

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 15, 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	\$ 1,976.92	\$ -	\$ -	\$ -	\$ -	\$ 1,976.92
Approved Warrants (by batch)						
	\$ 290,642.00	\$ 9,446.88	\$ 699,336.99	\$ 12,396.50	\$ 9,040.15	\$ 1,020,862.52
	1,000.00	-	-	-	-	1,000.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 293,618.92</u></u>	<u><u>\$ 9,446.88</u></u>	<u><u>\$ 699,336.99</u></u>	<u><u>\$ 12,396.50</u></u>	<u><u>\$ 9,040.15</u></u>	<u><u>\$ 1,023,839.44</u></u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
Acme Sign Co Inc	GEN~231698	8/14/2015	7,190.00	khs-baseball scoreboard
Alexander Open Systems	GEN~231699	8/14/2015	4,260.00	domain controllers
All Inclusice Rec LLC	GEN~231700	8/14/2015	1,542.00	wood chips
Alliant Energy	GEN~231701	8/14/2015	92,676.18	07/06-08/03/15 service 07/01-08/03/15 service 06/29-07/28/15 service
Arbor Scientific	GEN~231702	8/14/2015	3,315.27	supplies
ASCD	GEN~231703	8/14/2015	141.00	subscription
Batteries Plus	GEN~231704	8/14/2015	901.50	parts
Benchmark Education Company	GEN~231705	8/14/2015	5,755.20	books
Benefitfocus.com Inc	GEN~231706	8/14/2015	250.00	August 2015
Bookhouse	GEN~231707	8/14/2015	1,034.48	books
Bracker's Good Earth Clays	GEN~231708	8/14/2015	3,013.25	kiln
Bradley Buck	GEN~1480	8/14/2015	165.25	Travel exp. UEN/SAI
California Quality Plastics	GEN~231709	8/14/2015	512.16	difusers
Camcor, Inc	GEN~231710	8/14/2015	2,790.00	document camera
Capital Sanitary Supply Co Inc	GEN~231711	8/14/2015	156.60	repairs
Car Quest Auto Parts	GEN~231712	8/14/2015	127.94	parts
Carla Davidson	GEN~1481	8/14/2015	156.40	Travel exp SAI Des
Cedar Graphics	GEN~231713	8/14/2015	1,023.75	pp gear
Cedar Rapids Metro Economic Alli	GEN~231714	8/14/2015	6,400.00	Iowa Big - Troy Miller July
Cedar Rapids Water Department	GEN~231715	8/14/2015	6,143.59	07/07/15-08/06/15 service 06/02/15-08/04/15 service 6/3/15-8/5/15 service
Century Cab Inc	GEN~231716	8/14/2015	10,017.50	may/june 2015 student
City Laundering Co	GEN~231717	8/14/2015	79.70	laundry
City of Cedar Rapids/Treasurer	GEN~231718	8/14/2015	50.00	alarm-cleveland
Citywide Cleaners	GEN~231719	8/14/2015	140.00	duct sox cleaning -
Con Serve	GEN~231720	8/14/2015	32.76	Garnishments
Consumers Cooperative Society	GEN~231721	8/14/2015	3,614.25	fuel
Continuum Retail Energy Services	GEN~231722	8/14/2015	5,157.08	service 05/29/15-06/29/15 service 05/08/15-06/09/15 service 06/05/15-07/06/15
Cotton Gallery	GEN~231723	8/14/2015	837.50	tshirts
Culligan Water Conditioning	GEN~231724	8/14/2015	14.00	water
Darrah's Inc	GEN~231725	8/14/2015	69.00	towing
Des Moines Stamp Mfg. Company	GEN~231726	8/14/2015	27.50	ink pads
Diane Blythe	GEN~1482	8/14/2015	23.70	Travel exp. Quality Lit Inst
Diane Busch	GEN~1483	8/14/2015	37.42	supplie reimbursement
Diversified Collection Service	GEN~231727	8/14/2015	32.76	Garnishments
Dulcie Lauritsen	GEN~231728	8/14/2015	33.00	Refund on lost books
EBSCO Information Services	GEN~231729	8/14/2015	1,893.90	magazine subscriptions
Environmental Safety, Inc.	GEN~231730	8/14/2015	1,197.00	supplies

