

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 28, 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	\$ 1,414.53	\$ -	\$ -	\$ -	\$ 181.85	\$ 1,596.38
ACH PAYMENTS	-	-	-	-	-	-
 Approved Warrants (by batch)						
	\$ 748,456.30	\$ 54,674.58	\$ 86,843.54	\$ 49,444.16	\$ 26,760.44	\$ 966,179.02
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
 Total	 <u><u>\$ 749,870.83</u></u>	 <u><u>\$ 54,674.58</u></u>	 <u><u>\$ 86,843.54</u></u>	 <u><u>\$ 49,444.16</u></u>	 <u><u>\$ 26,942.29</u></u>	 <u><u>\$ 967,775.40</u></u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

Vendor	Warrant	Date	Amount	Description			
Fund 10							
A-1 Disposal Service Inc	GEN~228376	3/26/2015	11,592.90	Mar 2015 services			
Adel Wholesale	GEN~228377	3/26/2015	1,445.09	parts	part		tools
Alburnett Community School	GEN~228378	3/26/2015	79,573.00	QTR3 OE			
Anamosa Community Schools	GEN~228379	3/26/2015	3,060.50	QTR3 OE			
Andrew Mukemangango	GEN~228380	3/26/2015	125.00	interperter/Hoover			
Apple Inc	GEN~228381	3/26/2015	3,740.00	Ipad			
Asset Works	GEN~228382	3/26/2015	7,030.00	4/1/15-3/31/16 renewal			
Baker & Taylor Inc	GEN~228383	3/26/2015	198.41	books - JHS			
Barnes & Noble Bookstore	GEN~228384	3/26/2015	14.39	book			
Benton Community School District	GEN~228385	3/26/2015	35,364.12	QTR3 OE	QTR3 OE TLC		
Bill Myers	GEN~740	3/26/2015	7.19	meal reimbursement			
Bookhouse	GEN~228386	3/26/2015	1,275.75	bookfair - Madison			
Buesing's Iowa Generator Co	GEN~228387	3/26/2015	186.01	bus repair			
C.R. Organization of Teachers As	GEN~228388	3/26/2015	6,909.65	Union Dues			
Car Quest Auto Parts	GEN~228389	3/26/2015	788.65	shop supplies	bus parts		parts
Carolina Biological Supply Co	GEN~228390	3/26/2015	147.82	supplies	kidney bean lectin		fungi
Cecilia Lane	GEN~741	3/26/2015	70.00	reimbursement			
Cedar Rapids Bowling Center	GEN~228391	3/26/2015	113.00	field trip			
Cedar Rapids Education Assn	GEN~228392	3/26/2015	57,434.33	Union Dues			
Cedar Rapids Metro Economic Alli	GEN~228393	3/26/2015	3,200.00	2/16-2/28 Troy Miller			
Cedar Rapids Special Duty Police	GEN~228394	3/26/2015	147.00	3/9/15 BOE mtg security			
Cedar Rapids Water Department	GEN~228395	3/26/2015	1,473.26	1/14-3/13/15 services	1/13-3/12/15 services		
Cedar Valley Outfitters	GEN~228396	3/26/2015	34.99	ear muffs			
Cedar Valley World Travel	GEN~228397	3/26/2015	735.00	bus to UNI - KHS			
Center Point-Urbana Comm School	GEN~228398	3/26/2015	27,544.50	QTR3 OE			
Central City Community Schools	GEN~228399	3/26/2015	3,060.50	QTR3 OE			
Century Cab Inc	GEN~228400	3/26/2015	27,463.50	Feb 2015 student rides	Jan 2015 student rides		HS student rides
CHAUFFERS TEAMSTERS & HELPERS	GEN~228401	3/26/2015	2,463.08	Union Dues			
Cheryl Glover	GEN~742	3/26/2015	56.73	reimbursement			
Cindi Rudish	GEN~743	3/26/2015	124.47	reimbursement			
City Laundering Co	GEN~228402	3/26/2015	213.07	launder shop towels &			
City of Cedar Rapids/Treasurer	GEN~228403	3/26/2015	13,450.00	annual fire inspections	bus tickets		false fire alarm #5 -
Clayton Ridge Community School D	GEN~228404	3/26/2015	26,014.25	QTR3 OE			
Clear Creek Amana Community Scho	GEN~228405	3/26/2015	13,772.25	QTR3 OE			
Colony Heating and Air Condition	GEN~228406	3/26/2015	796.82	installed drinking fountain	drinking fountain		
Community Health Charities Iowa	GEN~228407	3/26/2015	1,051.00	Community Health			
Con Serve	GEN~228408	3/26/2015	114.71	Garnishments			

