

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
June 13, 2015**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (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	\$ 3,621.63	\$ -	\$ -	\$ -	\$ 37.87	\$ 3,659.50
 Approved Warrants (by batch)						
	\$ 885,885.84	\$ 1,242.95	\$ 185,576.04	\$ 55,714.61	\$ 18,054.54	\$ 1,146,473.98
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 889,507.47</u>	<u>\$ 1,242.95</u>	<u>\$ 185,576.04</u>	<u>\$ 55,714.61</u>	<u>\$ 18,092.41</u>	<u>\$ 1,150,133.48</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Achieve HighPoints	GEN~230257	6/12/2015	342.55	April 2015 services		
Adventureland Park	GEN~230258	6/12/2015	92.00	admission tickets		
Alliant Energy	GEN~230259	6/12/2015	43,626.22	5/1-6/1/15 services	4/28-5/27/15 services	4/29-5/28/15 services
Amy Shoemaker	GEN~1153	6/12/2015	6.29	reimbursement		
Andrew Boone	GEN~1154	6/12/2015	41.00	reimbursement		
Ankeny Community Schools	GEN~230260	6/12/2015	636.66	services - J Trout		
Anne Suggs	GEN~1155	6/12/2015	46.46	reimbursement		
Arthur PTA	GEN~230261	6/12/2015	500.00	Blank Park Zoo		
ASCD	GEN~230262	6/12/2015	239.00	membership E Daye-		
At A Glance	GEN~230263	6/12/2015	98.75	pre-pay		
Baker & Taylor Inc	GEN~230264	6/12/2015	86.03	books - JHS	book - JHS	
Baker Paper Co Inc	GEN~230265	6/12/2015	17,929.00	black liners	liners	
Batteries Plus	GEN~230267	6/12/2015	837.98	bus batteries		
Benefitfocus.com Inc	GEN~230268	6/12/2015	343.00	June 2015 services		
Benton Community School District	GEN~230269	6/12/2015	35,364.12	QTR4 OE 14/15	QTR4 OE TLC 14/15	
Bookhouse	GEN~230270	6/12/2015	24.73	books - Grant		
BSN Sports	GEN~230271	6/12/2015	998.36	PE supplies - KHS		
Budget Car Rental and Sales	GEN~230272	6/12/2015	1,319.80	car rental - W Track WHS	car rental - W Tennis	car rental - M Track WHS
Car Quest Auto Parts	GEN~230273	6/12/2015	130.40	bus parts	battery bolts	
Cedar Rapids Ball Club Inc	GEN~230274	6/12/2015	875.00	field trip - Taylor		
Cedar Rapids Metro Economic Alli	GEN~230275	6/12/2015	6,400.00	5/1-5/31/15 Troy Miller		
Cedar Rapids Water Department	GEN~230276	6/12/2015	5,619.26	3/25-5/26/15 services	3/30-5/29/15 services	3/27-5/28/15 services
Cedar Valley World Travel	GEN~230277	6/12/2015	655.00	bus to Cedar Valley		
Charles Goetzinger	GEN~1156	6/12/2015	97.87	reimbursement		
Cinetix LLC	GEN~230278	6/12/2015	1,520.00	movie tickets		
City Laundering Co	GEN~230279	6/12/2015	83.22	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~230280	6/12/2015	1,550.00	bus tickets - Metro	false alarm #3 - Grant	
Citywide Cleaners	GEN~230281	6/12/2015	52.81	laundry - WHS		
College Community Schools	GEN~230282	6/12/2015	483,064.00	QTR4 OE 14/15	G. Teel Transportation	
Committee for Children	GEN~230283	6/12/2015	45.00	cards		
Continuum Retail Energy Services	GEN~230284	6/12/2015	21,003.10	3/13-4/10/15 services	4/7-5/6/15 services	3/12-4/9/15 services
Corner House Gallery & Frame	GEN~230285	6/12/2015	20.00	security screws		
CRCS Foundation	GEN~230286	6/12/2015	376.00	years of service award		
Creative Teaching Press	GEN~230287	6/12/2015	160.81	book buddy bags		
Cummins Central Power LLC	GEN~230288	6/12/2015	571.36	vehicle repair		
Dailin Williams	GEN~1157	6/12/2015	801.61	Travel exp. Nat Chinese		
Danielle Wyatt	GEN~230289	6/12/2015	12.95	refund on lost book		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills June 12, 2015

