

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 July 19, 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>
Direct Warrants						
EFT FILE	1,455.55	-	-	-	-	1,455.55
 Approved Warrants (by batch)						
	\$ 234,552.66	\$ 310.00	\$ 178,240.30	\$ 8,149.03	\$ 9,668.14	\$ 430,920.13
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 236,008.21</u>	<u>\$ 310.00</u>	<u>\$ 178,240.30</u>	<u>\$ 8,149.03</u>	<u>\$ 9,668.14</u>	<u>\$ 432,375.68</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~221208	7/18/2014	1,343.84	parts	circuit breakers	circuit breaker
A-1 Disposal Service Inc	GEN~221209	7/18/2014	11,872.91	June 2014 services	waste removal - WHS	waste removal
ABC Supply Co Inc	GEN~221210	7/18/2014	44.80	supplies		
Acco Unlimited Corporation	GEN~221211	7/18/2014	704.35	pool supplies		
Acme Tools	GEN~221212	7/18/2014	15.98	scraper blades		
Adel Wholesale	GEN~221213	7/18/2014	668.98	part	coil cleaner	
AL'S FULL SERVICE	GEN~221214	7/18/2014	1,590.96	vehicle repair		
Americaneagle.com	GEN~221215	7/18/2014	6,900.00	changes to project		
ANCHOR FRAME & AXLE INC	GEN~221216	7/18/2014	205.29	bus repair		
Aramark Uniform Services	GEN~221217	7/18/2014	249.20	laundry shop towels &		
Ashley N Fields	GEN~221218	7/18/2014	612.31	stale check reissue		
Beyond Play	GEN~221219	7/18/2014	88.39	supplies		
Brandis Appliance Repair	GEN~221220	7/18/2014	202.00	control board		
Brandon Skinner	GEN~221221	7/18/2014	500.00	tool allowance		
Brian Buerman	GEN~221222	7/18/2014	105.00	reissue lost check		
Buesing's Iowa Generator Co	GEN~221223	7/18/2014	63.16	shop tool repair		
C.R. Glass Co	GEN~221224	7/18/2014	158.30	glass		
Capital Sanitary Supply Co Inc	GEN~221225	7/18/2014	691.61	service call - KHS		
Car Quest Auto Parts	GEN~221226	7/18/2014	1,282.50	vehicle parts	bus parts	filters
CarePro at the Pavilion	GEN~221227	7/18/2014	108.12	student meds		
Carlene Parker	GEN~221228	7/18/2014	31.69	meal reimbursement		
Cedar Rapids Special Duty Police	GEN~221229	7/18/2014	571.29	5/12,6/9,6/23/14 BOE mtg	8th grade ceremony	
Certified Laboratories	GEN~221230	7/18/2014	1,693.00	fuel additive		
Chalkboard	GEN~221231	7/18/2014	31.42	desk toppers		
City Laundering Co	GEN~221232	7/18/2014	273.26	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~221233	7/18/2014	313.43	lights - Kingston		
Clear Creek Amana Community Scho	GEN~221234	7/18/2014	457.64	refund;overpayment		
Columbus CSD	GEN~221235	7/18/2014	167.14	Refund;over payment of		
Council For Exceptional Children	GEN~221236	7/18/2014	137.00	2014-15 membership		
CR/LC Solid Waste Agency	GEN~221237	7/18/2014	3,671.83	June 2014 services	April 2014 services	May 2014 services
Crawford Quarry Co	GEN~221238	7/18/2014	120.41	gravel		
CRCS Foundation	GEN~221239	7/18/2014	24,000.00	Academy pymt for 25		
Daktronics	GEN~221240	7/18/2014	215.00	scoreboard parts - KHS		
Dana McKee	GEN~221241	7/18/2014	12.00	reimbursement		
DATA BUSINESS EQUIPMENT INC	GEN~221242	7/18/2014	173.75	shredder repair		
David Benson	GEN~39	7/18/2014	285.60	Travel Exp		
Demco Inc	GEN~221243	7/18/2014	1,310.00	classroom rugs		

