

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 12, 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>	\$ 4,562.87	\$ -	\$ -	\$ -	\$ -	\$ 4,562.87
EFT FILE	-	-	-	-	-	-
<b>Approved Warrants (by batch)</b>						
	\$ -	\$ -	\$ -	\$ 323.25	\$ -	\$ 323.25
	2,063,177.45	215,226.50	4,159,122.07	425,730.76	20,323.40	6,883,580.18
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 2,067,740.32</u>	<u>\$ 215,226.50</u>	<u>\$ 4,159,122.07</u>	<u>\$ 426,054.01</u>	<u>\$ 20,323.40</u>	<u>\$ 6,888,466.30</u>



Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~220991	7/11/2014	233.03	parts		
Abbe Center for Community Health	GEN~220992	7/11/2014	305.00	therapy services -		
Acco Unlimited Corporation	GEN~220993	7/11/2014	589.45	pool chemicals		
Acme Tools	GEN~220994	7/11/2014	2,850.00	guardrail system		
AHLERS & COONEY, P.C.	GEN~220995	7/11/2014	350.00	prof srvcs thru 6/19/14		
Ahren Moessner	GEN~220996	7/11/2014	9.50	meal reimbursement		
All Saints School	GEN~220997	7/11/2014	1,094.29	June 2014 services		
Alliant Utilities	GEN~220998	7/11/2014	56,503.55	5/30-6/30/14 services	5/29-6/27/14 services	5/28-6/25/14 services
Alternatives Unlimited Inc	GEN~220999	7/11/2014	1,114.00	May 2014 services		
Anne Suggs	GEN~3	7/11/2014	122.08	District mileage		
Annette Kenney	GEN~221000	7/11/2014	44.75	reimbursement		
Apparel 1	GEN~221001	7/11/2014	283.75	PACT t-shirts	art charges - Hoover	
Aramark Uniform Services	GEN~221002	7/11/2014	498.40	laundry - JHS		
Area Substance Abuse Council	GEN~221003	7/11/2014	14,983.00	4th qtr services		
Armstrong Systems & Consulting	GEN~221004	7/11/2014	298.35	Data Card Ribbon Kits		
ASCD	GEN~221005	7/11/2014	754.00	membership renewal - S	subscription - M Petersen	subscription - A Van Elten
Autism Resource Network Inc (Aut	GEN~221006	7/11/2014	766.26	supplies		
Baker Paper Co Inc	GEN~221007	7/11/2014	1,993.00	stripping pads	supplies	tape guns
BARNARD INSTRUMENT REPAIR	GEN~221008	7/11/2014	3,657.02	instrument repairs	oboe repair - Taft	instrument repair - Taft
Benefitfocus.com Inc	GEN~221009	7/11/2014	344.20	July 2014 services		
Shay Berns	GEN~4	7/11/2014	38.64	District mileage		
Bill Myers	GEN~221010	7/11/2014	9.65	meal reimbursement		
Bookhouse	GEN~221011	7/11/2014	65.68	books - Hoover		
Bryan Clark	GEN~221012	7/11/2014	210.84	reimbursement		
Budget Car Rental and Sales	GEN~221013	7/11/2014	549.64	car rental - WHS M Track	car rental - WHS Math	car rental - WHS W
C J Zachariasen	GEN~5	7/11/2014	125.38	District mileage	Travel Exp.	
Candace Lynch	GEN~6	7/11/2014	131.14	Travel exp.		
Capital Sanitary Supply Co Inc	GEN~221014	7/11/2014	382.00	service call - WHS		
Car Quest Auto Parts	GEN~221015	7/11/2014	1.35	fuses		
CarePro at the Pavilion	GEN~221016	7/11/2014	713.48	employee vaccines	student meds	
Cassandra Olson	GEN~7	7/11/2014	184.63	District mileage		
CD Systems Inc	GEN~221017	7/11/2014	330.50	shredder repair		
Cedar Rapids Area Convention & V	GEN~221018	7/11/2014	412.50	2014-15 membership		
Cedar Rapids Special Duty Police	GEN~221019	7/11/2014	2,352.00	security - Johnson Elem	security - Polk	
Cedar Rapids Water Department	GEN~221020	7/11/2014	5,218.40	4/28-6/26/14 services	4/29-6/27/14 services	4/22-6/20/14 services
Century Cab Inc	GEN~221021	7/11/2014	17.50	student cab ride		
Ceramics Center	GEN~221022	7/11/2014	68.40	clay - Grant Wood		

