

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 22, 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	\$ 1,857.72	\$ -	\$ -	\$ -	\$ 477.99	\$ 2,335.71
Approved Warrants (by batch)						
	\$ 462,901.54	\$ 9,506.69	\$ 1,721,424.54	\$ 168.98	\$ 193,166.60	\$ 2,387,168.35
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 464,759.26</u></u>	<u><u>\$ 9,506.69</u></u>	<u><u>\$ 1,721,424.54</u></u>	<u><u>\$ 168.98</u></u>	<u><u>\$ 193,644.59</u></u>	<u><u>\$ 2,389,504.06</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills Aug 21, 2015

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~231799	8/21/2015	457.63	supplies	return supplies	
Alana Sellner	GEN~1497	8/21/2015	34.50	District mileage		
All Partitions and Parts LLC	GEN~231800	8/21/2015	982.00	chair glides		
Alliant Energy	GEN~231801	8/21/2015	16,273.60	07/09-08/10/15 service	07/07-08/06/15 service	07/14-08/12/15 service
AmericInn of Fort Dodge	GEN~231802	8/21/2015	1,833.02	hotel room-state softball	hotel room - state softball	
Angela Orr	GEN~1498	8/21/2015	30.83	reimbursement		
Apple Inc	GEN~231803	8/21/2015	4,740.00	ipad-taylor		
Baker & Taylor Inc	GEN~231804	8/21/2015	330.72	books		
Baker Paper Co Inc	GEN~231805	8/21/2015	168.50	supplies		
Bank of the West	GEN~231806	8/21/2015	24,395.00	legal services		
Barnes & Noble Bookstore	GEN~231807	8/21/2015	391.39	books		
Breeden Tree Service	GEN~231808	8/21/2015	1,209.00	tree removal		
Campbell Supply	GEN~231809	8/21/2015	78.33	supplies		
Car Quest Auto Parts	GEN~231810	8/21/2015	176.39	parts	supplies	
Carolina Biological Supply Co	GEN~231811	8/21/2015	783.70	supplies		
Casey Meader	GEN~1499	8/21/2015	33.57	District mileage	reimbursement	
Cedar Rapids Special Duty Police	GEN~231812	8/21/2015	147.00	08/10/2015 School Board		
Cedar Rapids Water Department	GEN~231813	8/21/2015	1,677.14	06/08/15-08/10/15 service	06/05/15-08/07/15 service	06/11/15-08/13/15 service
Chris Hagerman	GEN~1500	8/21/2015	12.28	meal reimbursement		
City Laundering Co	GEN~231814	8/21/2015	76.98	landry		
City of Cedar Rapids/Treasurer	GEN~231815	8/21/2015	50.00	false alarm-washington		
Curriculum Associates Inc	GEN~231816	8/21/2015	150.98	phonics		
Dell Marketing LP	GEN~231817	8/21/2015	68.94	toner		
Demco Inc	GEN~231818	8/21/2015	88.16	label protectors		
Dennis Company Inc	GEN~231819	8/21/2015	127.98	supplies		
Des Moines Stamp Mfg. Company	GEN~231820	8/21/2015	65.35	stamps		
Didax Inc	GEN~231821	8/21/2015	144.58	supplies		
Diversified Collection Service	GEN~231822	8/21/2015	246.83	Garnishments		
Dorry Ross	GEN~1501	8/21/2015	32.22	reimbursement		
EBSCO Information Services	GEN~231823	8/21/2015	2,422.52	magazine subscriptions	magazine subscription	magazine subscriptions
EDEquity Inc	GEN~231824	8/21/2015	56,000.00	professional development		
Emerson Specialty Hardware	GEN~231826	8/21/2015	79.50	hooks	lock & keys	keys
Emily Barnes	GEN~1502	8/21/2015	79.53	reimbursement		
Erica Gehrke	GEN~1503	8/21/2015	46.76	reimbursement		
Erin Hollingsworth	GEN~1504	8/21/2015	30.63	reimbursement		
Fastenal Company	GEN~231827	8/21/2015	56.23	parts		
Food & Nutrition	GEN~231828	8/21/2015	79.20	July 2015-Preschool		

