

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 September 6, 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>
Direct Warrants						
EFT BATCH	\$ 2,987.35	\$ -	\$ -	\$ -	\$ 126.67	\$ 3,114.02
 Approved Warrants (by batch)						
	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 300.00
	382,149.11	209,945.50	939,760.57	-	5,812.25	1,537,667.43
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 382,449.11</u>	<u>\$ 209,945.50</u>	<u>\$ 939,760.57</u>	<u>\$ -</u>	<u>\$ 5,812.25</u>	<u>\$ 1,541,081.45</u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
Amy Kiesel	GEN~222666	9/2/2014	300.00	Hours worked not in
	Fund 10 Total		300.00	

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

Raune A. Day
Secretary

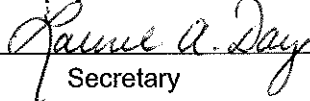
Vendor	Warrant	Date	Amount	Description			
Fund 10							
3E Electrical Engineering and Eq	GEN~222674	9/5/2014	41.80	fuses			
Alliant Utilities	GEN~222675	9/5/2014	10,577.61	7/24-8/23/14 services	7/23-8/21/14 services	7/24-8/20/14 services	
Armstrong Systems & Consulting	GEN~222676	9/5/2014	297.32	ribbon kit			
AUL	GEN~222677	9/5/2014	187,295.60	PEHP			
Best Buy	GEN~222678	9/5/2014	326.14	stereo systems			
Cameron Heims	GEN~222679	9/5/2014	10.00	Refund of lost library book			
Car Quest Auto Parts	GEN~222680	9/5/2014	15.80	oil			
Carla Riley	GEN~76	9/5/2014	399.27	Travel Exp.			
CDW Government Inc	GEN~222681	9/5/2014	4,227.77	parts			
Cedar Rapids Water Department	GEN~222682	9/5/2014	319.53	6/25-8/25/14 services			
City of Cedar Rapids/Treasurer	GEN~222683	9/5/2014	2,250.00	city bus tkts			
Classroom Friendly Supplies	GEN~222684	9/5/2014	791.28	pencil sharpeners			
CRCS Foundation	GEN~222685	9/5/2014	800.00	refund for duplicate			
D&N Fence Co Inc	GEN~222686	9/5/2014	350.00	goal post repair - KHS			
Dell Marketing LP	GEN~222687	9/5/2014	937.61	laptop			
Dick Blick Art Materials	GEN~222688	9/5/2014	62.30	supplies	return supplies		
Diversified Collection Service	GEN~222689	9/5/2014	248.05	Garnishments			
Follett School Solutions Inc	GEN~222690	9/5/2014	132.00	books			
Gary Hatfield	GEN~77	9/5/2014	631.66	Travel Exp.			
Gazette Communications Inc	GEN~222692	9/5/2014	965.17	subscription	subscription - Harding	subscription - Madison	
Gazette	GEN~222691	9/5/2014	3,682.73	Highlighter 2014	subscription - WHS	subscription - KHS	
Gia Publications Inc	GEN~222693	9/5/2014	50.75	DVD			
Grainger Inc	GEN~222694	9/5/2014	678.49	platform truck folding	supplies	parts	
GREAT LAKES HIGHER EDUCATION GUA	GEN~222695	9/5/2014	262.00	Garnishments			
Greenwood Cleaning Systems	GEN~222696	9/5/2014	606.36	supplies			
Hannah Buswell	GEN~222697	9/5/2014	241.50	office support srvc			
Hiawatha Water Co	GEN~222698	9/5/2014	327.00	7/16-8/15/14 services			
IRS Tax Levy	GEN~222699	9/5/2014	115.00	Garnishments			
ImOn Communications	GEN~222700	9/5/2014	50.00	8/24-9/23/14 services			
INNOVATIVE LEARNING CONCEPTS INC	GEN~222701	9/5/2014	555.12	kits			
J.P. Gasway Co	GEN~222702	9/5/2014	2,556.90	paper	envelopes		
Jennifer Cooper	GEN~222703	9/5/2014	45.49	reimbursement			
Johnson Elementary School	GEN~222704	9/5/2014	300.00	petty cash			
Josie Norton	GEN~222705	9/5/2014	20.38	reimbursement			
Kevin Karr	GEN~78	9/5/2014	69.16	District mileage			
Kelvin Electronics	GEN~222706	9/5/2014	730.39	wheels & axles			
Kimberly Seward	GEN~222707	9/5/2014	7.94	reimbursement			

Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description	
Lab-Aids Inc	GEN~222708	9/5/2014	1,803.50	supplies	
Language Line Solutions	GEN~222709	9/5/2014	43.05	service/interperting	
Letter Perfect	GEN~222710	9/5/2014	76.32	name plates/Cleveland	
Linda Reysack	GEN~79	9/5/2014	300.16	Travel Exp.	
Lindsay Fox	GEN~222711	9/5/2014	200.00	Comm Mobility	
Lisa Betterton	GEN~222712	9/5/2014	305.11	reimbursement	
Lisa Shaver	GEN~222713	9/5/2014	46.14	reimbursement	
Madison National Life	GEN~222714	9/5/2014	16,318.55	September 2014 disability	
Mednik Riverbend	GEN~222715	9/5/2014	2,453.38	Inventory replenishment	
Melena Urbanowski	GEN~222716	9/5/2014	12.62	reimbursement	
Melissa Wickham	GEN~222717	9/5/2014	210.11	reimbursement	
Michael Allen	GEN~222718	9/5/2014	77.35	Due to Death 8/11 refund	
Microsoft Corporation	GEN~222719	9/5/2014	199.00	Microsoft Kinect	
Midwest Alarm Services	GEN~222720	9/5/2014	949.50	service labor/Taylor	
Mindy Suthers	GEN~222722	9/5/2014	6.54	reimbursement	
MTI Distributing	GEN~222723	9/5/2014	115.46	parts	
Music First Express	GEN~222724	9/5/2014	77.59	music	
NATIONAL PLAYGROUND COMPLIANCE G	GEN~222725	9/5/2014	35,071.00	playground/Cleveland	
North Cedar Community School Dis	GEN~222726	9/5/2014	35.00	cross country registration	
O'KEEFE ELEVATOR CO	GEN~222727	9/5/2014	4,262.50	elevevator maint-1st	
Office Express	GEN~222728	9/5/2014	166.79	supplies/Wilson	
OfficeMax	GEN~222729	9/5/2014	283.66	supplies	tape
PC & MacExchange	GEN~222730	9/5/2014	222.00	keyboards	keyboard
Performant Recovery Inc	GEN~222731	9/5/2014	370.79	Garnishments	
PLUMB SUPPLY	GEN~222733	9/5/2014	253.51	parts	
Polar Electro Inc	GEN~222734	9/5/2014	5,708.00	sensors/straps	
Polk County Sheriff	GEN~222735	9/5/2014	516.32	Garnishments	
Premier Office Equipment	GEN~222736	9/5/2014	15,519.56	click charges	
Pyramid School Products	GEN~222737	9/5/2014	280.20	headphone stereo	
Rapids Foodservice Contract and	GEN~222738	9/5/2014	392.00	supplies	
Rebecca J Martin	GEN~80	9/5/2014	108.00	Travel Exp.	
Recover Health of Iowa Inc	GEN~222739	9/5/2014	2,829.92	nursing services/Truman	
Reliastar Life Insurance Company	GEN~222740	9/5/2014	10,990.60	September group life	
Robert Akers	GEN~81	9/5/2014	248.64	District mileage	
Rockler Woodworking And Hardware	GEN~222741	9/5/2014	319.98	supplies	
Rosemary Hays	GEN~82	9/5/2014	147.84	Travel Exp.	
Scholastic	GEN~222742	9/5/2014	4,266.19	books/Wilson	
School Health Corporation	GEN~222743	9/5/2014	397.02	supplies	
School Mate	GEN~222744	9/5/2014	250.25	planners/5th grade	

Vendor	Warrant	Date	Amount	Description		
School Specialty Inc	GEN~222745	9/5/2014	1,088.46	supplies/Taft	supplies/Hoover	supplies
Schultz Strings	GEN~222746	9/5/2014	81.24	violin case	rental/Roosevelt	
Sean Neilly	GEN~83	9/5/2014	922.64	Travel Exp	Travel Exp.	
Sha Hall	GEN~84	9/5/2014	159.98	reimbursement		
Sharon Ramsay	GEN~222747	9/5/2014	20.40	reimbursement		
Smilemakers	GEN~222748	9/5/2014	66.57	supplies		
SOCIAL THINKING	GEN~222749	9/5/2014	43.87	thinksheets		
SOUTHWEST BINDING AND LAMINATING	GEN~222750	9/5/2014	876.51	supplies		
Sparkfun Electronics	GEN~222751	9/5/2014	3,899.01	supplies		
Special K's Transport Inc	GEN~222752	9/5/2014	350.00	transportation-July	transportation/Taylor	
Staples Advantage	GEN~222753	9/5/2014	1,793.63	file cabinet	inventory replenishment	
Steve Sandstrom	GEN~222754	9/5/2014	140.00	piano service/Truman		
Tallgrass Business Resources/Isq	GEN~222756	9/5/2014	250.05	supplies/Grantwood	supplies	supplies/Pierce
TEACHER DIRECT	GEN~222757	9/5/2014	51.98	supplies		
Tri-Dim Filter Corporation	GEN~222758	9/5/2014	7,758.86	filters		
U S Department Of Education	GEN~222759	9/5/2014	1,601.53	Garnishments		
U S Games Inc	GEN~222760	9/5/2014	436.70	pedometers		
U S SCHOOL SUPPLY INC	GEN~222761	9/5/2014	263.00	supplies/Roosevelt		
ULINE	GEN~222762	9/5/2014	578.03	supplies		
United Parcel Service	GEN~222763	9/5/2014	30.41	shipping charges		
Waterloo Community Schools	GEN~222764	9/5/2014	12,068.78	Special Ed final FY 13/14		
Welter Storage Equipment Co	GEN~222765	9/5/2014	1,074.00	tanager furniture		
West Music Co	GEN~222766	9/5/2014	1,440.66	band supplies	band repair/KHS	band repair/Franklin
Write Tools LLC	GEN~222767	9/5/2014	12,743.89	training 8/20-8/22-Alice		
Xerox Corporation	GEN~222768	9/5/2014	419.99	imaging unit		
Xerox Financial Services	GEN~222769	9/5/2014	10,019.00	lease payment 8/25-		
YRC Freight	GEN~222770	9/5/2014	145.00	freight		
Fund 10 Total			385,136.46			