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

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Consumers Cooperative Society	GEN~228409	3/26/2015	14,218.50	diesel		
Continuum Retail Energy Services	GEN~228410	3/26/2015	120,445.73	2/5-3/10/15 services	12/4/14-3/12/15 services	1/9-2/10/15 services
CRCSD Foundation	GEN~228411	3/26/2015	2,156.50	CRCSD Foundation		
Cummins Central Power LLC	GEN~228412	3/26/2015	136.90	water pump kit		
Curriculum Associates Inc	GEN~228413	3/26/2015	188.87	phonics materials		
Dell Marketing LP	GEN~228414	3/26/2015	4,393.54	laptops	laptop	toner - Wilson
Demco Inc	GEN~228415	3/26/2015	267.92	supplies	library labels	
Discount School Supply	GEN~228416	3/26/2015	23.95	supplies		
Diversified Collection Service	GEN~228417	3/26/2015	114.71	Garnishments		
Doren Montgomery	GEN~228418	3/26/2015	75.00	wrestling official		
Dynamism Inc	GEN~228419	3/26/2015	399.00	3D scanner		
E.F.P. Inc	GEN~228420	3/26/2015	413.77	shop supplies		
Eastern Iowa Tire	GEN~228421	3/26/2015	271.69	bus tires		
ECRA Group Incorporated DBA: Haz	GEN~228422	3/26/2015	2,500.00	2nd installment fee-		
Ed Riniker	GEN~744	3/26/2015	7.19	meal reimbursement		
Elizabeth Richardson	GEN~745	3/26/2015	144.96	reimbursement		
Emerson Specialty Hardware	GEN~228425	3/26/2015	144.34	keys	key supplies	door supplies
Envision Learning LLC	GEN~228426	3/26/2015	1,171.00	12/1/14-2/28/15 services		
EOS CCA	GEN~228427	3/26/2015	102.26	Garnishments		
Eric Olson	GEN~228428	3/26/2015	75.00	wrestling official		
Ferguson Enterprises	GEN~228429	3/26/2015	805.13	water cooler - JHS		
Follett School Solutions Inc	GEN~228430	3/26/2015	1,647.41	books - Wilson	books - Nixon	books - Pierce
Four Oaks Inc	GEN~228431	3/26/2015	5,851.33	Feb 2015 rent		
Fred Cernin	GEN~746	3/26/2015	8.38	meal reimbursement		
Garment Designs Inc	GEN~228432	3/26/2015	203.50	t-shirts - Wilson		
Gary L Anhalt	GEN~228433	3/26/2015	149.50	mileage reimbursement		
Gazette Company	GEN~228434	3/26/2015	237.70	3/6,8,9/15 BOE mtgs		
Gerald Seavy	GEN~747	3/26/2015	41.59	meal reimbursement		
Global Industrial Equipment	GEN~228435	3/26/2015	1,712.60	chairs		
Grant Wood Area Education Agency	GEN~228436	3/26/2015	1,514.00	wksp regist - Reeder &	regist - Young Writers	
Greenwood Cleaning Systems	GEN~228437	3/26/2015	6,095.11	floor cleaner	cleaner	supplies
Griggs Music	GEN~228438	3/26/2015	318.64	supplies - Harding	supplies	tuning key, strings
Gumdrop Books	GEN~228439	3/26/2015	448.36	books - Garfield		
Hands Up Communications	GEN~228440	3/26/2015	2,331.00	interpreting srvc		
Herff Jones	GEN~228441	3/26/2015	12.82	2015 add'l diplomas JHS		
Hodge Products Inc	GEN~228442	3/26/2015	61.52	padlocks		
Houghton Mifflin Harcourt	GEN~228443	3/26/2015	348.36	workbooks		
Hupp Electric Motors Inc	GEN~228444	3/26/2015	1,571.92	motor	repair work - WHS	
I Can Achieve Inc	GEN~228445	3/26/2015	1,125.00	Feb 2015 services		

