

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 12, 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	\$ 4,745.23	\$ -	\$ -	\$ 51.18	\$ -	\$ 4,796.41
Approved Warrants (by batch)						
	\$ 238,662.03	\$ 173,684.25	\$ 1,277,188.56	\$ 20,110.43	\$ 2,261.55	\$ 1,711,906.82
	600.00	-	-	-	-	600.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 244,007.26</u>	<u>\$ 173,684.25</u>	<u>\$ 1,277,188.56</u>	<u>\$ 20,161.61</u>	<u>\$ 2,261.55</u>	<u>\$ 1,717,303.23</u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
95 Percent Group Inc	GEN~232261	9/11/2015	825.00	books
Alliant Energy	GEN~232262	9/11/2015	105,695.50	08/03/15-09/01/15 service 07/28/15-08/27/15 service 07/29/15-08/31/15 service
Allison Kasparek	GEN~1570	9/11/2015	53.01	reimbursement
Amber Hansen	GEN~1571	9/11/2015	72.74	reimbursement
Anita Ehmsen	GEN~1572	9/11/2015	13.99	6th grade academy
Baker Paper Co Inc	GEN~232263	9/11/2015	580.70	pallet wrap
Bill Myers	GEN~1573	9/11/2015	14.83	meal reimbursement
Bonnie Kelly	GEN~1574	9/11/2015	3.41	reimbursement
Camp Courageous of Iowa	GEN~232264	9/11/2015	50.00	deposit for visit on 4/5/16
Cedar Rapids Water Department	GEN~232265	9/11/2015	7,713.85	08/6/15-09/3/15 service 06/29/15-08/31/15 service 06/25/15-08/27/15 service
Century Cab Inc	GEN~232266	9/11/2015	1,887.00	July/Aug Cab
Chad Hageman	GEN~1575	9/11/2015	688.79	Travel Exp. SENG conf-
Chad Szabo	GEN~1576	9/11/2015	504.49	Travel Exp. SAI conf -
City Laundering Co	GEN~232267	9/11/2015	77.62	laundry
City of Cedar Rapids/Treasurer	GEN~232268	9/11/2015	100.00	false alarm - KHS
Con Serve	GEN~232269	9/11/2015	106.72	Garnishments
Creative Notebook Solutions LLC	GEN~232270	9/11/2015	481.25	PLTW Notebooks
Crown Trophy	GEN~232271	9/11/2015	25.00	2015 truman nameplates
Cummins Central Power LLC	GEN~232272	9/11/2015	146.59	parts
Datacal Enterprises	GEN~232273	9/11/2015	232.95	keyboard covers
David Brown	GEN~1577	9/11/2015	10.53	earphones
Debra Krall	GEN~1578	9/11/2015	6.78	supplies
Dell Marketing LP	GEN~232274	9/11/2015	137.88	toner
Demco Inc	GEN~232275	9/11/2015	161.35	easels
Diversified Collection Service	GEN~232276	9/11/2015	106.72	Garnishments
Dorsey & Whitney LLP	GEN~232277	9/11/2015	18,594.73	leagal fees
Eggleston Concrete Contractors	GEN~232278	9/11/2015	400.00	concrete bench pad
Elizabeth Birdsley	GEN~1579	9/11/2015	150.08	District mileage
EOS CCA	GEN~232279	9/11/2015	81.39	Garnishments
G&K Services Co	GEN~232280	9/11/2015	898.72	Laundry
Gazette Company	GEN~232281	9/11/2015	52.22	8/24/15 BOE mtg minutes
GCR Tire Center	GEN~232282	9/11/2015	1,281.18	tires parts mower tires
Graybar Electric Co Inc	GEN~232283	9/11/2015	4,616.15	supplies computer supplies item returned/pricing error
Holly Karsten	GEN~1580	9/11/2015	28.18	District mileage
Holt McDougal	GEN~232284	9/11/2015	297.80	book
Houghton Mifflin Harcourt	GEN~232285	9/11/2015	2,949.20	math student resource access fee 07/01/15-
IRS Tax Levy	GEN~232286	9/11/2015	359.41	Garnishments

