

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
October 25, 2014**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (28,33,36,40,91)</u>	<u>Food and Nutrition Fund (61)</u>	<u>Day Care Fund (62,65)</u>	<u>Total All Funds</u>
<b>Direct Warrants</b>						
EFT FILE	\$ 327.65	\$ -	\$ -	\$ -	\$ -	\$ 327.65
<b>Approved Warrants (by batch)</b>						
	\$ 559,805.09	\$ 55,163.00	\$ 529,138.95	\$ 98,749.92	\$ 164,056.40	\$ 1,406,913.36
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 560,132.74</u>	<u>\$ 55,163.00</u>	<u>\$ 529,138.95</u>	<u>\$ 98,749.92</u>	<u>\$ 164,056.40</u>	<u>\$ 1,407,241.01</u>

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~224041	10/24/2014	429.62	fuses	sensor	parts
A-1 Disposal Service Inc	GEN~224042	10/24/2014	241.44	waste removal		
ABC Supply Co Inc	GEN~224043	10/24/2014	1,544.11	roofing materials	roofing supplies	
Academic Superstore	GEN~224044	10/24/2014	387.90	licenses		
Acco Unlimited Corporation	GEN~224045	10/24/2014	2,411.29	pool supplies	parts	hardware
Acme Tools	GEN~224046	10/24/2014	149.45	shop supplies	tool repair	saw blades
Activate	GEN~224047	10/24/2014	79.95	subscription/Activate		
Adam Witte	GEN~224048	10/24/2014	772.40	reimburse/Boys Life		
Adel Wholesale	GEN~224049	10/24/2014	333.28	parts	water valves	nitrogen gas
Alan Averhoff	GEN~224050	10/24/2014	55.00	football official		
Ali Al-Yassery	GEN~224051	10/24/2014	65.00	soccer official		
ALLDATA	GEN~224052	10/24/2014	1,950.00	subscription renewal -	subscription renewal -	
Alliant Energy	GEN~224053	10/24/2014	95,222.16	9/4-10/3/14 services	9/17-10/16/14 services	9/10-10/8/14 services
American Time & Signal Co	GEN~224054	10/24/2014	72.80	classroom clocks		
Ann Hoefel	GEN~224055	10/24/2014	16.99	reimbursement		
Anna McElmeel	GEN~224056	10/24/2014	60.00	reimbursement		
Aquatic Ecosystems, Inc	GEN~224057	10/24/2014	51.90	powerhead		
Aramark Uniform Services	GEN~224058	10/24/2014	1,123.80	laundry - JHS		
ASCD	GEN~224059	10/24/2014	402.80	membership - S Kehoe	books	membership - T Kuba
ATTAINMENT CO	GEN~224060	10/24/2014	261.45	science kit		
Baker & Taylor Inc	GEN~224061	10/24/2014	347.96	books - JHS		
Baker Paper Co Inc	GEN~224062	10/24/2014	462.00	buckets		
Barb Hart	GEN~224063	10/24/2014	24.99	reimbursement		
Bark's Pizza Inc / Happy Joe's	GEN~224064	10/24/2014	264.00	staff dinner for		
Barnes & Noble Bookstore	GEN~224065	10/24/2014	467.12	books		
Batteries Plus	GEN~224066	10/24/2014	1,183.14	batteries	bus batteries	battery
Benefitfocus.com Inc	GEN~224067	10/24/2014	351.00	Oct 2014 services		
Best Buy	GEN~224068	10/24/2014	3,226.40	televisions	return covers	
Bill Connolly	GEN~224069	10/24/2014	50.00	football official		
Bill Mackin	GEN~224070	10/24/2014	9.00	reimbursement		
BILL ROSS	GEN~224071	10/24/2014	50.00	football official		
BILL UTTERBACK	GEN~224072	10/24/2014	120.00	football official		
Bill Yuska	GEN~224073	10/24/2014	300.00	football official		
BOB BARTA	GEN~224074	10/24/2014	60.00	football official		
Bookhouse	GEN~224075	10/24/2014	209.00	3/26/13 bookfair - Truman		
Boyd James	GEN~224076	10/24/2014	60.00	volleyball official		
BRANDON YUSKA	GEN~224077	10/24/2014	60.00	football official		

Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description			
Bright Ideas Press LLC	GEN~224078	10/24/2014	1,424.50	common core math books			
Bright Window Washing	GEN~224079	10/24/2014	500.00	window washing - ELSC			
BSN Sports	GEN~224080	10/24/2014	1,586.89	volleyballs - Taft	volleyballs & tennis balls -	basketballs -Taft	
Budget Car Rental and Sales	GEN~224081	10/24/2014	430.62	car rental - WHS W Swim	car rental - WHS	car rental - WHS M Golf	
C.R. Glass Co	GEN~224082	10/24/2014	215.92	glass			
Campbell Supply	GEN~224083	10/24/2014	192.44	supplies	mortar	repair parts	
Car Quest Auto Parts	GEN~224084	10/24/2014	405.61	parts	filters	metric kit	
Carquest of Cedar Rapids Iowa	GEN~224085	10/24/2014	0.00	brake pad	return brake pad		
Catherine Cervantes	GEN~224086	10/24/2014	37.98	reimbursement			
Cedar Rapids Museum Of Art	GEN~224087	10/24/2014	78.00	admissions			
Cedar Rapids Water Department	GEN~224088	10/24/2014	1,924.73	8/11-10/9/14 services	8/13-10/13/14 services	9/4-10/7/14 services	
Cedar Valley World Travel	GEN~224089	10/24/2014	4,155.00	bus to Brady St Stadium -	bus to Dubuque - WHS	bus to Cedar Falls - JHS	
Century Cab Inc	GEN~224090	10/24/2014	12,281.50	Sept 2014 student cab	Metro students to	Aug 2014 student cab	
Century Link	GEN~224091	10/24/2014	44.50	9/4-10/3/14 services			
CHARLIE PLATHE	GEN~224092	10/24/2014	60.00	football official			
Chris Debuhr	GEN~224093	10/24/2014	9.99	reimbursement			
Chris Thilges	GEN~224094	10/24/2014	170.00	reimbursement			
Cindy Friedman	GEN~224095	10/24/2014	93.25	reimbursement			
City Laundering Co	GEN~224096	10/24/2014	192.32	laundry shop towels &			
City of Cedar Rapids/Treasurer	GEN~224097	10/24/2014	2,563.50	bus tickets	field trips	bus tkts	
Classroom Direct	GEN~224098	10/24/2014	560.22	multimedia player			
Con Serve	GEN~224099	10/24/2014	331.47	Garnishments			
Connelly Clock Repair	GEN~224100	10/24/2014	2,013.37	clock parts			
Constructive Playthings	GEN~224101	10/24/2014	653.52	supplies			
Consumers Cooperative Society	GEN~224102	10/24/2014	24,998.00	diesel	gasohol	fuel	
Corwin Press Inc	GEN~224103	10/24/2014	1,536.97	books			
CORY BURKLE	GEN~224104	10/24/2014	165.00	football official			
Crown Trophy	GEN~224105	10/24/2014	126.00	nameplates - Erskine			
Cummins Central Power LLC	GEN~224106	10/24/2014	91.93	bus parts			
D B Acoustics Inc	GEN~224107	10/24/2014	127.50	service call - WHS			
Dailin Williams	GEN~224108	10/24/2014	75.76	reimbursement			
Darrah's Inc	GEN~224109	10/24/2014	235.25	vehicle tow			
Darren Knipfer	GEN~202	10/24/2014	109.90	reimbursement			
Dave Baker	GEN~224110	10/24/2014	110.00	football official			
David Carney	GEN~224111	10/24/2014	4.97	meal reimbursement			
David J Philipp	GEN~224112	10/24/2014	120.00	volleyball official			
David Sherman	GEN~224113	10/24/2014	50.00	football official			
Dell Marketing LP	GEN~224114	10/24/2014	2,108.57	Laptops/PLTW	laptop - B&G	monitors	
Dennis Company Inc	GEN~224115	10/24/2014	840.18	parts	brushes		

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Diane Franklin	GEN~224116	10/24/2014	22.36	reimbursement		
Dick Blick Art Materials	GEN~224117	10/24/2014	567.19	art supplies - Roosevelt	supplies	paper
Discount School Supply	GEN~224118	10/24/2014	300.97	supplies	paint	markers
Diversified Collection Service	GEN~224119	10/24/2014	114.37	Garnishments		
Don O'Brian	GEN~224120	10/24/2014	7.74	meal reimbursement		
Doors Inc	GEN~224121	10/24/2014	1,549.25	door closers	vision kits	sweeps
Doren Montgomery	GEN~224122	10/24/2014	60.00	football official		
Dorian Business Systems Inc	GEN~224123	10/24/2014	5,250.00	11/9/14-11/19/15		
Douglas Ward	GEN~224124	10/24/2014	17.55	meal reimbursement		
Douglas Yanecek	GEN~224125	10/24/2014	120.00	football official		
EAI Education (Eric Armin Inc)	GEN~224127	10/24/2014	284.00	SmartPAL Sleeves	timers	
Eastern Iowa Tire	GEN~224128	10/24/2014	55.00	caster wheels		
EBSCO Information Services	GEN~224129	10/24/2014	119.80	mailbox		
Ed Riniker	GEN~224130	10/24/2014	19.48	meal reimbursement		
EDEquity Inc	GEN~224131	10/24/2014	42,800.00	1st installment - Prof		
Education Station	GEN~224132	10/24/2014	43.68	chart sets		
Elizabeth Dunkel	GEN~224133	10/24/2014	117.72	reimbursement		
Emerson Specialty Hardware	GEN~224135	10/24/2014	8.75	keys		
EOS CCA	GEN~224136	10/24/2014	80.99	Garnishments		
Erin Ennis	GEN~224137	10/24/2014	79.49	reimbursement		
Ever-Green Landscape Nursery	GEN~224138	10/24/2014	4,560.00	mulch	erosion control socks	
Falah Al-Yassery	GEN~224139	10/24/2014	130.00	soccer official		
Fastenal Company	GEN~224140	10/24/2014	38.83	parts		
Ferguson Enterprises	GEN~224141	10/24/2014	345.73	parts		
Five Seasons Day Care ELSC	GEN~224142	10/24/2014	9,939.63	Sep 2014 4yr old		
Follett School Solutions Inc	GEN~224143	10/24/2014	1,354.77	books - Wilson	books - Nixon	
Food & Nutrition	GEN~224144	10/24/2014	6,417.60	Sep 2014 preschool		
Four Oaks Inc	GEN~224145	10/24/2014	5,851.33	Sept 2014 rent		
FRED GRIFFITHS	GEN~224146	10/24/2014	60.00	football official		
Future Line Truck Bodies	GEN~224147	10/24/2014	267.75	vehicle repair		
Gail Barger	GEN~224148	10/24/2014	14.62	meal reimbursement		
GATR Truck Center	GEN~224149	10/24/2014	13.13	yellow parking knob		
Gazette Communications Inc	GEN~224151	10/24/2014	16.40	bidders notice - Govdeals.		
Gazette	GEN~224150	10/24/2014	624.58	Aug 2014 claims		
GCR Tire Center	GEN~224152	10/24/2014	15.00	tire repair		
General Binding Corporation	GEN~224153	10/24/2014	149.72	laminating film		
Genesis Inc	GEN~224154	10/24/2014	256.00	barn owl pellets		
Gerald Seavy	GEN~224155	10/24/2014	21.00	meal reimbursement		
Gillund Enterprises	GEN~224156	10/24/2014	1,640.64	auto trans service kits		