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IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~228446	3/26/2015	515.41	Garnishments			
IDN-H Hoffman Inc	GEN~228447	3/26/2015	345.32	parts			
Inquirehire	GEN~228448	3/26/2015	653.50	background checks			
Insect Control Specialists	GEN~228449	3/26/2015	1,260.00	termite treatment - JHS	supplies		
Iowa Association of Alternative	GEN~228450	3/26/2015	560.00	registration			
Iowa Association of School Board	GEN~228451	3/26/2015	300.00	conf regist - L Ptacek			
Iowa Bandmasters' Association	GEN~228452	3/26/2015	360.00	registrations			
Iowa City Community School Distr	GEN~228453	3/26/2015	3,060.50	QTR3 OE			
Iowa Direct Equipment & Appraisal	GEN~228454	3/26/2015	210.00	Scorer's Table Protective			
Iowa High School Speech Associat	GEN~228455	3/26/2015	88.00	entry fee - JHS			
Iowa Junior High Student Council	GEN~228456	3/26/2015	115.00	regist. - McKinley			
Iowa Prison Industries	GEN~228457	3/26/2015	118.80	chair seats			
ISPRA	GEN~228458	3/26/2015	120.00	communication contest			
IT'S ELEMENTARY	GEN~228459	3/26/2015	149.79	award set			
J.P. Gasway Co	GEN~228460	3/26/2015	23,962.17	paper	envelopes		
J.W. Pepper & Son, Inc.	GEN~228461	3/26/2015	587.39	music - WHS	music - Franklin		music - JHS
Jane Boyd Community House	GEN~228462	3/26/2015	3,395.00	gym rental - Metro			
Jennifer Schulz	GEN~748	3/26/2015	411.60	reimbursement			
Jim Stockman	GEN~228463	3/26/2015	6.83	meal reimbursement			
Julie Bradley	GEN~749	3/26/2015	106.21	reimbursement			
JVA Mobility Inc	GEN~228464	3/26/2015	470.40	Reverse Walker &			
Karen Prigmore	GEN~228465	3/26/2015	14.49	refund lost book found			
Karen Ruhd	GEN~750	3/26/2015	12.45	meal reimbursement			
Kelly R McMahon	GEN~751	3/26/2015	31.88	reimbursement			
Kenwood Records Management	GEN~228466	3/26/2015	873.60	Feb 2015 AP & Dec			
KEVIN MALLOY	GEN~228467	3/26/2015	150.00	wrestling official			
Khadra Hassan Diriye	GEN~228468	3/26/2015	87.50	interpreting services			
Kira Wright	GEN~752	3/26/2015	124.95	reimbursement			
Kirkwood Community College	GEN~228469	3/26/2015	2,630.00	Spring 2015 PSEO	Credit for Sean R. Carver		
Klane, Marci DBA: One Smart Kid	GEN~228470	3/26/2015	1,966.25	Feb 2015 services			
Lampo Group Inc	GEN~228471	3/26/2015	14,589.96	books			
Laurent Habizimana	GEN~228472	3/26/2015	75.00	interpreting services			
Learn-It Systems LLC	GEN~228473	3/26/2015	29.28	Feb 2015 SES			
LEARNING RESOURCES	GEN~228474	3/26/2015	102.19	supplies/five seasons			
Linn Area Credit Union	GEN~228475	3/26/2015	413.00	Credit Union			
Linsey Schoel	GEN~753	3/26/2015	47.88	reimbursement			
Lisbon Community Schools	GEN~228476	3/26/2015	10,711.75	open enrollment 2014/15			
Literacy Resources Inc	GEN~228477	3/26/2015	238.97	Phonics Awareness/SEIS			
LJ's Mobile Catering DBA: Cater	GEN~228478	3/26/2015	90.90	dinner catering			

