

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 11, 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>
Direct Warrants						
EFT FILE	\$ 348.98	\$ -	\$ -	\$ -	\$ -	\$ 348.98
 Approved Warrants (by batch)						
	\$ 941,751.26	\$ -	\$ 325,866.35	\$ -	\$ -	\$ 1,267,617.61
	588,949.45	68,059.53	953,686.56	109,690.04	12,693.00	1,733,078.58
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,531,049.69</u>	<u>\$ 68,059.53</u>	<u>\$ 1,279,552.91</u>	<u>\$ 109,690.04</u>	<u>\$ 12,693.00</u>	<u>\$ 3,001,045.17</u>

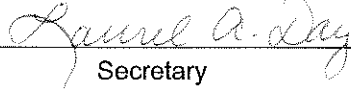
10/7/2014
3:59:25 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 7, 2014

UF0201
Page 1 of 4

Vendor	Warrant	Date	Amount	Description
Fund 10				
Metro Interagency Insur Cons	GEN~223501	10/7/2014	930,783.86	October 2014 premium dental premiums paid/Aug
Reliastar Life Insurance Company	GEN~223502	10/7/2014	10,967.40	October 2014 life
	Fund 10 Total		941,751.26	

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


Secretary

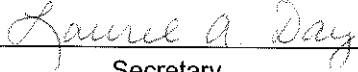
10/7/2014
3:59:25 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 7, 2014

UF0201
Page 2 of 4

Vendor	Warrant	Date	Amount	Description
Fund 33				
Garling Construction, Inc	SCH~10827	10/7/2014	325,866.35	Garling App 9 Final
	Fund 33 Total		325,866.35	

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 October 10, 2014

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~223599	10/10/2014	11.66	parts		
A-1 Rental Inc	GEN~223600	10/10/2014	12.84	scaffold		
Aaron Meyers	GEN~223601	10/10/2014	14.99	refund lost book		
ABC Supply Co Inc	GEN~223602	10/10/2014	233.75	roofing supplies		
ACADEMIC SUPERSTORE	GEN~223603	10/10/2014	123.15	licenses		
ACE EDUCATIONAL SUPPLIES, INC	GEN~223604	10/10/2014	537.03	supplies		
Acme Tools	GEN~223605	10/10/2014	199.99	hammer drill		
Actiontec Electronics Inc	GEN~223606	10/10/2014	418.00	parts		
Adel Wholesale	GEN~223607	10/10/2014	7,182.26	controls	sensor	transformer
ADVENTURELAND AMUSEMENT PARK	GEN~223608	10/10/2014	506.00	admission tickets		
Ali Al-Yassery	GEN~223609	10/10/2014	60.00	soccer official		
Allen's Orchard	GEN~223610	10/10/2014	300.00	field trip - Hiawatha		
Alliant Energy	GEN~223611	10/10/2014	44,665.11	8/26-9/24/14 services	8/27-9/29/14 services	8/28-9/29/14 services
Altorfer Inc	GEN~223612	10/10/2014	1,733.45	vehicle repair		
Apple Inc	GEN~223613	10/10/2014	2,053.00	Ipads	dock connector	
Arc Of East Central Iowa	GEN~223614	10/10/2014	8,000.00	2014 Summer Day		
Baker & Taylor Inc	GEN~223615	10/10/2014	1,690.43	books - KHS		
Baker Paper Co Inc	GEN~223616	10/10/2014	2,286.40	mop buckets	pads	
Barnes & Noble Bookstore	GEN~223617	10/10/2014	223.32	books - Erskine		
Batteries Plus	GEN~223618	10/10/2014	888.23	batteries	ceiling tile	
Best Buy	GEN~223619	10/10/2014	106.00	Stereo system	ipad covers	
Bill Connolly	GEN~223620	10/10/2014	50.00	football official		
Bill Rader	GEN~223621	10/10/2014	11.24	meal reimbursement		
BILL UTTERBACK	GEN~223622	10/10/2014	155.00	football official	football official	
Bill Yuska	GEN~223623	10/10/2014	60.00	football official		
BOB BARTA	GEN~223624	10/10/2014	115.00	football official		
Boyd James	GEN~223625	10/10/2014	55.00	football official		
BRANDON YUSKA	GEN~223626	10/10/2014	50.00	football official		
Brian D Cohen	GEN~223627	10/10/2014	65.00	soccer official		
Brian McGlaughlin	GEN~223628	10/10/2014	31.78	parent reimbursement	meal reimbursement	
BSN Sports	GEN~223629	10/10/2014	548.22	PE supplies		
Camcor, Inc	GEN~223630	10/10/2014	7,266.78	document cameras	document camera	
Campbell Supply	GEN~223631	10/10/2014	81.62	parts		
Car Quest Auto Parts	GEN~223632	10/10/2014	6,842.73	bus parts	filters	calipers
CARL GLOE	GEN~223633	10/10/2014	60.00	volleyball official		
Carlene Parker	GEN~223634	10/10/2014	12.20	meal reimbursement		
Carolina Biological Supply Co	GEN~223635	10/10/2014	86.32	science supplies - JHS		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