Cedar Rapids Community Schools (FY 14-15)
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Dennis Company Inc	GEN~221244	7/18/2014	2,407.85	refrigerant	compressor	parts
Diamond Vogel Paint Center	GEN~221245	7/18/2014	2,462.76	paint		
Douglas Ward	GEN~221246	7/18/2014	16.13	meal reimbursement		
Ed Riniker	GEN~221247	7/18/2014	11.66	meal reimbursement		
Edward Vanous	GEN~221248	7/18/2014	500.00	tool allowance		
Elizabeth Richardson	GEN~221249	7/18/2014	109.80	reimbursement		
Emerson Specialty Hardware	GEN~221250	7/18/2014	46.72	keys		
Ferguson Enterprises	GEN~221251	7/18/2014	84.15	parts	switch	
Follett School Solutions Inc	GEN~221252	7/18/2014	746.81	books - Harrison		
Frank Stephenson	GEN~221253	7/18/2014	500.00	tool allowance		
Future Line Truck Bodies	GEN~221254	7/18/2014	1,412.78	vehicle repair		
Gail Barry	GEN~40	7/18/2014	52.30	District mileage		
Gary Comstock	GEN~221255	7/18/2014	500.00	tool allowance		
Gazette	GEN~221256	7/18/2014	1,945.86	list of salaries	posters	poster
Gerald Seavy	GEN~221257	7/18/2014	14.00	meal reimbursement		
Gillund Enterprises	GEN~221258	7/18/2014	1,089.52	lubricant		
Grainger Inc	GEN~221259	7/18/2014	206.79	parts	motor	cable ties
Grant Wood Area Education Agency	GEN~221260	7/18/2014	500.00	regist - "iPadU: Slide to		
Green Pro Solutions	GEN~221261	7/18/2014	1,914.25	shop supplies		
Greenwood Cleaning Systems	GEN~221262	7/18/2014	2,797.80	vacuum cleaners	supplies	
Hardware Associates	GEN~221263	7/18/2014	199.66	shop supplies	supplies	propane
Hargers Acoustics Inc	GEN~221264	7/18/2014	124.00	ceiling tiles		
Harland CSD	GEN~221265	7/18/2014	465.93	Refund:over payment of		
Herff Jones	GEN~221266	7/18/2014	288.75	atlas		
Hoglund Bus Co	GEN~221267	7/18/2014	2,330.20	bus parts	mirror	
Houghton Mifflin Harcourt	GEN~221268	7/18/2014	1,617.40	supplies		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~221269	7/18/2014	355.73	Garnishments		
ImOn Communications	GEN~221270	7/18/2014	4,327.12	7/8-8/7/14 services		
IMPERIAL SUPPLIES LLC	GEN~221271	7/18/2014	4,311.40	bus parts		
Info Group - Polk City Directori	GEN~221272	7/18/2014	420.00	directories		
Inquirehire	GEN~221273	7/18/2014	8,711.50	background checks		
Internal Revenue Service	GEN~221274	7/18/2014	4,475.00	PCOR fee		
Iowa Assn Of School Boards	GEN~221275	7/18/2014	700.00	2014-15 policies online		
Iowa MS Inc	GEN~221276	7/18/2014	3,700.00	coil		
IOWA-ILLINOIS TAYLOR INSULATION	GEN~221277	7/18/2014	4,756.89	wraps		
J.W. Pepper & Son, Inc.	GEN~221278	7/18/2014	89.49	music		
Jennifer McDonnell	GEN~41	7/18/2014	48.89	District mileage		
Jeremy Rodriguez	GEN~221279	7/18/2014	51.09	meal reimbursement	reimbursement	
Jim Stockman	GEN~221280	7/18/2014	53.03	meal reimbursement		