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IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~232287	9/11/2015	1,071.28	Garnishments
IDN-H Hoffman Inc	GEN~232288	9/11/2015	184.62	supplies
Infomax Office Systems Inc	GEN~232289	9/11/2015	288.00	repairs
Insect Control Specialists	GEN~232290	9/11/2015	1,270.00	termite treatment -
Iowa Academy of Science	GEN~232291	9/11/2015	50.00	15-16 membership dues
Iowa Division of Labor Services	GEN~232292	9/11/2015	5,000.00	boiler inspections
ISEA	GEN~232293	9/11/2015	750.00	registration fees
Jan Rilett	GEN~1581	9/11/2015	9.85	reimbursement
Jefferson Activity Fund	GEN~232294	9/11/2015	7,905.00	bleacher reimbursement
Jessica B Johnson	GEN~1582	9/11/2015	20.95	supplies
Kaplan Early Learning	GEN~232295	9/11/2015	46.98	supplies
Kay Karsten	GEN~1583	9/11/2015	34.50	Travel exp. NTC
Keegan Taube	GEN~1584	9/11/2015	186.30	District mileage
Kirkwood Community College	GEN~232296	9/11/2015	2,775.00	bus driver inservice
LBA Foundation LLC DBA: Alphonse	GEN~232297	9/11/2015	15,000.00	service
Linn County Rec	GEN~232298	9/11/2015	3,424.29	7/21-8/20/2015 service
Lisa Stolba	GEN~1585	9/11/2015	58.46	reimbursement
Lisa Welsh	GEN~1586	9/11/2015	33.72	Travel exp. DOE Explicit
Lorraine Lagrange	GEN~1587	9/11/2015	18.32	meal reimbursement
Mailing Services	GEN~232299	9/11/2015	49.29	summer mailing/Arthur
Marco Inc	GEN~232300	9/11/2015	8,480.02	copier fees pymnt #15 of
Marco Inc	GEN~232301	9/11/2015	6,360.00	click charges 5/24-
Marco Inc	GEN~232302	9/11/2015	269.62	click charges9/1-9/30/15
MARKERBOARD PEOPLE	GEN~232303	9/11/2015	143.10	dry erase boards/KHS
Marriott Cedar Rapids	GEN~232304	9/11/2015	3,940.60	ballroom rental
Mediacom	GEN~232305	9/11/2015	97.59	-8/20--9/19/2015 service
Michael Ayers	GEN~1588	9/11/2015	1,052.46	Travel Exp. AP Capstone
Michael Johnson	GEN~1589	9/11/2015	163.29	chairs computer stand
Microsoft Corporation	GEN~232306	9/11/2015	6,645.28	Surface Pro's Surface Pro 3/M Hershner surface pro covers
MidAmerican Energy Company	GEN~232307	9/11/2015	245.19	8/5-9/3/2015 Franklin 8/3-9/1/15 McKinley 8/5-9/2/2015 Arthur pymnt
Midwest Wheel Companies	GEN~232308	9/11/2015	10.02	vehicle parts
Nick's Cab	GEN~232309	9/11/2015	96.00	student transportation
OfficeMax	GEN~232310	9/11/2015	103.21	supplies
Ogden & Adams Lumber	GEN~232311	9/11/2015	235.46	plywood/PLTW
Pam Polglaze	GEN~1590	9/11/2015	44.99	reimbursement
Pamela Razor	GEN~1591	9/11/2015	15.30	District mileage
PATE ASPHALT SYSTEMS	GEN~232312	9/11/2015	500.00	asphalt repair/bus barn
Paul Anderson	GEN~1592	9/11/2015	70.00	physical
PERFECTION LEARNING CORPORATION	GEN~232313	9/11/2015	268.63	supplies

