

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 January 17, 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	\$ 350.25	\$ -	\$ -	\$ -	\$ 143.24	\$ 493.49
 Approved Warrants (by batch)						
	\$ 411,574.37	\$ 30,000.00	\$ 96,574.17	\$ 176,588.84	\$ 199,429.48	\$ 914,166.86
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 411,924.62</u>	<u>\$ 30,000.00</u>	<u>\$ 96,574.17</u>	<u>\$ 176,588.84</u>	<u>\$ 199,572.72</u>	<u>\$ 914,660.35</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills January 16, 2015

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~226566	1/16/2015	277.72	kits	connector	part
ACCO Brands USA LLC DBA General	GEN~226567	1/16/2015	74.86	laminating film - Taylor		
Acco Unlimited Corporation	GEN~226568	1/16/2015	671.00	pool supplies - KHS		
Acme Tools	GEN~226569	1/16/2015	69.00	parts		
Adel Wholesale	GEN~226570	1/16/2015	370.22	valves		
Ahlers & Cooney, P.C.	GEN~226571	1/16/2015	308.00	prof srvcs thru 12/18/2014		
All Saints School	GEN~226572	1/16/2015	4,742.80	8/28-12/31/14 services		
Alliant Energy	GEN~226573	1/16/2015	49,597.82	11/29/14-1/5/15 services	12/2/14-1/5/15 services	12/4/14-1/6/15 services
Anthony Thomas	GEN~226574	1/16/2015	50.00	basketball official		
Apple Inc	GEN~226575	1/16/2015	38.00	adapter & cable		
Ar-Jay Building Center	GEN~226576	1/16/2015	222.00	carpenter supplies		
Baker & Taylor Inc	GEN~226577	1/16/2015	564.50	books - JHS		
Baker Paper Co Inc	GEN~226578	1/16/2015	2,070.00	magic erasers		
Benefitfocus.com Inc	GEN~226579	1/16/2015	348.20	Jan 2015 services		
Bookhouse	GEN~226580	1/16/2015	31.41	books - Erskine		
BR Bleachers	GEN~226581	1/16/2015	168.92	bleacher hinges		
Bright Lines Paper	GEN~226582	1/16/2015	41.75	paper		
Campbell Supply	GEN~226583	1/16/2015	149.87	parts	tools	
CarePro at the Pavilion	GEN~226584	1/16/2015	213.68	student meds		
Catherine Metz	GEN~226585	1/16/2015	89.63	reimbursement		
Cedar Rapids Athletic Officials	GEN~226586	1/16/2015	250.00	annual fee - Taft	annual fee - Roosevelt	
Cedar Rapids Water Department	GEN~226587	1/16/2015	5,881.78	12/4/14-1/6/15 services	10/24-12/30/14 services	10/27-12/31/14 services
Cedar Valley World Travel	GEN~226588	1/16/2015	680.00	bus to Fairfield HS - KHS		
ZUHAIR CHEETANY	GEN~226589	1/16/2015	773.00	refund insurance premium		
City of Cedar Rapids/Treasurer	GEN~226590	1/16/2015	22,950.00	Jan 2015 SRO	bus tickets	false alarm 1 & 2 -
Communications Engineering Co	GEN~226591	1/16/2015	345.21	smoke detectors		
Con Serve	GEN~226592	1/16/2015	309.03	Garnishments		
CR/LC Solid Waste Agency	GEN~226593	1/16/2015	79.98	Nov 2014 services		
Culligan Water Conditioning	GEN~226594	1/16/2015	8.25	water - Grant ES		
Darryl Jones	GEN~226595	1/16/2015	50.00	basketball official		
Decker Sports	GEN~226596	1/16/2015	199.90	tennis supplies		
Dee Hubler	GEN~226597	1/16/2015	100.00	reimbursement		
Dell Marketing LP	GEN~226598	1/16/2015	1,944.90	laptop	toner - Wilson	
DEMARRO WALTON	GEN~226599	1/16/2015	50.00	basketball official		
Demco Inc	GEN~226600	1/16/2015	267.41	label protectors	protective labels	library supplies
Dennis Company Inc	GEN~226601	1/16/2015	112.17	tools		
Des Moines Stamp Mfg Company	GEN~226602	1/16/2015	46.00	date stamper bands		