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Lovely Lane Preschool	GEN~228479	3/26/2015	1,560.00	Tuition Dec 2014-		
Luabeya Mwanza	GEN~228480	3/26/2015	75.00	interperter/Hoover	interperter/Harrison	
Magar, Bhim DBA Bhim Basnet Inte	GEN~228481	3/26/2015	75.00	interperter/Hiawatha	interperter/Harding	
MakerBot	GEN~228482	3/26/2015	2,972.74	3D printer		
Marshalltown Community Schools	GEN~228483	3/26/2015	1,607.46	open enrollment 2014-15-	open enrollment 2014/15-	
Mayer-Johnson LLC	GEN~228484	3/26/2015	75.00	boardmaker plus V6		
Mediacom	GEN~228485	3/26/2015	97.59	service 2/20-3/19/2015		
Menards West	GEN~228486	3/26/2015	366.44	tools/supplies	blades	lumber
Merchants Integrity Test LLC	GEN~228487	3/26/2015	18.00	Integrity test scoring 2/1-		
MERCY EAP SERVICES	GEN~228488	3/26/2015	3,196.00	services February 2015	services January 2015	
MidAmerican Energy Company	GEN~228489	3/26/2015	324.99	service 2/6-3/10/2015		
MILLAR WOODWIND REPAIR	GEN~228490	3/26/2015	735.00	repair/Franklin	repair/Harding	service/Roosevelt
Molo Petroleum LLC	GEN~228492	3/26/2015	310.50	exhaust liquid		
Mount Vernon Community Schools	GEN~228494	3/26/2015	72,533.85	open enrollment 2014/15		
MOVIE LICENSING USA	GEN~228495	3/26/2015	394.00	lic renewal 4/1/15-		
Mutual Wheel Co	GEN~228496	3/26/2015	1,191.27	bus parts		
Nspra	GEN~228497	3/26/2015	260.00	membership renewal		
Nathan Eichorst	GEN~228498	3/26/2015	75.00	wrestling official		
NBI Inc	GEN~228499	3/26/2015	688.00	registration		
North Cedar Community School Dis	GEN~228500	3/26/2015	1,530.25	open enrollment 2014/15-		
North Coast Medical Inc	GEN~228501	3/26/2015	36.88	supplies		
North-Linn Community School	GEN~228502	3/26/2015	1,530.25	Open enrollment		
O'Keefe Elevator Co	GEN~228503	3/26/2015	680.00	service/ELSC	service/Roosevelt	credit on invoice
Office Express	GEN~228504	3/26/2015	367.02	supplies/Taylor	supplies/Harrison	
OfficeMax	GEN~228505	3/26/2015	4.98	supplies		
Oliver Press	GEN~228506	3/26/2015	296.45	books		
Ppme Local 2003	GEN~228507	3/26/2015	458.11	Union Dues		
PEARSON EDUCATION	GEN~228508	3/26/2015	215.48	books		
PITNEY BOWES	GEN~228509	3/26/2015	2,788.26	service 12/30/14-	mailroom supplies	
Plumb Supply	GEN~228510	3/26/2015	1,112.33	parts		
PPG Architectural Finishes Inc	GEN~228511	3/26/2015	1,058.50	paint	paint/supplies	supplies
Recover Health of Iowa Inc	GEN~228512	3/26/2015	1,881.75	services 2/3-2/10/2015-		
Robert Handley	GEN~228513	3/26/2015	75.00	wrestling official		
Robert Stewart	GEN~754	3/26/2015	20.84	meal reimbursement		
SANH TRAN	GEN~228514	3/26/2015	37.50	interperter/Hoover		
Sarah Spooner	GEN~755	3/26/2015	33.97	reimbursement		
ScanSTAT Technologies	GEN~228515	3/26/2015	66.55	duplication fees		
Scantron Corporation	GEN~228516	3/26/2015	23.50	supplies		
Schimberg	GEN~228517	3/26/2015	3,131.45	parts	freight charge	return parts

