

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
July 26, 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>						
EFT FILE	\$ 3,374.05	\$ -	\$ -	\$ -	\$ -	\$ 3,374.05
 <b>Approved Warrants (by batch)</b>						
	\$ 641,640.26	\$ 2,082,322.19	\$ 378,990.63	\$ 388,935.77	\$ 338,055.46	\$ 3,829,944.31
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 645,014.31</u>	<u>\$ 2,082,322.19</u>	<u>\$ 378,990.63</u>	<u>\$ 388,935.77</u>	<u>\$ 338,055.46</u>	<u>\$ 3,833,318.36</u>

Vendor	Warrant	Date	Amount	Description			
<b>Fund 10</b>							
3E Electrical Engineering and Eq	GEN~221374	7/25/2014	118.65	parts			
ABC Supply Co Inc	GEN~221375	7/25/2014	29.28	block seal			
AL'S FULL SERVICE	GEN~221376	7/25/2014	1,108.25	vehicle repair			
Alburnett Community School	GEN~221377	7/25/2014	10,579.51	tuition			
Alliant Utilities	GEN~221378	7/25/2014	124,642.36	6/4-7/7/14 services	06/14-7/14/14 services		6/3-7/7/14 services
Altorfer Inc	GEN~221379	7/25/2014	1,186.00	scissor lift			
APC Emmert Mfg	GEN~221380	7/25/2014	65.00	vehicle repair			
Arbon Equipment Corporation	GEN~221381	7/25/2014	566.80	maint. on dock plates			
Auto-Jet Muffler Corp	GEN~221382	7/25/2014	3,517.43	hose	parts		
Barnes & Noble Bookstore	GEN~221383	7/25/2014	214.39	books			
Big Rigger Builders Inc	GEN~221384	7/25/2014	577.50	bus parts			
Bill Myers	GEN~221385	7/25/2014	11.32	meal reimbursement			
Bookhouse	GEN~221386	7/25/2014	420.25	books - Coolidge			
Budget Car Rental and Sales	GEN~221387	7/25/2014	1,117.51	car rental - WHS Track	car rental - WHS M		car rental - WHS softball
Car Quest Auto Parts	GEN~221388	7/25/2014	370.05	oil filters	parts		battery return
Carlene Parker	GEN~221389	7/25/2014	21.00	meal reimbursement			
CDW Government Inc	GEN~221390	7/25/2014	2,416.18	printer & parts	part		parts
Cedar Rapids Special Duty Police	GEN~221391	7/25/2014	1,176.00	KHS security			
Cedar Rapids Water Department	GEN~221392	7/25/2014	5,678.13	6/5-7/8/14 services	5/13-7/14/14 services		5/15-7/16/14 services
Cedar River Garden Center	GEN~221393	7/25/2014	137.98	trees - Franklin			
Center Point-Urbana Comm School	GEN~221394	7/25/2014	23,619.00	tuition	Non-Fall OE Suppl		
Century Cab Inc	GEN~221395	7/25/2014	7,839.50	June 2014 student rides			
Ceramics Center	GEN~221396	7/25/2014	142.00	11/29/12 - clay	1/10/13 clay - Grant		clay - Harrison
Cindy Fagan	GEN~221397	7/25/2014	11.64	reimbursement			
City Laundering Co	GEN~221398	7/25/2014	183.04	launder shop towels &	launder shop towels &		
City of Cedar Rapids/Treasurer	GEN~221399	7/25/2014	400.00	false alarm #6 - Cleveland	false alarm #7 - Cleveland		false alarm #3 - Wilson
Clayton Ridge Community School D	GEN~221400	7/25/2014	6,757.96	tuition			
Colleen Netolicky	GEN~221401	7/25/2014	15.00	refund-band fee			
Community Health Charities Iowa	GEN~221402	7/25/2014	697.50	Community Health			
CONSTRUCTIVE PLAYTHINGS	GEN~221403	7/25/2014	119.99	supplies			
Consumers Cooperative Society	GEN~221404	7/25/2014	1,131.24	gasoline			
CRCSD Foundation	GEN~221405	7/25/2014	1,770.90	CRCSD Foundation			
Culligan Water Conditioning	GEN~221406	7/25/2014	26.50	water - Franklin			
Cummins Central Power LLC	GEN~221407	7/25/2014	4,370.91	bus repair			
Davenport Community Schools	GEN~221408	7/25/2014	87.01	tuition			
Dell Marketing LP	GEN~221409	7/25/2014	629.91	toners	toner		toner - Erskine
Dennis Company Inc	GEN~221410	7/25/2014	816.58	compressor	parts		

Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills

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Judy Dye	GEN~47	7/25/2014	17.43	Travel Exp.		
Eastern Allamakee Community Scho	GEN~221411	7/25/2014	6,162.30	tuition		
Eli Cochran	GEN~48	7/25/2014	58.35	Travel Exp.		
Ever-Green Landscape Nursery	GEN~221414	7/25/2014	1,480.00	playground chips		
Ferguson Enterprises	GEN~221415	7/25/2014	73.56	parts		
Five Seasons Day Care ELSC	GEN~221416	7/25/2014	9,604.20	June 2014 4yr Old		
Follett School Solutions Inc	GEN~221417	7/25/2014	8,866.38	physics books - WHS	books	physics book - WHS
Food & Nutrition	GEN~221418	7/25/2014	2,293.30	June 2014 services		
Gail Barger	GEN~221419	7/25/2014	7.80	meal reimbursement		
Gazette	GEN~221420	7/25/2014	852.50	May 2014 claims		
Gerald Seavy	GEN~221421	7/25/2014	21.00	meal reimbursement		
GOPHER SPORT	GEN~221422	7/25/2014	783.57	playgroup equip		
Grainger Inc	GEN~221423	7/25/2014	198.78	light bulbs	timer relay	supplies
Grant Wood Area Education Agency	GEN~221424	7/25/2014	166,913.50	2013-14 2nd Semester	2013-14 2nd Semester	envelope printing - Payroll
Graybill Communications	GEN~221425	7/25/2014	141.00	bus radios		
GREAT LAKES HIGHER EDUCATION GUA	GEN~221426	7/25/2014	253.56	Garnishments		
Great Prairie AEA	GEN~221427	7/25/2014	2,624.50	tuition		
Greenwood Cleaning Systems	GEN~221428	7/25/2014	5,781.61	sealer	cleaner	cleaners
Hawkeye Fire & Safety Company	GEN~221429	7/25/2014	1,212.65	fire extinguisher	inspection/Van Buren	inspection/Hoover
Heinemann	GEN~221430	7/25/2014	57.00	books		
Hoglund Bus Co	GEN~221431	7/25/2014	271.86	bus parts		
Houghton Mifflin Harcourt	GEN~221432	7/25/2014	649.44	supplies		
Hupp Electric Motors Inc	GEN~221433	7/25/2014	1,334.50	labor/service call	nameplate	
ImOn Communications	GEN~221434	7/25/2014	101.96	7/8-8/7/14 services	6/8-7/7/14 services	
Impact Photography	GEN~221435	7/25/2014	1,474.90	photos	photos - WHS	
INFOMAX OFFICE SYSTEMS INC	GEN~221436	7/25/2014	236.60	parts	rollers	
Iowa Testing Programs	GEN~221437	7/25/2014	687.63	testing supplies		
J.P. Gasway Co	GEN~221438	7/25/2014	8,222.06	paper	envelopes	
J.W. Pepper & Son, Inc.	GEN~221439	7/25/2014	446.47	music - JHS	sheet music - WHS	
Jim Heitzman	GEN~221440	7/25/2014	6.00	meal reimbursement		
Jim Stockman	GEN~221441	7/25/2014	12.00	meal reimbursement		
John Cimino	GEN~221442	7/25/2014	21.00	meal reimbursement		
Julie Bradley	GEN~221443	7/25/2014	102.64	reimbursement		
Julie Morton	GEN~221444	7/25/2014	7.73	meal reimbursement		
Karen R Jones	GEN~221445	7/25/2014	7.73	meal reimbursement		
Keystone AEA	GEN~221446	7/25/2014	99.00	regist - R Hays		
Kirkwood Community College	GEN~221447	7/25/2014	28,980.00	HS transfer courses -	Spring 2014 courses	11/1/13-6/11/14 Graphic
Klinger Paint Co	GEN~221448	7/25/2014	113.75	sheetrock		
Koch Brothers	GEN~221449	7/25/2014	164.39	staple refill - KHS		