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Gail Barger	GEN~1505	8/21/2015	9.41	meal reimbursement			
Gary Lewis	GEN~1506	8/21/2015	12.83	meal reimbursement			
Gazette Company	GEN~231829	8/21/2015	1,239.56	Publish June 2015 claims	job listing		
GCR Tire Center	GEN~231830	8/21/2015	239.92	tires			
Gopher Sport	GEN~231831	8/21/2015	373.23	ball cart			
Grant Wood Area Education Agency	GEN~231832	8/21/2015	43,981.47	tuition	ear molds		
GREAT LAKES HIGHER EDUCATION GUA	GEN~231833	8/21/2015	262.43	Garnishments			
Green Pro Solutions	GEN~231834	8/21/2015	2,079.46	supplies			
Greg O'Connell	GEN~1507	8/21/2015	188.85	Travel exp. SAI conf Des			
H & R Accounts Inc	GEN~231835	8/21/2015	29.50	Payment for prior year			
Hands Up Communications	GEN~231836	8/21/2015	84.00	interpreter			
Hawkeye Communication	GEN~231837	8/21/2015	674.41	Payment Plus payment			
Herff Jones	GEN~231838	8/21/2015	10.74	additional diploma - JHS			
Hoglund Bus Co	GEN~231839	8/21/2015	698.12	parts			
ImOn Communications	GEN~231840	8/21/2015	4,482.50	08/08-09/07/15 service			
Imperial Supplies LLC	GEN~231841	8/21/2015	715.50	parts			
Infomax Office Systems Inc	GEN~231842	8/21/2015	135.00	repair			
Insight Investments LLC	GEN~231843	8/21/2015	17,113.11	Interim rent July 2015	August 2015 lease pymt	September 2015 lease	
Instructure Inc	GEN~231844	8/21/2015	117,799.00	canvas cloud subscription			
Iowa High School Speech Associat	GEN~231845	8/21/2015	50.00	2015/2016 membership			
Iowa State University - Treasure	GEN~231846	8/21/2015	3,000.00	PLTW			
IT'S ELEMENTARY	GEN~231847	8/21/2015	303.99	water bottles			
Jan Schneider	GEN~1508	8/21/2015	19.78	District mileage			
Jefferson Activity Fund	GEN~231848	8/21/2015	2,093.31	AP Testing			
Jefferson High School	GEN~231849	8/21/2015	566.00	emv credit card machine			
Jeremy Rodriguez	GEN~1509	8/21/2015	70.00	reimbursement/physical			
Jessica Imig	GEN~1510	8/21/2015	40.00	reimbursement			
JnLC Enterprises LLC	GEN~231850	8/21/2015	216.04	box lunches	sack lunches		
Joshua Goff	GEN~1511	8/21/2015	19.31	reimbursement			
Joslin Hanna	GEN~1512	8/21/2015	40.00	reimbursement			
Julia Hendred	GEN~1513	8/21/2015	157.21	Travel exp. Dynam Learn			
Julie Gardemann	GEN~1514	8/21/2015	8.87	meal reimbursement			
Kay Karsten	GEN~1515	8/21/2015	190.48	Travel exp. Literacy			
Keegan Taube	GEN~1516	8/21/2015	92.58	District mileage			
Kennedy High School Activity	GEN~231852	8/21/2015	2,364.67	AP Testing			
Kennedy High School	GEN~231851	8/21/2015	566.00	emv credit card			
Kim Hazlett	GEN~1517	8/21/2015	28.73	Travel exp. Literacy			
Lisa Suszko	GEN~1518	8/21/2015	39.56	reimbursement			
Mailing Services	GEN~231853	8/21/2015	1,343.89	PO registration letters	mailing service-Taft	mailing service/JHS	