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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills July 11, 2014

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Vendor	Warrant	Date	Amount	Description		
Chad Hageman	GEN~8	7/11/2014	292.66	District mileage		
Cheryl Johnson	GEN~9	7/11/2014	124.04	District mileage		
Chris Cahalan	GEN~221023	7/11/2014	44.99	reimbursement		
Chris Hagerman	GEN~221024	7/11/2014	7.80	meal reimbursement		
City of Cedar Rapids/Treasurer	GEN~221025	7/11/2014	22,050.16	July 2014 SRO	false alarm #2 - JHS	June 2014 SRO
Conscious Teaching LLC	GEN~221026	7/11/2014	1,232.71	books		
Consumers Cooperative Society	GEN~221027	7/11/2014	31,307.63	diesel	fuel	
Crawford Quarry Co	GEN~221028	7/11/2014	9.63	fill rock		
Crisis Prevention Institute Inc	GEN~221029	7/11/2014	7,996.00	Trauma Informed Care		
Danmar Products Inc	GEN~221030	7/11/2014	175.39	helmet		
Darren Knipfer	GEN~10	7/11/2014	72.58	District mileage		
Deann Ongie	GEN~11	7/11/2014	114.58	District mileage		
Dell Marketing LP	GEN~221031	7/11/2014	377.30	stylus		
Demco Inc	GEN~221032	7/11/2014	191.84	IMC supplies		
Don O'Brian	GEN~221033	7/11/2014	15.51	meal reimbursement		
Doors Inc	GEN~221034	7/11/2014	3,366.00	exit devices	auto door holder	
Douglas J Stodola	GEN~221035	7/11/2014	72.97	reimbursement		
Drake University	GEN~221036	7/11/2014	300.00	Education Leadership		
EDUSS Learning	GEN~221037	7/11/2014	1,926.00	Dec 2013- Mar 2014 Title		
EGGLESTON CONCRETE CONTRACTORS	GEN~221038	7/11/2014	1,530.00	concrete work - Metro		
Elmcrest Country Club	GEN~221039	7/11/2014	1,550.30	Executive Council Mtg		
Ever-Green Landscape Nursery	GEN~221040	7/11/2014	96.00	mulch		
Ferguson Enterprises	GEN~221041	7/11/2014	5.46	service charge		
Fisher Science Education	GEN~221042	7/11/2014	118.55	corks		
Follett School Solutions Inc	GEN~221043	7/11/2014	4,375.15	books - Harrison	books - Hiawatha	
Four Oaks Inc	GEN~221044	7/11/2014	5,680.88	June 2014 rent		
G. B. C. DOCUMENT FINISHING	GEN~221045	7/11/2014	252.70	laminating paper		
Gail Barger	GEN~221046	7/11/2014	19.75	meal reimbursement		
Gazette Communications Inc	GEN~221048	7/11/2014	38.83	bidders notice -	bidders notice-Govdeals.	bidders notice - Govdeals.
Gazette	GEN~221047	7/11/2014	69.35	6/23/14 BOE mtg minutes		
Gilded Pear Gallery	GEN~221049	7/11/2014	1,111.00	framing services	appraisal services	
Glenn Dighton	GEN~221050	7/11/2014	19.78	meal reimbursement		
Goodwill Industries Of Heartland	GEN~221051	7/11/2014	73.20	June 2014 services		
Grainger Inc	GEN~221052	7/11/2014	137.70	heat gun		
Grant Wood Area Education Agency	GEN~221053	7/11/2014	928.60	Title II Part A Prof	walpole kits - Wright	regist - "Interdisciplinary
Graybar Electric Co Inc	GEN~221054	7/11/2014	33,429.52	supplies	return supplies	
GREAT LAKES HIGHER EDUCATION GUA	GEN~221055	7/11/2014	276.78	Garnishments		
Greenwood Cleaning Systems	GEN~221056	7/11/2014	6,901.28	vacuum cleaners	cleaner	custodial supplies
Griggs Music	GEN~221057	7/11/2014	528.39	music supplies	music supplies - Franklin	cello repair - McKinley