Vendor	Warrant	Date	Amount	Description		
Joan Stekl	GEN~42	7/18/2014	150.08	Travel Exp		
Johnny Boy's Car Wash Inc	GEN~221281	7/18/2014	83.93	6 vehicle washes		
Junge Center Point	GEN~221282	7/18/2014	282.78	vehicle parts		
Karen Ruhd	GEN~221283	7/18/2014	11.64	meal reimbursement		
Kathleen Schakel	GEN~221284	7/18/2014	9.46	meal reimbursement		
Kenwood Records Management	GEN~221285	7/18/2014	883.79	May 2014 AR & June		
Kev Group Inc	GEN~221286	7/18/2014	284.00	May 2014 fees		
LAKEVIEW NEUROREHAB CENTER	GEN~221287	7/18/2014	1,837.80	service 6/01-6/09/2014		
Larry Guhl	GEN~221288	7/18/2014	135.52	District mileage		
Larry Wenclawski	GEN~221289	7/18/2014	80.96	busing fees		
Laura Eveland	GEN~43	7/18/2014	60.53	reimbursement		
Linn Area Credit Union	GEN~221290	7/18/2014	413.00	Credit Union		
Linn County Community Services	GEN~221291	7/18/2014	10,000.00	services 1/1-6/30/2014		
Linn Mar Community School Distri	GEN~221292	7/18/2014	5,280.88	OE ELL program full year		
Lyris Technologies INC	GEN~221293	7/18/2014	1,200.00	renewal 8/26/14-		
MAILING SERVICES	GEN~221294	7/18/2014	76.28	mailing fee 7/8/2014		
Marco Inc	GEN~221295	7/18/2014	350.00	HP Laser jet printer		
Matheson Tri-Gas Inc	GEN~221296	7/18/2014	22.95	supplies		
McGladrey LLP	GEN~221297	7/18/2014	4,133.00	Barracuda renewal		
Mediacom	GEN~221298	7/18/2014	90.09	service 7/20-8/19/2014		
Menards West	GEN~221299	7/18/2014	538.05	supplies/Cleveland	supplies	tools
MERCY EAP SERVICES	GEN~221300	7/18/2014	1,632.00	service June 2014	service May 2014	
Michael Weaver	GEN~221301	7/18/2014	49.00	exams		
Microsoft Corporation	GEN~221302	7/18/2014	19,984.18	microsoft surface pro	microsoft	
Midwest Wheel Companies	GEN~221303	7/18/2014	236.92	bus parts		
Mount Vernon Community Schools	GEN~221304	7/18/2014	298.25	Spring 2014 Concurr		
Mutual Wheel Co	GEN~221305	7/18/2014	1,730.81	bus parts		
Ncs Pearson	GEN~221306	7/18/2014	1,235.00	successmker		
Nevada Community Schools	GEN~221307	7/18/2014	516.44	refund;overpayment		
O'Donnell Ace Hardware	GEN~221308	7/18/2014	29.98	supplies		
Office Express	GEN~221309	7/18/2014	109.86	supplies		
OfficeMax	GEN~221310	7/18/2014	63.28	desk system		
Olmstead Construction	GEN~221311	7/18/2014	2,420.00	schools planer relocation		
Oriental Trading Co Inc	GEN~221312	7/18/2014	91.00	supplies		
Ottsen Oil Inc	GEN~221313	7/18/2014	1,831.07	lubricant and shop	supplies/Kingston	
OVERHEAD DOOR CO OF CEDAR RAPIDS	GEN~221314	7/18/2014	348.50	labor/materials/Kingston		
P & K MIDWEST INC	GEN~221315	7/18/2014	641.79	parts	bus parts	
Pace Supply	GEN~221316	7/18/2014	655.60	chemicals/weeds		
Paul Canas	GEN~221317	7/18/2014	13.80	meal reimbursement		

