

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
May 23, 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	\$ 2,234.83	\$ -	\$ -	\$ -	\$ 218.53	\$ 2,453.36
	-	-	-	-	-	-
Approved Warrants (by batch)						
	\$ 1,076,250.66	\$ 272.44	\$ 570,569.03	\$ 69,928.38	\$ 186,550.56	\$ 1,903,571.07
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,078,485.49</u>	<u>\$ 272.44</u>	<u>\$ 570,569.03</u>	<u>\$ 69,928.38</u>	<u>\$ 186,769.09</u>	<u>\$ 1,906,024.43</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~229722	5/22/2015	1,715.66	parts		
95 Percent Group Inc	GEN~229723	5/22/2015	108.90	book order		
A-1 Disposal Service Inc	GEN~229724	5/22/2015	11,750.20	May 2015 waste removal	waste removal - WHS	
Abbe Management Corporation	GEN~229725	5/22/2015	265.00	evaluation		
ABC Supply Co Inc	GEN~229726	5/22/2015	288.48	roofing supplies	roofing materials	
Academic Tutoring Services	GEN~229727	5/22/2015	3,331.80	April 2015 services		
Air Filter Sales and Services In	GEN~229728	5/22/2015	353.19	filters		
AI's Full Service	GEN~229729	5/22/2015	1,189.03	vehicle repair		
Alan Tribble	GEN~229730	5/22/2015	65.00	soccer official		
Alliant Energy	GEN~229731	5/22/2015	30,648.34	4/11-5/8/15 services	4/14-5/12/15 services	4/8-5/5/15 services
Amy Foster	GEN~1011	5/22/2015	50.00	reimbursement		
Amy Shoemaker	GEN~1012	5/22/2015	136.00	reimbursement		
Ann Starry	GEN~1013	5/22/2015	70.00	reimburse physical		
Apple Inc	GEN~229732	5/22/2015	39.80	vouchers		
Aramark Uniform Services	GEN~229733	5/22/2015	517.02	laundry - JHS		
Ashley Randall	GEN~1014	5/22/2015	249.00	reimbursement		
Baker & Taylor Inc	GEN~229734	5/22/2015	237.27	books - JHS		
Barbara Quigley	GEN~1015	5/22/2015	7.37	meal reimbursement		
Barnes & Noble Bookstore	GEN~229735	5/22/2015	497.88	books	book	
Barnyard Screen Printer	GEN~229736	5/22/2015	559.00	ROP Freedom shirts	ROP Tshirts	
Benefitfocus.com Inc	GEN~229737	5/22/2015	345.00	May 2015 services		
Bill Myers	GEN~1016	5/22/2015	11.66	meal reimbursement		
Black Hawk Roof Company Inc	GEN~229738	5/22/2015	130.19	roof repair - Roosevelt		
Bonnie Kelly	GEN~1017	5/22/2015	10.99	reimbursement		
Bookhouse	GEN~229739	5/22/2015	540.31	books - Grant Wood		
Brucemore Inc	GEN~229740	5/22/2015	248.00	group tours		
BSN Sports	GEN~229741	5/22/2015	1,206.51	athletic items-Taft	tennis raquets-Taft	
Budget Car Rental and Sales	GEN~229742	5/22/2015	131.98	car rental - WHS W Track		
California Quality Plastics	GEN~229743	5/22/2015	527.38	diffusers		
Camcor, Inc	GEN~229744	5/22/2015	807.42	document cameras		
Campbell Supply	GEN~229745	5/22/2015	26.76	parts		
Car Quest Auto Parts	GEN~229746	5/22/2015	976.94	bus parts	parts	spindle nut
Carlene Parker	GEN~229747	5/22/2015	14.00	meal reimbursement		
Catholic Education Office	GEN~229748	5/22/2015	3,633.13	2014-15 nonpublic txtbk		
Cedar Rapids Metro Economic Alli	GEN~229749	5/22/2015	6,400.00	4/1-4/30/15 Troy Miller		
Cedar Rapids Special Duty Police	GEN~229750	5/22/2015	147.00	4/27/15 BOE mtg security		
Cedar Rapids Water Department	GEN~229751	5/22/2015	1,492.58	3/13-5/13/15 services	3/12-5/12/15 services	