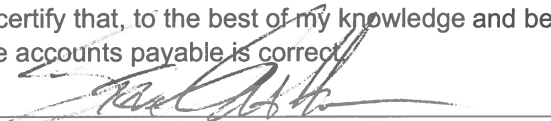
Vendor	Warrant	Date	Amount	Description		
Fastenal Company	GEN~231731	8/14/2015	72.22	supplies		
Fingerprints Etc	GEN~231732	8/14/2015	70.00	fingerprints		
FLAGHOUSE INC	GEN~231733	8/14/2015	84.24	supplies		
Gazette Company	GEN~231734	8/14/2015	27.88	public notice - hiawatha		
GCR Tire Center	GEN~231735	8/14/2015	225.64	tires		
Global Industrial Equipment	GEN~231736	8/14/2015	204.22	calipers		
Grant Wood Area Education Agency	GEN~231737	8/14/2015	7,204.93	gwpc 15/16 annual fee	Iowa AEA on-line PD fee	
Gypsum Supply Co	GEN~231738	8/14/2015	165.00	supplies		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~231739	8/14/2015	399.15	Garnishments		
Imperial Supplies LLC	GEN~231740	8/14/2015	1,575.06	parts		
Jim Stockman	GEN~231742	8/14/2015	9.62	meal reimbursement		
John Fisher	GEN~1484	8/14/2015	37.74	District mileage		
Joseph Behmer	GEN~1485	8/14/2015	184.77	reimbursement		
Junge Center Point	GEN~231743	8/14/2015	124.11	parts		
Kathleen Schakel	GEN~1486	8/14/2015	7.89	meal reimbursement		
Kathy Dvorak	GEN~1487	8/14/2015	261.82	meal/supply		
Kennedy High School Activity	GEN~231744	8/14/2015	10.00	Reimburse- Orientation		
Kenwood Records Management	GEN~231745	8/14/2015	704.95	scanning - July 2015		
Kimberly Abram	GEN~1488	8/14/2015	337.98	reimbursement - K.		
Kuta Software LLC	GEN~231746	8/14/2015	319.00	calculus license - whs		
Lab-Aids Inc	GEN~231747	8/14/2015	69.90	Black worm/Elodea		
Lakeshore Learning Materials	GEN~231748	8/14/2015	3,489.17	classroom carpets	classroom carpet/Erskine	supplies
Learn Without Limits LLC	GEN~231749	8/14/2015	10,098.00	8/12/15-8/11/16 District		
Letter Perfect	GEN~231750	8/14/2015	23.00	wall plate/administratve		
Linda Reysack	GEN~1489	8/14/2015	150.65	Travel exp SAI Des		
Linn Area Credit Union	GEN~231751	8/14/2015	413.00	Credit Union		
Linn County Health	GEN~231752	8/14/2015	105.00	Pool plus pickup/khs	Pool plus pickup/WHS	Pool plus pickup/JHS
Linn County Rec	GEN~231753	8/14/2015	4,880.79	service 06/22-07/21/15		
Lisa Carney	GEN~1490	8/14/2015	213.52	reimbursement - framing	reimbursement - photo	
Mailing Services	GEN~231754	8/14/2015	713.41	Summer 9th grade	12th grade mailing/JHS	8/4/2015 service/Gibson
Marco Inc	GEN~231755	8/14/2015	12,744.37	August usage-pymnt#14		
Mayer-Johnson LLC	GEN~231756	8/14/2015	509.00	curriculum/Taylor		
Mediacom	GEN~231757	8/14/2015	97.58	service 7/20-8/19/2015		
MidAmerican Energy Company	GEN~231758	8/14/2015	210.91	service 07/07-08/05/15	service 07/03-08/03/15	service 06/29-07/28/15
Midwest Wheel Companies	GEN~231759	8/14/2015	261.80	bus parts		
MTI Distributing	GEN~231760	8/14/2015	2,228.35	parts	repair parts	supplies
NASCO	GEN~231761	8/14/2015	1,998.01	sceince supplies	PE equipment	
Officesupplyinc.com	GEN~231762	8/14/2015	2,138.90	calculators/compasses		
Oscar Barnes	GEN~1491	8/14/2015	70.00	reimbursement - physical		


Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description		
Pace Supply	GEN~231763	8/14/2015	1,948.15	supplies		
Paetec	GEN~231764	8/14/2015	1,939.18	service 6/22/-7/21/2015-		
Paul Morton	GEN~1492	8/14/2015	7.89	meal reimbursement		
Pearson Education	GEN~231765	8/14/2015	46.38	manual/Erskine		
PERFECTION LEARNING CORPORATION	GEN~231766	8/14/2015	4,820.88	History books		
Plumb Master	GEN~231767	8/14/2015	747.51	parts		
Pool Tech	GEN~231768	8/14/2015	586.95	supplies		
Quality Care	GEN~231769	8/14/2015	190.80	Spring Application JHS		
REALITYWORKS	GEN~231770	8/14/2015	6,653.85	Realcare baby supplies		
Reliastar Life Insurance Company	GEN~231771	8/14/2015	10,800.18	08/01-08/31/15 service		
Rhonda Swims	GEN~1493	8/14/2015	190.90	Travel Exp. Wildwood		
Safety-Kleen Systems Inc	GEN~231772	8/14/2015	192.77	parts solvent		
SCHOLASTIC INC	GEN~231774	8/14/2015	826.22	books	book/Erskine Water event	
Scholastic	GEN~231773	8/14/2015	2,635.85	classroom subscription	renewal/Coolidge	books
School Administrators	GEN~231775	8/14/2015	36,354.00	SAI Membership Renewal	NASSP Annual	NAESP Annual
School Datebooks Inc	GEN~231776	8/14/2015	168.40	datebooks 5th		
School Specialty Inc	GEN~231777	8/14/2015	5,123.80	furniture	supplies/Grant	supplies
Sheriff Of Linn County	GEN~231778	8/14/2015	56.99	Garnishments		
Sherwin Williams	GEN~231779	8/14/2015	24.44	painting supplies		
Sports Illustrated For Kids	GEN~231781	8/14/2015	47.92	subscription Jackson,		
Sports Illustrated	GEN~231780	8/14/2015	79.50	subscription/Wilson	subscription/Harding	
St. Luke's Work Well Solution	GEN~231782	8/14/2015	407.00	physical	physicals	
Standard Bearings	GEN~231783	8/14/2015	567.18	parts		
Staples Advantage	GEN~231784	8/14/2015	3,437.23	supplies	floor strip	return supplies
Steve Sandstrom	GEN~231785	8/14/2015	70.00	Piano tuning/Arthur		
Teresa Bettis	GEN~1494	8/14/2015	64.25	reimbursement - T. Bettis		
Thomas Pumroy	GEN~1495	8/14/2015	7.89	meal reimbursement		
Universal Mercantile Exchange	GEN~231786	8/14/2015	128.00	lanyards		
US Department of Education	GEN~231787	8/14/2015	237.79	Garnishments		
Van Meter Industrial	GEN~231788	8/14/2015	371.48	parts		
Vetter Parks Lumber Co	GEN~231789	8/14/2015	203.92	lumber	supplies	sheetrock
Walcro Inc	GEN~231790	8/14/2015	169.55	supplies	parts	
Weber Communications	GEN~231791	8/14/2015	200.00	service/Pierce		
Wendy Orr	GEN~1496	8/14/2015	58.85	reimbursement		

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	292,618.92	

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

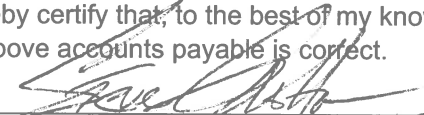



Secretary 

Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development - Div	GEN~231741	8/14/2015	9,446.88	benefit charges thru
	Fund 22 Total		9,446.88	

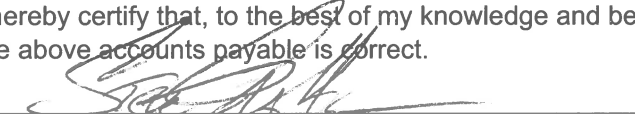

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Vendor	Warrant	Date	Amount	Description		
Fund 33						
Abatement Specialties LLC	SCH~11207	8/14/2015	47,534.47	Abatement App10 - WHS		
Berens-Tate Consulting Group Inc	SCH~11210	8/14/2015	3,000.00	professional service		
Communication Innovators Inc	SCH~11212	8/14/2015	11,697.56	extreme summit core		
Iowa-Illinois Taylor Insulation	SCH~11216	8/14/2015	24,776.00	IA-IL Taylor Insulation		
Pipe Pro Inc	SCH~11218	8/14/2015	12,532.00	install exhasust fan/JHS		
Sherwin Williams	SCH~11219	8/14/2015	20.61	paint supplies		
Shive-Hattery Inc	SCH~11220	8/14/2015	214,401.35	Service through	Services through	services through 6/5/2015
Universal Climate Control	SCH~11223	8/14/2015	3,700.00	service 5/18-		
	Fund 33 Total		317,661.99			