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LAKESHORE LEARNING MATERIALS	GEN~221450	7/25/2014	69.32	class supplies			
LaVerne Burns	GEN~221451	7/25/2014	13.24	meal reimbursement			
LEARNING RESOURCES	GEN~221452	7/25/2014	355.48	Grade 2 math kit	supplies		
Linn Co Public Health Department	GEN~221453	7/25/2014	105.00	pool plus fee/KHS	pool plus fee/WHS		pool plus fee/JHS
Linn Mar Community School Distri	GEN~221454	7/25/2014	104,165.13	Spec Ed billing 2013/14-			
MAILING SERVICES	GEN~221455	7/25/2014	47.70	mailing service 7/15/2014			
Marco Inc	GEN~221456	7/25/2014	164.72	KIP charges			
Marv Smith	GEN~221457	7/25/2014	10.69	meal reimbursement			
Menards West	GEN~221458	7/25/2014	29.97	home entertain cord cov			
Mid American Energy Company	GEN~221459	7/25/2014	297.92	service 6/3/-7/2/2014	service 6/5-7/7/2014		service 6/4/-7/3/2014
Mitch Mensen	GEN~221461	7/25/2014	500.00	reimburse tool allowance			
Monticello Community School Dist	GEN~221462	7/25/2014	1,293.86	final spec ed billing			
Mutual Wheel Co	GEN~221463	7/25/2014	3,072.58	bus parts			
NATIONAL PLAYGROUND COMPLIANCE G	GEN~221464	7/25/2014	290.00	Adhesive			
Newton Community School District	GEN~221465	7/25/2014	4,295.52	Spec Ed billing 2013/14-			
Oelwein Community School Distric	GEN~221466	7/25/2014	3,551.40	Spec Ed billing 2013/14-			
Office Express	GEN~221467	7/25/2014	1,625.90	supplies/Harrison	staff supplies		supplies/KHS
Ottsen Oil Inc	GEN~221468	7/25/2014	495.75	lubricant			
Ppme Local 2003	GEN~221469	7/25/2014	435.72	Union Dues			
Pace Supply	GEN~221470	7/25/2014	2,269.30	weed killer chemical	baseball field		
Per Mar Security Services	GEN~221471	7/25/2014	143.50	security officer/KHS			
Peter Clancy	GEN~221472	7/25/2014	85.24	reimbursement			
PPG ARCHITECTURAL FINISHES	GEN~221473	7/25/2014	1,323.02	paint/supplies	paint		supplies
PRAIRIEWOODS FRANCISCAN CENTER	GEN~221474	7/25/2014	50.00	deposit/conference room			
PREMIER AGENDAS, INC.	GEN~221475	7/25/2014	536.20	agenda			
Premier Office Equipment	GEN~221476	7/25/2014	3,496.00	supplies	refund binder tape		
Project Lead The Way	GEN~221477	7/25/2014	4,500.00	participation fee	participation fee 2014/15		participation fee
Radio Communications Company	GEN~221478	7/25/2014	425.00	class cards/JHS	card reader repair/KHS		
Rapids Foodservice Contract and	GEN~221479	7/25/2014	290.00	parts/shipping convect			
REALLY GOOD STUFF	GEN~221480	7/25/2014	201.06	supplies			
Robert D Techau	GEN~221481	7/25/2014	7.73	meal reimbursement			
ROTO ROOTER	GEN~221482	7/25/2014	850.00	bus wash pit cleaned			
Sadler Machine Co Inc	GEN~221483	7/25/2014	85.00	bus parts			
Safety-Kleen Corp	GEN~221484	7/25/2014	179.17	parts/solvent			
Sandra Metzger	GEN~49	7/25/2014	145.60	Travel Exp.			
SCHOLASTIC READING COUNTS	GEN~221485	7/25/2014	1,180.00	student access			
School Specialty Inc	GEN~221486	7/25/2014	808.06	supplies/Truman	supplies/WHS		supplies/Erskine
SEIU Local 199 - Craeop	GEN~221488	7/25/2014	608.04	Union Dues			
SEIU Local 199	GEN~221487	7/25/2014	2,447.15	Union Dues			