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Cedar Valley World Travel	GEN~229752	5/22/2015	3,265.00	bus to Des Moines - WHS	bus to Dubuque - WHS	bus to Dubuque - KHS
Cengage Learning Inc	GEN~229753	5/22/2015	100.00	GVRL Annual Hosting		
Century Cab Inc	GEN~229754	5/22/2015	20,958.00	April 2015 student fares		
Ceramics Center	GEN~229755	5/22/2015	1,250.00	Raku in Schools - Taylor		
Cheryl Trusty-Marsh	GEN~1018	5/22/2015	242.39	reimbursement		
Cindy Frese	GEN~1019	5/22/2015	75.95	reimbursement		
CIT Signature Transportation	GEN~229756	5/22/2015	2,242.80	charter to Dubuque Sr. -	bus to Muscatine - KHS	
City Laundering Co	GEN~229757	5/22/2015	174.76	launder shop towels &		
City of Cedar Rapids/Treasurer	GEN~229758	5/22/2015	1,448.50	field trips	Usher's Ferry tours	bus passes - KHS
City of Hiawatha	GEN~229759	5/22/2015	500.00	sweeping of parking lots		
Citywide Cleaners	GEN~229760	5/22/2015	38.00	laundry - WHS		
Clemens Canvas & Mfg	GEN~229761	5/22/2015	34.25	tarp repair - Kingston		
College Board Publications	GEN~229762	5/22/2015	325.00	2014-15 membership		
Collins Road Theatres Inc	GEN~229763	5/22/2015	249.00	field trip - Grant Wood		
Con Serve	GEN~229764	5/22/2015	104.64	Garnishments		
Consumers Cooperative Society	GEN~229765	5/22/2015	16,163.11	fuel	gasahol	
Cope Plastics Inc	GEN~229766	5/22/2015	221.86	acrylic/paint shop		
Cortez Truck Sales & Equipment	GEN~229767	5/22/2015	50.33	coil kit - JHS		
Cotton Gallery	GEN~229768	5/22/2015	860.00	AAAP t-shirts		
Cummins Central Power LLC	GEN~229769	5/22/2015	2,596.34	bus repair	bus parts	
Custom Hose & Supplies Inc	GEN~229770	5/22/2015	10.08	nylon hose sleeve		
Cyrille Mangin	GEN~229771	5/22/2015	65.00	soccer official		
Darrah's Inc	GEN~229772	5/22/2015	756.30	towing service	towing	
Dean Meyer	GEN~1020	5/22/2015	70.00	reimburse/physical		
Decker Sports	GEN~229773	5/22/2015	2,609.25	track uniforms	tennis nets	
Dell Marketing LP	GEN~229774	5/22/2015	873.41	privacy filters	toner - Roosevelt	
Demco Inc	GEN~229775	5/22/2015	126.50	supplies		
Dennis Company Inc	GEN~229776	5/22/2015	305.85	parts	oil	
Department of Education	GEN~229777	5/22/2015	120.00	bus inspections		
Diane Busch	GEN~1021	5/22/2015	58.24	reimbursement		
Digital Network Group DBA: Kinet	GEN~229778	5/22/2015	75.00	April 2015 services		
Discount School Supply	GEN~229779	5/22/2015	536.04	supplies		
Diversified Collection Service	GEN~229780	5/22/2015	104.64	Garnishments		
Eastbay inc	GEN~229781	5/22/2015	685.00	soccer and track uniforms		
Ed Riniker	GEN~1022	5/22/2015	14.00	meal reimbursement		
Emerson Specialty Hardware	GEN~229782	5/22/2015	93.45	cut keys	door stop	key, clip
EOS CCA	GEN~229783	5/22/2015	85.03	Garnishments		
Erica Gehrke	GEN~1023	5/22/2015	64.80	reimbursement		
Erin Kasper	GEN~1024	5/22/2015	150.00	personal property		