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

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Cedar Rapids Community Schools (FY 14-15)
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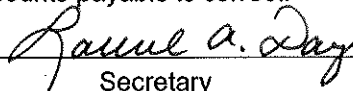
Vendor	Warrant	Date	Amount	Description
Fund 22				
Millhiser-Smith Agency Inc	GEN~222721	9/5/2014	848.00	builders risk/Grant
Petzelka & Breitbach PLC	GEN~222732	9/5/2014	10,000.00	settlement/workers comp
SU Insurance	GEN~222755	9/5/2014	199,097.50	equipment breakdown
	Fund 22 Total		209,945.50	

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Vendor	Warrant	Date	Amount	Description	
Fund 33					
Abatement Specialties LLC	SCH~10757	9/5/2014	35,126.25	Abatement - App4	
Barnes & Noble Bookstore	SCH~10758	9/5/2014	39.10	books	book
Microsoft Corporation	SCH~10762	9/5/2014	33,480.80	Microsoft Surface Pro	
NAEYC ACADEMY	SCH~10763	9/5/2014	21.00	NAEYC nutrition poster	
RAPIDS WHOLESALE EQUIPMENT	SCH~10764	9/5/2014	3,163.00	kitchen work table/WHS	kitchen equipment/WHS
Scholastic Book Clubs Inc	SCH~10765	9/5/2014	34.26	books	
Tierney Brothers	SCH~10767	9/5/2014	10,764.00	Epson Powerlites/mounts	
TRICON GENERAL CONSTRUCTION	SCH~10768	9/5/2014	610,010.03	Tricon - App2 ADA	Tricon - App3 ADA
Fund 33 Total			692,638.44		

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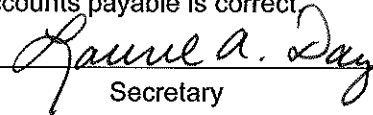

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Vendor	Warrant	Date	Amount	Description	
Fund 36					
Dryspace Inc	SCH~10759	9/5/2014	154,951.65	Dryspace - App1 Roof	Dryspace - App2 Roof
Johnson Controls Inc	SCH~10760	9/5/2014	29,087.00	Johnson - App1	Johnson - App2
L.L. PELLING CO INC	SCH~10761	9/5/2014	61,383.48	LL Pelling - App Inv13546	
Skogman Realty	SCH~10766	9/5/2014	1,700.00	service July/August 2014	
	Fund 36 Total		247,122.13		

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 62				
Emily Distler	DAY~2	9/5/2014	126.67	District mileage
Food & Nutrition	DAY~4036	9/5/2014	5,442.10	Aug/Sept 2014 meal cts
Heather Hazlett	DAY~4037	9/5/2014	30.00	reimbursement
Jennifer Kovach DBA: JLK Trainin	DAY~4038	9/5/2014	100.00	training srvcs
Lisa Jacobs	DAY~4039	9/5/2014	35.00	reimbursement
Fund 62 Total			5,733.77	

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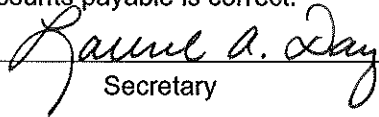
Ronald A. Day
Secretary

9/4/2014
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 09/05/2014

Vendor	Warrant	Date	Amount	Description
Fund 65				
City of Cedar Rapids/Treasurer	DAY~4035	9/5/2014	25.00	fire inspection
School Specialty Inc	DAY~4040	9/5/2014	180.15	supplies/Rockwell
		Fund 65 Total	205.15	

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Secretary