

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 January 10, 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>
Direct Warrants						
EFT FILE	\$ 2,355.04	\$ -	\$ -	\$ -	\$ 249.25	\$ 2,604.29
Approved Warrants (by batch)						
	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00
	1,221,094.29	67,010.32	580,944.18	434,252.69	461.17	2,303,762.65
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,223,569.33</u>	<u>\$ 67,010.32</u>	<u>\$ 580,944.18</u>	<u>\$ 434,252.69</u>	<u>\$ 710.42</u>	<u>\$ 2,306,486.94</u>

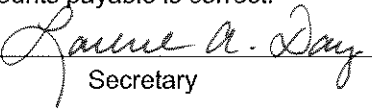
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 6, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 10				
Jennifer Horton	GEN~226333	1/6/2015	120.00	Direct deposit error-ACH
	Fund 10 Total		120.00	

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 10						
A-1 Disposal Service Inc	GEN~226362	1/9/2015	11,961.54	Dec 2014 services	waste removal - KHS	
ACCO Brands USA LLC DBA General	GEN~226363	1/9/2015	74.86	laminating film		
Acco Unlimited Corporation	GEN~226364	1/9/2015	1,593.75	pool supplies		
Advantage Companies	GEN~226365	1/9/2015	419.70	transcript scanning		
Alana Sellner	GEN~427	1/9/2015	9.32	reimbursement		
Allen Chism	GEN~226366	1/9/2015	192.50	reimbursement		
Alliant Energy	GEN~226367	1/9/2015	43,875.74	11/14-12/19/14 services	11/24-12/30/14 services	11/11-12/16/14 services
Ann Luedtka	GEN~428	1/9/2015	47.04	District mileage		
Aramark Uniform Services	GEN~226368	1/9/2015	1,081.29	laundry - JHS		
Auditor, State Of Iowa	GEN~226369	1/9/2015	850.00	FY14 Audit Filing Fee		
Auto-Jet Muffler Corp	GEN~226370	1/9/2015	2,021.54	bus parts		
Baker Paper Co Inc	GEN~226371	1/9/2015	100.80	utility pads		
Barnes & Noble Bookstore	GEN~226372	1/9/2015	146.32	books		
Batteries Plus	GEN~226373	1/9/2015	987.96	batteries		
Bookhouse	GEN~226374	1/9/2015	2,640.37	Viola Book Fair revenue		
Brian McGlaughlin	GEN~429	1/9/2015	9.99	meal reimbursement		
Bryan Clark	GEN~226375	1/9/2015	60.00	regist reimbursement		
Capital Sanitary Supply Co Inc	GEN~226376	1/9/2015	740.50	cleaner		
Car Quest Auto Parts	GEN~226377	1/9/2015	703.33	parts	supplies	oil
CEDAR RAPIDS ATHLETIC OFFICALS A	GEN~226378	1/9/2015	125.00	annual fee - McKinley		
Cedar Rapids Special Duty Police	GEN~226379	1/9/2015	277.29	12/8/14 BOE mtg minutes	vocal concert security -	
Cedar Rapids Water Department	GEN~226380	1/9/2015	3,391.06	10/20-12/19/14 services	10/23-12/29/14 services	10/17-12/18/14 services
Cedar Rapids Winpump Co	GEN~226381	1/9/2015	836.26	water heater	urinal	
Cedar Valley World Travel	GEN~226382	1/9/2015	19,295.00	bus to Mt Pleasant - JHS	bus to Johnston HS -	bus to Marion HS - KHS
Chemsearch	GEN~226383	1/9/2015	304.13	shop supplies		
Christopher Haman	GEN~430	1/9/2015	737.07	District mileage		
Christopher Madison	GEN~431	1/9/2015	147.45	District mileage		
City of Cedar Rapids/Treasurer	GEN~226384	1/9/2015	3,285.00	bus tickets	bus tkts	
Clark Equipment Co. DBA: Bobcat	GEN~226385	1/9/2015	595.84	pallet fork frame & teeth		
Coe College	GEN~226386	1/9/2015	2,000.00	Fall 2014 PSEO		
Constance Trautman	GEN~432	1/9/2015	31.12	reimbursement		
Constructive Playthings	GEN~226387	1/9/2015	266.19	supplies		
Continuum Energy	GEN~226388	1/9/2015	66,387.06	10/31-12/3/14 services	11/4-12/4/14 services	10/29-12/1/14 services
Dennis Company Inc	GEN~226389	1/9/2015	672.95	compressor		
Diversified Collection Service	GEN~226390	1/9/2015	248.47	Garnishments		
Doors Inc	GEN~226391	1/9/2015	2,141.83	parts	weatherstrip	sweeps
Dorry Ross	GEN~433	1/9/2015	130.00	reimbursement		