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ESAM AL-YASSERY	GEN~229784	5/22/2015	65.00	soccer official		
Fastenal Company	GEN~229785	5/22/2015	97.29	repair parts	parts	
First Choice Distribution	GEN~229786	5/22/2015	505.31	containers		
Five Seasons Day Care ELSC	GEN~229787	5/22/2015	9,939.63	April 2015 4yr old		
Foundation 2	GEN~229788	5/22/2015	539.77	April 2015 services		
Gail Barger	GEN~1025	5/22/2015	10.06	meal reimbursement		
Gannon Roofing Supply	GEN~229789	5/22/2015	2.60	finance charge		
Gary Lewis	GEN~1026	5/22/2015	11.43	meal reimbursement		
GATR Truck Center	GEN~229790	5/22/2015	1,027.90	antifreeze		
Gazette Company	GEN~229791	5/22/2015	740.99	March 2015 claims paid	4/27/15 BOE mtg minutes	
GCR Tire Center	GEN~229792	5/22/2015	351.92	tires		
Gerald Seavy	GEN~1027	5/22/2015	14.00	meal reimbursement		
Gilded Pear Gallery	GEN~229793	5/22/2015	600.00	moving of art collection		
Gillund Enterprises	GEN~229794	5/22/2015	533.52	shop supplies		
Glenn Dighton	GEN~1028	5/22/2015	9.00	meal reimbursement		
Gopher Sport	GEN~229795	5/22/2015	76.89	ergo seat		
Grainger Inc	GEN~229796	5/22/2015	28.09	parts		
Grant Wood Area Education Agency	GEN~229797	5/22/2015	3,436.69	Title II, Part A Prof.	regist - "Design & Present	laminating - Grant
Graybill Communications	GEN~229798	5/22/2015	137.00	bus radio repair		
Halvorson Trane Service Co	GEN~229799	5/22/2015	440.00	motor		
Hands Up Communications	GEN~229800	5/22/2015	2,673.00	interpreting svcs		
Hardware Associates	GEN~229801	5/22/2015	186.43	gloves	parts	hex key
Hargers Acoustics Inc	GEN~229802	5/22/2015	190.50	ceiling tile	ceiling tiles	
Haris Hadzalic	GEN~229803	5/22/2015	65.00	soccer official		
Harold Hartke	GEN~229804	5/22/2015	65.00	soccer official		
Harrison Truck Centers	GEN~229805	5/22/2015	1,232.82	bus repair		
Herff Jones	GEN~229806	5/22/2015	483.04	covers - MHS	diplomas - MHS	KHS Duplicate Diplomas
Heritage Foodservice Group	GEN~229807	5/22/2015	371.19	parts		
Houghton Mifflin Harcourt	GEN~229808	5/22/2015	214,973.40	math textbooks		
Hupp Electric Motors Inc	GEN~229809	5/22/2015	2,433.04	repair work - KHS		
IA Assn Of Schl Business Offcls	GEN~229810	5/22/2015	175.00	2015-2016 Membership		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~229811	5/22/2015	1,871.83	Garnishments		
IDALS - Iowa Department of Agric	GEN~229812	5/22/2015	30.00	certification - D Zerba	certification - W Hepker	
IDN-H Hoffman Inc	GEN~229813	5/22/2015	2,069.68	stock supplies	door/lock parts	lock parts
ImOn Communications	GEN~229814	5/22/2015	4,636.78	5/8-6/7/15 services		
Impact Photography	GEN~229815	5/22/2015	600.00	senior recognition	grad cards - WHS	
Imperial Supplies LLC	GEN~229816	5/22/2015	1,355.46	bus parts		
Indian Creek Nature Center	GEN~229817	5/22/2015	660.00	insects program - Arthur	field trip - Grant Wood	field trip - Taylor
Infomax Office Systems Inc	GEN~229818	5/22/2015	135.00	folder repair		