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Gina Fisher	GEN~224157	10/24/2014	170.00	regist reimbursement		
Glenn Dighton	GEN~224158	10/24/2014	10.53	meal reimbursement		
Goodlove Pumpkin Farm	GEN~224159	10/24/2014	114.00	pumpkins - Truman		
Goodwill Industries Of Heartland	GEN~224160	10/24/2014	249.00	Sept 2014 services		
Gordon Freeman	GEN~224161	10/24/2014	120.00	football official		
Grainger inc	GEN~224162	10/24/2014	2,542.53	battery packs	motor	sign posts
Great Lakes Clay Co	GEN~224164	10/24/2014	524.24	clay		
Greenwood Cleaning Systems	GEN~224165	10/24/2014	4,710.20	batteries	cleaner	supplies
Greg Gravert	GEN~224166	10/24/2014	60.00	football official		
Griggs Music	GEN~224167	10/24/2014	76.40	orchestra strings -		
Halli Sanford-Ryan	GEN~203	10/24/2014	19.00	reimbursement		
Hardware Associates	GEN~224168	10/24/2014	583.32	supplies	wrench sets	nut driver sets
Hargers Acoustics Inc	GEN~224169	10/24/2014	788.50	ceiling tiles	ceiling tile/Grant	
Harlem Ambassadors Production In	GEN~224170	10/24/2014	525.00	assembly program		
Hawkeye Communication	GEN~224171	10/24/2014	3,156.57	alarm monitoring	elevator monitoring	April,May,June 2014
Hawkeye Fire & Safety Company	GEN~224172	10/24/2014	106.25	CO2 cylinders	extinguisher recharge	
Hazim Al-Yasiri	GEN~224173	10/24/2014	65.00	soccer official		
Hertz Equipment Rental	GEN~224174	10/24/2014	225.00	lift rental		
Houghton Mifflin Harcourt	GEN~224175	10/24/2014	248.46	books		
Hupp Electric Motors Inc	GEN~224176	10/24/2014	794.57	repair parts		
Hupp Toyotalift	GEN~224177	10/24/2014	195.00	PM service - fork truck	PM service - pallet jack	
IRS Tax Levy	GEN~224178	10/24/2014	124.73	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~224179	10/24/2014	816.15	Garnishments		
IDN-H Hoffman Inc	GEN~224180	10/24/2014	317.17	padlocks	key rings	
ImOn Communications	GEN~224181	10/24/2014	4,563.63	10/8-11/7/14 services		
Impact Photography	GEN~224182	10/24/2014	200.00	class of 2018 group photo		
IMS Branded Solutions	GEN~224183	10/24/2014	7,211.50	award shirts - KHS		
Indian Creek Nature Center	GEN~224184	10/24/2014	981.00	field trip - Van Buren	field trip - Johnson	field trip - Taylor
Insect Control Specialists	GEN~224185	10/24/2014	585.00	chemicals	bug spray	
Interstate All Battery Center	GEN~224186	10/24/2014	496.21	batteries	battery	
Iowa Aeyc	GEN~224187	10/24/2014	70.00	regist - M Hershner		
Iowa Division of Labor Services	GEN~224188	10/24/2014	320.00	boiler permits		
Iowa Prison Industries	GEN~224189	10/24/2014	506.00	kidney tables		
Iowa Radio Supply Co Inc	GEN~224190	10/24/2014	201.27	parts		
Iowa Startup Accelerator Inc	GEN~224191	10/24/2014	500.00	membership 9/1-		
IXL Learning	GEN~224192	10/24/2014	248.00	site license upgrade		
J.A. Sexauer Inc	GEN~224193	10/24/2014	196.86	parts		
J.P. Gasway Co	GEN~224194	10/24/2014	42.90	pads		
J.W. Pepper & Son, Inc.	GEN~224195	10/24/2014	35.08	music - Taft	Music/Franklin	music