Vendor	Warrant	Date	Amount	Description		
Carrie Buelow	GEN~223636	10/10/2014	48.10	reimbursement		
CDW Government Inc	GEN~223637	10/10/2014	222.19	software		
Cedar Rapids Special Duty Police	GEN~223638	10/10/2014	147.00	9/22/14 BOE mtg security		
Cedar Rapids Water Department	GEN~223639	10/10/2014	4,088.31	7/29-9/26/14 services	8/1-10/1/14 services	7/31-9/30/14 services
Cedar Valley Heating, Air Condit	GEN~223640	10/10/2014	333.74	soda machine repair		
Cedar Valley World Travel	GEN~223641	10/10/2014	2,030.00	bus to Cedar Falls - WHS	bus to Iowa City	
Cengage Learning Inc	GEN~223642	10/10/2014	353.00	practice books	4/1/14-3/31/15 hosting fee	
Center Point-Urbana Comm School	GEN~223643	10/10/2014	1,470.00	Write Tools training	entry fee - Wilson	
Ceramics Center	GEN~223644	10/10/2014	449.20	clay	clay - Roosevelt	
Certified Laboratories	GEN~223645	10/10/2014	688.00	fuel additive		
Channel One Network	GEN~223646	10/10/2014	80.00	shipping		
CHARLIE PLATHE	GEN~223647	10/10/2014	60.00	football official		
City Laundering Co	GEN~223648	10/10/2014	190.48	laundry shop towels &		
City of Cedar Rapids/Treasurer	GEN~223649	10/10/2014	23,597.75	Oct 2014 SRO	bus tickets - KHS	Ushers Ferry field trips
Classroom Direct	GEN~223650	10/10/2014	61.75	supplies		
Closing The Gap Inc	GEN~223651	10/10/2014	515.00	regist - D Embretson		
Con Serve	GEN~223652	10/10/2014	330.97	Garnishments		
Consumers Cooperative Society	GEN~223653	10/10/2014	46,233.18	diesel	gasohol	
Crown Trophy	GEN~223654	10/10/2014	80.75	name plates		
Cummins Central Power LLC	GEN~223655	10/10/2014	430.72	bus repair	bus parts	
Custom Hose & Supplies Inc	GEN~223656	10/10/2014	89.52	hoses		
Data Business Equipment Inc	GEN~223657	10/10/2014	183.33	shredder repair		
David Carney	GEN~223658	10/10/2014	9.93	meal reimbursement		
David J Philipp	GEN~223659	10/10/2014	50.00	volleyball official		
Deb Machacek	GEN~223660	10/10/2014	188.70	reimbursement		
Decker Sports	GEN~223661	10/10/2014	688.85	volleyballs - Roosevelt	helmets - McKinley	tennis balls - McKinley
Dell Marketing LP	GEN~223662	10/10/2014	70,058.26	desktops	monitors	
DEMARRO WALTON	GEN~223663	10/10/2014	60.00	volleyball official		
Demco Inc	GEN~223664	10/10/2014	121.90	book jacket covers	library materials	
Desarae Carn	GEN~223665	10/10/2014	18.95	refund lost library book		
Dick Blick Art Materials	GEN~223666	10/10/2014	14.38	tissue		
Diversified Collection Service	GEN~223667	10/10/2014	113.87	Garnishments		
Document Destruction and Recylin	GEN~223668	10/10/2014	44.25	shredding srvc - Metro		
Don O'Brian	GEN~223669	10/10/2014	5.82	meal reimbursement		
Doors Inc	GEN~223670	10/10/2014	990.00	locks		
Dorry Ross	GEN~223671	10/10/2014	301.66	reimbursement		
DOUG BODDICKER	GEN~223672	10/10/2014	60.00	volleyball official		
Douglas Ward	GEN~223673	10/10/2014	33.25	meal reimbursement		
Douglas Yanecek	GEN~223674	10/10/2014	170.00	football official	football official	