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Douglas Ward	GEN~434	1/9/2015	12.29	meal reimbursement		
Gail Barry	GEN~435	1/9/2015	27.78	District mileage		
Gazette	GEN~226394	1/9/2015	328.68	Oct 2014 claims	12/22/14 BOE special mtg	
GCR Tire Center	GEN~226395	1/9/2015	171.76	tires		
Glenn Dighton	GEN~436	1/9/2015	12.00	meal reimbursement		
Grant Wood Area Education Agency	GEN~226396	1/9/2015	286.20	laminating - Grant	ear molds - Coolidge	paper cutting - Grant
GREAT LAKES HIGHER EDUCATION GUA	GEN~226397	1/9/2015	262.48	Garnishments		
Greenwood Cleaning Systems	GEN~226398	1/9/2015	2,844.47	supplies	tissue	deodorant screens
Griggs Music	GEN~226399	1/9/2015	10.00	rosin - Taft		
Hawkeye Communication	GEN~226400	1/9/2015	3,232.00	alarm monitoring	elevator monitoring	service call - Grant
Heinemann	GEN~226401	1/9/2015	5,130.00	books		
Herff Jones	GEN~226402	1/9/2015	10.01	diploma - 2015 KHS J		
Hiawatha Water Co	GEN~226403	1/9/2015	1,047.36	11/17-12/17/14 services	11/19-12/23/14 services	11/19-12/17/14 services
IRS Tax Levy	GEN~226404	1/9/2015	115.00	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~226405	1/9/2015	146.28	Garnishments		
ImOn Communications	GEN~226406	1/9/2015	100.00	12/24/14-1/23/15 services	11/24-12/23/14 services	
Imperial Supplies LLC	GEN~226407	1/9/2015	1,607.61	bus parts		
IMS Branded Solutions	GEN~226408	1/9/2015	1,241.00	hooded sweatshirts &	hooded sweatshirts - KHS	
Interstate All Battery Center	GEN~226409	1/9/2015	113.40	batteries		
Iowa Prison Industries	GEN~226410	1/9/2015	3,150.00	desks		
Iowa School Nurse Organization &	GEN~226411	1/9/2015	2,072.00	membership renewals		
J.W. Pepper & Son, Inc.	GEN~226412	1/9/2015	199.27	music - JHS	music - Franklin	
Janette Harris	GEN~437	1/9/2015	108.08	District mileage		
Janice Brunson	GEN~226413	1/9/2015	96.91	reimbursement		
Jeremy Rodriguez	GEN~438	1/9/2015	46.96	meal reimbursement		
JESSICA MUTERS DBA: JESSICA MUTE	GEN~226414	1/9/2015	800.00	choreographer		
Joanne Jeffrey	GEN~226415	1/9/2015	264.39	reimbursement		
John Cimino	GEN~439	1/9/2015	13.01	meal reimbursement		
Judith Bruns	GEN~440	1/9/2015	29.06	District mileage		
Junge Center Point	GEN~226416	1/9/2015	41.26	clamps		
Kevin Karr	GEN~441	1/9/2015	191.02	District mileage		
Kathleen Schakel	GEN~442	1/9/2015	11.34	meal reimbursement		
Kathleen Ziegler	GEN~443	1/9/2015	47.49	District mileage		
Kelle Kolkmeier	GEN~226417	1/9/2015	104.92	reimbursement		
Kellie Landon	GEN~226418	1/9/2015	81.77	reimbursement		
Kirkwood Community College	GEN~226419	1/9/2015	4,392.00	PSEO courses		
Laura Klinefelter	GEN~444	1/9/2015	64.29	District mileage		
Koch Brothers	GEN~226420	1/9/2015	214.04	staples - Grant	staples - Taft	
LaVerne Burns	GEN~445	1/9/2015	10.15	meal reimbursemnt		