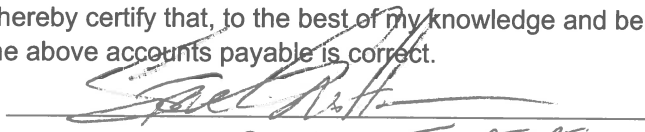

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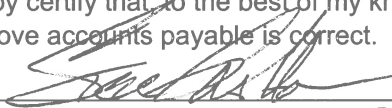
Vendor	Warrant	Date	Amount	Description		
Fund 36						
Appleby & Horn Tile Co	SCH~11208	8/14/2015	39,624.00	coolidge flooring	arthur flooring	
Baker Group	SCH~11209	8/14/2015	3,207.60	steam trap surveys		
C.R. Glass Co	SCH~11211	8/14/2015	62,438.75	CR Glass App2 Johnson		
Crescent Electric Supply Co	SCH~11213	8/14/2015	10,298.07	fixtures		
Dryspace Inc	SCH~11214	8/14/2015	194,133.70	Dryspace App1 JHS Roof	Dryspace App2 JHS Roof	Dryspace App4
Hawkeye Communication	SCH~11215	8/14/2015	4,973.32	installation-arthur		
Mark Schanou	SCH~11217	8/14/2015	736.46	reimbursement		
Pipe Pro Inc	SCH~11218	8/14/2015	28,000.00	KHS boiler		
Sherwin Williams	SCH~11219	8/14/2015	61.48	paint		
Shive-Hattery Inc	SCH~11220	8/14/2015	10,570.50	Services through	service through 7/10/2015	
Tikor Black	SCH~11221	8/14/2015	21,113.80	asphalt sealant/McKinley	asphalt sealant/Garfield	asphalt sealant/franklin
TNT TUCKPOINTING & BUILDING REST	SCH~11222	8/14/2015	6,090.00	Masonry work/Kenwood		
Walcro inc	SCH~11224	8/14/2015	427.32	dry erased board/lockers	supplies	dry erased board
Fund 36 Total			381,675.00			


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Secretary 

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~21818	8/14/2015	929.30	07/20-07/24/15 milk
Aramark Uniform Services	FN~21819	8/14/2015	191.94	Laundry
Earthgrains Baking Co. Inc.	FN~21820	8/14/2015	370.60	Bread
Heartland Payment Systems	FN~21821	8/14/2015	642.00	Annual Support 15-16
Lavern Griffin	FN~21822	8/14/2015	12.00	Lunch Account Refund -
Marco Inc	FN~21823	8/14/2015	1,779.34	August usage-pymnt#14
Reinhart Foodservice Equipment &	FN~21824	8/14/2015	8,471.32	7/22-8/3/2015 invoices
		Fund 61 Total	12,396.50	

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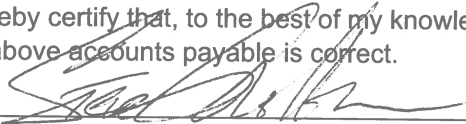



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Cedar Rapids Community Schools (FY 15-16)
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Fund 62				
Westdale Bowling Center	DAY~4423	8/14/2015	108.00	field trip/Coolidge
	Fund 62 Total		108.00	

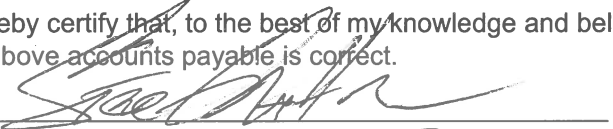

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4419	8/14/2015	7,384.58	service 8/3-8/7/15
Erb's Business Machines Inc	DAY~4420	8/14/2015	130.62	supplies - rockwell
Imax Theatre/Putnam Museum	DAY~4421	8/14/2015	412.00	Rockwell field trip
National Everything Wholesale	DAY~4422	8/14/2015	1,004.95	supplies/Rockwell supplies
Fund 65 Total			8,932.15	

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Secretary 

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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 10 ?				
Luesther Patterson-Sisco	GEN~231792	8/14/2015	1,000.00	2 week vacation pay ✓
	Fund 10 Total		1,000.00	

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

TREASURER