

Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 31, 2014

| | General Fund (10) | Management Fund (22) | Schoolhouse Funds (28,33,36,40,91) | Food and Nutrition Fund (61) | Day Care Fund (62,65) | Total All Funds |
|-------------------------------------|--------------------------|-------------------------|--|------------------------------------|--------------------------|-----------------------------|
| Direct Warrants | \$ 3,985,641.63 | \$ 14,388.89 | \$ - | \$ - | \$ 6,833.25 | \$ 4,006,863.77 |
| Approved Warrants (by batch) | \$ 978,474.00 (30.00) | \$ 104,078.30 - | \$ 62,962.40 (300.00) | \$ 296.16 - | \$ 35,930.92 - | \$ 1,181,741.78 (330.00) |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u>\$ 4,964,085.63</u> | <u>\$ 118,467.19</u> | <u>\$ 62,662.40</u> | <u>\$ 296.16</u> | <u>\$ 42,764.17</u> | <u>\$ 5,188,275.55</u> |

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Aug 2014 VOID Checks and ACH Payments

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|--------------|---------------------------|------------------------|---------------------|
| Fund 10 | | | | | | |
| Cedar Rapids Parking | GEN~0 | 8/29/2014 | 468.00 | Transition Center parking | | |
| Collection Service Center | GEN~0 | 8/6/2014 | 1,968.30 | Garnishments | | |
| Collection Service Center | GEN~0 | 8/18/2014 | 1,547.58 | Garnishments | | |
| Collection Service Center | GEN~0 | 8/21/2014 | 1,968.30 | Garnishments | | |
| Collection Service Center | GEN~0 | 8/28/2014 | 1,547.58 | Garnishments | | |
| Delta Dental | GEN~0 | 8/6/2014 | 19,905.23 | Dental claims 7/31/2014- | | |
| Delta Dental | GEN~0 | 8/13/2014 | 16,711.20 | Dental claims 8/7- | | |
| Delta Dental | GEN~0 | 8/20/2014 | 15,782.53 | Dental claim payments | | |
| Delta Dental | GEN~0 | 8/27/2014 | 17,924.75 | Dental claims 8/21/2014 | Administrative fees | |
| Elizabeth Driskell | GEN~222075 | 8/8/2014 | -30.00 | refund summer band | | |
| Expert Pay | GEN~0 | 8/8/2014 | 230.77 | Garnishments | | |
| Expert Pay | GEN~0 | 8/15/2014 | 11.44 | Garnishments | | |
| Expert Pay | GEN~0 | 8/22/2014 | 230.77 | Garnishments | | |
| Expert Pay | GEN~0 | 8/29/2014 | 125.72 | Garnishments | Expert Pay fee | |
| Hartford Waealth Management - Gi | GEN~0 | 8/28/2014 | 71,694.44 | TSA/IRA/Annuities | | |
| Horace Mann | GEN~0 | 8/28/2014 | 3,732.37 | TSA/IRA/Annuities | | |
| Illinois Department Of Revenue | GEN~0 | 8/15/2014 | 173.88 | State Income Tax | | |
| ING Service Center | GEN~0 | 8/28/2014 | 64,877.42 | TSA/IRA/Annuities | | |
| Internal Revenue Service | GEN~0 | 8/4/2014 | 268,809.82 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 8/11/2014 | 734,266.75 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 8/18/2014 | 273,628.27 | FICA Taxes | Federal Income Tax | |
| Internal Revenue Service | GEN~0 | 8/25/2014 | 744,634.45 | FICA Taxes | Federal Income Tax | |
| Iowa Public Employees Retirement | GEN~0 | 8/15/2014 | 1,190,640.08 | IPERS | Burkon wage adjustment | rounding adjustment |
| JPMorgan Chase Bank | GEN~0 | 8/12/2014 | -12.86 | refund sales tax | | |
| TIAA CREF | GEN~0 | 8/28/2014 | 65,755.23 | TSA/IRA/Annuities | | |
| Treasurer-State of Iowa | GEN~0 | 8/5/2014 | 171,716.00 | State Income Tax | | |
| Treasurer-State of Iowa | GEN~0 | 8/20/2014 | 216,821.00 | State Income Tax | | |
| Us Bank | GEN~0 | 8/1/2014 | 27,311.85 | VBALL GEAR, LLC | ANDREW ELEY VBALL | ANDREW ELEY |
| Valic | GEN~0 | 8/28/2014 | 8,537.49 | TSA/IRA/Annuities | | |
| WageWorks Inc | GEN~0 | 8/6/2014 | 15,952.12 | HCFS2013 medical | DCFS2013 medical | |
| WageWorks Inc | GEN~0 | 8/13/2014 | 13,143.92 | HCFS2014 medical | HCFS2013 medical | DCFS2013 medical |
| WageWorks Inc | GEN~0 | 8/20/2014 | 15,673.54 | HCFS2014 Medical | HCFS2013 Medical | DCFS2014 Medical |
| WageWorks Inc | GEN~0 | 8/27/2014 | 19,863.69 | HCFS2014 | DCFS2013 | HCFS2013 |