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Vendor	Warrant	Date	Amount	Description		
Jacob Bulicek	GEN~224196	10/24/2014	65.00	soccer official		
JAMES SPICER	GEN~224197	10/24/2014	105.00	football official		
Janet M Perkins	GEN~224198	10/24/2014	17.99	reimbursement		
Jared Matthew Kesling	GEN~224199	10/24/2014	120.00	football official		
JEFF DOWNING	GEN~224200	10/24/2014	275.00	football official		
JEFF DRAHOZAL	GEN~224201	10/24/2014	120.00	football official		
Jeffrey Cook	GEN~224202	10/24/2014	65.00	soccer official		
Jeremy Rodriguez	GEN~224203	10/24/2014	19.43	meal reimbursement		
Jim Boardman Jr.	GEN~224204	10/24/2014	21.00	meal reimbursement		
Jim Stockman	GEN~224205	10/24/2014	17.51	meal reimbursement		
Jo Ellen Johnson	GEN~224206	10/24/2014	26.94	reimbursement		
John Morgan	GEN~224207	10/24/2014	55.00	football official		
Julie Plante	GEN~224209	10/24/2014	69.98	reimbursement		
K12 INSIGHT	GEN~224210	10/24/2014	68,000.00	10/1/14-9/30/15		
Kagan Publishing Inc	GEN~224211	10/24/2014	12,281.40	registrations	KPD combo packs	
Kaplan Early Learning	GEN~224212	10/24/2014	194.17	supplies		
Karen Ruhd	GEN~224213	10/24/2014	27.83	Meal reimbursement		
Kathleen Schakel	GEN~224214	10/24/2014	8.29	meal reimbursement		
Kathy Dvorak	GEN~224215	10/24/2014	196.04	reimbursement		
Kelly R McMahon	GEN~224216	10/24/2014	43.76	reimbursement		
KENT SESKER	GEN~224217	10/24/2014	180.00	football official		
Kenwood Records Management	GEN~224218	10/24/2014	747.28	Sep 2014 AP scanning		
Kevin Fink	GEN~224219	10/24/2014	60.00	football official		
Kevin Johnson	GEN~224220	10/24/2014	120.00	football official		
Kim Overturf	GEN~224221	10/24/2014	11.23	reimbursement		
King's Material Inc	GEN~224222	10/24/2014	924.61	brick chips	mason sand	sand
Koch Brothers	GEN~224223	10/24/2014	89.86	roller & cleaning unit		
Koch Brothers	GEN~224224	10/24/2014	105.09	staples - Pierce		
Lab-Aids Inc	GEN~224225	10/24/2014	376.81	supplies		
LAKESHORE LEARNING MATERIALS	GEN~224226	10/24/2014	1,096.95	classroom supplies	supplies	timers
Lanette Hauser	GEN~224227	10/24/2014	95.00	regist reimbursement		
Latif Al-Yassiri	GEN~224228	10/24/2014	130.00	soccer official		
Laura Lynn Martin DBA: Laura's	GEN~224229	10/24/2014	349.60	service/Kenwood		
LaVerne Burns	GEN~224230	10/24/2014	21.82	meal reimbursement		
Letter Perfect	GEN~224231	10/24/2014	42.16	main office sign/Taft		
Lindsay Fox	GEN~204	10/24/2014	146.82	Comm Mobility		
Linn Area Credit Union	GEN~224232	10/24/2014	413.00	Credit Union		
Linn Co-op Oil Co	GEN~224233	10/24/2014	40.00	LP bottle gas/WHS		
LINN COUNTY EXTENSION	GEN~224234	10/24/2014	105.00	registration/ornamen-		

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Lisa Shaver	GEN~224235	10/24/2014	100.00	reimbursement		
Loren Wood	GEN~224237	10/24/2014	60.00	football official		
Lovely Lane Preschool	GEN~224238	10/24/2014	8,840.00	September 2014 billing		
MAILING SERVICES	GEN~224239	10/24/2014	395.03	Pre K regist letters	mailing/Johnson	WHS parent letter
Marion Janitorial Supply Co	GEN~224240	10/24/2014	336.48	inventory replenishment		
Mark Ganske	GEN~224241	10/24/2014	10.68	meal reimbursement		
MARK MURPHY	GEN~224242	10/24/2014	110.00	football official		
Mary Gibney	GEN~224243	10/24/2014	314.92	Comm Mobility		
MATHCOUNTS REGISTRATION	GEN~224244	10/24/2014	240.00	registration		
Matheson Tri-Gas Inc	GEN~224245	10/24/2014	27.85	parts		
Matthew Edwards	GEN~224246	10/24/2014	120.00	football official	official	
MATTHEW NOST	GEN~224247	10/24/2014	180.00	football official		
McGraw-Hill School Division	GEN~224248	10/24/2014	2,500.04	Reading materials		
Menards West	GEN~224249	10/24/2014	1,316.87	supplies	bracket/closet pole	parts
Michelle Koelling	GEN~224251	10/24/2014	9.54	reimbursement		
Microsoft Corporation	GEN~224252	10/24/2014	2,511.06	Surface Pro's/covers	Surface Pro/cover	
Mid American Energy Company	GEN~224253	10/24/2014	303.70	service 9/4-10/03/2014	service 9/3-10/2/2014	
MIDWAY OUTDOOR EQUIPMENT INC	GEN~224254	10/24/2014	4.57	parts		
Midwest Wheel Companies	GEN~224255	10/24/2014	466.13	bus parts		
MIRACLE RECREATION EQUIPMENT CO	GEN~224256	10/24/2014	624.75	park bench	parts	
Molly Sofranko	GEN~224257	10/24/2014	95.00	reimbursement		
Molo Petroleum LLC	GEN~224258	10/24/2014	412.00	exhasust liquid		
MTI Distributing	GEN~224259	10/24/2014	832.41	parts		
Mutual Wheel Co	GEN~224260	10/24/2014	12,095.06	bus parts		
Nalco Company	GEN~224261	10/24/2014	4,148.86	chemicals		
Nancy Hayes	GEN~224262	10/24/2014	15.99	reimbursement		
NAPA Auto Parts	GEN~224263	10/24/2014	1,989.59	minuteman battery tester		
Nasco	GEN~224264	10/24/2014	147.70	supplies		
National Autism Resources Inc	GEN~224265	10/24/2014	91.04	supplies/Van Buren		
National School Board Assn	GEN~224266	10/24/2014	8,620.00	renewal 1/1/15-		
Nina Humes	GEN~224267	10/24/2014	9.98	reimbursement		
O'Donnell Ace Hardware	GEN~224268	10/24/2014	147.53	chain	supplies	nuts/bolts
O'KEEFE ELEVATOR CO	GEN~224269	10/24/2014	935.00	service/Hoover	service/WHS	
OFFICE DEPOT	GEN~224270	10/24/2014	432.45	books		
Office Express	GEN~224271	10/24/2014	195.72	supplies/Wilson	supplies/special services	
OfficeMax	GEN~224272	10/24/2014	57.80	supplies		
Olsen Safety Equipment Corporati	GEN~224273	10/24/2014	240.95	safety glasses		
Oriental Trading Co Inc	GEN~224274	10/24/2014	44.74	supplies/5 seasons		
Ottsen Oil Inc	GEN~224275	10/24/2014	1,870.15	oil/bus parts	oil	credit on return drum