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Vendor	Warrant	Date	Amount	Description		
Photo Pro	GEN~232314	9/11/2015	18.62	display case photo's/KHS		
Rapids Reproductions Inc	GEN~232315	9/11/2015	172.30	service/Johnson		
Really Good Stuff	GEN~232316	9/11/2015	994.15	supplies	supplies/Erskine water	Water event 2-Erskine
Riddell	GEN~232317	9/11/2015	1,398.95	football helmets/Mckinley		
Robert Stewart	GEN~1593	9/11/2015	7.00	meal reimbursement		
Rochester 100 Inc	GEN~232318	9/11/2015	230.00	homework folders		
Samantha Collins	GEN~1594	9/11/2015	100.00	conference registration		
Sarah Remerowski	GEN~1595	9/11/2015	146.28	Travel Exp. SAI fonf - Des		
School Health Corporation	GEN~232319	9/11/2015	378.59	gloves	health office supplies	
School Specialty Inc	GEN~232320	9/11/2015	2,853.37	supplies/Taft	supplies/Gibson	supplies/Franklin
Science National Honor Society	GEN~232321	9/11/2015	40.00	2015/16 membership		
Sean Baylor	GEN~1596	9/11/2015	194.92	Travel Exp. SAI conf- Des		
Secretary of State	GEN~232322	9/11/2015	30.00	Notary/L.Bassett		
Sheriff Of Linn County	GEN~232323	9/11/2015	525.97	Garnishments	reversal process of	
Snap-On Tools	GEN~232324	9/11/2015	134.95	shop tool		
Social Thinking	GEN~232325	9/11/2015	59.50	story books		
SPARGO CONSULTING INC	GEN~232326	9/11/2015	5,000.00	MAC computer supplot		
Staples Advantage	GEN~232327	9/11/2015	6,666.16	supplies	return inkjet/labels	return file folders
Steve Sandstrom	GEN~232328	9/11/2015	980.00	annual paino tuning/WHS	annual piano tuning/JHS	
Steven Nassif	GEN~1597	9/11/2015	171.93	District mileage		
Talk To Me Technologies LLC	GEN~232330	9/11/2015	60.00	WEGGO charger/Taft		
Tammi Kuba	GEN~1598	9/11/2015	319.89	reimbursement		
Technical Specialty Systems	GEN~232331	9/11/2015	829.68	service/Cleveland		
Terry Smith	GEN~1599	9/11/2015	136.85	Travel Exp. la State Data		
THERAPY SHOPPE	GEN~232332	9/11/2015	54.98	lap pad/KHS		
TIME FOR KIDS	GEN~232333	9/11/2015	462.16	subscription/Garfield		
Ui Health Care Ems Learning Reso	GEN~232334	9/11/2015	305.00	fall 2015 CPR certificates		
Uline	GEN~232335	9/11/2015	144.06	supplies		
United Parcel Service	GEN~232336	9/11/2015	25.86	shipping charges		
US Cellular	GEN~232337	9/11/2015	1,750.11	7/26/2015 Mabel billing		
US Department of Education	GEN~232338	9/11/2015	380.89	Garnishments		
Valley Environmental Services	GEN~232339	9/11/2015	70.00	filter drum		
Vball Gear	GEN~232340	9/11/2015	640.00	volleyball knee		
Vegherb LLC	GEN~232341	9/11/2015	1,050.24	childcare playground		
Verizon Wireless	GEN~232342	9/11/2015	338.38	7/7-8/6/2015		
Susan Wilkey	GEN~1600	9/11/2015	413.39	Travel Exp. Literacy		

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	243,407.26	

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



Secretary

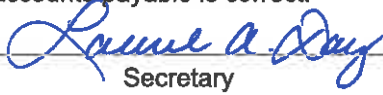
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Vendor	Warrant	Date	Amount	Description
Fund 22				
SU Insurance	GEN~232329	9/11/2015	173,684.25	Equipment breakdwon
		Fund 22 Total	173,684.25	

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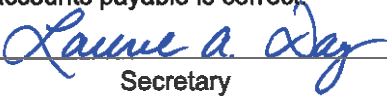
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Vendor	Warrant	Date	Amount	Description
Fund 33				
BLACK BOX NETWORK SERVICES	SCH~11269	9/11/2015	4,845.86	racks
Eggleston Concrete Contractors	SCH~11272	9/11/2015	54,577.50	Eggleston App1 JHS
Larry I Martinson Sodding Inc	SCH~11274	9/11/2015	4,410.00	Hiawatha Sod
Linn County Treasurer	SCH~11275	9/11/2015	906.00	Linn Cty Property taxes
Networks Inc	SCH~11276	9/11/2015	4,239.42	software license/support
Olmstead Construction	SCH~11277	9/11/2015	42,575.20	Olmstead App1 WHS
Portzen Construction Inc	SCH~11279	9/11/2015	446,654.05	Portzen App6 Hiawatha
PRESENTATIONS	SCH~11280	9/11/2015	634.00	ADA restroom signage
Woodruff Construction LLC	SCH~11287	9/11/2015	411,274.00	Woodruff App20R WHS
Fund 33 Total			970,116.03	