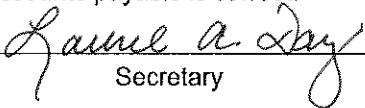
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Aug 2014 VOID Checks and ACH Payments

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| Vendor | Warrant | Date | Amount | Description |
|--------|---------|---------------|--------------|-------------|
| | | Fund 10 Total | 3,985,611.63 | |

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


Secretary

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|------------|--------------------------|-----------------------|-----------------------|
| Fund 10 | | | | | | |
| ABC Supply Co Inc | GEN~222505 | 8/29/2014 | 123.20 | roofing supplies | | |
| Acco Unlimited Corporation | GEN~222506 | 8/29/2014 | 1,789.75 | pool supplies | | |
| Acme Tools | GEN~222507 | 8/29/2014 | 115.43 | supplies | tappers | tools |
| Adel Wholesale | GEN~222508 | 8/29/2014 | 3,875.92 | parts | controller | coil cleaner |
| Ahlers & Cooney, P.C. | GEN~222509 | 8/29/2014 | 50.00 | prof srvcs thru 8/19/14 | | |
| Alliant Utilities | GEN~222510 | 8/29/2014 | 67,911.10 | 7/14-8/14/14 services | 7/21-8/18/14 services | 7/22-8/20/14 services |
| APEX LEARNING | GEN~222511 | 8/29/2014 | 59,550.00 | subscription renewal | | |
| Apple Inc | GEN~222512 | 8/29/2014 | 300.00 | credit for apps | | |
| Batteries Plus | GEN~222513 | 8/29/2014 | 83.94 | batteries | | |
| Bonnie Kelly | GEN~222514 | 8/29/2014 | 5.00 | reimbursement | | |
| BREEDEN TREE SERVICE | GEN~222515 | 8/29/2014 | 430.00 | tree service - Erskine | tree service - Wright | |
| Brucemore Inc | GEN~222516 | 8/29/2014 | 111.00 | tkts - Outdoor Childrens | | |
| Campbell Supply | GEN~222517 | 8/29/2014 | 84.48 | tools | parts | supplies |
| Car Quest Auto Parts | GEN~222518 | 8/29/2014 | 259.50 | bus parts | exhaust clamp | vehicle parts |
| CAROLINA BIOLOGICAL SUPPLY CO | GEN~222519 | 8/29/2014 | 105.27 | supplies | | |
| Catering by LJ's | GEN~222520 | 8/29/2014 | 805.00 | luncheon | | |
| Cedar Rapids Truck Center | GEN~222521 | 8/29/2014 | 1,834.51 | bus repair | | |
| Cedar Rapids Water Department | GEN~222522 | 8/29/2014 | 1,971.90 | 6/18-8/18/14 services | 6/20-8/20/14 services | 6/19-8/19/14 services |
| Century Link | GEN~222523 | 8/29/2014 | 50.86 | 8/4-9/3/14 services | | |
| Chemsearch | GEN~222524 | 8/29/2014 | 304.29 | hand cleaner | | |
| City Laundering Co | GEN~222525 | 8/29/2014 | 194.56 | laundry shop towels & | | |
| Cochlear Americas | GEN~222526 | 8/29/2014 | 90.00 | adaptor | | |
| Community Health Charities Iowa | GEN~222527 | 8/29/2014 | 804.00 | Community Health | | |
| COMPAnion Corporation | GEN~222528 | 8/29/2014 | 34,913.00 | software subscription | | |
| Con Serve | GEN~222529 | 8/29/2014 | 232.46 | Garnishments | | |
| CRCSD Foundation | GEN~222530 | 8/29/2014 | 2,047.40 | CRCSD Foundation | | |
| Culligan Water Conditioning | GEN~222531 | 8/29/2014 | 22.25 | water - Franklin | | |
| CW Consulting | GEN~222532 | 8/29/2014 | 237.50 | service call - WHS & | | |
| D B Acoustics Inc | GEN~222533 | 8/29/2014 | 25.00 | parts | | |
| Dell Marketing LP | GEN~222534 | 8/29/2014 | 209.99 | monitor | | |
| Dick Blick Art Materials | GEN~222535 | 8/29/2014 | 5.62 | paint | | |
| Didax Inc | GEN~222536 | 8/29/2014 | 234.36 | Unifix Cubes | | |
| Diversified Collection Service | GEN~222537 | 8/29/2014 | 15.36 | Garnishments | | |
| Document Destruction and Recylin | GEN~222538 | 8/29/2014 | 44.25 | shredding srvcs - Metro | | |
| Doors Inc | GEN~222539 | 8/29/2014 | 6,257.86 | supplies | cylinders | locks |
| Dubuque Community School Distric | GEN~222540 | 8/29/2014 | 147,117.31 | special ed tuition | | |
| EOS CCA | GEN~222542 | 8/29/2014 | 4.32 | Garnishments | | |