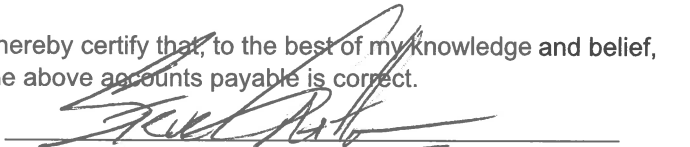
Cedar Rapids Community Schools (FY 15-16)
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Marco Inc	GEN~231854	8/21/2015	419.29	August KIP Charges	staples/KHS		
Mary Gibney	GEN~1519	8/21/2015	10.02	reimbursement			
Mason City Community Schools	GEN~231855	8/21/2015	7,056.07	FY14/15-students in			
McGladrey LLP	GEN~231856	8/21/2015	5,000.00	2016 audit services			
McGraw-Hill School Division	GEN~231857	8/21/2015	26,524.09	Payment Plus payment			
Microsoft Corporation	GEN~231858	8/21/2015	86.69	Surface Pro covers			
MILLAR WOODWIND REPAIR	GEN~231859	8/21/2015	90.00	repair/Roosevelt			
NASCO	GEN~231860	8/21/2015	530.30	Science supplies	Sceince supplies		return PE
National Band & Tag Co	GEN~231861	8/21/2015	109.98	supplies			
Nicole Kennedy	GEN~1520	8/21/2015	29.01	reimbursement			
OfficeMax	GEN~231862	8/21/2015	136.47	sharpener			
Optikinetics Ltd	GEN~231863	8/21/2015	15.95	Autism power cord			
Patty Porter	GEN~1521	8/21/2015	50.60	District mileage			
Performant Recovery Inc	GEN~231864	8/21/2015	340.74	Garnishments			
Polk County Sheriff	GEN~231865	8/21/2015	435.35	Garnishments			
Premier Agendas, LLC / School Sp	GEN~231866	8/21/2015	1,927.20	planners/Franklin			
Rochester 100 Inc	GEN~231867	8/21/2015	822.00	student folders/Johnson			
RogueFitness	GEN~231868	8/21/2015	2,782.11	weights			
Rosemary Hays	GEN~1522	8/21/2015	216.57	Travel exp. Sig disabilities	Tavel Exp. Midwest Ed		
Sarah Svejda	GEN~1523	8/21/2015	225.92	Travel Exp. Mandt			
Scantron Corporation	GEN~231869	8/21/2015	9,645.40	sceince scantrons	LA scantrons		Math scantrons
Scholastic Classroom Magazine	GEN~231871	8/21/2015	153.78	Scholastic			
Scholastic	GEN~231870	8/21/2015	8,061.17	2015/16 subscrip renewal	subscriptions/Hoover		2015/16 subscription
School Mate	GEN~231872	8/21/2015	207.70	planners/5th grade			
School Specialty Inc	GEN~231873	8/21/2015	3,690.85	supplies/Van Buren	supplies/Nixon		supplies/Grant
Schultz Strings	GEN~231874	8/21/2015	651.31	band repair/WHS			
Scot's Supply Company	GEN~231875	8/21/2015	175.02	supplies			
Sheila Machart	GEN~1524	8/21/2015	13.96	reimbursement			
Shell Educational Publishing	GEN~231876	8/21/2015	365.14	vocabulary resource order			
Shiffler Equipment Sales Inc	GEN~231877	8/21/2015	5,191.70	swivel glide	swivel glides		
SJSmith Co Inc	GEN~231878	8/21/2015	65.10	industrial gas/rental-KHS			
Sled Shed	GEN~231879	8/21/2015	498.82	weed eater string	parts		oil
Sports Illustrated	GEN~231880	8/21/2015	39.75	subscription- 12 months			
Standard Bearings	GEN~231881	8/21/2015	130.95	belts			
Staples Advantage	GEN~231882	8/21/2015	7,213.05	supplies	envelopes		fan
State Chemical Solutions	GEN~231883	8/21/2015	868.00	shop supplies			
Storm Steel	GEN~231884	8/21/2015	262.24	steel	repair parts		bar
Tekk International Inc	GEN~231885	8/21/2015	139.00	Walkie talkie-Taft Alt			
Texas Guaranteed Student Loan	GEN~231886	8/21/2015	273.49	Garnishments			