Vendor	Warrant	Date	Amount	Description		
Rhoda Shepherd	GEN~50	7/25/2014	2,027.71	Travel Exp.		
SHERWIN-WILLIAMS (J ST SW)	GEN~221490	7/25/2014	636.48	field painter	paint	
Sherwin-Williams Automotive	GEN~221491	7/25/2014	51.98	shop supplies		
Sherwin-Williams	GEN~221489	7/25/2014	8.19	supplies		
SLED SHED	GEN~221492	7/25/2014	527.50	parts		
David L. Smith	GEN~51	7/25/2014	1,106.39	District mileage		
Solberg's	GEN~221493	7/25/2014	23.59	vinyl sign/kenwood		
SOUTHWEST BINDING AND LAMINATING	GEN~221494	7/25/2014	134.70	supplies		
Standard Bearings Company	GEN~221495	7/25/2014	119.22	parts		
Staples Advantage	GEN~221496	7/25/2014	3,184.18	supplies	index cards	refund index cards
State Chemical Solutions	GEN~221497	7/25/2014	922.85	shop supplies		
Steve Sandstrom	GEN~221498	7/25/2014	70.00	piano tuning/Taylor		
Suburban Lumber Co Inc	GEN~221499	7/25/2014	92.97	supplies		
Tallgrass Business Resources/lsg	GEN~221500	7/25/2014	119.03	supplies/Garfield	supplies	
Tammy Miller	GEN~52	7/25/2014	18.57	Travel Exp.		
THOMAS BUS SALES OF IOWA INC	GEN~221501	7/25/2014	1,284.76	bus parts		
Thomas Pumroy	GEN~221502	7/25/2014	14.98	meal reimbursement		
Thompson Truck and Tralier Inc	GEN~221503	7/25/2014	180.14	bus parts		
Truman PTO	GEN~221504	7/25/2014	977.00	reimburse PTO/Nancy		
U S Department Of Education	GEN~221505	7/25/2014	1,279.26	Garnishments		
U S Games Inc	GEN~221506	7/25/2014	60.05	ball set		
UNITED REFRIGERATION INC	GEN~221507	7/25/2014	374.80	parts		
United Way of East Central Iowa	GEN~221508	7/25/2014	5,852.68	United Way		
VAN METER INDUSTRIAL	GEN~221509	7/25/2014	226.84	parts		
Vault LLC	GEN~221510	7/25/2014	600.00	July 2014 membership		
Verizon Wireless	GEN~221511	7/25/2014	352.25	service 6/7-7/6/2014		
Vernon Walz	GEN~221512	7/25/2014	7.11	meal reimbursement		
Welter Storage Equipment Co	GEN~221513	7/25/2014	175.00	file cabinet/KHS		
West Music Co	GEN~221514	7/25/2014	4,063.02	instruments	band supplies	repairs/supplies
Williamsburg Community School Di	GEN~221515	7/25/2014	729.64	final spec ed billing		
WOODS & POOLE ECONOMICS INC	GEN~221516	7/25/2014	152.50	data pamphlet		
WOODWARD-GRANGER COMM SCHL DIST	GEN~221517	7/25/2014	26,276.03	Spec Ed billing 2013/14-		

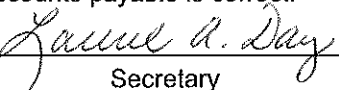
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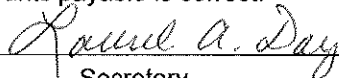
Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	645,014.31	

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

  
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Secretary

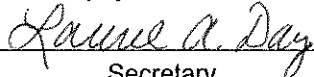
Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
EMC Insurance Company	GEN~221412	7/25/2014	109,671.31	June 2014 wrkrs comp
EMC Insurance Company	GEN~221413	7/25/2014	500.00	deductible - Z JeJe
Millhiser-Smith Agency Inc	GEN~221460	7/25/2014	1,971,475.00	annual insurance renewal work comp premium excess crime renewal
SLED SHED	GEN~221492	7/25/2014	675.88	parts
	<b>Fund 22 Total</b>		<b>2,082,322.19</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 33</b>				
EGGLESTON CONCRETE CONTRACTORS	SCH~10689	7/25/2014	213,750.00	Eggelston - App 1 2014
General Fund	SCH~10691	7/25/2014	712.50	June 2014 tech reqs
Labor Finders Staffing Services	SCH~10692	7/25/2014	1,388.49	temporary staff/Cleveland
School Specialty Inc	SCH~10694	7/25/2014	35,668.00	tables-stools/WHS
SLED SHED	SCH~10695	7/25/2014	499.08	parts parts/tuneup
Streff Electrical Contractors	SCH~10696	7/25/2014	5,866.14	flood clean up/JHS
West Music Co	SCH~10698	7/25/2014	449.99	peavey
	<b>Fund 33 Total</b>		<b>258,334.20</b>	