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

Vendor	Warrant	Date	Amount	Description		
Eastern Iowa Arts Academy	GEN~223675	10/10/2014	9,711.00	Fall 2014 classes		
Ed Riniker	GEN~223676	10/10/2014	8.37	meal reimbursement		
Elizabeth Johnson	GEN~223677	10/10/2014	154.49	reimbursement		
Elizabeth Richardson	GEN~223678	10/10/2014	68.82	reimbursement		
Emerson Specialty Hardware	GEN~223681	10/10/2014	73.10	keys		
EMS Detergent Services	GEN~223682	10/10/2014	59.95	detergent		
EOS CCA	GEN~223683	10/10/2014	73.43	Garnishments		
Falah Al-Yassery	GEN~223684	10/10/2014	65.00	soccer official		
Fastenal Company	GEN~223685	10/10/2014	24.50	parts		
Ferguson Enterprises	GEN~223686	10/10/2014	545.31	parts	faucet	
Fitness Finders	GEN~223687	10/10/2014	165.85	running club supplies	supplies	
Flora Hydroponics	GEN~223688	10/10/2014	33.72	starter plugs - JHS		
Follett School Solutions Inc	GEN~223689	10/10/2014	200.00	books	book	return book
FRED GRIFFITHS	GEN~223690	10/10/2014	120.00	football official		
Gail Barger	GEN~223691	10/10/2014	8.50	meal reimbursement		
Gazette	GEN~223692	10/10/2014	1,103.62	July 2014 claims paid	9/22/14 BOE mtg minutes	9/8/14 BOE mtg minutes
General Binding Corporation	GEN~223693	10/10/2014	104.12	laminating film - Franklin		
Genesis Inc	GEN~223694	10/10/2014	744.00	barn owl pellets		
Glenn Dighton	GEN~223695	10/10/2014	19.21	meal reimbursement		
Graybar Electric Co Inc	GEN~223696	10/10/2014	195.60	lights		
Graybill Communications	GEN~223697	10/10/2014	25.00	bus radio repair		
Greenwood Cleaning Systems	GEN~223698	10/10/2014	4,951.34	soap	cleaner	custodial supplies
Greg Gravert	GEN~223699	10/10/2014	55.00	football official		
Griggs Music	GEN~223700	10/10/2014	80.00	violin repair - Harding	Duplicate payment	
HADDOCK EDUCATION TECHNOLOGIES	GEN~223701	10/10/2014	15,199.95	lamps/supplies		
Hands Up Communications	GEN~223702	10/10/2014	1,338.00	interpreting services	sign language interpreting	
Hardware Associates	GEN~223703	10/10/2014	196.80	supplies	grease gun	safety glasses
Hargers Acoustics Inc	GEN~223704	10/10/2014	459.00	ceiling tile		
Harland Technology Services	GEN~223705	10/10/2014	439.00	12/1/14-11/30/15 maint.		
Harold Hartke	GEN~223706	10/10/2014	130.00	soccer official		
Hawkeye Fire & Safety Company	GEN~223707	10/10/2014	5.00	extinguisher inspection		
Hazim Al-Yasiri	GEN~223708	10/10/2014	65.00	soccer official		
Heidi Kidwell	GEN~223709	10/10/2014	343.07	reimbursement		
Herff Jones	GEN~223710	10/10/2014	10.55	add'l diploma - JHS 2014		
Hiawatha Water Co	GEN~223711	10/10/2014	757.56	8/15-9/15/14 services		
Houghton Mifflin Harcourt	GEN~223712	10/10/2014	1,407.67	books		
IRS Tax Levy	GEN~223713	10/10/2014	108.25	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~223714	10/10/2014	850.38	Garnishments		
IHSADA/NIAAA	GEN~223715	10/10/2014	65.00	memberhsip - C Ash		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