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Outdoor Recreation Products	GEN~224276	10/24/2014	561.60	parts	repair parts	
OVERHEAD DOOR CO OF CEDAR RAPIDS	GEN~224277	10/24/2014	14.00	key blanks		
P & K MIDWEST INC	GEN~224278	10/24/2014	177.52	parts		
Pace Supply	GEN~224279	10/24/2014	342.30	supplies	parts	
PC & MacExchange	GEN~224280	10/24/2014	4,410.00	power supply		
PERFECTION LEARNING CORPORATION	GEN~224281	10/24/2014	196.85	supplies		
PERMA-BOUND BOOKS	GEN~224282	10/24/2014	310.79	library books/Coolidge	library books	books/library
Pesi	GEN~224283	10/24/2014	189.99	registration		
PHIL RITCHIE	GEN~224284	10/24/2014	50.00	volleyball official		
PIONEER GRAPHICS	GEN~224285	10/24/2014	1,765.40	Torch printing/KHS		
PLUMB SUPPLY	GEN~224286	10/24/2014	802.78	parts	return parts	
POOL TECH	GEN~224287	10/24/2014	47.60	supplies	supplies/JHS	
Positive Promotions	GEN~224288	10/24/2014	96.45	books		
PPG Architectural Finishes Inc	GEN~224289	10/24/2014	1,094.77	paint	return paint	
Profound Knowledge Resources	GEN~224290	10/24/2014	7,996.36	consulting 9/30-		
Project Lead The Way UI College	GEN~224291	10/24/2014	150.00	registration 9/22	registration/9/22	
QUAD CITY TIMES	GEN~224292	10/24/2014	527.51	surveyor		
QUALITY CARE	GEN~224293	10/24/2014	3,391.00	fall application/JHS	fall application/KHS	summer application/JHS
Radio Communications Company	GEN~224294	10/24/2014	655.65	service/Cleveland	service/WHS	service/McKinley
Raynor Door of Cedar Rapids	GEN~224295	10/24/2014	127.00	parts		
REALLY GOOD STUFF	GEN~224296	10/24/2014	652.20	Early Learning	supplies	book/binder holder
Rex's Refills & Supplies	GEN~224297	10/24/2014	149.95	ink cartridge/WHS	toner/WHS	
Rexco Equipment Inc	GEN~224298	10/24/2014	32.57	parts		
Robert D Techau	GEN~224299	10/24/2014	16.80	meal reimbursement		
Robert Divis	GEN~224300	10/24/2014	16.80	meal reimbursement		
Robert Stewart	GEN~224301	10/24/2014	18.10	meal reimbursement		
RogueFitness	GEN~224302	10/24/2014	1,804.38	kettlebells/WHS	Rower	
RONALD VAN HOECK	GEN~224303	10/24/2014	170.00	football official		
ROTO ROOTER	GEN~224304	10/24/2014	1,830.00	service		
S & S PROPERTY SERVICES LLC	GEN~224305	10/24/2014	2,098.99	cleaner		
S.j. Smith Welding Supply	GEN~224306	10/24/2014	102.54	welding gas		
Sable Computer, Inc., DBA KIS Co	GEN~224307	10/24/2014	24,570.40	Academic upgrade		
Sam Burdt	GEN~224308	10/24/2014	120.00	football official		
SANH TRAN	GEN~224309	10/24/2014	25.00	Honoraria/Hiawatha		
Sarah Novak	GEN~224310	10/24/2014	170.00	reimbursement		
Schimberg Company	GEN~224311	10/24/2014	716.66	parts		
Scholastic	GEN~224312	10/24/2014	2,855.30	subscription	subscription/Hiawatha	supplies/stapleton grmt
SCHOOL ADMINISTRATORS OF IOWA	GEN~224313	10/24/2014	701.00	state dues/K Morris	registration	
School Bus Sales	GEN~224314	10/24/2014	2,328.66	bus parts		