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List of Paid Bills August 29, 2014

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|----------------------------------|------------|-----------|------------|--------------------------|---------------------------|------------------------|
| Ever-Green Landscape Nursery | GEN~222543 | 8/29/2014 | 3,052.00 | playground chips | wood chips | mulch |
| Fastenal Company | GEN~222544 | 8/29/2014 | 14.52 | parts | | |
| Ferguson Enterprises | GEN~222545 | 8/29/2014 | 256.99 | parts | | |
| Follett School Solutions Inc | GEN~222546 | 8/29/2014 | 12,854.19 | books | book | books - Coolidge |
| General Binding Corporation | GEN~222547 | 8/29/2014 | 74.86 | laminating film | | |
| Glen Muters | GEN~222548 | 8/29/2014 | 70.00 | physical reimbursement | | |
| Grainger Inc | GEN~222549 | 8/29/2014 | 37.66 | capacitors | | |
| Grant Wood Area Education Agency | GEN~222550 | 8/29/2014 | 9,362.68 | 2013-14 ICN chargeback | | |
| Greenwood Cleaning Systems | GEN~222551 | 8/29/2014 | 1,075.99 | custodial supplies | supplies | |
| Gypsum Supply Co | GEN~222552 | 8/29/2014 | 141.20 | plaster | supplies | |
| Hargers Acoustics Inc | GEN~222553 | 8/29/2014 | 319.00 | ceiling tiles - Franklin | ceiling tiles - Truman | ceiling tiles - Pierce |
| Hawkeye Fire & Safety Company | GEN~222554 | 8/29/2014 | 1,005.55 | inspection - WHS | Auto-generated RPA | inspection - Gibson |
| Herff Jones | GEN~222555 | 8/29/2014 | 10.01 | add'l diploma - WHS B | | |
| Hotel at Kirkwood | GEN~222556 | 8/29/2014 | 2,160.00 | May 2014 AP Testing | | |
| Hotsy Cleaning Systems Inc | GEN~222557 | 8/29/2014 | 140.50 | shop tools | | |
| I JAG | GEN~222558 | 8/29/2014 | 54,000.00 | 2014-15 MOU | | |
| IA DEPT REVENUE-ADMIN WAGE ASSN | GEN~222559 | 8/29/2014 | 391.86 | Garnishments | | |
| ImOn Communications | GEN~222560 | 8/29/2014 | 183.54 | modem | | |
| Imperial Supplies LLC | GEN~222561 | 8/29/2014 | 416.15 | bus parts | | |
| Inquirehire | GEN~222562 | 8/29/2014 | 1,428.00 | background checks | | |
| Instructure Inc | GEN~222563 | 8/29/2014 | 112,182.00 | 2014-15 Canvas Cloud | | |
| INTEGRITY HARDWOOD FLOORS | GEN~222564 | 8/29/2014 | 25,212.00 | stage floor repair - JHS | | |
| Interstate All Battery Center | GEN~222565 | 8/29/2014 | 19.99 | battery | | |
| Iowa Dept Of Natural Resources | GEN~222566 | 8/29/2014 | 900.00 | NPDES annual fee - | NPDES annual fee - | NPDES annual fee - |
| Iowa Division Of Labor Services | GEN~222567 | 8/29/2014 | 1,840.00 | boiler inspections | | |
| IOWA ENVIRONMENTAL SERVICES INC | GEN~222568 | 8/29/2014 | 4,400.00 | 6 month surveillances | asbestos service - Arthur | |
| J.S. Stump Removal | GEN~222569 | 8/29/2014 | 650.00 | stump removal - JHS | stump removal - McKinley | stump removal - KHS |
| J.W. Pepper & Son, Inc. | GEN~222570 | 8/29/2014 | 394.70 | music | | |
| Jefferson Activity Fund | GEN~222571 | 8/29/2014 | 2,412.55 | AP Test reimbursement | | |
| Jessica L Hansen | GEN~222572 | 8/29/2014 | 140.00 | "back to school" cookies | | |
| John Randall Cox Estate | GEN~222573 | 8/29/2014 | 3,483.02 | J Cox final payroll to | | |
| Katherine Fielder | GEN~222574 | 8/29/2014 | 184.46 | reimbursement | | |
| Katherine Knabe | GEN~222575 | 8/29/2014 | 36.99 | reimbursement | | |
| Kathleen M Dowd-Ulrich | GEN~222576 | 8/29/2014 | 1,339.68 | honorarium | | |
| Katie Boyle | GEN~222577 | 8/29/2014 | 300.00 | honoraria - 1/17-4/24/14 | | |
| Kennedy High School Activity | GEN~222578 | 8/29/2014 | 3,800.75 | AP Test reimbursement | | |
| King's Material Inc | GEN~222579 | 8/29/2014 | 42.51 | sand | | |
| Kirkwood Community College Cashi | GEN~222581 | 8/29/2014 | 36,245.00 | 2014-15 Career Dvlpmnt | | |
| Kirkwood Community College | GEN~222580 | 8/29/2014 | 2,825.00 | bus driver inservice | | |