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Diamond Vogel Paint Center	GEN~226603	1/16/2015	30.58	paint remover		
Diversified Collection Service	GEN~226604	1/16/2015	91.71	Garnishments		
Eduwizards Inc	GEN~226605	1/16/2015	440.00	Dec 2014 services		
EOS CCA	GEN~226607	1/16/2015	51.29	Garnishments		
F.C.H. LLC DBA: Sylvan Learning	GEN~226608	1/16/2015	2,565.00	Dec 2014 services		
FedEx	GEN~226609	1/16/2015	56.66	overnight shipping		
Feiereisen INC.	GEN~226610	1/16/2015	602.00	Ivory Center cut Tab		
Follett School Solutions Inc	GEN~226611	1/16/2015	1,650.59	books - Pierce	earbuds	
Fun And Function	GEN~226612	1/16/2015	33.94	bite bands		
GameTime	GEN~226613	1/16/2015	95.56	playground equip -		
Goodwill Industries of Heartland	GEN~226614	1/16/2015	149.40	Dec 2014 services		
Grainger Inc	GEN~226615	1/16/2015	828.76	transformers	part	motor
Grant Wood Area Education Agency	GEN~226616	1/16/2015	148,200.00	2014-15 1st Sem. New		
Greenwood Cleaning Systems	GEN~226617	1/16/2015	19,311.60	supplies	mops	soap
Griggs Music	GEN~226618	1/16/2015	8,069.00	violin & viola	saxophone	cello repair - Wilson
Hands Up Communications	GEN~226619	1/16/2015	84.00	interpreting svcs - Taylor		
Herff Jones	GEN~226620	1/16/2015	1,053.66	Diploma Covers - 2015	Diploma - KHS 2015 Tyler	
Houghton Mifflin Harcourt	GEN~226621	1/16/2015	910.41	books		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~226622	1/16/2015	189.60	Garnishments		
Impact Photography	GEN~226623	1/16/2015	350.00	grad photos - WHS		
Inquirehire	GEN~226624	1/16/2015	556.00	background checks		
Iowa Direct Equipment & Appraisa	GEN~226625	1/16/2015	2,900.00	scorer's table		
Iowa High School Speech Associat	GEN~226626	1/16/2015	61.00	large group regist. - Metro		
J.P. Gasway Co	GEN~226627	1/16/2015	2,220.89	paper	envelopes	
J.W. Pepper & Son, Inc.	GEN~226628	1/16/2015	230.97	music		
Jacob Johnson	GEN~226629	1/16/2015	117.64	reimbursement		
Jane Boyd Community House	GEN~226630	1/16/2015	2,310.00	gym rental - Metro		
Jeff Downing	GEN~226631	1/16/2015	50.00	basketball official		
Jones Library Sales Inc	GEN~226632	1/16/2015	60.00	supplies		
Kathy Wilson	GEN~226633	1/16/2015	236.64	reimbursement		
Kevin F Flood	GEN~226634	1/16/2015	50.00	basketball official		
Koch Brothers	GEN~226635	1/16/2015	35,626.20	Dec 2014 lanier copiers		
LAKESHORE LEARNING MATERIALS	GEN~226636	1/16/2015	28.02	supplies		
Language Line Services	GEN~226637	1/16/2015	33.45	December 2014 service		
Learning A-Z	GEN~226638	1/16/2015	4,852.15	license	Reading license	
Linn Area Credit Union	GEN~226639	1/16/2015	413.00	Credit Union		
Linn County Community Services	GEN~226640	1/16/2015	21,414.52	Sept-Nov 2014 LCCDC	Peer Group-services	
Linn County Rec	GEN~226641	1/16/2015	5,332.58	11/21-12/22/2014 service		
Linn County Treasurer	GEN~226642	1/16/2015	23,023.12	PPEL election expense		