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Interstate Music Superstore	GEN~229819	5/22/2015	1,388.90	musical instruments		
Iowa Department of Human Service	GEN~229820	5/22/2015	12,195.28	Medicaid billing-April		
Iowa Park & Recreation Assoc	GEN~229821	5/22/2015	270.00	regist. - Aquatic #11 CEU		
Iowa School Nurses Organization	GEN~229822	5/22/2015	140.00	State check replacement		
Jan Fields	GEN~1029	5/22/2015	123.71	reimbursement		
Jefferson Orchestra	GEN~229823	5/22/2015	150.00	entry fee - McKinley		
Jessica B Johnson	GEN~1030	5/22/2015	12.54	reimbursement		
Jill Wistrick	GEN~1031	5/22/2015	251.00	reimbursement		
Jim Albertson	GEN~229824	5/22/2015	65.00	soccer official		
Joe Sample	GEN~229825	5/22/2015	65.00	soccer official		
John Cimino	GEN~1032	5/22/2015	9.00	meal reimbursement		
Johnson Elementary School	GEN~229826	5/22/2015	100.00	petty cash		
Jones School Supply Co	GEN~229827	5/22/2015	245.70	ribbons		
Julie Gardemann	GEN~1033	5/22/2015	14.00	meal reimbursement		
Junior Library Guild	GEN~229828	5/22/2015	306.00	books		
Kathleen Schakel	GEN~1034	5/22/2015	12.31	meal reimbursement		
Katie Schlegel	GEN~229829	5/22/2015	65.00	soccer official		
Kenwood Records Management	GEN~229830	5/22/2015	722.67	Apr 2015 AP & Mar 2015		
Kev Group Inc	GEN~229831	5/22/2015	251.00	April 2015 fees		
Kinokuniya Bookstores	GEN~229832	5/22/2015	165.80	workbooks		
Kirkwood Community College	GEN~229833	5/22/2015	14,916.00	Spring 2015 courses		
Klane, Marci DBA: One Smart Kid	GEN~229834	5/22/2015	3,725.50	April 2015 services		
Knowledge Matters Inc	GEN~229835	5/22/2015	595.00	virtual business hotel		
Kuta Software LLC	GEN~229836	5/22/2015	603.00	license renewal - WHS		
Lakeshore Learning Materials	GEN~229837	5/22/2015	760.14	supplies		
LIBERTY FLAG & SPECIALTY CO	GEN~229838	5/22/2015	37.95	American flags		
Linn Area Credit Union	GEN~229839	5/22/2015	413.00	Credit Union		
Linn County Community Services	GEN~229840	5/22/2015	21,835.76	Para service LCCS12/14-	LCCDC March 2015	
Linn County Health	GEN~229841	5/22/2015	175.00	pool plus fees/KHS	pool plus fees	pool plus fee/JHS
Linn Mar Community School Distri	GEN~229842	5/22/2015	420,225.15	OE QRTR 3 14/15	OE Qtr 3 2014/15 TLC	OE Qtr 3 2014/15
LJ's Mobile Catering DBA: Cater	GEN~229843	5/22/2015	1,000.00	Gear up parent		
Lorraine Lagrange	GEN~1035	5/22/2015	7.41	meal reimbursement		
Lovely Lane Preschool	GEN~229844	5/22/2015	4,753.37	April 2015 expenses		
Lucas Ptacek	GEN~1036	5/22/2015	17.96	reimbursement		
Lynch Dallas PC	GEN~229845	5/22/2015	6,290.00	legal fees March 2015		
M.J. Care Inc	GEN~229846	5/22/2015	58,952.96	service/March2015		
Marco Inc	GEN~229847	5/22/2015	1,848.45	staples	software wupport/license	Klp charges
Mark Ganske	GEN~1037	5/22/2015	9.27	meal reimbursement		
Mark Matson	GEN~1038	5/22/2015	61.68	reimbursement		

