$ -	\$ -
8911 = Work Orders	95,728.40	-	-	10,206.61	-	6,178.00	-	74,126.44
8912 = Custodial Services	9,785.00	-	-	-	-	-	-	-
8913 = Messenger Services	567.50	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	-	-	-
8915 = Utilities	5,349.67	-	-	-	-	-	-	-
8916 = Technology	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	-	-	-	-	-	-	-	-
8156 = 2006 Bond prin/int; Property tax relief	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
9192 = \$10M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-
	<b>\$ 111,430.57</b>	<b>\$ 9,939.63</b>	<b>\$ -</b>	<b>\$ 10,206.61</b>	<b>\$ -</b>	<b>\$ 315,849.87</b>	<b>\$ -</b>	<b>\$ 74,126.44</b>

Projects:	Debt Fund 40		Food & Nutrition Fund 61		Day Care Five Seasons Fund 62		Rockwell Fund 65		Totals	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)	In	(Out)
8910 = Service to Special Services	\$ -	\$ -	\$ -	\$ -	\$ 9,939.63	\$ -	\$ -	\$ -	\$ 9,939.63	\$ 319,611.50
8911 = Work Orders	-	-	-	5,192.76	-	24.59	-	-	95,728.40	95,728.40
8912 = Custodial Services	-	-	-	9,785.00	-	-	-	-	9,785.00	9,785.00
8913 = Messenger Services	-	-	-	567.50	-	-	-	-	567.50	567.50
8914 = Transportation	-	-	-	-	-	-	-	-	-	-
8915 = Utilities	-	-	-	5,250.00	-	99.67	-	-	5,349.67	5,349.67
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	115,755.20	-	-	-	-	-	-	-	115,755.20	-
8156 = 2006 Bond prin/int; Property tax relief	-	-	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	158,500.00	-	-	-	-	-	-	-	158,500.00	-
9192 = \$10M Bond; Interest to Debt Service	35,416.67	-	-	-	-	-	-	-	35,416.67	-
9194 = \$9M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
	<b>\$ 309,671.87</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,795.26</b>	<b>\$ 9,939.63</b>	<b>\$ 124.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 431,042.07</b>	<b>\$ 431,042.07</b>

Signed:

  
Laurel Day, Board Secretary