**Cedar Rapids Community Schools (FY 14-15)**  
**List of Paid Bills October 24, 2014**

Vendor	Warrant	Date	Amount	Description		
School Health Corporation	GEN~224315	10/24/2014	370.05	supplies		
School Life	GEN~224316	10/24/2014	33.00	brag tags		
School Specialty Inc	GEN~224317	10/24/2014	3,294.40	supplies	supplies/Garfield	supplies/Taft
SCHOOLSYSTEMS LLC	GEN~224318	10/24/2014	400.00	conference program	coference	
Scot's Supply Company	GEN~224319	10/24/2014	382.76	parts		
Scott Kremer	GEN~224320	10/24/2014	120.00	football official	volleyball official	
Scott Prochaska	GEN~224321	10/24/2014	60.00	volleyball official		
Sha Hall	GEN~205	10/24/2014	51.93	reimbursement		
Sharon Neilly	GEN~224322	10/24/2014	21.51	reimbursement		
Sheriff Of Linn County	GEN~224323	10/24/2014	191.22	Garnishments		
SHERWIN-WILLIAMS (J ST SW)	GEN~224324	10/24/2014	882.35	paint	supplies	wood finish
SLED SHED	GEN~224325	10/24/2014	283.81	parts		
SOCIAL THINKING	GEN~224326	10/24/2014	207.45	supplies/Truman	superflex/counselors	
Solberg's	GEN~224327	10/24/2014	256.64	signage		
Special K's Transport Inc	GEN~224328	10/24/2014	2,507.50	transportation/KHS	transportation/Taylor	Transportation/Garfield
St Luke's Work Well Solutions	GEN~224329	10/24/2014	4,925.00	physicals	physical	
St Matthew's School	GEN~224330	10/24/2014	14,886.73	October 2014 expenses	october exp/supplies	
Standard Bearings Company	GEN~224331	10/24/2014	407.85	parts	returned parts	
Staples Advantage	GEN~224332	10/24/2014	3,175.48	inventory replenishment	shredder	supplies
Star Food Service Equip & Repair	GEN~224333	10/24/2014	539.14	service/McKinley	service/KHS	
Stephanie Stulken	GEN~224334	10/24/2014	28.01	reimbursement		
Stephen G Rank DBA: Dry Cleaning	GEN~224335	10/24/2014	1,239.00	service 5/1-9/25/2014		
Steve Hamilton	GEN~224336	10/24/2014	60.00	football official		
Steve Sandstrom	GEN~224337	10/24/2014	560.00	piano tuning/Coolidge	piano tuning/Jackson	piano tuning/KHS
STEVEN LOESCH	GEN~224338	10/24/2014	180.00	volleyball official		
Steven M Long DBA: Steve's Wind	GEN~224339	10/24/2014	57.50	bus repair		
Storm Steel	GEN~224340	10/24/2014	696.28	id tech supplies/KHS	materials	angle
Streff Electrical Contractors	GEN~224341	10/24/2014	2,062.82	service-materials/KHS	service/WHS	service/Grant
Tallgrass Business Resources/lsg	GEN~224342	10/24/2014	670.86	supplies	supplies/Arthur	supplies/McKinley
Tammi Kuba	GEN~224343	10/24/2014	119.29	supplies		
Tawnie Kerska	GEN~224344	10/24/2014	30.00	reimbursement		
Technical Specialty Systems	GEN~224346	10/24/2014	3,065.27	service/Kenwood	service/Hiawatha	service/Coolidge
TEXTBOOK WAREHOUSE	GEN~224347	10/24/2014	50.00	lab manual		
THERAPY SHOPPE	GEN~224348	10/24/2014	43.97	Fidget toppers		
Third Ave Corporate LC	GEN~224349	10/24/2014	3,485.63	rent for trans center/Nov		
THOMAS BUS SALES OF IOWA INC	GEN~224350	10/24/2014	1,435.26	bus parts		
Thompson Truck and Trailier Inc	GEN~224351	10/24/2014	8,098.27	bus parts	return pump core	
Tiffany McCarty	GEN~224352	10/24/2014	5.88	reimbursement		
TIME FOR KIDS	GEN~224353	10/24/2014	1,427.56	subscription/Grant Wood		

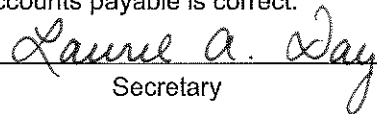
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 24, 2014