Vendor	Warrant	Date	Amount	Description			
IMAGINE EASY SOLUTIONS LLC	GEN~223716	10/10/2014	533.40	EasyBib subscription			
ImOn Communications	GEN~223717	10/10/2014	50.00	9/24-10/23/14 services			
Indian Creek Nature Center	GEN~223718	10/10/2014	540.00	field trips	field trip		
Inquirehire	GEN~223719	10/10/2014	3,910.50	background checks			
Iowa Art Works Inc	GEN~223720	10/10/2014	67.26	clay - Jackson	clay - Cleveland		
Iowa Prison Industries	GEN~223721	10/10/2014	495.00	desks - KHS			
IXL Learning	GEN~223722	10/10/2014	800.00	site license - JHS			
J & A PRINTING INC	GEN~223723	10/10/2014	5,160.43	2014-15 Parent/Student			
J.P. Gasway Co	GEN~223724	10/10/2014	27,486.93	paper	envelopes	roll paper	
J.W. Pepper & Son, Inc.	GEN~223725	10/10/2014	1,309.02	music	music - WHS	music - JHS	
JAMES SPICER	GEN~223726	10/10/2014	60.00	football official			
JEFF DOWNING	GEN~223727	10/10/2014	50.00	football official			
JEFF DRAHOZAL	GEN~223728	10/10/2014	55.00	football official			
Jeffrey Cook	GEN~223729	10/10/2014	130.00	soccer official			
Jeremy Rodriguez	GEN~223730	10/10/2014	18.39	meal reimbursement			
Jim Stockman	GEN~223731	10/10/2014	22.89	meal reimbursement			
John Cimino	GEN~223732	10/10/2014	5.02	meal reimbursement			
John Jacobsen DBA: Jacobsen Ente	GEN~223733	10/10/2014	550.00	rent - S Seydo			
John Morgan	GEN~223734	10/10/2014	50.00	football official			
John W Dodge W	GEN~223735	10/10/2014	65.00	soccer official			
Johnson Elementary School	GEN~223736	10/10/2014	400.00	petty cash			
Julie Gardemann	GEN~223737	10/10/2014	7.37	meal reimbursement			
Julie Morton	GEN~223738	10/10/2014	7.89	meal reimbursement			
Junge Center Point	GEN~223739	10/10/2014	11.73	vehicle part			
Kadhum Al-Yasseri	GEN~223740	10/10/2014	65.00	soccer official			
Kaplan Early Learning	GEN~223741	10/10/2014	331.96	rug			
Karen R Jones	GEN~223742	10/10/2014	21.00	meal reimbursement			
Karen Ruhd	GEN~223743	10/10/2014	17.99	meal reimbursement			
Kathy Wilson	GEN~223744	10/10/2014	288.59	reimbursement			
Kelth Ziegler	GEN~223745	10/10/2014	120.00	volleyball official	volleyball official		
Kevin Johnson	GEN~223746	10/10/2014	105.00	football official			
KI, Inc.	GEN~223747	10/10/2014	928.80	stools			
Kira Wright	GEN~223748	10/10/2014	162.71	reimbursement			
Kirkwood Community College	GEN~223749	10/10/2014	755.50	room rental			
Koch Brothers	GEN~223750	10/10/2014	431.43	staples - WHS			
Latif Al-Yassiri	GEN~223751	10/10/2014	125.00	soccer official			
LaVerne Burns	GEN~223752	10/10/2014	11.32	meal reimbursement			
Linn Area Credit Union	GEN~223753	10/10/2014	413.00	Credit Union			
Linn Co Public Health Department	GEN~223754	10/10/2014	195.00	renewal fee	pool plus p/up fee-WHS	pool plus p/up fee-KHS	