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Thomas Pumroy	GEN~1525	8/21/2015	5.07	meal reimbursement		
Top Notch Teacher Products Inc	GEN~231887	8/21/2015	55.49	supplies		
Treasurer of ISBGA	GEN~231888	8/21/2015	100.00	membership dues		
Truman PTO	GEN~231890	8/21/2015	358.16	Invoice 23808		
U S Games Inc	GEN~231891	8/21/2015	163.18	PE equipment		
United Parcel Service	GEN~231892	8/21/2015	164.26	shipping 7/11-8/01/2015	shipping fees 8/3-	
United Refrigeration	GEN~231893	8/21/2015	646.24	parts		
US Department of Education	GEN~231894	8/21/2015	1,565.17	Garnishments		
Valerie Dolezal	GEN~1526	8/21/2015	54.46	Travel Exp. SAI/Des		
Varidesk LLC	GEN~231895	8/21/2015	1,150.00	varidesks		
Vernier Software & Technology	GEN~231896	8/21/2015	985.24	blade design		
VHF Sales Inc	GEN~231897	8/21/2015	683.91	motor assembly		
Vicki Habhab	GEN~1527	8/21/2015	34.18	reimbursement		
Vinton-Shellsburg Community Scho	GEN~231898	8/21/2015	12,081.91	Refund on a check that		
Washington H.s. Activity Acct	GEN~231899	8/21/2015	7,016.47	FY15 AP testing WHS		
WATERLOO COMMUNITY SCHOOLS	GEN~231900	8/21/2015	38,798.91	special ed June 2015	2014/15 tuition/final	2014/15 tuition - Final
Wayfair LLC	GEN~231901	8/21/2015	96.86	rug/Truman		
Wholesale Repair Inc	GEN~231902	8/21/2015	1,016.12	bus repair		
Young's	GEN~231903	8/21/2015	388.39	inventory		
Fund 10 Total			464,759.26			

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


Secretary TREASURER

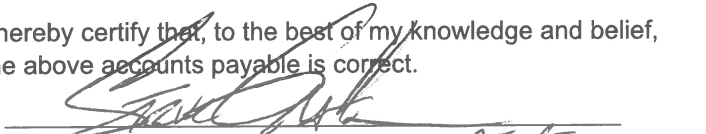
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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~231825	8/21/2015	5,888.20	claim 1107393
Sled Shed	GEN~231879	8/21/2015	149.99	blower
Truck Builders Inc	GEN~231889	8/21/2015	3,468.50	bus repair
	Fund 22 Total		9,506.69	

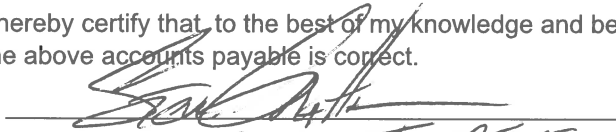

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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Alliance Technologies	SCH~11226	8/21/2015	112,974.82	Payment Plus payment
Erb's Business Machines Inc	SCH~11229	8/21/2015	162,905.80	licenses/support-jefferson licenses/support-kennedy licenses/support-
Four Oaks Inc	SCH~11231	8/21/2015	5,851.33	July rent
Garling Construction, Inc	SCH~11232	8/21/2015	609,848.70	Garling App2 2015 ADA Garling App1 2015 ADA
General Fund	SCH~11233	8/21/2015	2,678.53	July 2015-closed work
Microsoft Corporation	SCH~11237	8/21/2015	79,292.84	Surface Pro's
Shive-Hattery Inc	SCH~11240	8/21/2015	5,028.00	service through 6/11/2015
Third Ave Corporate LC	SCH~11241	8/21/2015	3,488.05	Sept 2015 rent/Transition
Woodruff Construction LLC	SCH~11243	8/21/2015	440,781.00	Woodruff App 19R WHS
Fund 33 Total			1,422,849.07	