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Marco Inc	GEN~226643	1/16/2015	264.88	KIP charges		
Matthew Jacob Miller	GEN~226644	1/16/2015	110.00	basketball official		
McGraw-Hill School Division	GEN~226645	1/16/2015	710.40	books		
Mednik Riverbend	GEN~226646	1/16/2015	1,312.08	Inventory replenishment		
Merchants Integrity Test LLC	GEN~226647	1/16/2015	72.00	integrity testing		
Microsoft Corporation	GEN~226648	1/16/2015	4,626.57	Surface Pro		
MidAmerican Energy Company	GEN~226649	1/16/2015	929.87	service 12/03/14-	servcie 12/0214-1/05/15-	
Midwest Computer Products	GEN~226650	1/16/2015	586.07	projector		
Mps Order Entry	GEN~226651	1/16/2015	252.51	books		
Nasco	GEN~226652	1/16/2015	65.41	supplies		
National Band & Tag Co	GEN~226653	1/16/2015	355.90	inventory replenishment		
Office Express	GEN~226654	1/16/2015	98.48	math supplies/KHS	supplies/KHS	
OfficeMax	GEN~226655	1/16/2015	105.57	supplies	name badge/clips	
Paul Hayes	GEN~457	1/16/2015	340.00	regist reimbursement		
PEARSON EDUCATION	GEN~226656	1/16/2015	951.07	books		
PPG Architectural Finishes Inc	GEN~226657	1/16/2015	365.30	paint	supplies	
Premier Office Equipment	GEN~226658	1/16/2015	3,937.08	click charges		
Pyramid School Products	GEN~226659	1/16/2015	623.02	Batteries	headphones	
Randy A Long	GEN~226660	1/16/2015	55.00	basketball official		
Randy Atkinson	GEN~226661	1/16/2015	125.00	regist reimbursement		
Really Good Stuff	GEN~226662	1/16/2015	115.60	books		
Recover Health of Iowa Inc	GEN~226663	1/16/2015	6,444.75	Nursing service/Taft	Nursing service Nov -Taft	
Kim Rimmer	GEN~226664	1/16/2015	3.50	movie ticket overcharge		
Roberta Martinson	GEN~226665	1/16/2015	475.00	reimburse/registration		
Rochester 100 Inc	GEN~226666	1/16/2015	212.50	supplies/Johnson		
Ronald Van Hoeck	GEN~226667	1/16/2015	50.00	basketball official		
S.J. Smith Welding Supply	GEN~226668	1/16/2015	401.43	gas for indus tech/KHS	gas for indust tech/KHS	
Schimberg	GEN~226669	1/16/2015	674.15	parts		
School Health Corporation	GEN~226670	1/16/2015	367.22	supplies	clinic supplies	
School Life	GEN~226671	1/16/2015	34.95	Brag tags		
School Specialty Inc	GEN~226672	1/16/2015	834.39	supplies/Cleveland	supplies-Nixon	supplies/Taft
Schultz Strings	GEN~226673	1/16/2015	45.47	repair/Roosevelt		
Sheila Lehman	GEN~458	1/16/2015	10.24	reimbursement		
Sled Shed	GEN~226674	1/16/2015	149.99	blower		
Solberg's	GEN~226675	1/16/2015	16.50	nametag		
SOUTHWEST BINDING AND LAMINATING	GEN~226676	1/16/2015	334.90	laminating film		
Southwest Strings	GEN~226677	1/16/2015	84.15	musical instruments		
Staples Advantage	GEN~226678	1/16/2015	1,926.42	tablet	supplies	return supplies
Steve Sandstrom	GEN~226679	1/16/2015	340.00	service/KHS	piano tuning/pierce	piano service/WHS

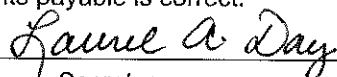
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Storm Steel	GEN~226680	1/16/2015	212.89	supplies		
Tallgrass Business Resources/ISG	GEN~226681	1/16/2015	463.28	supplies/Arthur		
TAYLOR MUSIC INC	GEN~226682	1/16/2015	398.00	musical instrument		
Tekk International Inc	GEN~226683	1/16/2015	564.00	walkie talkies/Tanager	walkie-talkies/Polk	
Terry Lee Turner	GEN~226684	1/16/2015	55.00	girls basketball official		
Todd Rabey	GEN~226685	1/16/2015	55.00	girls basketall official		
U S Department Of Education	GEN~226686	1/16/2015	314.23	Garnishments		
United Way of East Central Iowa	GEN~226687	1/16/2015	119.00	Martin Luther King lunch		
USI Education and Government Sal	GEN~226688	1/16/2015	153.69	laminare		
VERNIER SOFTWARE & TECHNOLOGY	GEN~226689	1/16/2015	691.60	labquest 2		
Walcro Inc	GEN~226690	1/16/2015	109.99	supplies		
Wellmark-Blue Cross Blue Shield	GEN~226691	1/16/2015	1,421.40	December claims		
West Music Company Inc	GEN~226692	1/16/2015	418.61	flute case	band supplies	instuments
Windstream It-Com LLC	GEN~226693	1/16/2015	98.61	service1/1/14-1/31/2015		
Woodwind & Brasswind	GEN~226694	1/16/2015	15.00	Musical Instruments/cable		
	Fund 10 Total		411,924.62			