Vendor	Warrant	Date	Amount	Description		
Darcy Stensland	GEN~1158	6/12/2015	163.93	reimbursement		
Davenport Community School Distr	GEN~230290	6/12/2015	5,830.72	1st semester spec. ed.		
Deann Ongie	GEN~1159	6/12/2015	147.00	reimbursement/stamps		
Dell Marketing LP	GEN~230291	6/12/2015	2,047.80	computer carts		
Demco Inc	GEN~230292	6/12/2015	53.71	supplies		
Dennis Becker	GEN~230293	6/12/2015	33.00	reimbursement		
Dex Media	GEN~230294	6/12/2015	234.00	4/19/15-4/18/16		
Diane McGraw	GEN~1160	6/12/2015	96.98	reimbursement		
Diversified Collection Service	GEN~230295	6/12/2015	247.28	Garnishments		
Dorry Ross	GEN~1161	6/12/2015	172.67	reimbursement		
Educare Learning Centers Inc	GEN~230296	6/12/2015	36,961.41	June 2015 services		
Educators Publishing Service	GEN~230297	6/12/2015	141.35	phonics books		
Eduwizards Inc	GEN~230298	6/12/2015	440.00	May 2015 services		
Elaine Rasmussen	GEN~1162	6/12/2015	12.99	Travel exp. Fed Mon		
Emmaly Renshaw	GEN~230299	6/12/2015	63.89	reimbursement-A garden		
Ever-Green Landscape Nursery	GEN~230300	6/12/2015	384.00	erosion socks		
Fausser Energy Resources	GEN~230301	6/12/2015	1,922.50	bus oil		
GATR Truck Center	GEN~230302	6/12/2015	1,027.90	anitfreeze		
Goodwill Industries of Heartland	GEN~230303	6/12/2015	473.10	April 2015 services	May 2015 services	
Grant Wood Area Education Agency	GEN~230304	6/12/2015	39,484.90	4th qtr 2014-15 data	walpole kits	laminating srvc - Grant
GREAT LAKES HIGHER EDUCATION GUA	GEN~230305	6/12/2015	262.49	Garnishments		
Green Pro Solutions	GEN~230306	6/12/2015	1,924.36	degreaser		
HDC Business Forms Co	GEN~230307	6/12/2015	508.81	barcode tags		
Heidi Kidwell	GEN~1163	6/12/2015	192.85	reimbursement		
Herff Jones	GEN~230308	6/12/2015	1,343.35	staff caps & gowns - WHS	cap & gown - Dr Nyberg -	add'l diploma - 2015 KHS
Hunt Graphic Innovations	GEN~230309	6/12/2015	1,739.20	Layout/design-15-16		
IRS Tax Levy	GEN~230310	6/12/2015	115.00	Garnishments		
Impact Photography	GEN~230311	6/12/2015	319.95	Idsotra 2015 photos -	Food Fair 2015 photos -	
Imperial Supplies LLC	GEN~230312	6/12/2015	425.10	shop supplies		
Iowa Association of School Board	GEN~230313	6/12/2015	700.00	2015-16 Policies Online		
Iowa Department Of Public Health	GEN~230314	6/12/2015	180.00	pool registration - WHS	pool registration - KHS	pool registration - JHS
Iowa Workforce Development - Div	GEN~230315	6/12/2015	2,025.00	elevator Harding permit	elevator Viola Gibson-	elevator JHS Permit
Jan Fields	GEN~1164	6/12/2015	15.96	reimbursement		
Jennifer Schear	GEN~1165	6/12/2015	27.00	reimbursement		
Jill Hirschberger	GEN~1166	6/12/2015	100.88	reimbursement		
Joan Crippen	GEN~1167	6/12/2015	8.28	District mileage		
Jody Ward	GEN~1168	6/12/2015	98.24	reimbursement		
Jordan Myers	GEN~230316	6/12/2015	25.96	refund returned lost book	refund on lost book	
Judy Dye	GEN~1169	6/12/2015	95.11	reimbursement		