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Mason City Community Schools	GEN~229848	5/22/2015	9,800.00	Tuition 201/15 3rd qrt		
Matheson Tri-Gas Inc	GEN~229849	5/22/2015	45.90	supplies		
Mediacom	GEN~229850	5/22/2015	1,020.00	service 5/1-5/31/2015		
Mednik Riverbend	GEN~229851	5/22/2015	2,534.77	inventory replenishment		
Menards West	GEN~229852	5/22/2015	246.00	supplies	parts	bypass looper
Merchants Integrity Test LLC	GEN~229853	5/22/2015	171.00	integrity testing		
MERCY EAP SERVICES	GEN~229854	5/22/2015	102.00	cultural diversity		
Mercy Sports Care	GEN~229855	5/22/2015	2,850.00	service April 2015		
Microsoft Corporation	GEN~229856	5/22/2015	2,817.10	Accessories/Technology		
Mohomed Hamed	GEN~229857	5/22/2015	65.00	soccer official		
MOVIE LICENSING USA	GEN~229858	5/22/2015	440.00	annual site		
MTI Distributing	GEN~229859	5/22/2015	2,994.43	parts		
National Mississippi River Museu	GEN~229860	5/22/2015	128.50	field trip		
NECOLE ALEXANDER	GEN~229861	5/22/2015	350.29	mileage reimbursement		
Office Express	GEN~229862	5/22/2015	953.11	supplies/PACT	supplies/Harrison	supplies/Wilson
OfficeMax	GEN~229863	5/22/2015	47.66	supplies		
P & K Midwest	GEN~229864	5/22/2015	156.40	parts		
Paltech Enterprises	GEN~229865	5/22/2015	475.00	pallets/technology		
Pat Szymanek	GEN~1039	5/22/2015	13.32	reimbursement		
Paul Morton	GEN~1040	5/22/2015	11.74	meal reimbursement		
PECK'S GREEN THUMB AND GARDEN S	GEN~229866	5/22/2015	376.46	flowers		
PENDER'S PRECISION GRINDING	GEN~229867	5/22/2015	50.00	sharpen/install paper		
Peyton Dale	GEN~229868	5/22/2015	25.26	refund lost book		
Plainfield School District 202	GEN~229869	5/22/2015	450.00	registration		
PRO-ED INC	GEN~229871	5/22/2015	467.50	math kit		
Products Incorporated	GEN~229872	5/22/2015	1,568.00	pre-heaters	credit on tax charged	
Quad City Times	GEN~229873	5/22/2015	510.12	Washington		
RAUSCH PRODUCTIONS INC	GEN~229874	5/22/2015	1,000.00	Video wall/green team		
Read Photography	GEN~229875	5/22/2015	17.00	prints/Dr. Benson		
Recover Health of Iowa Inc	GEN~229877	5/22/2015	9,447.75	services/April 2015	services/March	services April 2015
Renate Bernstein	GEN~1041	5/22/2015	60.00	reimbursement		
Republic Services Inc	GEN~229878	5/22/2015	43.00	May 2015/shredding fees		
Rethinking School Limits	GEN~229879	5/22/2015	19.00	subscription renewal		
Rex's Refills & Supplies	GEN~229880	5/22/2015	220.05	toner	toner/WHS	
Rhode ISLand Novelty	GEN~229881	5/22/2015	295.18	attendance incentives		
Robert Divis	GEN~1042	5/22/2015	70.00	DOT physical		
Robert Stewart	GEN~1043	5/22/2015	21.00	meal reimbursement		
RogueFitness	GEN~229882	5/22/2015	900.00	medicine balls		
RTR Kids Rugs	GEN~229883	5/22/2015	109.95	play rug		