UF0201  
Page 9 of 17

Vendor	Warrant	Date	Amount	Description		
Todd Ambrosy	GEN~224354	10/24/2014	180.00	football official		
Tracy Barton	GEN~224355	10/24/2014	39.97	reimbursement		
TROY PATRICK	GEN~224356	10/24/2014	140.00	football official		
U S Department Of Education	GEN~224357	10/24/2014	445.75	Garnishments		
U S Games Inc	GEN~224358	10/24/2014	710.22	heart monitor/straps	return volleyball net	
Ui Health Care Ems Learning Reso	GEN~224359	10/24/2014	116.00	first aid/CPR cards		
ULINE	GEN~224360	10/24/2014	26.31	supplies		
UNITED REFRIGERATION INC	GEN~224361	10/24/2014	16.40	parts		
University Of Iowa Payment Proce	GEN~224362	10/24/2014	250.00	PSEO		
VAN METER INDUSTRIAL	GEN~224363	10/24/2014	1,157.74	parts		
Verizon Wireless	GEN~224364	10/24/2014	337.07	service 09/07-10/06/2014		
Vetter-Parks Lumber Co	GEN~224365	10/24/2014	1,925.36	lumber	supplies	plywood
Walcro Inc	GEN~224366	10/24/2014	23.76	parts		
Washington High School	GEN~224367	10/24/2014	150.00	reimb/staff refrigerator		
Welter Storage Equipment Co	GEN~224368	10/24/2014	140.00	posts/Harding		
Wendling Quarries Inc	GEN~224369	10/24/2014	387.59	ball diamond lime/JHS		
West Music Co	GEN~224370	10/24/2014	1,864.30	band supplies	band supplies/WHS	
Westdale Bowling Center	GEN~224371	10/24/2014	231.75	6th grade academy	6th grade	
Wholesale Repair Inc	GEN~224372	10/24/2014	371.52	bus repair		
William Cooper	GEN~224373	10/24/2014	50.00	football official		
William Davis	GEN~224374	10/24/2014	14.39	meal reimbursement		
William Rhoads	GEN~224375	10/24/2014	19.67	meal reimbursement		
Windstar Lines Inc	GEN~224376	10/24/2014	1,596.50	womens cross country-	mens cross country/JHS	
Jerry Winter	GEN~224377	10/24/2014	60.00	football official		
Younglight Educate	GEN~224379	10/24/2014	5,105.49	Books/Garfield	teacher manual	
	<b>Fund 10 Total</b>		<b>560,132.74</b>			

I hereby certify that, to the best of my knowledge and belief,  
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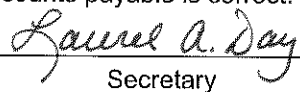
  
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 24, 2014

Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Dryspace Inc	GEN~224126	10/24/2014	7,223.24	concession stand roof
EMC Insurance Company	GEN~224134	10/24/2014	968.45	deductible - K Parker
Graybill Communications	GEN~224163	10/24/2014	25.00	bus radio repair
John Randall Cox Estate	GEN~224208	10/24/2014	11,885.00	Cox Vol. Retirement
LJ Roth Reconstruction Inc	GEN~224236	10/24/2014	17,483.76	damages/Roosevelt
Michael J Aucutt	GEN~224250	10/24/2014	15,968.00	VRIP Pymt to Cheryl
Tci	GEN~224345	10/24/2014	179.55	text book
Woodruff Construction LLC	GEN~224378	10/24/2014	1,430.00	labor/materials/WHS
	<b>Fund 22 Total</b>		<b>55,163.00</b>	

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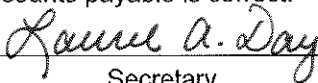
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 24, 2014

UF0201  
Page 11 of 17

Vendor	Warrant	Date	Amount	Description
<b>Fund 33</b>				
A-1 Disposal Service Inc	SCH~10848	10/24/2014	167.81	storm damage removal -
Abatement Specialties LLC	SCH~10849	10/24/2014	13,823.16	Abatement App8 - Jeff
Breeden Tree Service	SCH~10852	10/24/2014	5,996.00	tree damage removal - tree damage removal -
Eggleston Concrete Contractors	SCH~10855	10/24/2014	74,308.86	Eggleston - App3 Jeff floor repair - WHS
Food & Nutrition	SCH~10856	10/24/2014	492.75	Sept 2014 JE 3 Ingredient
General Fund	SCH~10857	10/24/2014	27,965.21	Sep 2014 JE 193 Closed
Kleiman Construction	SCH~10861	10/24/2014	103,637.77	Kleiman - App5 Grant Kleiman - App Jeff 22R -
Radio Communications Company	SCH~10863	10/24/2014	213.12	service/Cleveland
Shive-Hattery Inc	SCH~10864	10/24/2014	18,627.90	service through service through 9/26/2014
Sign Pro	SCH~10865	10/24/2014	223.12	signage/ELSC
Skogman Realty	SCH~10866	10/24/2014	250.00	service September 2014
3m Company	SCH~10869	10/24/2014	1,325.00	service/JHS
TRICON GENERAL CONSTRUCTION	SCH~10872	10/24/2014	12,817.10	Tricon App4R 2014 ADA
	<b>Fund 33 Total</b>		<b>259,847.80</b>	

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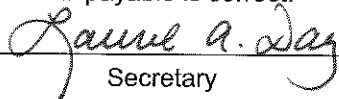
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 24, 2014