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Julie Cain	GEN~1170	6/12/2015	30.00	reimbursement			
Julie McMahan	GEN~230317	6/12/2015	36.11	reimbursement-A garden			
Karlen Uhde	GEN~1171	6/12/2015	29.99	reimbursement			
Katam Sales Co Inc	GEN~230318	6/12/2015	298.65	lanyards			
Kathryn Hogg	GEN~1172	6/12/2015	18.10	reimbursement			
Keri Campbell	GEN~230319	6/12/2015	36.30	reimbursement			
Kirkwood Community College	GEN~230320	6/12/2015	28,480.00	drivers ed - WHS	drivers ed - Metro		drivers ed - JHS
Laura Klinefelter	GEN~1173	6/12/2015	56.58	District mileage			
Lauren Meier	GEN~1174	6/12/2015	201.40	reimbursement			
LEARN	GEN~230321	6/12/2015	2,742.04	Magnet/Sina April 2015			
Letter Perfect	GEN~230322	6/12/2015	46.10	room plates/Taft			
Linda Patterson	GEN~1175	6/12/2015	28.50	reimbursement			
Linn County Rec	GEN~230323	6/12/2015	6,251.38	service 4/21-5/21/2015			
Lisa Byerly	GEN~1176	6/12/2015	65.07	reimbursement			
Lynch Dallas PC	GEN~230324	6/12/2015	3,850.00	legal fees			
MacBride Raptor Project	GEN~230325	6/12/2015	1,213.00	tours/Hiwatha	field trip/Hoover		
Marion Janitorial Supply Co	GEN~230326	6/12/2015	636.00	inventory replenishment			
Marshalltown Community Schools	GEN~230327	6/12/2015	1,607.46	OE 4th qtr 14/15	Qtr 4 OE TLC 2014/15		
Mediacom	GEN~230328	6/12/2015	9.03	cable box rental/JHS			
Mercy Sports Care	GEN~230329	6/12/2015	2,850.00	services May 2015			
Midwest Wheel Companies	GEN~230330	6/12/2015	115.66	bus parts	parts		
Mount Vernon Community Schools	GEN~230331	6/12/2015	72,533.85	Qtr 4 OE 2014/15			
Nicholas LeClere	GEN~1177	6/12/2015	94.53	District mileage			
Nicole Wildeboer	GEN~1178	6/12/2015	116.00	reimbursement			
O'Donnell Ace Hardware	GEN~230332	6/12/2015	27.38	parts			
Oriental Trading Co Inc	GEN~230333	6/12/2015	145.37	supplies			
Pace Supply	GEN~230334	6/12/2015	92.40	white athletic spray			
Paetec	GEN~230335	6/12/2015	1,949.27	service 04/22-05/21/2015			
Pam Northway	GEN~1179	6/12/2015	48.35	reimbursement			
Pamela Razor	GEN~1180	6/12/2015	17.08	District mileage			
Patricia Nederhiser	GEN~1181	6/12/2015	47.00	renewal reimbursement			
Patrick Rashed DBA: Caribbean Ki	GEN~230336	6/12/2015	96.00	food for Diversity mtg			
PECK'S GREEN THUMB AND GARDEN S	GEN~230337	6/12/2015	1,000.00	HS graduation flowers			
Performant Recovery Inc	GEN~230338	6/12/2015	337.62	Garnishments			
Photo Pro	GEN~230339	6/12/2015	6.32	pictures/KHS			
PIONEER GRAPHICS	GEN~230340	6/12/2015	1,949.91	Torch printing/KHS			
Pool Tech	GEN~230341	6/12/2015	293.60	gasket lens/KHS	pool bulbs/KHS		
PRESENTATIONS	GEN~230342	6/12/2015	175.00	graduation banner/WHHS			
Quality Care	GEN~230343	6/12/2015	3,761.95	spring	spring		spring