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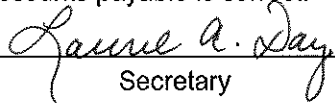
| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|-----------|---------------------------|------------------------|----------|
| Klinger Paint Co | GEN~222582 | 8/29/2014 | 373.56 | paint | stain | |
| Lab-Aids Inc | GEN~222583 | 8/29/2014 | 910.09 | supplies | | |
| Labor Finders Staffing Services | GEN~222584 | 8/29/2014 | 477.76 | staffing/JHS | | |
| LBA Foundation LLC DBA: Alphonse | GEN~222585 | 8/29/2014 | 15,000.00 | programming agreement | | |
| Learn Without Limits LLC | GEN~222586 | 8/29/2014 | 8,508.00 | district license 7/12/14- | | |
| Letter Perfect | GEN~222587 | 8/29/2014 | 157.89 | name plates/Garfield | | |
| Linn Area Credit Union | GEN~222588 | 8/29/2014 | 413.00 | Credit Union | | |
| Lisa Betterton | GEN~222589 | 8/29/2014 | 5.99 | reimbursement | | |
| MAILING SERVICES | GEN~222590 | 8/29/2014 | 45.00 | mailing/Erskine | | |
| Marco Promotional Products | GEN~222591 | 8/29/2014 | 160.96 | name tag holder | | |
| Marv's Glass Specialties Inc | GEN~222592 | 8/29/2014 | 173.00 | glass and installation | | |
| Mediacom | GEN~222593 | 8/29/2014 | 90.09 | service 8/20-9/19/2014 | | |
| Menards West | GEN~222594 | 8/29/2014 | 262.87 | lumber | cover strips | supplies |
| Microsoft Corporation | GEN~222595 | 8/29/2014 | 837.01 | surface pro | | |
| Mid American Energy Company | GEN~222596 | 8/29/2014 | 242.91 | service 7/21-8/19/2014 | service 7/18-8/19/2014 | |
| Midwest Alarm Services | GEN~222597 | 8/29/2014 | 43.50 | water damage/Roosevelt | | |
| Midwest Computer Products | GEN~222598 | 8/29/2014 | 767.35 | projector | | |
| MIDWEST LAMP RECYCLING INC | GEN~222599 | 8/29/2014 | 1,465.40 | recycling | | |
| MILLAR WOODWIND REPAIR | GEN~222600 | 8/29/2014 | 329.40 | instrument | | |
| Mitchell Dao | GEN~222601 | 8/29/2014 | 133.70 | overpayment of busing | | |
| MTI Distributing | GEN~222602 | 8/29/2014 | 210.42 | parts | | |
| Mutual Wheel Co | GEN~222603 | 8/29/2014 | 991.60 | bus parts | | |
| Nasco | GEN~222604 | 8/29/2014 | 42.29 | supplies | | |
| Office Express | GEN~222605 | 8/29/2014 | 223.94 | supplies | | |
| OfficeMax | GEN~222606 | 8/29/2014 | 338.62 | supplies | | |
| Ottsen Oil Inc | GEN~222607 | 8/29/2014 | 154.20 | lubricant | | |
| P & K MIDWEST INC | GEN~222608 | 8/29/2014 | 228.01 | parts | | |
| Ppme Local 2003 | GEN~222609 | 8/29/2014 | 687.15 | Union Dues | | |
| Pace Supply | GEN~222610 | 8/29/2014 | 202.50 | grass seed | | |
| PC & MacExchange | GEN~222611 | 8/29/2014 | 1,428.00 | power supply/dell | | |
| PITNEY BOWES | GEN~222612 | 8/29/2014 | 59.49 | mailroom supplies | | |
| PLUMB MASTER | GEN~222613 | 8/29/2014 | 808.21 | parts | repair kit | |
| PLUMB SUPPLY | GEN~222614 | 8/29/2014 | 327.70 | parts | return sink/Cleveland | |
| PPG ARCHITECTURAL FINISHES | GEN~222615 | 8/29/2014 | 253.92 | paint | supplies | |
| Prairie Soup Company | GEN~222616 | 8/29/2014 | 243.31 | ELL teachers lunch | ELL summer meeting | |
| PRAIRIEWOODS FRANCISCAN CENTER | GEN~222617 | 8/29/2014 | 345.00 | room rental | | |
| Pro-Ed Inc | GEN~222618 | 8/29/2014 | 165.94 | supplies | | |
| Profound Knowledge Resources | GEN~222619 | 8/29/2014 | 18,613.99 | Turn around school work | | |
| Radio Communications Company | GEN~222620 | 8/29/2014 | 1,517.60 | camera's | | |