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


Secretary

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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~226606	1/16/2015	30,000.00	claim - S. Stark deductible - A Green
		Fund 22 Total	30,000.00	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Apple Inc	SCH~10980	1/16/2015	2,574.00	Ipads
Eggleston Concrete Contractors	SCH~10983	1/16/2015	24,619.21	Eggleston - App4 Jeff
Staples Advantage	SCH~10986	1/16/2015	3,906.31	Surface Pro 3 docking return surface pro cover
VERNIER SOFTWARE & TECHNOLOGY	SCH~10987	1/16/2015	19,704.68	labquest 2
	Fund 33 Total		50,804.20	

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Secretary

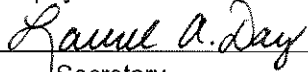
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Black Hawk Roof Company Inc	SCH~10981	1/16/2015	13,369.25	BlackHawk App5 - Cleve
ECCO Midwest Inc	SCH~10982	1/16/2015	384.00	ECCO - App2 inv14037
Greenwood Cleaning Systems	SCH~10984	1/16/2015	28,786.00	supplies
L.L. Pelling	SCH~10985	1/16/2015	3,230.72	LL Pelling Inv 14094 -
	Fund 36 Total		45,769.97	

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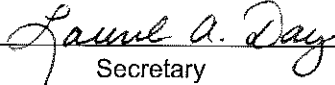
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21433	1/16/2015	21,997.74	Milk		
Aramark Uniform Services	FN~21434	1/16/2015	1,477.38	Laundry		
B G Brecke Inc	FN~21435	1/16/2015	14,994.00	walk-in cooler repair -		
Earthgrains Baking Co. Inc.	FN~21436	1/16/2015	4,671.55	Bread		
EMS Detergent Services	FN~21437	1/16/2015	753.50	Kitchen Supplies		
Hy-Vee Food Stores / 1st Ave NE	FN~21438	1/16/2015	972.02	USDA F/V Grant		
Hy-Vee Food Stores / Johnson Ave	FN~21439	1/16/2015	1,499.64	USDA F/V Grant		
Hy-Vee Food Stores / Oakland Rd	FN~21440	1/16/2015	975.00	USDA F/V Grant		
Koch Brothers	FN~21441	1/16/2015	180.37	Dec 2014 lanier copiers		
Pepsi Cola	FN~21442	1/16/2015	2,522.25	Groceries		
Reinhart Foodservice Equipment &	FN~21443	1/16/2015	126,545.39	Groceries	Storage Charge	Kitchen Supplies
Fund 61 Total			176,588.84			

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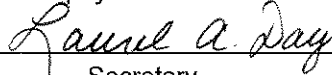
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Diane Schoneman	DAY~4189	1/16/2015	15.80	reimbursement
Koch Brothers	DAY~4194	1/16/2015	98.33	Dec 2014 lanier copiers
	Fund 62 Total		114.13	

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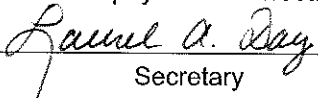
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Vendor	Warrant	Date	Amount	Description		
Fund 65						
Andrea Miller	DAY~17	1/16/2015	33.28	Reimbursement		
Aramark Services Inc	DAY~4186	1/16/2015	8,288.43	meals & snacks		
Carl Ohrt	DAY~4187	1/16/2015	600.00	Dec 2014 maintenance		
City of Cedar Rapids/Treasurer	DAY~4188	1/16/2015	150.00	fire inspections		
Doreen Allen	DAY~18	1/16/2015	34.00	reimbursement		
Five Seasons Day Care ELSC	DAY~4190	1/16/2015	191.90	Nov 2014-Payroll		
General Fund	DAY~4191	1/16/2015	184,351.30	Nov 2014 expenses		
Great Plains Blind Factory	DAY~4192	1/16/2015	162.00	installation		
Hailey Carr	DAY~19	1/16/2015	30.00	reimbursement		
Hausers Water Systems Inc	DAY~4193	1/16/2015	16.95	Jan 2015 softener rental		
Jane Thompson	DAY~20	1/16/2015	27.00	reimbursement		
Juliet Mathis	DAY~21	1/16/2015	18.96	reimbursment		
OfficeMax	DAY~4195	1/16/2015	495.25	supplies	items not received on	supplies/Rockwell
Sam's Club Credit	DAY~4196	1/16/2015	252.52	supplies		
SourceOne	DAY~4197	1/16/2015	4,690.00	service December 2014		
Star Foodservice	DAY~4198	1/16/2015	117.00	service-Rockwell		
		Fund 65 Total	199,458.59			

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