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Rex's Refills & Supplies	GEN~230344	6/12/2015	40.00	laser toner/WHS		
Robert Akers	GEN~1182	6/12/2015	135.13	District mileage		
Rochester 100 Inc	GEN~230345	6/12/2015	760.00	Folders/Van Buren		
Roxe Ann Gingrich DBA: Singer Hi	GEN~230346	6/12/2015	60.00	cover and pad		
Ryan Elvins	GEN~1183	6/12/2015	143.75	Travel exp. State Track		
Sara Pallesen-Fry	GEN~1184	6/12/2015	133.24	reimbursement		
Sara Reed	GEN~1185	6/12/2015	150.00	reimburse personal		
Sara Scott	GEN~230347	6/12/2015	13.56	refund on lost book		
Sarah Lucas-Carr	GEN~1186	6/12/2015	33.92	reimbursement		
Scholastic Book Clubs Inc	GEN~230349	6/12/2015	605.00	books/Title 1		
Scholastic	GEN~230348	6/12/2015	44.00	Books/Harrison		
School Health Corporation	GEN~230350	6/12/2015	160.27	supplies/School Health	supplies	
School Specialty Inc	GEN~230351	6/12/2015	215.72	supplies	supplies/Roosevelt	
Shawn Cornally	GEN~1187	6/12/2015	123.22	reimbursement		
Sled Shed	GEN~230353	6/12/2015	84.22	trimmer	weed eater string	parts
Special K's Transport Inc	GEN~230354	6/12/2015	1,900.00	transportation/KHS		
St. Luke's Work Well Solution	GEN~230355	6/12/2015	300.00	physical	physicals	
Staples Advantage	GEN~230356	6/12/2015	4,185.00	supplies	credit on supplies not	
Supplyworks - JA Sexauer	GEN~230357	6/12/2015	99.30	parts		
Sylvan Learning Center	GEN~230358	6/12/2015	945.00	May 2015 services-	May 2015 services Grant	
Texas Guaranteed Student Loan	GEN~230359	6/12/2015	274.14	Garnishments		
Therapro Inc	GEN~230360	6/12/2015	45.25	easy eater set/Truman		
University of Iowa State Hygiene	GEN~230361	6/12/2015	348.00	testing	testing/Wilson	
Urban Education Network	GEN~230362	6/12/2015	8,500.00	UEN membership		
US Cellular	GEN~230363	6/12/2015	6,838.15	service 02/26-3/25/2015	service 04/26-5/25/2015	service 03/26-4/25/2015
US Department of Education	GEN~230364	6/12/2015	1,959.86	Garnishments		
Verizon Wireless	GEN~230365	6/12/2015	1,548.88	Service 4/11-5/10/2015		
Vicki Hoban	GEN~230366	6/12/2015	17.00	refund on lost book		
Wayne Fritch	GEN~1188	6/12/2015	24.65	reimbursement		
Wellmark-Blue Cross Blue Shield	GEN~230367	6/12/2015	1,421.40	May 2015 claims		
Wicklup Hill Learning Center / L	GEN~230368	6/12/2015	116.00	field trip/Coolidge		
William Wilson	GEN~230369	6/12/2015	100.00	track official		
Windstream It-Com LLC	GEN~230370	6/12/2015	119.25	May 2015/transition		
WoodRidge of Missouri, LLC	GEN~230371	6/12/2015	1,085.21	May 2015 tuition		
Xerox Financial Services	GEN~230372	6/12/2015	68.34	lease payment 5/25-		

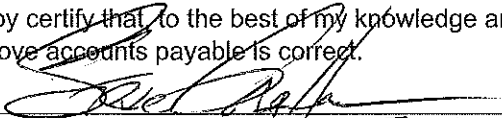
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	889,507.47	

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



Secretary T.M.B.