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills August 29, 2014

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|----------------------------------|------------|-----------|------------|--------------------------|--------------------------|-----------------|
| Reinhart Boemer Van Deuren S.c. | GEN~222621 | 8/29/2014 | 113.75 | services 6/1-6/30/2014 | | |
| Rexco Equipment Inc | GEN~222622 | 8/29/2014 | 24.53 | belts | | |
| Sadler Machine Co Inc | GEN~222623 | 8/29/2014 | 190.00 | parts | | |
| Safety-Kleen Corp | GEN~222624 | 8/29/2014 | 187.32 | solvent | | |
| Sam's Club | GEN~222625 | 8/29/2014 | 175.29 | summer academy | | |
| Schimberg Company | GEN~222626 | 8/29/2014 | 1,111.02 | parts | | |
| Scholastic | GEN~222627 | 8/29/2014 | 1,634.49 | teacher subscriptions | | |
| School Bus Sales | GEN~222628 | 8/29/2014 | 1,676.10 | bus parts | | |
| School Health Corporation | GEN~222629 | 8/29/2014 | 819.34 | supplies/Coolidge | supplies | supplies/Wright |
| School Specialty Inc | GEN~222630 | 8/29/2014 | 1,931.61 | chair | supplies/Cleveland | supplies |
| SEIU Local 199 - Craeop | GEN~222632 | 8/29/2014 | 941.42 | Union Dues | | |
| SEIU Local 199 | GEN~222631 | 8/29/2014 | 3,817.29 | Union Dues | | |
| SHERWIN-WILLIAMS (J ST SW) | GEN~222634 | 8/29/2014 | 327.25 | paint | | |
| Sherwin-Williams | GEN~222633 | 8/29/2014 | 109.60 | paint | supplies | |
| SLED SHED | GEN~222635 | 8/29/2014 | 324.51 | leaf blower | parts | |
| Solberg's | GEN~222636 | 8/29/2014 | 243.72 | signage/KHS | signage/Arthur | |
| St Luke's Work Well Solutions | GEN~222637 | 8/29/2014 | 398.00 | physical | | |
| Standard Bearings Company | GEN~222638 | 8/29/2014 | 49.94 | parts | | |
| Staples Advantage | GEN~222639 | 8/29/2014 | 1,047.14 | supplies | | |
| Stetson Building Products Inc | GEN~222640 | 8/29/2014 | 297.60 | paint/shop stock | | |
| Storm Steel | GEN~222641 | 8/29/2014 | 87.90 | materials | materials/KHS | |
| Structured Cabling Specialist | GEN~222642 | 8/29/2014 | 5,881.75 | labor/material | | |
| Tallgrass Business Resources/lsg | GEN~222644 | 8/29/2014 | 96.26 | supplies/Van Buren | supplies | |
| TALLGRASS BUSINESS RESOURCES | GEN~222643 | 8/29/2014 | 1,554.01 | office furniture/B&G | | |
| Tammy Konzen | GEN~222645 | 8/29/2014 | 68.26 | reimbursement | | |
| Tanager Place / Mike Halverson | GEN~222646 | 8/29/2014 | 233,471.52 | 4th qrt tuition 2013/14 | | |
| TEACHER DIRECT | GEN~222647 | 8/29/2014 | 102.60 | supplies | | |
| THOMAS BUS SALES OF IOWA INC | GEN~222648 | 8/29/2014 | 1,066.45 | bus parts | | |
| U S Department Of Education | GEN~222649 | 8/29/2014 | 250.22 | Garnishments | | |
| United Parcel Service | GEN~222650 | 8/29/2014 | 52.81 | shipping fees 8/9- | | |
| United Van Lines LLC | GEN~222651 | 8/29/2014 | 7,096.43 | move MHS principal | | |
| United Way of East Central Iowa | GEN~222652 | 8/29/2014 | 6,806.03 | United Way | | |
| University of Iowa State Hygieni | GEN~222653 | 8/29/2014 | 20.00 | testing/Wilson | | |
| US CELLULAR | GEN~222654 | 8/29/2014 | 2,538.95 | service 07/26/2014- | service 06/26-07/25/2014 | |
| VAN METER INDUSTRIAL | GEN~222655 | 8/29/2014 | 346.88 | parts | | |
| Verizon Wireless | GEN~222656 | 8/29/2014 | 1,647.67 | service 07/11-08/10/2014 | | |
| Vinton-Shellsburg Community Scho | GEN~222657 | 8/29/2014 | 11,301.96 | Refund for overpayment | | |
| Walcro Inc | GEN~222658 | 8/29/2014 | 299.88 | supplies | | |
| WARD'S NATURAL SCIENCE | GEN~222659 | 8/29/2014 | 134.06 | science supplies | | |