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Vendor	Warrant	Date	Amount	Description		
PITNEY BOWES	GEN~221318	7/18/2014	583.06	mailroom supplies		
PLUMB SUPPLY	GEN~221319	7/18/2014	537.18	Parts		
PPG ARCHITECTURAL FINISHES	GEN~221320	7/18/2014	807.67	paint		
Project Lead The Way	GEN~221321	7/18/2014	5,250.00	Pathway to Engineering	Pathway to Engineering	Pathway to Engineering
Radio Communications Company	GEN~221323	7/18/2014	344.10	service call/Wright	Service call	service call/Nixon
REALLY GOOD STUFF	GEN~221324	7/18/2014	1,608.84	supplies	supplies/Erskine	
Renaissance Learning, INC.	GEN~221325	7/18/2014	1,819.00	subscription renewal		
Robert D Techau	GEN~221326	7/18/2014	32.02	meal reimbursement		
Robert Stewart	GEN~221327	7/18/2014	20.80	meal reimbursement		
S.j. Smith Welding Supply	GEN~221328	7/18/2014	9.00	welding gas		
Sarah Spooner	GEN~221329	7/18/2014	34.99	reimbursement		
School Bus Sales	GEN~221330	7/18/2014	1,124.29	bus parts		
School Health Corporation	GEN~221331	7/18/2014	138.87	supplies	refund on shipping inv	
School Mate	GEN~221332	7/18/2014	165.00	planners 5th		
School Nurse Supply Inc	GEN~221333	7/18/2014	240.17	supplies		
School Specialty Inc	GEN~221334	7/18/2014	2,697.70	supplies/Hoover	Supplies/Harding	supplies/Cleveland
Scot's Supply Company	GEN~221335	7/18/2014	84.45	supplies		
Sergio Jackson	GEN~221336	7/18/2014	10.89	meal reimbursement		
Sheriff Of Linn County	GEN~221337	7/18/2014	636.99	Garnishments		
SHERWIN-WILLIAMS (J ST SW)	GEN~221338	7/18/2014	272.06	paint	supplies	
Solberg's	GEN~221339	7/18/2014	65.00	award	name tag	
Southeast Polk Community Schools	GEN~221340	7/18/2014	477.53	refund;overpayment		
Southpaw Enterprises	GEN~221341	7/18/2014	81.91	Balance Boards/Hiawatha		
St Luke's Work Well Solutions	GEN~221342	7/18/2014	644.00	physical	Fit for Duty	
Stacy Stecker	GEN~221343	7/18/2014	11.23	meal reimbursement		
Standard Bearings Company	GEN~221344	7/18/2014	445.26	parts	credit on returned parts	
Staples Advantage	GEN~221345	7/18/2014	39.90	supplies/acct	supplies/acct	
Stephanie Cory	GEN~44	7/18/2014	72.97	District mileage		
Steve Graham	GEN~221346	7/18/2014	20.00	reimbursement		
Steve Sandstrom	GEN~221347	7/18/2014	500.00	piano repair/Johnson		
Steven M Long DBA: Steve's Wind	GEN~221348	7/18/2014	115.00	bus repair		
Storm Steel	GEN~221349	7/18/2014	211.50	shop supplies	parts	
Structured Cabling Specialist	GEN~221350	7/18/2014	3,985.38	supplies/parts		
Tallgrass Business Resources/lsg	GEN~221351	7/18/2014	18.32	supplies		
Tanager Place / Mike Halverson	GEN~221352	7/18/2014	23,272.60	4th qrt counseling 2014		
Third Ave Corporate LC	GEN~221353	7/18/2014	3,485.63	Aug 2014 rent trans		
THOMAS BUS SALES OF IOWA INC	GEN~221354	7/18/2014	2,063.55	bus parts		
Thomas Pumroy	GEN~221355	7/18/2014	13.00	meal reimbursement		
Thomas Trausch	GEN~45	7/18/2014	285.79	Travel Exp		

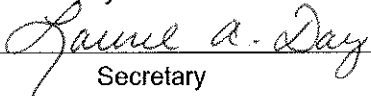
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Vendor	Warrant	Date	Amount	Description		
Thompson Truck and Trailer Inc	GEN~221356	7/18/2014	2,944.02	bus parts		return water
Tim Walter	GEN~221357	7/18/2014	11.23	meal reimbursement		
Tina White	GEN~221358	7/18/2014	4.72	refund busing fee		
U S Department Of Education	GEN~221359	7/18/2014	110.79	Garnishments		
UNITED REFRIGERATION INC	GEN~221360	7/18/2014	622.65	parts		
VAN METER INDUSTRIAL	GEN~221361	7/18/2014	332.45	Parts		
Vernon Walz	GEN~221362	7/18/2014	8.04	meal reimbursement		
Vincent Roth	GEN~46	7/18/2014	499.39	Travel Exp		
Vista Higher Learning	GEN~221363	7/18/2014	1,046.21	textbooks		
Walcro Inc	GEN~221364	7/18/2014	155.76	supplies		
Washington High School PPA	GEN~221365	7/18/2014	120.48	refund overpayment		
Wayne Frickson	GEN~221366	7/18/2014	500.00	tool allowance		
Weber Communications	GEN~221367	7/18/2014	400.00	service/JHS		service
Wellmark-Blue Cross Blue Shield	GEN~221368	7/18/2014	1,579.60	June 2014 processing fee		
Welter Storage Equipment Co	GEN~221369	7/18/2014	325.00	file cabinet		
West Music Co	GEN~221370	7/18/2014	1,478.67	supplies/WHS		recorder stand supplies
William Rhoads	GEN~221371	7/18/2014	5.63	meal reimbursement		
Windstream It-Com LLC	GEN~221372	7/18/2014	108.28	service 7/1-7/31/2014		
Zachary Rogers	GEN~221373	7/18/2014	500.00	tool allowance		
	Fund 10 Total		236,008.21			