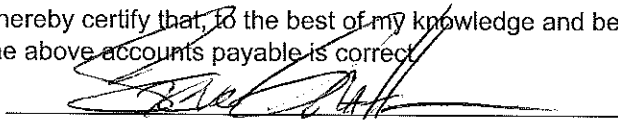
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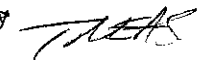
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Barnes & Noble Bookstore	GEN~230266	6/12/2015	27.95	books
Selective Insurance - Flood	GEN~230352	6/12/2015	1,215.00	flood insur FY16/Trans
	Fund 22 Total		1,242.95	

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

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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Four Oaks Inc	SCH~11117	6/12/2015	5,851.33	May 2015 rent
Piper Jaffray & Co	SCH~11119	6/12/2015	2,000.00	services 2014
	Fund 33 Total		7,851.33	

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Secretary *Treas*

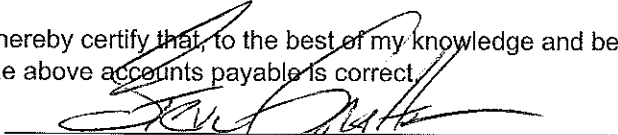
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Abatement Specialties LLC	SCH~11113	6/12/2015	1,068.87	service work - Grant
C.R. Glass Co	SCH~11114	6/12/2015	66,272.00	CR Glass Co - App 1 -
Crescent Electric Supply Co	SCH~11115	6/12/2015	444.74	gym fixtures
Dave Schmitt Construction Co	SCH~11116	6/12/2015	109,742.10	Dave Schmitt
Johnson Controls Inc	SCH~11118	6/12/2015	197.00	Johnson - App3
	Fund 36 Total		177,724.71	

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Secretary *T.M.A.*

Vendor	Warrant	Date	Amount	Description
Fund 61				
Alicia Burnett	FN~21677	6/12/2015	49.35	REFUND
Amy Miller	FN~21678	6/12/2015	2.50	REFUND
Anderson Erickson Dairy Co	FN~21679	6/12/2015	9,630.14	5/24-5/30/15 invoices
Aramark Uniform Services	FN~21680	6/12/2015	707.98	Laundry
Brian Azelborn	FN~21681	6/12/2015	20.30	REFUND
Brian Madson	FN~21682	6/12/2015	1.70	REFUND
Cathy Black	FN~21683	6/12/2015	2.70	REFUND
Dan Zange	FN~21684	6/12/2015	42.65	REFUND
Dawn Jellison	FN~21685	6/12/2015	45.05	REFUND
Dena Bourgeois	FN~21686	6/12/2015	2.00	REFUND
Denise Schoby	FN~21687	6/12/2015	21.05	REFUND
Earthgrains Baking Co. Inc.	FN~21688	6/12/2015	2,847.82	Bread Bread-Shorted 59 of the
EMS Detergent Services	FN~21689	6/12/2015	184.25	Kitchen Supplies
Glenda Northland	FN~21690	6/12/2015	7.90	REFUND
Heather Hazlett	FN~21691	6/12/2015	128.30	REFUND
James Boebel	FN~21692	6/12/2015	23.60	REFUND
Janet Libe	FN~21693	6/12/2015	47.70	REFUND
Jeremy Nagel	FN~21694	6/12/2015	15.15	REFUND
Jillian Massey	FN~21695	6/12/2015	5.85	REFUND
John or Dana Miller	FN~21696	6/12/2015	19.15	REFUND
Judy Goldberg	FN~21697	6/12/2015	17.85	REFUND
Karissa Schatz	FN~21698	6/12/2015	9.80	REFUND
Kristen Vanwaus	FN~21699	6/12/2015	61.95	REFUND
Kurt Kratovil	FN~21700	6/12/2015	32.80	REFUND
Kyle Collins	FN~21701	6/12/2015	1.80	REFUND
Laura Gregory	FN~21702	6/12/2015	17.60	REFUND
Laurie Lindeman	FN~21703	6/12/2015	10.95	REFUND
Mark Daniels	FN~21704	6/12/2015	41.60	REFUND
Marlene Spicher	FN~21705	6/12/2015	41.15	REFUND
Pepsi Cola	FN~21706	6/12/2015	521.25	Groceries
Rachelle Smith	FN~21707	6/12/2015	5.51	REFUND
Reinhart Foodservice Equipment &	FN~21708	6/12/2015	40,039.88	5/25-5/30/2015 invoices
Rhonda Takes	FN~21709	6/12/2015	23.05	REFUND
Ron Goldsmith	FN~21710	6/12/2015	233.10	REFUND
Sheila Heister	FN~21711	6/12/2015	23.45	REFUND
Stacy Pedersen	FN~21712	6/12/2015	19.95	REFUND
Susan Sutton	FN~21713	6/12/2015	74.90	REFUND