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LEARN	GEN~226421	1/9/2015	7,962.12	Nov/Dec 2014 Turna	magnet - Dec 2014	
Level 10	GEN~226422	1/9/2015	1,326.00	Running club		
Magar, Bhim DBA Bhim Basnet Inte	GEN~226423	1/9/2015	25.00	honorarium/interperiting		
Mailing Services	GEN~226424	1/9/2015	76.98	mailing/Arthur		
Mark Ganske	GEN~446	1/9/2015	14.74	meal reimbursement		
Martin Marietta	GEN~226425	1/9/2015	1,237.17	sand	sand for concrete	
Matthew 25	GEN~226426	1/9/2015	5,057.50	After school garden		
McGladrey LLP	GEN~226427	1/9/2015	3,120.00	audit 6/30/14-final		
Mediacom	GEN~226428	1/9/2015	97.59	service		
Metro Interagency Insur Cons	GEN~226429	1/9/2015	910,524.92	January 2015 premium	Dental premiums pd to	
MIDWAY OUTDOOR EQUIPMENT INC	GEN~226430	1/9/2015	51.12	parts		
Midwest Alarm Services	GEN~226431	1/9/2015	378.00	parts		
Mutual Wheel Co	GEN~226432	1/9/2015	17.52	bus parts		
NESPER SIGN ADVERTISING	GEN~226433	1/9/2015	190.00	scoreboard		
NIGP ACCOUNTING DEPARTMENT	GEN~226434	1/9/2015	345.00	membership renewal		
Office Express	GEN~226435	1/9/2015	354.26	supplies/Harrison	supplies/Spec services	supplies/KHS
Pamela Razor	GEN~447	1/9/2015	39.03	District mileage		
Paul Morton	GEN~448	1/9/2015	11.43	meal reimbursement		
Performant Recovery Inc	GEN~226436	1/9/2015	359.73	Garnishments		
Photo Pro	GEN~226437	1/9/2015	51.85	display case photos/KHS	credit on photo	
PIONEER GRAPHICS	GEN~226438	1/9/2015	1,856.90	Torch printing/KHS		
Plumb Supply	GEN~226439	1/9/2015	460.59	parts		
PPG Architectural Finishes Inc	GEN~226440	1/9/2015	981.05	paint	supplies	
QUALITY CARE	GEN~226441	1/9/2015	1,865.50	late fall application/JHS	late fall application/KHS	late fall application/WHS
Radio Communications Company	GEN~226442	1/9/2015	17,127.33	service/district preventive	service/Erskine	
Read Photography	GEN~226443	1/9/2015	6.00	faculty picture/JHS		
Reliable Machine & Mfg Co Inc	GEN~226444	1/9/2015	164.22	supplies		
Right Response LLC	GEN~226445	1/9/2015	1,450.00	HVSM fees		
Robert Scharas	GEN~449	1/9/2015	62.88	District mileage		
S.J. Smith Welding Supply	GEN~226446	1/9/2015	151.20	welding supplies/KHS		
SANH TRAN	GEN~226447	1/9/2015	25.00	honorarium/interperiting-		
Schimberg	GEN~226448	1/9/2015	439.21	parts		
School Bus Sales	GEN~226449	1/9/2015	1,154.74	bus parts	duplicate payment/bus	
School Health Corporation	GEN~226450	1/9/2015	22.10	supplies		
School Specialty Inc	GEN~226451	1/9/2015	1,648.86	suplies/Grant Wood	supplies/Franklin	supplies/Kenwood
Schultz Strings	GEN~226452	1/9/2015	4,964.00	Instruments	viola rental/Roosevelt	
Science National Honor Society	GEN~226453	1/9/2015	40.00	membership dues2014-15		
Sergio Jackson	GEN~450	1/9/2015	8.54	meal reimbursement		
Sheila Lehman	GEN~451	1/9/2015	293.73	Travel exp DEsponsored		