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				
QC Net Works Inc	GEN~221322	7/18/2014	200.00	rework netting/KHS
Radio Communications Company	GEN~221323	7/18/2014	110.00	service/Erskine
	Fund 22 Total		310.00	

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Samuel A. Day
Secretary

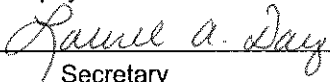
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Vendor	Warrant	Date	Amount	Description
Fund 36				
ALPHA VIDEO	SCH~10675	7/18/2014	153.00	wall mount
APPLEBY & HORN TILE CO	SCH~10676	7/18/2014	25,890.00	flooring work - Taylor carpet labor - Jackson
BAKER GROUP	SCH~10677	7/18/2014	4,176.00	3/21-3/27/14 services -
EGGLESTON CONCRETE CONTRACTORS	SCH~10679	7/18/2014	6,384.50	service work - Grant
HAWKEYE MOVING SERVICES	SCH~10680	7/18/2014	775.00	Arthur life abatement -
Johnson Controls Inc	SCH~10682	7/18/2014	1,455.70	service call - Polk
SHIVE-HATTERY ENGINEERS & ARCH	SCH~10684	7/18/2014	6,480.60	service through 6/6/2014
Shive-Hattery Inc	SCH~10685	7/18/2014	15,794.20	service 3/1-6/20/2014 service through 7/4/2014 service through 5/30/2014
	Fund 36 Total		61,109.00	

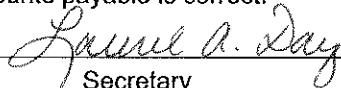
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Vendor	Warrant	Date	Amount	Description
Fund 33				
BANKERS TRUST COMPANY	SCH~10678	7/18/2014	250.00	2015 flat fee
HAWKEYE MOVING SERVICES	SCH~10680	7/18/2014	1,750.00	boxes
Interstate All Baltrey Center	SCH~10681	7/18/2014	75.80	batteries
Primex Wireless Inc	SCH~10683	7/18/2014	26,199.08	clocks/WHs
Shive-Hattery Inc	SCH~10685	7/18/2014	88,856.42	service through 6/13/2014 service through 6/20/2014 service through 6/6/2014
Fund 33 Total			117,131.30	

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Secretary

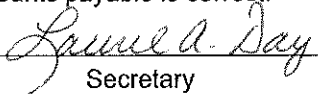
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21201	7/18/2014	605.27	Milk		
Earthgrains Baking Co. Inc.	FN~21202	7/18/2014	154.00	Bread		
Reinhart Foodservice Equipment &	FN~21203	7/18/2014	7,389.76	Groceries	Kitchen Supplies	Storage Charge
	Fund 61 Total		8,149.03			

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Department of Human Service	DAY~3940	7/18/2014	125.00	relicensure - FSLC
		Fund 62 Total	125.00	

I hereby certify that, to the best of my knowledge and belief,
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Samuel A. Day
Secretary

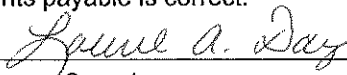
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Ceramics Center	DAY~3938	7/18/2014	297.00	2014 summer camp
Elizabeth Prowse	DAY~3939	7/18/2014	9.04	reimbursement
Miranda Niemi	DAY~3941	7/18/2014	215.00	reimbursement
Rebecca Wilford	DAY~3942	7/18/2014	6.00	reimbursement
School Specialty Inc	DAY~3943	7/18/2014	450.85	supplies/Rockwell
SourceOne	DAY~3944	7/18/2014	4,690.00	June 2014 services
Teaching Strategies Inc	DAY~3945	7/18/2014	2,769.25	on line subscription
YMCA Camp Wapsie	DAY~3946	7/18/2014	1,106.00	summer camp 6/18-
	Fund 65 Total		9,543.14	

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Secretary