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

Vendor	Warrant	Date	Amount	Description		
School Bus Sales	GEN~228518	3/26/2015	3,366.48	bus parts	shop supplies	
School Health Corporation	GEN~228519	3/26/2015	445.26	supplies		
School Life	GEN~228520	3/26/2015	26.75	attendance awards		
School Mate	GEN~228521	3/26/2015	171.00	student planners/Truman		
School Nurse Supply Inc	GEN~228522	3/26/2015	32.18	supplies		
School Outfitters	GEN~228523	3/26/2015	273.21	Head sets/lab-Nixon		
School Specialty Inc	GEN~228524	3/26/2015	3,157.51	tables	supplies/McKinley	supplies/KHS
Schultz Strings	GEN~228525	3/26/2015	164.69	repair/WHS		
SDE	GEN~228526	3/26/2015	1,504.00	registration teaching	registration teaching	
SEIU Local 199 - Craeop	GEN~228528	3/26/2015	1,383.00	Union Dues		
SEIU Local 199	GEN~228527	3/26/2015	2,345.25	Union Dues		
Sheriff Of Linn County	GEN~228529	3/26/2015	564.40	Garnishments		
Sherwin Williams	GEN~228530	3/26/2015	260.27	paint		
SHERWIN-WILLIAMS (J ST SW)	GEN~228531	3/26/2015	288.25	supplies	paint	
Silvana Kabura	GEN~228532	3/26/2015	150.00	interpreting services		
SOCIAL THINKING	GEN~228533	3/26/2015	342.00	registration/conf J. Beck		
Solberg's	GEN~228534	3/26/2015	357.30	signs	nametag	
Solon Community School District	GEN~228535	3/26/2015	7,651.25	open enrollment 2014/15-		
SOUTHWEST BINDING AND LAMINATING	GEN~228536	3/26/2015	516.01	supplies		
Springville Community Schools	GEN~228537	3/26/2015	3,060.50	Open Enrollment		
St Matthew's School	GEN~228538	3/26/2015	13,494.18	March 2015 staff cost		
St. Luke's Work Well Solution	GEN~228539	3/26/2015	540.00	physical		
Staples Advantage	GEN~228540	3/26/2015	1,231.37	supplies	7 in 1.5 Dual Core	return 7 in 1.5 Dual Core
Stephanie Griffin	GEN~756	3/26/2015	13.99	reimbursement		
Stephen G Rank DBA: Dry Cleaning	GEN~228542	3/26/2015	2,643.06	clean mops 5/2014-		
Steve Sandstrom	GEN~228543	3/26/2015	790.00	Annual Piano tuning/WHS	piano service/Roosevelt	service KHS
Storm Steel	GEN~228544	3/26/2015	894.39	supplies	parts	
Streff Electrical Contractors	GEN~228545	3/26/2015	717.71	install power to drinking	install power to drinling	
Superior Text	GEN~228546	3/26/2015	246.22	books		
Sylvan Learning Center	GEN~228547	3/26/2015	5,737.50	service 2/1-2/28/2015		
Tallgrass Business Resources/ISG	GEN~228548	3/26/2015	454.69	supplies/Pierce	supplies	
Tammy Konzen	GEN~757	3/26/2015	50.25	reimbursement		
Teacher's Discovery	GEN~228549	3/26/2015	67.50	supplies/KHS-Spanish		
THERAPY SHOPPE	GEN~228550	3/26/2015	54.98	lap pad/Taft		
Thermal Services	GEN~228551	3/26/2015	695.00	service/KHS		
Third Ave Corporate LC	GEN~228552	3/26/2015	3,488.05	Rent -Trans Center-April		
Thomas Bus Sales of Iowa Inc	GEN~228553	3/26/2015	961.54	bus parts		
Thompson Truck and Trailer Inc	GEN~228554	3/26/2015	2,367.40	bus parts	return bus parts	
Tiffany Orr	GEN~758	3/26/2015	100.00	reimbursement		