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Handwriting Without Tears	GEN~221058	7/11/2014	93.50	workbooks			
Hardware Associates	GEN~221059	7/11/2014	2.79	caulk			
HAWKEYE COMMUNICATION/FANDEL ALA	GEN~221060	7/11/2014	3,102.00	July - Sept 2014 alarm	elevator monitoring		July 2014 alarm
Hawkeye Fire & Safety Company	GEN~221061	7/11/2014	629.00	inspection - Garfield	smoke detector head		inspection - Polk
Hiawatha Water Co	GEN~221062	7/11/2014	1,067.03	5/16-6/16/14 services			
Vickie, Hocken	GEN~221063	7/11/2014	113.51	District mileage			
Houghton Mifflin Harcourt	GEN~221064	7/11/2014	10,881.15	supplies			
Hunt Graphic Innovations	GEN~221065	7/11/2014	1,739.20	handbook - JHS			
IDALS - Iowa Department of Agric	GEN~221066	7/11/2014	90.00	applicator - N Jackson	applicator - N		applicator - Z Martin
IFCSE (Iowa Family Consumer Scie	GEN~221067	7/11/2014	470.00	regist - T Miller & J Dye			
ImOn Communications	GEN~221068	7/11/2014	50.00	6/24-7/23/14 services			
Iowa Council of School Board Att	GEN~221069	7/11/2014	140.00	2014-15 membership			
Iowa Dept Of Human Services	GEN~221070	7/11/2014	572,392.47	June 2014 medicaid	June 2014 medicaid		
IOWA SCHOOL FINANCE INFORMATION	GEN~221071	7/11/2014	95.00	6/19/14 conf regist -			
ISCAP	GEN~221072	7/11/2014	28,500.00	2014-15 Cost of Issuance			
J. Robert Hopson	GEN~221073	7/11/2014	2,400.00	2013-14 Actuarial			
J.P. Gasway Co	GEN~221074	7/11/2014	3,798.05	paper	envelopes		scrub pads
J.W. Pepper & Son, Inc.	GEN~221075	7/11/2014	445.95	music - WHS	music - Franklin		music-WHS
Jenni Surret	GEN~12	7/11/2014	40.32	District mileage			
Jennifer Lehman	GEN~13	7/11/2014	329.28	Travel Exp.	District mileage		
Jennifer Nurre	GEN~14	7/11/2014	163.56	Travel exp.			
Jill Hirschberger	GEN~15	7/11/2014	39.61	Travel exp.			
Jim Heitzman	GEN~221076	7/11/2014	22.42	meal reimbursement			
John Cimino	GEN~221077	7/11/2014	22.35	meal reimbursement			
Jones School Supply Co	GEN~221078	7/11/2014	186.90	gold awards - Roosevelt			
Julia Clair	GEN~221079	7/11/2014	113.23	reimbursement			
Julie Morton	GEN~221080	7/11/2014	18.77	meal reimbursement			
Kaplan Early Learning	GEN~221081	7/11/2014	129.83	supplies			
Karen Hyland	GEN~16	7/11/2014	75.66	Travel exp.			
Karin Leesekamp	GEN~17	7/11/2014	87.62	Travel Exp.			
Karla Grant McClure	GEN~18	7/11/2014	329.31	Travel exp.			
Kathie Meggers-Duesenberg	GEN~19	7/11/2014	146.35	District mileage			
Katie Heiderscheit	GEN~20	7/11/2014	144.69	Travel exp.			
Kenan Malicevic	GEN~221082	7/11/2014	60.00	soccer official 5/12/14			
Kendall Hunt Publishing Company	GEN~221083	7/11/2014	225.00	supplies			
Kim Hazlett	GEN~21	7/11/2014	58.95	Travel exp.			
Kindercare West	GEN~221084	7/11/2014	5,567.40	April 2014 services			
King's Material Inc	GEN~221085	7/11/2014	715.02	brick chips			
Kirkwood Community College	GEN~221086	7/11/2014	22,725.00	drivers ed - JHS	drivers ed - WHS		drivers ed - KHS