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

Vendor	Warrant	Date	Amount	Description		
Linn County Rec	GEN~223755	10/10/2014	8,540.97	service 8/21-9/22/2014		
Lisa Shaver	GEN~223756	10/10/2014	98.00	reimbursement		
MAILING SERVICES	GEN~223757	10/10/2014	187.12	conference letter/JHS		
Marco Inc	GEN~223758	10/10/2014	256.97	kip charges		
Marion Janitorial Supply Co	GEN~223759	10/10/2014	1,505.01	custodial supplies	supplies/KHS	inventory replenishment
Mark Ganske	GEN~223760	10/10/2014	8.00	meal reimbursement		
Mark Gutknecht	GEN~223761	10/10/2014	60.00	volleyball official		
Mary Gibney	GEN~223762	10/10/2014	55.06	comm mobility		
Math Olympiads	GEN~223763	10/10/2014	545.00	enrollment	regustration/McKinley	enrollment/Erskine
Matthew Edwards	GEN~223764	10/10/2014	110.00	football official		
Maxi Aids Inc	GEN~223765	10/10/2014	36.90	food chopper/KHS		
Mayer-Johnson LLC	GEN~223766	10/10/2014	25.00	boardmaker software		
McGladrey LLP	GEN~223767	10/10/2014	45,000.00	Audit Service 2014		
McGraw-Hill School Division	GEN~223768	10/10/2014	1,903.89	textbooks		
Medi-Kid Co Inc	GEN~223769	10/10/2014	69.00	leg brace/Hiawatha		
Mediacom	GEN~223770	10/10/2014	9.03	cable box rental/JHS		
Menards West	GEN~223771	10/10/2014	440.53	supplies	parts	
Merchants Integrity Test LLC	GEN~223772	10/10/2014	144.00	intergrity test scoring		
MERCY EAP SERVICES	GEN~223773	10/10/2014	1,020.00	August 2014 service		
Microsoft Corporation	GEN~223774	10/10/2014	4,557.88	Microsoft Surf Pro	Microsoft surface	
Mid American Energy Company	GEN~223775	10/10/2014	450.25	service 9/2-10/2/2014	family	
Midwest Alarm Services	GEN~223776	10/10/2014	340.85	Erskine service		
Midwest Electronic Recovery	GEN~223777	10/10/2014	275.00	recycling fee		
Midwest Wheel Companies	GEN~223778	10/10/2014	678.32	bus parts		
MILLAR WOODWIND REPAIR	GEN~223779	10/10/2014	875.00	instrument repair/WHS	instrument repair/Wilson	instrument repair/KHS
Millard Public School District	GEN~223780	10/10/2014	100.00	registration		
Music First Express	GEN~223781	10/10/2014	37.59	music		
Mutual Wheel Co	GEN~223782	10/10/2014	220.72	bus parts	credit/sales tax	return bus parts
Nancy Blocker	GEN~171	10/10/2014	348.98	EDP reimbursement		
NCSS PUBLICATIONS	GEN~223783	10/10/2014	129.38	Nat Curric Standards/Soc		
News Bowl	GEN~223784	10/10/2014	309.00	subscription/KHS		
Nina Humes	GEN~223785	10/10/2014	99.89	reimbursement		
NORTHERN TOOL & EQUIPMENT	GEN~223786	10/10/2014	566.96	tool box/Martin Labs KHS		
Office Express	GEN~223787	10/10/2014	533.46	supplies/KHS	handset cord/Special	
OfficeMax	GEN~223788	10/10/2014	282.59	supplies		
Oriental Trading Co Inc	GEN~223789	10/10/2014	17.49	tokens of appreciation		
OVERHEAD DOOR CO OF CEDAR RAPIDS	GEN~223790	10/10/2014	1,394.71	service/JHS	service/Van Buren	
P & K MIDWEST INC	GEN~223791	10/10/2014	3,655.45	parts		
Paul Morton	GEN~223792	10/10/2014	12.25	meal reimbursement		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