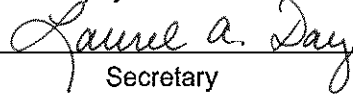
| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|----------------------|-----------|-------------------|----------------------------|----------------------|------------------------|
| Washington H.s. Activity Acct | GEN~222660 | 8/29/2014 | 4,792.29 | AP test reimbursement | | |
| Waverly-Shell Rock Community Sch | GEN~222661 | 8/29/2014 | 8,064.36 | Special Ed Billing 2013/14 | | |
| Weber Communications | GEN~222662 | 8/29/2014 | 100.00 | service/KHS | | |
| Welter Storage Equipment Co | GEN~222663 | 8/29/2014 | 1,303.00 | furniture | | |
| West Music Co | GEN~222664 | 8/29/2014 | 2,818.00 | instruments | band repair/McKinley | band repairs/Roosevelt |
| Wieser Educational Inc | GEN~222665 | 8/29/2014 | 293.68 | books | | |
| | Fund 10 Total | | 978,474.00 | | | |

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


Secretary

| Vendor | Warrant | Date | Amount | Description |
|-----------------------|------------|----------------------|-------------------|----------------------|
| Fund 22 | | | | |
| EMC Insurance Company | GEN~222541 | 8/29/2014 | 104,078.30 | July 2014 wrkrs comp |
| | | Fund 22 Total | 104,078.30 | |

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

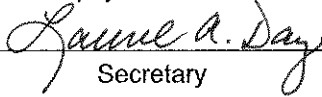
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| Vendor | Warrant | Date | Amount | Description |
|----------------|---------|----------------------|------------------|---------------------------|
| Fund 22 | | | | |
| Us Bank | GEN~0 | 8/21/2014 | 14,388.89 | Letter of Credit 8/18/14- |
| | | Fund 22 Total | 14,388.89 | |

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


Secretary

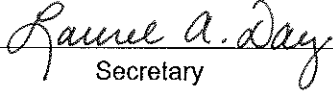
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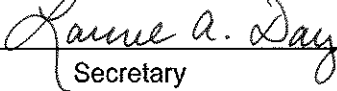
| Vendor | Warrant | Date | Amount | Description |
|--------------------|----------------------|-----------|----------------|----------------------------|
| Fund 36 | | | | |
| Iowa Tille Company | SCH~10730 | 8/28/2014 | -300.00 | continuation of abstract - |
| | Fund 36 Total | | -300.00 | |

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


Secretary

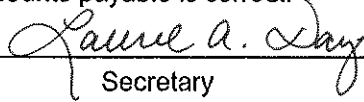
| Vendor | Warrant | Date | Amount | Description |
|---------------------------------|----------------------|-----------|------------------|---------------------------|
| Fund 33 | | | | |
| Acme Sign Co Inc | SCH~10741 | 8/29/2014 | 4,452.00 | Student Art Walk back lit |
| Adel Wholesale | SCH~10742 | 8/29/2014 | 79.05 | parts |
| Fat Brain Toys LLC | SCH~10745 | 8/29/2014 | 26.01 | puzzles |
| Guitar Center | SCH~10748 | 8/29/2014 | 3.19 | cluster bells - Cleveland |
| IOWA ENVIRONMENTAL SERVICES INC | SCH~10750 | 8/29/2014 | 2,825.00 | asbestos service - |
| Kaplan Early Learning | SCH~10752 | 8/29/2014 | 290.46 | rug |
| Labor Finders Staffing Services | SCH~10753 | 8/29/2014 | 477.76 | staffing/JHS |
| Sireff Electrical Contractors | SCH~10754 | 8/29/2014 | 19,600.00 | labor/materials-Cleveland |
| West Music Co | SCH~10756 | 8/29/2014 | 2.30 | Jingle Tap/Cleveland |
| | Fund 33 Total | | 27,755.77 | |