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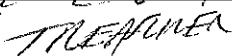
Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

UF0201
Page 6 of 14

Vendor	Warrant	Date	Amount	Description		
UMX Inc	GEN~228555	3/26/2015	824.00	badge holders		
Unite Here (food Serv) Local 497	GEN~228556	3/26/2015	677.90	Union Dues		
United Parcel Service	GEN~228557	3/26/2015	41.82	freight charges 3/10-		
United Refrigeration	GEN~228558	3/26/2015	385.85	parts		
United Way of East Central Iowa	GEN~228559	3/26/2015	6,764.70	United Way	2014 Days of Caring	
University Of Iowa Hospitals And	GEN~228561	3/26/2015	116.00	CPR/AED cards	CPR/1st aid	
UNIVERSITY OF IOWA	GEN~228560	3/26/2015	250.00	registration/March 2015		
US Department of Education	GEN~228562	3/26/2015	283.60	Garnishments		
Van Meter Industrial	GEN~228563	3/26/2015	367.08	parts		
Vetter Parks Lumber Co	GEN~228564	3/26/2015	342.45	belts	supplies	
Virgin Pulse Inc	GEN~228565	3/26/2015	1,103.43	Feb 2015 expense	Dec 2014	
West Music Company Inc	GEN~228566	3/26/2015	427.09	band supplies/WHS	instruments	band repairs/Mckinley
Wicklup Hill Learning Center / L	GEN~228567	3/26/2015	116.00	Field trip/Nixon		
Windstar Lines Inc	GEN~228568	3/26/2015	2,627.00	charter bus/JHS	charter bus/KHS Jazz	charter bus/JHS Jazz
WoodRidge of Missouri, LLC	GEN~228569	3/26/2015	935.20	Tuition/February 2015		
York Preparatory Academy Inc	GEN~228570	3/26/2015	535.05	supplies/Metro		
Zolia Jimenez	GEN~228571	3/26/2015	50.00	interpreting services		
	Fund 10 Total		749,870.83			

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


Secretary


TREASURER

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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

UF0201
Page 7 of 14

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~228423	3/26/2015	52,384.21	Feb 2015 wrks comp
EMC Insurance Company	GEN~228424	3/26/2015	500.00	deductible - C Schultz
Millhiser-Smith Agency Inc	GEN~228491	3/26/2015	131.00	change in insur 14/15
Monticello Sports	GEN~228493	3/26/2015	1,638.00	wrestling singlets
Stephanie Jones	GEN~228541	3/26/2015	21.37	damaged clothing
	Fund 22 Total		54,674.58	

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

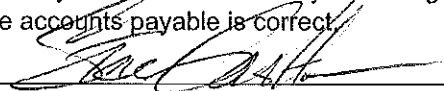
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

UF0201
Page 8 of 14

Vendor	Warrant	Date	Amount	Description
Fund 33				
Baker Group	SCH~11038	3/26/2015	6,152.00	time & material billing #4
Iowa Environmental Services Inc	SCH~11041	3/26/2015	1,075.00	asbestos sampling
Lyon Group Holdings LLC	SCH~11042	3/26/2015	601.08	lockers combo number plates/JHS
Midwest Alarm Services	SCH~11043	3/26/2015	72.00	Fire alarm- WHS
Phelan's	SCH~11044	3/26/2015	6,625.00	blinds-installation/WHS
PRICE INDUSTRIAL ELECTRIC	SCH~11045	3/26/2015	1,015.00	PA system-WHS
Shive-Hattery Inc	SCH~11046	3/26/2015	3,294.00	service through
Tierney Brothers	SCH~11051	3/26/2015	2,800.00	projector mounts wall mounts for projectors return projector mounts
Fund 33 Total			21,634.08	

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

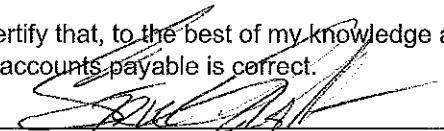
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