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Koch Brothers	GEN~221087	7/11/2014	13,605.38	June 2014 lanier copiers		
Patricia Kucera	GEN~22	7/11/2014	125.00	Travel exp.		
LAKESHORE LEARNING MATERIALS	GEN~221088	7/11/2014	184.21	supplies		
Laser Tech Usa	GEN~221089	7/11/2014	69.90	HP cartridge		
Laura Reed	GEN~23	7/11/2014	186.76	District mileage		
Laura Wheeler	GEN~221090	7/11/2014	35.89	reimbursement		
Lauren Hill	GEN~24	7/11/2014	148.61	Travel exp.		
LaVerne Burns	GEN~221091	7/11/2014	37.95	meal reimbursement		
Linn Co Public Health Department	GEN~221092	7/11/2014	105.00	pool plus pickup/KHS	pool plus/WHS	pools plus/JHS
Linn County Rec	GEN~221093	7/11/2014	7,937.76	service 5/21-6/20/2014		
Linn Mar Community School Distri	GEN~221094	7/11/2014	2,193.65	OE/suppl weighting		
Lisa Nagle	GEN~221095	7/11/2014	33.48	reimbursement		
Lisa Perry	GEN~221096	7/11/2014	287.00	reimbursement		
LuAnn Basemann	GEN~221097	7/11/2014	220.65	reimbursement		
M.J. CARE INC	GEN~221098	7/11/2014	43,135.46	June 2014 billing		
MADISON NATIONAL LIFE	GEN~221099	7/11/2014	21,019.58	July 2014 disability		
MAILING SERVICES	GEN~221100	7/11/2014	51.23	mailing fees		
Marcia Hughes	GEN~25	7/11/2014	106.68	District mileage		
Marcus Martin	GEN~26	7/11/2014	16.80	Travel exp.		
MARION INDEPENDENT SCHOOLS	GEN~221101	7/11/2014	1,476.87	2nd semester supp		
Marion Janitorial Supply Co	GEN~221102	7/11/2014	1,338.20	hose/inventory	floor supplies/inventory	
Mark Ganske	GEN~221103	7/11/2014	10.43	meal reimbursement		
Mark Schanou	GEN~221104	7/11/2014	15.99	reimbursement		
Marta Hershner	GEN~27	7/11/2014	108.96	Travel exp.		
McGladrey LLP	GEN~221105	7/11/2014	7,450.00	10/13 & 3/14 student		
Mediacom	GEN~221106	7/11/2014	9.03	service 7/1-7/31/2014		
Mednik Riverbend	GEN~221107	7/11/2014	2,453.99	Inventory replenishment		
Melissa Courtney	GEN~221108	7/11/2014	95.04	replace lost check		
Menards West	GEN~221109	7/11/2014	943.58	parts	supplies	tile/adhesive
Metro Interagency Insur Cons	GEN~221110	7/11/2014	917,562.44	July 2014 payment	adjustment/dental	
Michele Dorrance	GEN~28	7/11/2014	63.29	Travel exp.		
Microsoft Corporation	GEN~221111	7/11/2014	7,938.99	order devices	surface pros/accounting	laptop
MILLAR WOODWIND REPAIR	GEN~221112	7/11/2014	60.00	instrument		
Nasco	GEN~221113	7/11/2014	1,268.19	supplies annual	supplies/annual order	
NETOP	GEN~221114	7/11/2014	9,184.00	license renewal		
Office Express	GEN~221115	7/11/2014	255.43	supplies/Taylor		
Oriental Trading Co Inc	GEN~221116	7/11/2014	32.24	supplies		
P & K MIDWEST INC	GEN~221117	7/11/2014	335.46	windshield	ball joint	credit/ball joint
Pasco Scientific	GEN~221118	7/11/2014	552.00	supplies		