UF0201  
Page 12 of 17

Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
3E Electrical Engineering and Eq	SCH~10847	10/24/2014	972.00	lights
Acoustics By Washburn LLC	SCH~10850	10/24/2014	2,290.00	ceiling work - Harding
B G Brecke Inc	SCH~10851	10/24/2014	1,882.26	sewer repair - McKinley
City of Cedar Rapids/Treasurer	SCH~10853	10/24/2014	27.00	recording fee - 7615
Contrax Furnishings LLC	SCH~10854	10/24/2014	2,994.75	ottomens
Eggleston Concrete Contractors	SCH~10855	10/24/2014	1,962.50	2014 summer concrete concrete work - Roosevelt
General Fund	SCH~10857	10/24/2014	197,999.93	Sep 2014 services
Iowa Environmental Services Inc	SCH~10858	10/24/2014	2,425.00	asbestos survey
Johnson Controls Inc	SCH~10859	10/24/2014	425.90	bluetooth interface
Jones Library Sales Inc	SCH~10860	10/24/2014	28,433.00	library furnishings - Grant retainage - Grant
Lisa Carney	SCH~10862	10/24/2014	206.16	reimbursement
Radio Communications Company	SCH~10863	10/24/2014	2,109.90	service door-KHS
Shive-Hattery Inc	SCH~10864	10/24/2014	6,028.00	service through 9/26/2014
Skogman Realty	SCH~10866	10/24/2014	1,050.00	service September 2014
Streff Electrical Contractors	SCH~10867	10/24/2014	2,120.00	service/Harding
TENNIS SERVICES OF IOWA LLC	SCH~10868	10/24/2014	14,700.00	service/Roosevelt
TNT TUCKPOINTING & BUILDING REST	SCH~10870	10/24/2014	3,222.00	service/Erskine service/Harrison
Tremco Roofing	SCH~10871	10/24/2014	442.75	patch and repair
	<b>Fund 36 Total</b>		<b>269,291.15</b>	

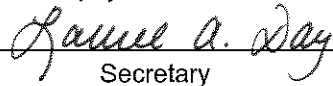
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 24, 2014

Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21303	10/24/2014	14,540.99	Milk		
Andrea Rathje	FN~21304	10/24/2014	23.30	REFUND		
Aramark Uniform Services	FN~21305	10/24/2014	645.29	Laundry		
Barbara Fulton	FN~21306	10/24/2014	92.90	REFUND		
Beth Bohrer	FN~21307	10/24/2014	101.90	REFUND		
Cheyenne Kerres	FN~21308	10/24/2014	40.40	REFUND		
Earthgrains Baking Co. Inc.	FN~21309	10/24/2014	3,807.09	Bread		
EMS Detergent Services	FN~21310	10/24/2014	785.63	Kitchen Supplies		
Hy-Vee Food Stores / 1st Ave NE	FN~21311	10/24/2014	2,105.97	USDA F/V Grant		
Hy-Vee Food Stores / Johnson Ave	FN~21312	10/24/2014	1,460.20	USDA F/V Grant		
Hy-Vee Food Stores / Oakland Rd	FN~21313	10/24/2014	1,350.00	USDA F/V Grant		
Jackie Foster	FN~21314	10/24/2014	93.60	REFUND		
James Johnson	FN~21315	10/24/2014	150.00	REFUND		
Judy Nielsen	FN~21316	10/24/2014	5.05	REFUND		
Karen Dooley	FN~21317	10/24/2014	12.65	REFUND		
Kayleigh Cahow	FN~21318	10/24/2014	50.00	REFUND		
Kelly Schmidt	FN~21319	10/24/2014	54.20	REFUND		
Kyle Clefisch	FN~21320	10/24/2014	50.00	REFUND		
Lisa Gothard	FN~21321	10/24/2014	168.95	REFUND		
Marcia Skow	FN~21322	10/24/2014	7.10	REFUND		
Pipe Pro Inc	FN~21323	10/24/2014	9,050.00	Water Heater		
PLUMB SUPPLY	FN~21324	10/24/2014	3,819.17	Water Heater		
R. Paul Penningroth	FN~21325	10/24/2014	60.90	REFUND		
Reinhart Foodservice Equipment &	FN~21326	10/24/2014	60,173.68	Groceries	Kitchen Supplies	Storage Charge
Stephanie Anderson	FN~21327	10/24/2014	77.50	REFUND		
Todd Stafford	FN~21328	10/24/2014	23.45	REFUND		
<b>Fund 61 Total</b>			<b>98,749.92</b>			

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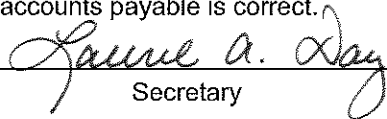
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Cedar Rapids Community Schools (FY 14-15)  
List of Paid Bills October 24, 2014

UF0201  
Page 15 of 17

Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
AmSan LLC	DAY~4097	10/24/2014	2,588.04	supplies
Aramark Services Inc	DAY~4098	10/24/2014	11,440.49	meals & snacks
Bonnie Sanders	DAY~4099	10/24/2014	108.00	field trips 10/7
Cedar River Garden Center	DAY~4100	10/24/2014	564.00	rock & mulch
Margaret Wolter	DAY~4109	10/24/2014	13.84	reimbursement
Melissa Zeien	DAY~4110	10/24/2014	21.70	reimbursement
O'Donnell Ace Hardware	DAY~4111	10/24/2014	17.38	hinge
OfficeMax	DAY~4112	10/24/2014	316.36	supplies
School Specialty Inc	DAY~4113	10/24/2014	573.76	supplies/Rockwell
	<b>Fund 65 Total</b>		<b>15,643.57</b>	

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