UF0201
Page 9 of 14

Vendor	Warrant	Date	Amount	Description
Fund 36				
C.H. McGuiness Co Inc	SCH~11039	3/26/2015	45,680.00	water boilers - KHS
Control Installations of Iowa, I	SCH~11040	3/26/2015	1,370.28	tech support
Skogman Realty	SCH~11047	3/26/2015	7,500.00	Monroe School Building
Streff Electrical Contractors	SCH~11048	3/26/2015	3,870.00	Service-water meter Service/WHS
Technical Specialty Systems	SCH~11049	3/26/2015	3,456.68	service/WHS
Terracon	SCH~11050	3/26/2015	3,332.50	parking lot/Harrison
	Fund 36 Total		65,209.46	

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



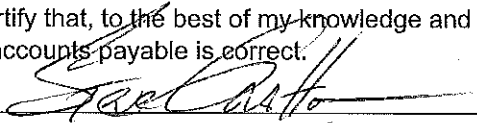
Secretary *T. H. A. S.*

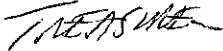
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

Vendor	Warrant	Date	Amount	Description
Fund 61				
Reinhart Foodservice Equipment & Staples Advantage	FN~21592 FN~21593	3/26/2015 3/26/2015	49,367.83 76.33	3/1 - 3/7/2015 invoices supplies
		Fund 61 Total	49,444.16	

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



Secretary 

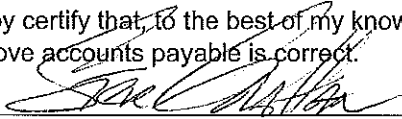
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

UF0201
Page 11 of 14

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dell Marketing LP	DAY~4259	3/26/2015	161.49	toner - FSLC
Dex Media	DAY~4260	3/26/2015	170.00	Mar 2015 services
Food & Nutrition	DAY~4261	3/26/2015	5,214.60	Apr 2015 meal counts
Gary Van Middlesworth	DAY~4262	3/26/2015	10.36	reimbursement
		Fund 62 Total	5,556.45	

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

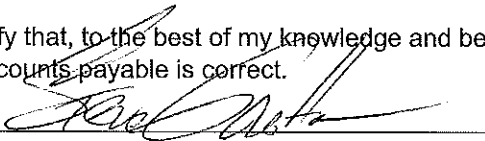


Secretary 

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills March 26, 2015

Vendor	Warrant	Date	Amount	Description	
Fund 65					
Amanda Barron	DAY~44	3/26/2015	20.00	reimbursement	
Aramark Services Inc	DAY~4258	3/26/2015	18,427.72	meals & snacks	
Delana Kendrick	DAY~45	3/26/2015	10.00	reimbursement	
Donna Putz Gillespie	DAY~46	3/26/2015	10.00	reimbursement	
Indian Creek Nature Center	DAY~4263	3/26/2015	149.00	field trip	field trip deposit
Jennifer Courtney	DAY~47	3/26/2015	13.75	reimbursement	
Joan Christiansen	DAY~48	3/26/2015	10.00	reimbursement	
Julie Taylor	DAY~49	3/26/2015	10.00	reimbursement	
Kari Strong	DAY~50	3/26/2015	10.00	reimbursement	
Margaret Wolter	DAY~51	3/26/2015	7.99	reimbursement	
Megan Kass	DAY~52	3/26/2015	10.00	reimbursement	
Michelle Davis	DAY~53	3/26/2015	25.73	reimbursement	
National Everything Wholesale	DAY~4264	3/26/2015	315.11	supplies	
Rebecca Wilford	DAY~54	3/26/2015	34.38	reimbursement	
Sara Loecke	DAY~55	3/26/2015	10.00	reimbursement	
SofterWare, Inc	DAY~4265	3/26/2015	210.00	support 4/15-7/15/2015	
SupplyWorks	DAY~4266	3/26/2015	2,046.16	supplies	return supplies
Trish Roe	DAY~56	3/26/2015	10.00	reimbursement	
Ui Health Care Ems Learning Reso	DAY~4267	3/26/2015	56.00	Auto-generated RPA	
Fund 65 Total			21,385.84		

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



Secretary 