Vendor	Warrant	Date	Amount	Description		
PENDER'S PRECISION GRINDING	GEN~223793	10/10/2014	50.00	sharpen cutter blade		
Penni Hancock	GEN~223794	10/10/2014	30.44	reimbursement		
PHIL RITCHIE	GEN~223795	10/10/2014	160.00	volleyball official	football official	
PHONAK LLC	GEN~223796	10/10/2014	168.39	hearing impair		
Photo Pro	GEN~223797	10/10/2014	599.98	camera/KHS		
Plank Road Publishing	GEN~223798	10/10/2014	45.40	recorder/Truman		
PLUMB SUPPLY	GEN~223799	10/10/2014	807.40	parts	overpayment 3050799 pd	
Polar Electro Inc	GEN~223800	10/10/2014	700.00	license/Hiawatha	license/Coolidge	
Positive Promotions	GEN~223801	10/10/2014	165.35	supplies		
Postage By Phone Reserve Acct	GEN~223802	10/10/2014	30,000.00	October 2014 meter		
PPG Architectural Finishes Inc	GEN~223803	10/10/2014	723.29	paint	supplies	
Premier Agendas, Inc	GEN~223804	10/10/2014	236.00	planners/KHS		
Premier Office Equipment	GEN~223805	10/10/2014	7,852.22	click charges/supplies	supplies	
QUALITY CARE	GEN~223806	10/10/2014	10,036.70	Landscape	summer app/weed control	summerapp/weedcontrol
QuickMedical	GEN~223807	10/10/2014	67.46	Perry pouch/Wilson		
Radio Communications Company	GEN~223808	10/10/2014	2,267.30	camera/WHS	class cards	access cards
RAINDANCE PRESS INC	GEN~223809	10/10/2014	11,584.50	training manual	responding to infor text	
Read Photography	GEN~223810	10/10/2014	1,272.00	faculty pictures/JHS	Homecoming	sports letter picture/WHS
REALLY GOOD STUFF	GEN~223811	10/10/2014	232.46	supplies		
Recover Health of Iowa Inc	GEN~223812	10/10/2014	1,365.00	Nursing services/August		
REGIS MIDDLE SCHOOL	GEN~223813	10/10/2014	240.00	cross country	cross country entry fee	Entry fee/Taft
Rex's Refills & Supplies	GEN~223814	10/10/2014	75.45	ink cartridge		
Rich Ripley	GEN~223815	10/10/2014	60.00	volleyball official		
Robert D Techau	GEN~223816	10/10/2014	14.29	meal reimbursement		
Robert Divis	GEN~223817	10/10/2014	15.35	meal reimbursement		
Robert L Norfolk	GEN~223818	10/10/2014	468.20	reimbursement/speaker		
Robert Stewart	GEN~223819	10/10/2014	13.23	meal reimbursement		
RONALD VAN HOECK	GEN~223820	10/10/2014	60.00	football official		
Roxe Ann Gingrich DBA: Singer Hi	GEN~223821	10/10/2014	1,840.00	recover theatre seats/JHS		
RUSS OMAR	GEN~223822	10/10/2014	160.00	football official		
Sara Jayne	GEN~223823	10/10/2014	179.64	reimbursement		
Sarah Spooner	GEN~223824	10/10/2014	131.47	reimbursement		
SCHAFF PIANO SUPPLY CO	GEN~223825	10/10/2014	148.16	twin dollies		
SCHOLASTIC EDUCATION	GEN~223827	10/10/2014	1,750.00	Tech support		
Scholastic	GEN~223826	10/10/2014	997.71	subscription/Hoover		
SCHOOL ADMINISTRATORS OF IOWA	GEN~223828	10/10/2014	35,896.00	State Dues 2014-15	NAESP Dues 2014-15	Executive Leaders/AASA
School Bus Sales	GEN~223829	10/10/2014	2,372.42	bus parts		
School Health Corporation	GEN~223830	10/10/2014	384.26	supplies		
School Outfitters	GEN~223831	10/10/2014	203.43	headphones		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

Vendor	Warrant	Date	Amount	Description		
School Specialty Inc	GEN~223832	10/10/2014	9,155.13	supplies/Nixon	supplies	supplies/Johnson
SCHOOLSYSTEMS LLC	GEN~223833	10/10/2014	400.00	parent teach conf	parent teacher conf	
Schultz Strings	GEN~223834	10/10/2014	212.58	band repair/McKinley	Viola rental	
Sergio Jackson	GEN~223835	10/10/2014	19.91	meal reimbursement		
Sheila Lehman	GEN~223836	10/10/2014	83.64	reimbursement		
Sheriff Of Linn County	GEN~223837	10/10/2014	192.32	Garnishments		
SHERWIN-WILLIAMS (J ST SW)	GEN~223838	10/10/2014	638.97	supplies	paint	shop/labor charge
SLED SHED	GEN~223839	10/10/2014	427.90	parts		
SOCIAL THINKING	GEN~223840	10/10/2014	351.70	training materials	Thinksheets	
Socialmentum LLC	GEN~223841	10/10/2014	350.00	mindmixer monthly		
Solberg's	GEN~223842	10/10/2014	714.21	signage	name tag	
SOUTHWEST BINDING AND LAMINATING	GEN~223843	10/10/2014	581.33	supplies		
Space Walk Of Cedar Rapids	GEN~223844	10/10/2014	400.00	PBIS celebration/Taylor		
Sportsystems Canada	GEN~223845	10/10/2014	174.00	mat hanger/hooks		
St Luke's Work Well Solutions	GEN~223846	10/10/2014	857.00	physical		
Staples Advantage	GEN~223847	10/10/2014	2,835.41	scientific calculators	supplies	return supplies
Steve Sandstrom	GEN~223848	10/10/2014	770.00	piano tuning/Harding	piano tuning/Taft	piano tuning/ Hoover
Stoney Creek Inn	GEN~223849	10/10/2014	416.64	DE meeting/hotel K	Hotel/Marta Hershner	
Storm Steel	GEN~223850	10/10/2014	156.53	parts		
Streff Electrical Contractors	GEN~223851	10/10/2014	471.98	service/Taylor		
Tallgrass Business Resources/lsg	GEN~223852	10/10/2014	760.87	supplies/KHS	supplies/Johnson	supplies/Truman
Tanager Place / Mike Halverson	GEN~223853	10/10/2014	6,292.27	services 4/1-6/12/2014	services 13/14	
Tawnie Kerska	GEN~223854	10/10/2014	58.35	reimbursement		
Tekk International Inc	GEN~223855	10/10/2014	973.00	walkie Talkies/Tanager		
THOMAS BUS SALES OF IOWA INC	GEN~223856	10/10/2014	539.96	bus parts		
Thomas Pumroy	GEN~223857	10/10/2014	10.91	meal reimbursement		
Thompson Truck and Tralier Inc	GEN~223858	10/10/2014	6,353.84	bus parts		
Tim Walter	GEN~223859	10/10/2014	10.97	meal reimbursement		
Toledo Physical Education Supply	GEN~223860	10/10/2014	123.19	PE supplies		
Trinity Lane Preschool	GEN~223861	10/10/2014	7,477.18	September 2014		
TROY PATRICK	GEN~223862	10/10/2014	175.00	football official	volleyball official	
U S Department Of Education	GEN~223863	10/10/2014	274.82	Garnishments		
U S Games Inc	GEN~223864	10/10/2014	388.10	gym items	floor tape	
U S SCHOOL SUPPLY INC	GEN~223865	10/10/2014	104.95	supplies		
ULINE	GEN~223866	10/10/2014	137.13	supplies		
United Laboratories Inc	GEN~223867	10/10/2014	582.53	shop supplies		
United Parcel Service	GEN~223868	10/10/2014	76.44	shipping charges		
University of Iowa State Hygieni	GEN~223869	10/10/2014	20.00	testing		
Upstart	GEN~223870	10/10/2014	32.50	book bags		