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Paul Morton	GEN~221119	7/11/2014	37.51	meal reimbursement		
PEARSON EDUCATION	GEN~221120	7/11/2014	987.96	books/MLBio10	Math books	Vocab books
Peggy Ziemer	GEN~29	7/11/2014	81.93	District mileage		
Performant Recovery Inc	GEN~221121	7/11/2014	4.27	Garnishments		
PHONAK LLC	GEN~221122	7/11/2014	7,427.50	service contract 2014/15		
PREMIER AGENDAS, INC.	GEN~221123	7/11/2014	265.98	lesson plans		
PREMIER OFFICE EQUIPMENT	GEN~221124	7/11/2014	6,180.80	click 5/23-6/22/2014	supplies	
Pyramid School Products	GEN~221125	7/11/2014	737.55	Batteries/inventory replen	headphones	headphone stereo
QUAD CITY TIMES	GEN~221126	7/11/2014	1,268.51	Washington Surveyor		
RADIO COMMUNICATIONS COMPANY	GEN~221127	7/11/2014	2,796.07	software support	service call/Wilson	
RAPIDS FOODSERVICE CONTRACT AND	GEN~221128	7/11/2014	3,065.00	convection oven/WHS		
RELIASTAR LIFE INSURANCE COMPANY	GEN~221129	7/11/2014	11,195.88	July 2014 life insurance		
Rexco Equipment Inc	GEN~221130	7/11/2014	95.37	parts	belts	oil/seal
Robert Akers	GEN~30	7/11/2014	110.32	District mileage		
Robert Divis	GEN~221131	7/11/2014	17.30	meal reimbursement		
Rochester 100 Inc	GEN~221132	7/11/2014	201.25	supplies		
Rosemary Hays	GEN~31	7/11/2014	33.77	District mileage		
Sally Immerfall	GEN~32	7/11/2014	110.88	District mileage		
Samantha Collins	GEN~33	7/11/2014	130.51	Travel Exp		
Scholastic	GEN~221133	7/11/2014	59.95	classroom materials	shipping on invoice	
School Health Corporation	GEN~221134	7/11/2014	105.51	supplies		
School Specialty Inc	GEN~221135	7/11/2014	1,300.01	supplies/Wilson	supplies	supplies/Madison
SEMINOLE RETAIL ENERGY SERVICES	GEN~221137	7/11/2014	24,042.70	April May service		
Sergio Jackson	GEN~221138	7/11/2014	5.67	meal reimbursement		
SHERWIN-WILLIAMS (J ST SW)	GEN~221139	7/11/2014	304.50	paint		
Shirley Cox	GEN~34	7/11/2014	162.56	Travel Exp		
SLED SHED	GEN~221140	7/11/2014	133.71	weed whipper string	parts	
SOCIALMENTUM LLC	GEN~221141	7/11/2014	350.00	July 2014 mindmixer		
Solberg's	GEN~221142	7/11/2014	66.38	medals/ribbons KHS		
SOUTHWEST BINDING AND LAMINATING	GEN~221143	7/11/2014	671.01	supplies		
Span Inc	GEN~221144	7/11/2014	402.40	batteries/chargers		
St Luke's Work Well Solutions	GEN~221145	7/11/2014	1,467.00	physical		
Staples Advantage	GEN~221146	7/11/2014	4,625.24	backpack	supplies	calculators
Steven Nassif	GEN~35	7/11/2014	350.00	District mileage		
Steven Peterson	GEN~36	7/11/2014	31.53	District mileage		
Melissa M. Summers	GEN~37	7/11/2014	46.57	Travel exp.		
Tallgrass Business Resources/lsg	GEN~221148	7/11/2014	1,803.12	supplies/transporation	supplies/Harding	supplies/Hoover
TANAGER PLACE / MIKE HALVERSON	GEN~221149	7/11/2014	16,478.00	3rd qrt tuition 2013/14		
Teresa Brimmer	GEN~221150	7/11/2014	11.67	reimbursement		