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Secretary

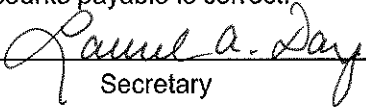
| Vendor | Warrant | Date | Amount | Description |
|----------------------------------|-----------|-----------|------------------|--|
| Fund 36 | | | | |
| Appleby & Horn Tile Co | SCH~10743 | 8/29/2014 | 9,364.00 | flooring - Truman floor repair - Johnson |
| Eggleston Concrete Contractors | SCH~10744 | 8/29/2014 | 9,659.00 | concrete work - Cleveland |
| Fleming Irrigation | SCH~10746 | 8/29/2014 | 544.23 | main line repair - KHS |
| Graybar Electric Co Inc | SCH~10747 | 8/29/2014 | 50.40 | lamps |
| INTEGRITY HARDWOOD FLOORS | SCH~10749 | 8/29/2014 | 6,675.00 | gym floor - Hoover gym floor - Hiawatha |
| Iowa-Illinois Taylor Insulation | SCH~10751 | 8/29/2014 | 5,714.00 | pymt applic #1 |
| TNT TUCKPOINTING & BUILDING REST | SCH~10755 | 8/29/2014 | 3,200.00 | bricks/Cleveland |
| Fund 36 Total | | | 35,206.63 | |

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


Secretary

| Vendor | Warrant | Date | Amount | Description |
|----------------------|----------|-----------|---------------|---------------------|
| Fund 61 | | | | |
| Ann Wharton | FN~21237 | 8/29/2014 | 50.00 | REFUND |
| Bea Feller | FN~21238 | 8/29/2014 | 30.00 | REFUND |
| Cyndi Losey | FN~21239 | 8/29/2014 | 8.85 | REFUND |
| Dee Zehms | FN~21240 | 8/29/2014 | 67.10 | REFUND |
| Lisa Dean | FN~21241 | 8/29/2014 | 63.10 | REFUND |
| Tracy Panos | FN~21242 | 8/29/2014 | 4.55 | REFUND |
| US CELLULAR | FN~21243 | 8/29/2014 | 72.56 | service 07/26/2014- |
| Fund 61 Total | | | 296.16 | |

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Secretary

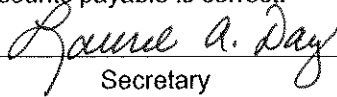
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Aug 2014 VOID Checks and ACH Payments

UF0201
Page 5 of 8

| Vendor | Warrant | Date | Amount | Description | |
|---------------------|---------|----------------------|-----------------|------------------|------------------------------------|
| Fund 62 | | | | | |
| JPMorgan Chase Bank | DAY~0 | 8/12/2014 | -2.63 | refund sales tax | |
| Us Bank | DAY~0 | 8/1/2014 | 2,852.97 | CITY OF CEDAR | ANGELA CARVER CITY ANGELA CARVER |
| | | Fund 62 Total | 2,850.34 | | |

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


Secretary

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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Aug 2014 VOID Checks and ACH Payments

UF0201
Page 6 of 8

| Vendor | Warrant | Date | Amount | Description |
|---------------------|---------|----------------------|-----------------|------------------------|
| Fund 65 | | | | |
| JPMorgan Chase Bank | DAY~0 | 8/12/2014 | 174.34 | Ice paks and first aid |
| Us Bank | DAY~0 | 8/1/2014 | 3,808.57 | CITY OF CEDAR |
| | | Fund 65 Total | 3,982.91 | |

LAURA K WEBER | CITY QI *DIAPERS.COM

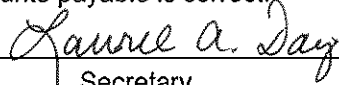
I hereby certify that, to the best of my knowledge and belief,
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Secretary

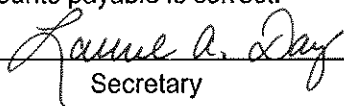
| Vendor | Warrant | Date | Amount | Description |
|----------------|----------|----------------------|---------------|---------------------|
| Fund 62 | | | | |
| HIBU Inc | DAY~4027 | 8/29/2014 | 294.00 | Aug 2014 services |
| US CELLULAR | DAY~4034 | 8/29/2014 | 182.13 | service 07/26/2014- |
| | | Fund 62 Total | 476.13 | |