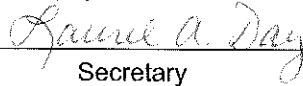
10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 8 of 16

Vendor	Warrant	Date	Amount	Description		
Verizon Wireless	GEN~223871	10/10/2014	1,486.70	Service 8/11-10/5/2014		
Vernon Walz	GEN~223872	10/10/2014	19.00	meal reimbursement		
Virgin Pulse Inc	GEN~223873	10/10/2014	9,207.19	August 2014		
Welter Storage Equipment Co	GEN~223874	10/10/2014	412.00	office furniture/Iowa Big		
WEST DELAWARE MIDDLE SCHOOL	GEN~223875	10/10/2014	40.00	cross cntry meet entry		
West Music Co	GEN~223876	10/10/2014	1,178.84	instrument/Roosevlt	supplies/Taft	band repair/JHS
Westdale Bowling Center	GEN~223877	10/10/2014	234.00	bowling trip 6th grade		
William Davis	GEN~223878	10/10/2014	14.00	meal reimbursement		
William Rhoads	GEN~223879	10/10/2014	21.68	meal reimbursement		
Windstar Lines Inc	GEN~223880	10/10/2014	1,570.00	Dubuque/Gibson		
Jerry Winter	GEN~223881	10/10/2014	60.00	football official		
Xerox Corporation	GEN~223882	10/10/2014	6,088.41	contract pricing		
Xerox Financial Services	GEN~223883	10/10/2014	10,019.00	lease payment 9/25-		
	Fund 10 Total		589,298.43			

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


Secretary

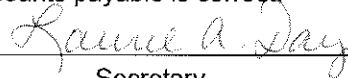
10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 9 of 16

Vendor	Warrant	Date	Amount	Description
Fund 22				
Apple Inc	GEN~223613	10/10/2014	399.00	ipad
EMC Insurance Company	GEN~223679	10/10/2014	60,052.25	Aug 2014 wrks comp
EMC Insurance Company	GEN~223680	10/10/2014	1,000.00	deductible - J Quandt deductible - W Wright
Follett School Solutions Inc	GEN~223689	10/10/2014	4,020.21	books - Cleveland
Marco Inc	GEN~223758	10/10/2014	2,298.08	copier
SLED SHED	GEN~223839	10/10/2014	289.99	parts
	Fund 22 Total		68,059.53	

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



Secretary

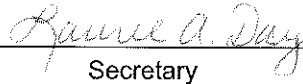
10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 10 of 16