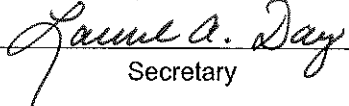
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The Mandt System Inc	GEN~221151	7/11/2014	430.00	membership fee		
Tierney Brothers	GEN~221152	7/11/2014	7,106.00	software		
Tracy A Milota	GEN~38	7/11/2014	127.62	District mileage		
U S Department Of Education	GEN~221153	7/11/2014	1,295.24	Garnishments		
U S SCHOOL SUPPLY INC	GEN~221154	7/11/2014	186.35	paw prizes		
ULINE	GEN~221155	7/11/2014	126.09	supplies	duplicate sales tax refund	
Unifed Parcel Service	GEN~221156	7/11/2014	63.76	shipping fees		
Us Cellular Center	GEN~221158	7/11/2014	17,258.12	2014 graduation		
US CELLULAR	GEN~221157	7/11/2014	2,611.16	service 4/26-5/25/2014		
Us Postal Service	GEN~221159	7/11/2014	224.00	PO Box 879 renewal		
Verizon Wireless	GEN~221160	7/11/2014	1,743.25	Service 5/11-6/10/2014		
WEST MUSIC CO	GEN~221161	7/11/2014	2,113.95	cello repair	band supplies	band repair/JHS
Whitney Rasmussen	GEN~221162	7/11/2014	172.32	reimbursement		
Windstream It-Com LLC	GEN~221164	7/11/2014	1,961.24	Service 5/22-6/21/2014		
Write Tools LLC	GEN~221165	7/11/2014	5,608.83	Madison/Harrison		
Xerox Corp	GEN~221166	7/11/2014	7,235.09	contract pricing		
XEROX FINANCIAL SERVICES	GEN~221167	7/11/2014	10,019.00	service 6/25-7/24/2014		
	<b>Fund 10 Total</b>		<b>2,067,740.32</b>			

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

  
Secretary



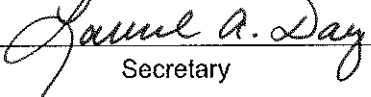
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Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Selective Insurance - Flood	GEN~221136	7/11/2014	948.00	flood insurance FY15
SU Insurance	GEN~221147	7/11/2014	199,097.50	Equipment Breakdown
Willis of New York Inc	GEN~221163	7/11/2014	15,181.00	fine art insurance FY15
	<b>Fund 22 Total</b>		<b>215,226.50</b>	

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Secretary



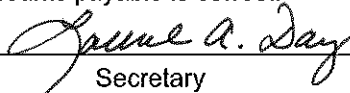
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Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
Communication Innovators Inc	SCH~10659	7/11/2014	579,721.31	Extreme Summit switches
KLEIMAN CONSTRUCTION	SCH~10665	7/11/2014	392,627.40	Kleiman - App Jeff 19R Kleiman - App 2 Grant Int
Labor Finders Staffing Services	SCH~10666	7/11/2014	925.66	service/JHS
McGuireWoods	SCH~10667	7/11/2014	3,500.00	service
Microsoft Corporation	SCH~10668	7/11/2014	355,909.78	Middle school
RSP & ASSOCIATES LLC	SCH~10670	7/11/2014	25,262.08	enrollment projections reimburse expenses
TRICON GENERAL CONSTRUCTION	SCH~10673	7/11/2014	324,406.44	Tricon - App 1 ADA
WOODRUFF CONSTRUCTION LLC	SCH~10674	7/11/2014	2,321,847.50	Woodruff - App 6R
	<b>Fund 33 Total</b>		<b>4,004,200.17</b>	

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Secretary

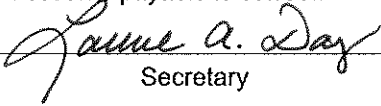
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 36</b>						
BLACK HAWK ROOF COMPANY INC	SCH~10658	7/11/2014	102,410.00	BlackHawk - App1 2014		
Doors Inc	SCH~10660	7/11/2014	10,150.00	door parts		
EGGLESTON CONCRETE CONTRACTORS	SCH~10661	7/11/2014	24,783.00	concrete work - Polk	concrete work - Coolidge	concrete work - Grant
Graybar Electric Co Inc	SCH~10662	7/11/2014	114.65	lighting		
Iowa MS Inc	SCH~10663	7/11/2014	246.25	service call - WHS		
PATE ASPHALT SYSTEMS	SCH~10669	7/11/2014	5,163.00	sealed cracks/wilson	pavement sealed/Wilson	
SIMMONS PERRINE MOYER BERGMAN	SCH~10671	7/11/2014	575.00	Lincoln school/title		
STREFF ELECTRICAL CONTRACTORS	SCH~10672	7/11/2014	11,400.00	Streff - App 1 Hiawatha		
	<b>Fund 36 Total</b>		<b>154,841.90</b>			