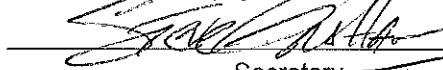
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Vendor	Warrant	Date	Amount	Description		
S.J. Smith Welding Supply	GEN~229884	5/22/2015	522.76	gas/industrial tech	welding gas	
Safety-Kleen Systems Inc	GEN~229885	5/22/2015	192.44	shop supplies		
Sam's Club Credit	GEN~229886	5/22/2015	130.41	supplies/McKinley		
Sara Jayne	GEN~1044	5/22/2015	64.00	reimbursement		
Sara Pallesen-Fry	GEN~1045	5/22/2015	73.19	reimbursement		
SCHOLASTIC READING COUNTS	GEN~229888	5/22/2015	1,608.00	renewal/Erskine	renewal/Nixon	
Scholastic	GEN~229887	5/22/2015	43.89	subscription/Roosevelt		
School Health Corporation	GEN~229889	5/22/2015	460.96	supplies		
School Outfitters	GEN~229890	5/22/2015	538.18	headphones		
School Specialty Inc	GEN~229891	5/22/2015	1,941.51	supplies/Hiawatha	supplies/McKinley	supplies/Pierce
Schultz Strings	GEN~229892	5/22/2015	242.25	repair/Franklin		
Scot's Supply Company	GEN~229893	5/22/2015	545.96	parts		
Shannon Zwack	GEN~1046	5/22/2015	61.90	reimbursement		
Sharon Ramsay	GEN~1047	5/22/2015	78.00	reimbursement		
Sheriff Of Linn County	GEN~229894	5/22/2015	744.72	Garnishments		
Sherwin Williams	GEN~229895	5/22/2015	17.05	paint		
Skogman Realty	GEN~229896	5/22/2015	350.00	service/April 2015		
Solberg's	GEN~229897	5/22/2015	404.28	medals-student	medals/student	medals-student
SOUTHWEST BINDING AND LAMINATING	GEN~229898	5/22/2015	875.64	laminating film	badge clips	
Special K's Transport Inc	GEN~229899	5/22/2015	1,150.00	transportation/ KHS	transportation/KHS	
SRA/McGraw-Hill	GEN~229900	5/22/2015	1,280.61	books		
St Matthew's School	GEN~229901	5/22/2015	14,311.58	April 16-May 15 staff cost	service 4/16-5/15/2015	April 16-May 15 supplies
St. Luke's Work Well Solution	GEN~229902	5/22/2015	1,028.00	physicals	physical	
Standard Bearings	GEN~229903	5/22/2015	51.18	parts		
Staples Advantage	GEN~229904	5/22/2015	4,457.43	inventory replenishment	paper shredder	supplies
Steven M Long DBA: Steve's Wind	GEN~229905	5/22/2015	63.25	bus repair		
Stiers Woodworking	GEN~229906	5/22/2015	1,038.52	wooden chest/Taft		
Stinger Trailer Repair	GEN~229907	5/22/2015	2,578.36	vehicle repair		
Streff Electrical Contractors	GEN~229908	5/22/2015	506.61	service/KHS baseball		
Tallgrass Business Resources/ISG	GEN~229909	5/22/2015	26.78	supplies/Hoover		
TAYLOR MUSIC INC	GEN~229910	5/22/2015	909.00	musical instruments		
Technical Specialty Systems	GEN~229911	5/22/2015	9,054.54	patch/caulk/KHS pool	grout/reset pool tile-JHS	
The Ar-Jay Center, a Ferguson En	GEN~229912	5/22/2015	325.00	shelving		
The Library Store Inc	GEN~229913	5/22/2015	281.24	library order	supplies	
Trend Enterprises	GEN~229914	5/22/2015	24.38	supplies		
Trinity Lane Preschool	GEN~229915	5/22/2015	4,619.16	April 2015 expenses		
Tutorial Services	GEN~229916	5/22/2015	249.00	SES service/April 2015		
U S Games Inc	GEN~229917	5/22/2015	141.67	PE equipment		
Ui Health Care Ems Learning Reso	GEN~229918	5/22/2015	76.00	First aid/CPR cards		