Vendor	Warrant	Date	Amount	Description
Fund 33				
Abatement Specialties LLC	SCH~10828	10/10/2014	26,034.75	Abatement - App5
Communication Innovators Inc	SCH~10830	10/10/2014	3,196.49	software
Control Installations of Iowa, I	SCH~10831	10/10/2014	482.84	HVAC services
Feaker Painting Inc	SCH~10833	10/10/2014	9,470.00	repair work - Cleveland
HADDOCK EDUCATION TECHNOLOGIES	SCH~10835	10/10/2014	19,606.00	projectors
Hargers Acoustics Inc	SCH~10836	10/10/2014	13,143.00	ceiling work - Cleveland
Kleiman Construction	SCH~10837	10/10/2014	226,293.14	Kleiman - App 4REV
LJ Roth Reconstruction Inc	SCH~10838	10/10/2014	30,360.36	storm damage/Cleveland
School Specialty Inc	SCH~10840	10/10/2014	206.46	table/5 seasons learning
Woodruff Construction LLC	SCH~10844	10/10/2014	519,374.50	Woodruff - App9 Wash
Fund 33 Total			848,167.54	

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


Secretary

10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 11 of 16

Vendor	Warrant	Date	Amount	Description
Fund 36				
Bill Lane Construction	SCH~10829	10/10/2014	5,000.00	concrete work - Metro
Dryspace Inc	SCH~10832	10/10/2014	685.38	roof repair - Taft sealing services - Arthur
Gee Asphalt Systems Inc	SCH~10834	10/10/2014	22,712.00	crack sealing - Johnson crack sealing - Metro
NATIONAL PLAYGROUND COMPLIANCE G	SCH~10839	10/10/2014	9,330.00	tile/Grant Wood
SHIVE-HATTERY ENGINEERS & ARCH	SCH~10841	10/10/2014	2,777.40	services through
Streff Electrical Contractors	SCH~10842	10/10/2014	1,817.75	Streff App4 Retainage service/grant
Technical Specialty Systems	SCH~10843	10/10/2014	63,196.49	Technical Specialty - retainage/inv 14001
	Fund 36 Total		105,519.02	

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


Secretary

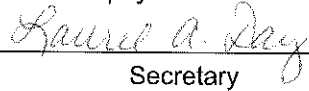
10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 12 of 16

Vendor	Warrant	Date	Amount	Description		
Fund 61						
Cedar Rapids Community School Di	FN~21289	10/10/2014	92,199.73	Payroll	Benefits	Supplies
Heartland Payment Systems	FN~21290	10/10/2014	642.00	Annual Support		
Hy-Vee Food Stores / Johnson Ave	FN~21291	10/10/2014	2,492.57	USDA F/V Grant		
Hy-Vee Food Stores / Oakland Rd	FN~21292	10/10/2014	280.00	USDA F/V Grant		
Keck Inc	FN~21293	10/10/2014	5,696.49	USDA Foods		
Staples Advantage	FN~21294	10/10/2014	85.19	supplies		
Star Food Service Equip & Repair	FN~21295	10/10/2014	631.06	Polk Equip Repair		
Wilson Restaurant Supply Inc	FN~21296	10/10/2014	7,663.00	countertop steamer/stand		
		Fund 61 Total	109,690.04			

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


Secretary

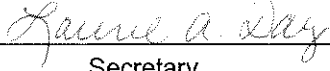
10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 13 of 16

Vendor	Warrant	Date	Amount	Description
Fund 62				
Iowa Aeyc	DAY~4091	10/10/2014	280.00	registrations
		Fund 62 Total	280.00	

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



Secretary

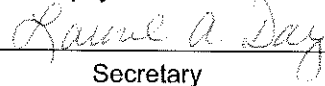
10/9/2014
1:13:27 PM

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills October 10, 2014

UF0201
Page 14 of 16

Vendor	Warrant	Date	Amount	Description
Fund 65				
Allen's Orchard	DAY~4085	10/10/2014	104.00	field trip
Aramark Services Inc	DAY~4086	10/10/2014	11,379.79	meals & snacks
Barb Pino	DAY~4087	10/10/2014	12.75	reimbursement
Carl Ohrt	DAY~4088	10/10/2014	600.00	September 2014
Elizabeth Harken	DAY~4089	10/10/2014	9.98	reimbursement
Hausers Water Systems Inc	DAY~4090	10/10/2014	16.95	Oct 2014 rental
Jamie Green	DAY~4092	10/10/2014	8.19	reimbursement
Kari Strong	DAY~4093	10/10/2014	7.96	reimbursement
Margaret Wolter	DAY~4094	10/10/2014	38.96	reimbursement
Sam's Club Credit	DAY~4095	10/10/2014	234.42	supplies
	Fund 65 Total		12,413.00	

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


Secretary