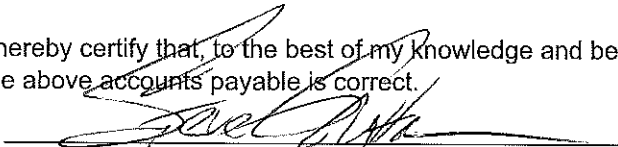
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Vendor	Warrant	Date	Amount	Description
Tammi Heaton	FN~21714	6/12/2015	12.70	REFUND
Tava Hopkins	FN~21715	6/12/2015	59.65	REFUND
Terese Dummermuth	FN~21716	6/12/2015	82.15	REFUND
US Cellular	FN~21717	6/12/2015	557.18	service 02/26-3/25/2015 service 04/26-5/25/2015 service 03/26-4/25/2015
Victoria Blinova	FN~21718	6/12/2015	21.20	REFUND
Fund 61 Total			55,714.61	

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



Secretary *T. H. A.*

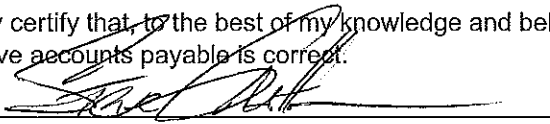
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Brooke Lozano	DAY~4350	6/12/2015	334.00	refund childcare
Iowa State University Extension	DAY~4352	6/12/2015	60.00	training - J Luckstead
Old Creamery Theatre Company	DAY~4355	6/12/2015	294.00	field trip/five seasons-
US Cellular	DAY~4357	6/12/2015	396.70	service 02/26-3/25/2015 service 03/26-4/25/2015 service 04/26-5/25/2015
Fund 62 Total			1,084.70	

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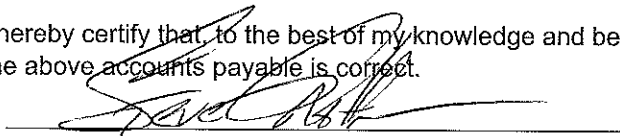


Secretary *TREAS*

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aràmark Services Inc	DAY~4349	6/12/2015	16,020.79	meals & snacks
Hausers Water Systems Inc	DAY~4351	6/12/2015	16.95	June 2015 softener rental
Maya Lewis	DAY~91	6/12/2015	22.72	reimbursement
Midwest Janitorial Service Inc	DAY~4353	6/12/2015	113.08	supplies/Rockwell
National Everything Wholesale	DAY~4354	6/12/2015	530.78	supplies/Rockwell
Rebecca Wilford	DAY~92	6/12/2015	15.15	reimbursement
Sam's Club Credit	DAY~4356	6/12/2015	157.50	supplies/Rockwell
US Cellular	DAY~4357	6/12/2015	130.74	service 04/26-5/25/2015 service 03/26-4/25/2015 service 02/26-3/25/2015
Fund 65 Total			17,007.71	

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


Secretary *TUEAS*