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Uline	GEN~229919	5/22/2015	3,418.50	supplies/Technology	supplies/Kenwood	
Uni Events Coordination	GEN~229920	5/22/2015	360.00	registration/Literacy		
United Refrigeration	GEN~229921	5/22/2015	675.15	parts	insulation tape	
UnityPoint St. Luke's Hospital	GEN~229922	5/22/2015	24,650.15	service/Taft 3/8 -	service/Taft 2/22-3/7/2015	
US Department of Education	GEN~229923	5/22/2015	440.88	Garnishments		
Van Meter Industrial	GEN~229924	5/22/2015	796.93	parts	supplies	emergency lighting
Verizon Wireless	GEN~229925	5/22/2015	653.44	service 4/7-5/6/2015		
VERNIER SOFTWARE & TECHNOLOGY	GEN~229926	5/22/2015	4,984.36	lab supplies/WHS		
Vetter Parks Lumber Co	GEN~229927	5/22/2015	321.68	flooring	lumber	supplies
Wanda Phares	GEN~1048	5/22/2015	7.91	meal reimbursement		
Washington High School	GEN~229928	5/22/2015	1,383.13	reimburse WHS/Grant	Reim schultz strings	reimb omlet pans/foods
Waverly-Shell Rock Community Sch	GEN~229929	5/22/2015	13,365.00	2014/15 3rd qrt tuition		
Wicklup Hill Learning Center / L	GEN~229930	5/22/2015	120.00	field trip/Jackson		
WiMacTel Inc	GEN~229931	5/22/2015	110.00	payphone service/WHS		
Windstar Lines Inc	GEN~229932	5/22/2015	1,570.00	charter bus/JHS track-	charter bus/JHS soccer	
WoodRidge of Missouri, LLC	GEN~229933	5/22/2015	962.37	April 2015 tuition		
Xerox Corporation	GEN~229934	5/22/2015	739.97	supplie/Phaser 7760		
Fund 10 Total			1,078,485.49			

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 May 22, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 22				
POSGuys.com	GEN~229870	5/22/2015	135.00	cash drawer
Really Good Stuff	GEN~229876	5/22/2015	53.88	replacement math items
School Specialty Inc	GEN~229891	5/22/2015	83.56	supplies/Erskine
	Fund 22 Total		272.44	

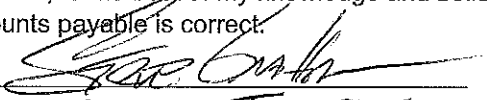
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.

Secretary


TREASURER

Vendor	Warrant	Date	Amount	Description
Fund 33				
Abatement Specialties LLC	SCH~11087	5/22/2015	8,086.89	Abatement App9R Final
Four Oaks Inc	SCH~11091	5/22/2015	5,851.33	April 2015 rent
General Fund	SCH~11092	5/22/2015	102,347.26	April 2015 closed work
Larry I Martinson Sodding Inc	SCH~11093	5/22/2015	2,300.00	service/JHS baseball
Shive-Hattery Inc	SCH~11095	5/22/2015	5,201.80	service through 2/20/2015
Third Ave Corporate LC	SCH~11096	5/22/2015	3,488.05	June 2015 rent/transition
Woodruff Construction LLC	SCH~11097	5/22/2015	396,482.50	Woodruff - App16R Wash
Fund 33 Total			523,757.83	