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Vendor	Warrant	Date	Amount	Description		
Sheriff Of Linn County	GEN~226454	1/9/2015	526.56	Garnishments		
Sherri Lytle	GEN~452	1/9/2015	88.65	District mileage		
SHERWIN-WILLIAMS (J ST SW)	GEN~226455	1/9/2015	897.51	paint	supplies/labor	
Sled Shed	GEN~226456	1/9/2015	476.59	blower	parts	service
St Matthew's School	GEN~226457	1/9/2015	14,843.40	staff cost 11/16-	supplies/materials 11/16-	services 11/16-
St. Luke's Work Well Solution	GEN~226458	1/9/2015	485.00	physical	physicals	
Standard Bearings	GEN~226459	1/9/2015	153.47	parts		
State Chemical Solutions	GEN~226460	1/9/2015	444.00	shop supplies		
Storm Steel	GEN~226461	1/9/2015	107.03	parts	aluminum	
Tallgrass Business Resources/ISG	GEN~226462	1/9/2015	20.86	supplies/Hoover		
Tania Johnson	GEN~453	1/9/2015	94.86	District mileage		
Teresa Brimmer	GEN~226463	1/9/2015	34.73	reimbursement		
Thomas Bus Sales of Iowa Inc	GEN~226464	1/9/2015	2,788.34	bus parts		
Thomas Pumroy	GEN~454	1/9/2015	4.46	meal reimbursement		
Thompson Truck and Tralier Inc	GEN~226465	1/9/2015	901.11	bus parts		
Tutorial Services	GEN~226466	1/9/2015	538.00	December 2014 services		
U S Department Of Education	GEN~226467	1/9/2015	2,022.80	Garnishments		
U S Games Inc	GEN~226468	1/9/2015	231.89	playground balls	football flags	
United Parcel Service	GEN~226469	1/9/2015	46.23	shipping fees		
United Refrigeration	GEN~226470	1/9/2015	196.74	parts		
United Way of East Central Iowa	GEN~226471	1/9/2015	17,936.95	service/Dec 2014/Grant		
Van Meter Industrial	GEN~226472	1/9/2015	636.84	parts		
Vernon Walz	GEN~455	1/9/2015	25.31	meal reimbursement		
Vetter Parks Lumber Co	GEN~226473	1/9/2015	334.75	lumber		
Weber Communications	GEN~226474	1/9/2015	300.00	service/WHS		
West Music Company Inc	GEN~226475	1/9/2015	1,455.23	all state order	band repair/WHS	band supplies
William Rhoads	GEN~456	1/9/2015	25.95	meal reimbursement		
Windstar Lines Inc	GEN~226476	1/9/2015	918.00	boys		
Woodwind & Brasswind	GEN~226477	1/9/2015	37.00	microphone		
Xerox Corporation	GEN~226478	1/9/2015	5,871.71	contract pricing/Dec 2014		
Xerox Financial Services	GEN~226479	1/9/2015	10,019.00	12/25/14-1/24/2015		

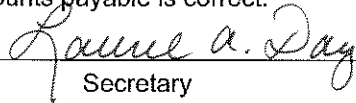
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,223,449.33	