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

  
Secretary

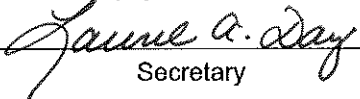
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Vendor	Warrant	Date	Amount	Description
<b>Fund 91</b>				
Joy Long	SCH~10664	7/11/2014	80.00	reimbursement
		<b>Fund 91 Total</b>	<b>80.00</b>	

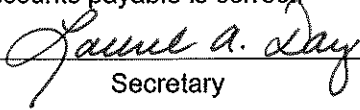
I hereby certify that, to the best of my knowledge and belief,  
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Secretary



Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Christopher Terrington	FN~21191	7/8/2014	320.10	parent lunch refund
Sharon Chambers	FN~21192	7/8/2014	3.15	parent lunch refund
		<b>Fund 61 Total</b>	<b>323.25</b>	

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Secretary





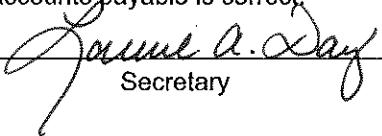
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21193	7/11/2014	1,831.51	Milk		
Aramark Uniform Services	FN~21194	7/11/2014	186.42	Laundry		
Cedar Rapids Community School Di	FN~21195	7/11/2014	422,985.24	Payroll	Benefits	Misc
Earthgrains Baking Co. Inc.	FN~21196	7/11/2014	211.43	Bread		
Koch Brothers	FN~21197	7/11/2014	203.67	June 2014 lanier copiers		
School Nutrition Association	FN~21198	7/11/2014	85.00	ANC 2014		
Staples Advantage	FN~21199	7/11/2014	72.14	supplies		
US CELLULAR	FN~21200	7/11/2014	155.35	service 4/26-5/25/2014		
	<b>Fund 61 Total</b>		<b>425,730.76</b>			

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Secretary

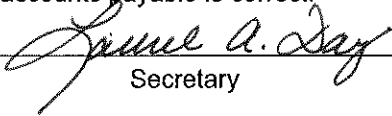
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Koch Brothers	DAY~3934	7/11/2014	110.61	June 2014 lanier copiers
US CELLULAR	DAY~3937	7/11/2014	127.33	service 4/26-5/25/2014
		<b>Fund 62 Total</b>	<b>237.94</b>	

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Secretary

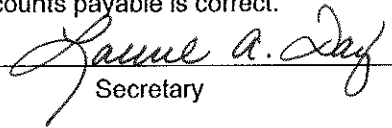
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Amanda McAllister	DAY~3926	7/11/2014	20.48	June 2014
AmSan LLC	DAY~3927	7/11/2014	2,601.39	supplies
Aramark Services Inc	DAY~3928	7/11/2014	16,694.24	meals & snacks
Carl Ohrt	DAY~3929	7/11/2014	600.00	June 2014 maintenance
Elizabeth Harken	DAY~3930	7/11/2014	10.00	reimbursement
Hausers Water Systems Inc	DAY~3931	7/11/2014	16.95	July 2014 softener rental
Holly Baxa	DAY~3932	7/11/2014	9.56	reimbursement
Kari Strong	DAY~3933	7/11/2014	34.31	June 2014/reimbursement
O'Donnell Ace Hardware	DAY~3935	7/11/2014	15.98	supplies
Rachel Schulte	DAY~3936	7/11/2014	65.00	June 2014
US CELLULAR	DAY~3937	7/11/2014	17.55	service 4/26-5/25/2014
<b>Fund 65 Total</b>			<b>20,085.46</b>	

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Secretary