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~~Secretary~~ **TREASURER**

5/21/2015
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills May 22, 2015

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Abatement Specialties LLC	SCH~11087	5/22/2015	3,624.08	asbestos removal - Grant
C.H. McGuiness Co Inc	SCH~11088	5/22/2015	15,220.00	boiler - KHS
Day Mechanical Systems	SCH~11089	5/22/2015	5,415.00	Air Handler - Arthur
Eggleston Concrete Contractors	SCH~11090	5/22/2015	1,945.00	concrete project - Taft
Midwest Alarm Services	SCH~11094	5/22/2015	20,607.12	service/fire alarm-
	Fund 36 Total		46,811.20	

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Secretary

TREASURER

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21659	5/22/2015	10,374.22	5/4-5/8/15 invoices
Aramark Uniform Services	FN~21660	5/22/2015	1,418.36	Laundry
Candace Voll	FN~21661	5/22/2015	18.80	Refund
Cyndi Buehner	FN~21662	5/22/2015	26.05	Refund
Earthgrains Baking Co. Inc.	FN~21663	5/22/2015	3,846.59	Bread
EMS Detergent Services	FN~21664	5/22/2015	140.00	Kitchen Supplies
Jamie Pechota	FN~21665	5/22/2015	150.50	stale check replacement
Pepsi Cola	FN~21666	5/22/2015	1,705.25	Groceries
Reinhart Foodservice Equipment &	FN~21667	5/22/2015	52,248.61	5/4-5/9/2015 invoices
	Fund 61 Total		69,928.38	

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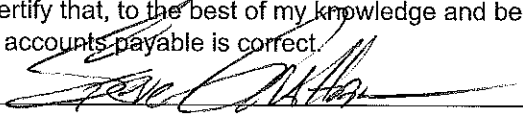


~~Secretary~~ *TREASURER*

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills May 22, 2015

Vendor	Warrant	Date	Amount	Description
Fund 62				
Dex Media	DAY~4317	5/22/2015	37.80	May 2015 services
Food & Nutrition	DAY~4319	5/22/2015	5,468.00	April 2015 daycare meals
Lakeshore Learning Materials	DAY~4323	5/22/2015	2,546.00	classroom supplies
Old Creamery Theatre Company	DAY~4326	5/22/2015	210.00	field trip/FSLC
Rockwell Day Care	DAY~4328	5/22/2015	6,574.17	April 2015 Bal Sht
S & S WORLDWIDE INC	DAY~4329	5/22/2015	96.33	supplies/Arthur
		Fund 62 Total	14,932.30	

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TREASURER

Vendor	Warrant	Date	Amount	Description
Fund 65				
Andrew or Jessica Bys	DAY~4316	5/22/2015	165.00	reimburse 1st week
Angi Devore	DAY~77	5/22/2015	8.00	reimbursement
Chenelle Crooks	DAY~78	5/22/2015	42.86	reimbursement
Elizabeth Harken	DAY~79	5/22/2015	31.58	reimbursement
Ever-Green Landscape Nursery	DAY~4318	5/22/2015	3,200.00	wood chips
General Fund	DAY~4320	5/22/2015	167,078.11	April 2015 expenses
Hausers Water Systems Inc	DAY~4321	5/22/2015	16.95	May 2015 softener rental
Indian Creek Nature Center	DAY~4322	5/22/2015	67.00	field trip
Jamie Green	DAY~80	5/22/2015	41.13	reimbursement
Julie Taylor	DAY~81	5/22/2015	17.05	reimbursement
Margaret Wolter	DAY~82	5/22/2015	45.96	reimbursement
Melissa Strellner	DAY~83	5/22/2015	12.00	reimbursement
Michele Ness	DAY~84	5/22/2015	19.95	reimbursement
Midwest Janitorial Service Inc	DAY~4324	5/22/2015	372.52	supplies/Rockwell
National Everything Wholesale	DAY~4325	5/22/2015	633.08	supplies
QUALITY PEST CONTROL	DAY~4327	5/22/2015	85.60	pest control/Rockwell
Fund 65 Total			171,836.79	

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Secretary *TREASURER*