I hereby certify that, to the best of my knowledge and belief,
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Secretary

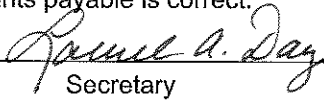
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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~226392	1/9/2015	54,677.28	Nov 2014 wrkrs comp
Garling Construction, Inc	GEN~226393	1/9/2015	12,333.04	floor repair - Franklin
	Fund 22 Total		67,010.32	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Abatement Specialties LLC	SCH~10968	1/9/2015	7,319.75	Abatement - App6 Wash
D B Acoustics Inc	SCH~10969	1/9/2015	2,040.00	install cafeteria speakers -
Dannco Inc	SCH~10970	1/9/2015	7,560.00	batting cage, screen,
Dell Marketing LP	SCH~10971	1/9/2015	40,752.00	laptops
Jefferson High School	SCH~10973	1/9/2015	4,445.00	softball scoreboard
Shive-Hattery Inc	SCH~10975	1/9/2015	14,012.83	service
Staples Advantage	SCH~10976	1/9/2015	297.22	adapters
VERNIER SOFTWARE & TECHNOLOGY	SCH~10978	1/9/2015	8,287.68	motion encoder system
Woodruff Construction LLC	SCH~10979	1/9/2015	485,668.50	Woodruff -App12 Wash
Fund 33 Total			570,382.98	

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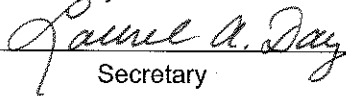
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Iowa Direct Equipment & Appraisa	SCH-10972	1/9/2015	3,800.00	backstop replacement -
Radio Communications Company	SCH-10974	1/9/2015	6,696.20	outdoor
Van Meter Industrial	SCH-10977	1/9/2015	65.00	freight charges
Fund 36 Total			10,561.20	

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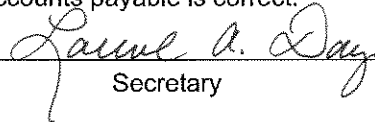
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21424	1/9/2015	15,301.18	Milk		
Angela Hedrick-Behm	FN~21425	1/9/2015	2.20	REFUND		
Cedar Rapids Community School Di	FN~21426	1/9/2015	416,707.65	Payroll	Benefits	Misc
Hupp Electric Motors Inc	FN~21427	1/9/2015	206.84	Equip Repair Parts		
Keck Inc	FN~21428	1/9/2015	1,855.88	USDA Foods		
LISA PONTON	FN~21429	1/9/2015	2.40	REFUND		
Paula Schmitt	FN~21430	1/9/2015	101.40	REFUND		
Schimberg	FN~21431	1/9/2015	61.44	Equip Repair Parts		
Stephanie Montague	FN~21432	1/9/2015	13.70	REFUND		
		Fund 61 Total	434,252.69			

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Darrin Crow	DAY~4183	1/9/2015	150.00	storytelling prgm
Linn County Treasurer	DAY~4184	1/9/2015	50.00	field trip/Coolidge
		Fund 62 Total	200.00	

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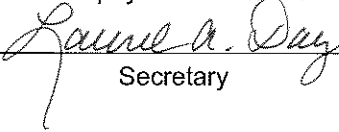
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Vendor	Warrant	Date	Amount	Description
Fund 65				
AmSan LLC	DAY~4182	1/9/2015	239.90	soap return soap
Julie Taylor	DAY~12	1/9/2015	34.94	reimbursement
Margaret Wolter	DAY~13	1/9/2015	44.50	reimbursement
Megan Beer	DAY~14	1/9/2015	25.00	reimbursement
Miranda Niemi	DAY~15	1/9/2015	129.82	reimbursement
O'Donnell Ace Hardware	DAY~4185	1/9/2015	21.27	supplies
Sara Loecke	DAY~16	1/9/2015	14.99	reimbursement
Fund 65 Total			510.42	

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