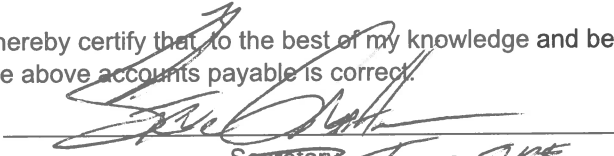

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Fund 36						
Advance Builders Corp	SCH~11225	8/21/2015	720.00	gutter and downspout-		
Control Installations of Iowa, I	SCH~11227	8/21/2015	1,116.48	tech support		
Eggleston Concrete Contractors	SCH~11228	8/21/2015	105,685.00	cement-Roosevelt	cement-Madison	cement-Metro
Fastenal Company	SCH~11230	8/21/2015	58.81	supplies		
General Fund	SCH~11233	8/21/2015	66,274.24	July 2015 closed w/o -		
Integrity Hardwood Floors	SCH~11234	8/21/2015	12,740.00	refinish gym floor - Grant	refinish gym floor -	
Jones Library Sales Inc	SCH~11235	8/21/2015	10,515.00	furniture		
Michaels Energy	SCH~11236	8/21/2015	43,430.10	services through 8/2/2015	service through 8/2/2015	service through 8/2/2015-
PATE ASPHALT SYSTEMS	SCH~11238	8/21/2015	23,440.00	seal coat pavement/JHS		
SCHOONOVER TUCKPOINTING COMPANY	SCH~11239	8/21/2015	34,295.00	Schoonover App1 RMS		
Walcro Inc	SCH~11242	8/21/2015	300.84	trim	Wright Dry erase project	
Fund 36 Total			298,575.47			

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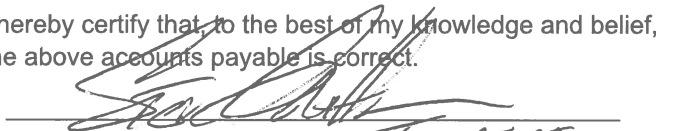
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Celia Smith	FN~21825	8/21/2015	87.70	Lunch Refund - Alicyn
Debra Knaub	FN~21826	8/21/2015	20.65	Lunch Refund - Madelyn
Staples Advantage	FN~21827	8/21/2015	60.63	supplies
	Fund 61 Total		168.98	

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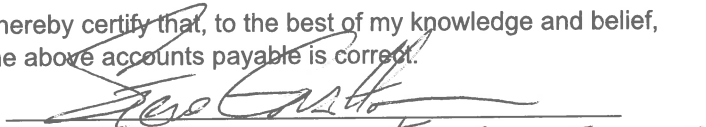
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Fund 62				
Dex Media	DAY~4424	8/21/2015	27.00	advertising
Food & Nutrition	DAY~4425	8/21/2015	24,225.20	July 2015-Daycare meals
General Fund	DAY~4426	8/21/2015	165,363.64	July 2015 expenses
HIBU Inc	DAY~4427	8/21/2015	120.00	August 2015
Lisa Klosterman DBA: Music On Th	DAY~4428	8/21/2015	444.00	music
McGraw-Hill School Division	DAY~4429	8/21/2015	2,451.59	Payment Plus payment
St. Luke's Work Well Solution	DAY~4433	8/21/2015	21.00	TB test/Five Seasons
	Fund 62 Total		192,652.43	

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Cedar Rapids Community Schools (FY 15-16)
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Fund 65				
Amy Houang	DAY~121	8/21/2015	35.00	reimbursement
Anamarie Hood	DAY~122	8/21/2015	35.00	reimbursement
Doreen Allen	DAY~123	8/21/2015	70.00	reimbursement
Jamie Green	DAY~124	8/21/2015	42.96	reimbursement
Jane Thompson	DAY~125	8/21/2015	35.00	reimbursement
Jessica Myers	DAY~126	8/21/2015	28.00	reimbursement
Juliet Mathis	DAY~127	8/21/2015	35.00	reimbursement
Margaret Wolter	DAY~128	8/21/2015	4.99	reimbursement
Maya Lewis	DAY~129	8/21/2015	57.04	reimbursement
Michele Ness	DAY~130	8/21/2015	30.00	reimbursement
National Everything Wholesale	DAY~4430	8/21/2015	212.63	cups
Nicole Marquart	DAY~131	8/21/2015	35.00	reimbursement
PLAY STATION	DAY~4431	8/21/2015	199.50	field trip/Rockwell
Regina Thomasson	DAY~132	8/21/2015	35.00	reimbursement
School Specialty Inc	DAY~4432	8/21/2015	102.04	supplies/Rockwell
Janell Wickman	DAY~133	8/21/2015	35.00	reimbursement
Fund 65 Total			992.16	

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