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Secretary



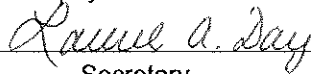
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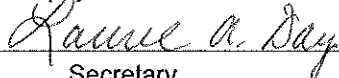
Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Abatement Specialties LLC	SCH~10686	7/25/2014	1,745.00	floor tile removal - Arthur
ALPHA VIDEO	SCH~10687	7/25/2014	896.00	controller
APPLEBY & HORN TILE CO	SCH~10688	7/25/2014	13,332.00	flooring - Roosevelt
Future Line Truck Bodies	SCH~10690	7/25/2014	13,152.00	plow
General Fund	SCH~10691	7/25/2014	83,622.53	June 2014 services
PATE ASPHALT SYSTEMS	SCH~10693	7/25/2014	5,417.90	sealed asphalt/Van Buren asphalt repair/Kingston sealed cracks/Van Buren
Technical Specialty Systems	SCH~10697	7/25/2014	2,491.00	Masonry repairs/JHS
	<b>Fund 36 Total</b>		<b>120,656.43</b>	

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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21204	7/25/2014	928.85	Milk	Laundry	
Cedar Rapids Community School Di	FN~21205	7/25/2014	386,424.69	Payroll	Benefits	Closed Work Orders
Dennis Company Inc	FN~21206	7/25/2014	65.00	Equip Repair Parts		
Earthgrains Baking Co. Inc.	FN~21207	7/25/2014	131.75	Bread		
HOBART SALES & SERVICE	FN~21208	7/25/2014	185.10	Equip Repair Parts		
Hy-Vee Food Stores/Johnson Ave	FN~21209	7/25/2014	55.64	USDA F/V Grant		
Staples Advantage	FN~21210	7/25/2014	51.26	supplies		
Star Food Service Equip & Repair	FN~21211	7/25/2014	1,093.48	Equip Repair	Equip Repair Parts	
		<b>Fund 61 Total</b>	<b>388,935.77</b>			

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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Dell Marketing LP	DAY~3952	7/25/2014	69.99	toner - FSLC
Dex East	DAY~3953	7/25/2014	170.00	July 2014 services
Food & Nutrition	DAY~3954	7/25/2014	14,799.60	June 2014 meals &
General Fund	DAY~3955	7/25/2014	112,239.06	June 2014 services
Oriental Trading Co Inc	DAY~3959	7/25/2014	36.99	class supplies/Wright
	<b>Fund 62 Total</b>		<b>127,315.64</b>	

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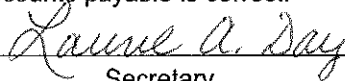
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
AmSan LLC	DAY~3947	7/25/2014	3,001.18	supplies
Angi Devore	DAY~3948	7/25/2014	22.28	reimbursement
Aramark Services Inc	DAY~3949	7/25/2014	23,185.23	meals & snacks
City of Cedar Rapids/Treasurer	DAY~3950	7/25/2014	535.50	Ushers Ferry tours
Clayton County Conservation	DAY~3951	7/25/2014	188.00	field trips
General Fund	DAY~3955	7/25/2014	183,573.17	June 2014 services
Megan Beer	DAY~3956	7/25/2014	13.00	reimbursement
O'Donnell Ace Hardware	DAY~3957	7/25/2014	5.14	supplies
OfficeMax	DAY~3958	7/25/2014	108.95	supplies
QUALITY PEST CONTROL	DAY~3960	7/25/2014	85.60	pest control
Sarah Reisdorph	DAY~3961	7/25/2014	21.77	reimbursement
	<b>Fund 65 Total</b>		<b>210,739.82</b>	

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