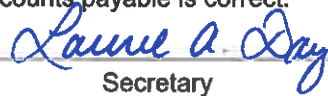
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Fund 36						
Breeden Tree Service	SCH~11270	9/11/2015	8,213.00	tree trimming - jefferson		
C.R. Glass Co	SCH~11271	9/11/2015	116,494.70	CR Glass App4 Hiawatha	CR Glass App Johnson	
Eggleston Concrete Contractors	SCH~11272	9/11/2015	6,421.75	sidewalk replacement -	concrete pad/bike racks	
L.L. Pelling	SCH~11273	9/11/2015	48,811.95	LL Pelling App1		
PATE ASPHALT SYSTEMS	SCH~11278	9/11/2015	62,646.80	Pate Asphalt App1	Pate Asphalt App1 Taylor	
Shive-Hattery Inc	SCH~11281	9/11/2015	2,116.40	service through 7/21/2015		
Streff Electrical Contractors	SCH~11282	9/11/2015	36,730.08	service/Nixon	computer lab	service
Technical Specialty Systems	SCH~11283	9/11/2015	3,107.35	Masonry/Grant Wood	service/McKinley	
Terracon	SCH~11284	9/11/2015	3,055.25	Services through		
Tikor Black	SCH~11285	9/11/2015	2,418.70	asphalt maintenance	asphalt maintenance	asphalt maintenance
Tree Care LLC	SCH~11286	9/11/2015	13,731.55	tree care/Van Buren	tree care/Hoover	tree care/Taylor
Woodruff Construction LLC	SCH~11287	9/11/2015	3,325.00	Woodruff App3 Johnson		
	Fund 36 Total		307,072.53			

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Amanda Brown	FN~7	9/11/2015	51.18	District mileage
Aramark Uniform Services	FN~21843	9/11/2015	192.45	Laundry
Earthgrains Baking Co. Inc.	FN~21844	9/11/2015	8,673.31	Bread
EMS Detergent Services	FN~21845	9/11/2015	2,286.00	Kitchen Supplies
G&K Services Co	FN~21846	9/11/2015	25.00	Laundry
Marco Inc	FN~21847	9/11/2015	1,503.45	copier fees pymnt #15 of
Pepsi Cola	FN~21848	9/11/2015	7,294.40	Groceries
Staples Advantage	FN~21849	9/11/2015	58.22	supplies
US Cellular	FN~21850	9/11/2015	77.60	7/26/2015 Mabel billing
Fund 61 Total			20,161.61	

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Darrin Crow	DAY~4452	9/11/2015	225.00	storytelling programs
Dell Marketing LP	DAY~4454	9/11/2015	265.96	toner
Lisa Klosterman DBA: Music On Th	DAY~4456	9/11/2015	148.00	08/2015 preschool music
Marco Inc	DAY~4457	9/11/2015	22.53	copier fees pymnt #15 of
St. Luke's Work Well Solution	DAY~4459	9/11/2015	77.00	physical/5 Seasons
US Cellular	DAY~4461	9/11/2015	140.52	7/26/2015 Mabel billing
	Fund 62 Total		879.01	

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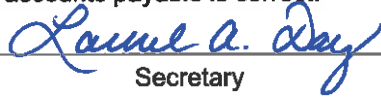
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Cedar Rapids Bowling Center	DAY~4451	9/11/2015	380.00	Rockwell bowling 8/10/15
David G Wise DBA: Corridor Famil	DAY~4453	9/11/2015	560.00	Aug/Sept 2015
Hausers Water Systems Inc	DAY~4455	9/11/2015	24.94	softner rental solar salt
School Specialty Inc	DAY~4458	9/11/2015	41.03	supplies/Rockwell
Super Skate	DAY~4460	9/11/2015	280.50	field trip/Rockwell
US Cellular	DAY~4461	9/11/2015	96.07	7/26/2015 Mabel billing
	Fund 65 Total		1,382.54	

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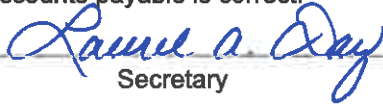
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Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~228	9/11/2015	507.45	Reimburse UEN expense- Reimburse UEN expense- Reimburse UEN expense-
		Fund 92 Total	507.45	

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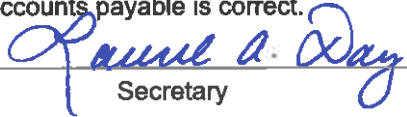
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Vendor	Warrant	Date	Amount	Description
Fund 10				
Robert Martin	GEN~232343	9/11/2015	600.00	Coaching pay was
		Fund 10 Total	600.00	

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