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


Secretary

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|----------------------|-----------|------------------|--------------------------|---------------------|----------------|
| Fund 65 | | | | | | |
| Alicia or Nick Baxter | DAY~4020 | 8/29/2014 | 45.00 | Refund Preschool | | |
| AmSan LLC | DAY~4021 | 8/29/2014 | 4,387.42 | supplies | | |
| Amy Houang | DAY~4022 | 8/29/2014 | 10.80 | reimbursement | | |
| Aramark Services Inc | DAY~4023 | 8/29/2014 | 20,637.92 | meals & snacks | | |
| Donna Putz | DAY~4024 | 8/29/2014 | 7.64 | reimbursement | | |
| First Baptist Church-Church Of T | DAY~4025 | 8/29/2014 | 9,750.00 | June 2014 rent | August 2014 rent | July 2014 rent |
| Heidi Werling | DAY~4026 | 8/29/2014 | 16.94 | reimbursement | | |
| Jane Thompson | DAY~4028 | 8/29/2014 | 40.00 | training | | |
| Kari Strong | DAY~4029 | 8/29/2014 | 37.45 | reimbursement | | |
| Kate White-National Training Ser | DAY~4030 | 8/29/2014 | 150.00 | training | | |
| Michele Ness | DAY~4031 | 8/29/2014 | 30.99 | reimbursement | | |
| O'Donnell Ace Hardware | DAY~4032 | 8/29/2014 | 134.95 | paint | | |
| QUALITY PEST CONTROL | DAY~4033 | 8/29/2014 | 85.60 | pest control | | |
| US CELLULAR | DAY~4034 | 8/29/2014 | 120.08 | service 06/26-07/25/2014 | service 07/26/2014- | |
| | Fund 65 Total | | 35,454.79 | | | |

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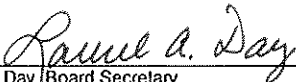
Secretary

Interfund Transfers
July 31, 2014

| Projects: | General Fund 10 | | Management Fund 22 | | Recovery Fund 28 | | SILO Fund 33 | | PPEL Fund 36 | |
|---|-----------------|-------|--------------------|-------------|------------------|-------|--------------|---------------|--------------|---------------|
| | In | (Out) | In | (Out) | In | (Out) | In | (Out) | In | (Out) |
| 8910 = Service to Special Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 992,133.97 | \$ - | \$ - |
| 8911 = Work Orders | 127,984.62 | - | - | 8,783.51 | - | - | - | 4,916.19 | - | 113,737.35 |
| 8912 = Custodial Services | - | - | - | - | - | - | - | - | - | - |
| 8913 = Messenger Services | - | - | - | - | - | - | - | - | - | - |
| 8914 = Transportation | - | - | - | - | - | - | - | - | - | - |
| 8915 = Utilities | 99.67 | - | - | - | - | - | - | - | - | - |
| 8916 = Technology | - | - | - | - | - | - | - | - | - | - |
| 8150 = 2010 SILO Funded; Interest to Debt Service | - | - | - | - | - | - | - | - | - | - |
| 8156 = 2006 Bond prin/int; Property tax relief | - | - | - | - | - | - | - | - | - | - |
| 9190 = SILO QSCB 2010 - interest + sinking fund | - | - | - | - | - | - | - | - | - | - |
| 9191 = \$43.425M Bond; Interest to Debt Service | - | - | - | - | - | - | - | - | - | - |
| 9192 = \$10M Bond; Interest to Debt Service | - | - | - | - | - | - | - | - | - | - |
| | \$ 128,084.29 | \$ - | \$ - | \$ 8,783.51 | \$ - | \$ - | \$ - | \$ 997,050.16 | \$ - | \$ 113,737.35 |

| Projects: | Debt Fund 40 | | Food & Nutrition Fund 61 | | Day Care Five Seasons Fund 62 | | Rockwell Fund 65 | | Totals | |
|---|---------------|-------|--------------------------|-----------|----------------------------------|----------|------------------|-------|-----------------|-----------------|
| | In | (Out) | In | (Out) | In | (Out) | In | (Out) | In | (Out) |
| 8910 = Service to Special Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 992,133.97 |
| 8911 = Work Orders | - | - | - | 547.57 | - | - | - | - | 127,984.62 | 127,984.62 |
| 8912 = Custodial Services | - | - | - | - | - | - | - | - | - | - |
| 8913 = Messenger Services | - | - | - | - | - | - | - | - | - | - |
| 8914 = Transportation | - | - | - | - | - | - | - | - | - | - |
| 8915 = Utilities | - | - | - | - | - | 99.67 | - | - | 99.67 | 99.67 |
| 8916 = Technology | - | - | - | - | - | - | - | - | - | - |
| 8150 = 2010 SILO Funded; Interest to Debt Service | 115,755.20 | - | - | - | - | - | - | - | 115,755.20 | - |
| 8156 = 2006 Bond prin/int; Property tax relief | - | - | - | - | - | - | - | - | - | - |
| 9190 = SILO QSCB 2010 - interest + sinking fund | 682,462.10 | - | - | - | - | - | - | - | 682,462.10 | - |
| 9191 = \$43.425M Bond; Interest to Debt Service | 158,500.00 | - | - | - | - | - | - | - | 158,500.00 | - |
| 9192 = \$10M Bond; Interest to Debt Service | 35,416.67 | - | - | - | - | - | - | - | 35,416.67 | - |
| | \$ 992,133.97 | \$ - | \$ - | \$ 547.57 | \$ - | \$ 99.67 | \$ - | \$ - | \$ 1,120,218.26 | \$ 1,120,218.26 |

Signed:


Laurel Day, Board Secretary