

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 5, 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 BATCH	\$ 810.68	\$ -	\$ -	\$ 30.00	\$ 119.85	\$ 960.53
 Approved Warrants (by batch)						
	\$ 1,198,388.61	\$ 119,344.82	\$ 375,207.71	\$ 30,533.44	\$ 288,154.34	\$ 2,011,628.92
	480.00	-	-	-	-	480.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,198,868.61</u>	<u>\$ 119,344.82</u>	<u>\$ 375,207.71</u>	<u>\$ 30,533.44</u>	<u>\$ 288,154.34</u>	<u>\$ 2,013,069.45</u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
A C SUPPLY CO	GEN~232059	9/4/2015	143.46	parts
Ahlers & Cooney, P.C.	GEN~232060	9/4/2015	4,104.83	legal fees
Air Filter Sales and Services In	GEN~232061	9/4/2015	315.60	filters
Alliant Energy	GEN~232062	9/4/2015	28,196.76	07/27/15-08/25/15 service 07/22/15-08/21/15 service 07/22/15-08/20/15 service
Amanda Trosky	GEN~232063	9/4/2015	8.91	Refund overpayment of
Ann Lassen	GEN~1553	9/4/2015	21.72	Tavel exp. SENG parent
Apple Inc	GEN~232064	9/4/2015	600.00	volume vouchers
Appleby & Horn Tile Co	GEN~232065	9/4/2015	48.00	parts
AVI Systems	GEN~232066	9/4/2015	2,602.84	replacement lamp
Barnard Instrument Repair	GEN~232067	9/4/2015	1,949.40	repairs - Taft
Brian Jeffords	GEN~1554	9/4/2015	19.88	reimbursement
Brian McGlaughlin	GEN~1555	9/4/2015	10.84	meal reimbursement
Brown & Saenger Inc	GEN~232068	9/4/2015	528.00	Inventory Replenishment
Campbell Supply	GEN~232069	9/4/2015	28.48	tools
Capstone Press Inc	GEN~232070	9/4/2015	395.00	subscription
Car Quest Auto Parts	GEN~232071	9/4/2015	121.93	parts
Cedar Rapids Water Department	GEN~232072	9/4/2015	1,950.08	06/18/15-08/20/15 service 06/19/15-08/21/15 service 06/22/15-08/24/15 service
Ceramics Center	GEN~232073	9/4/2015	336.80	art supplies clay order - garfield
Christine Bauer	GEN~1556	9/4/2015	150.00	reimbursement for
City Laundering Co	GEN~232074	9/4/2015	72.98	laundry
City of Cedar Rapids/Treasurer	GEN~232075	9/4/2015	33,050.00	resource officers false alarm - jefferson
COMPanion Corporation	GEN~232076	9/4/2015	35,412.00	software renewal
Consumers Cooperative Society	GEN~232077	9/4/2015	10,251.99	fuel
Cooperative Educational Service	GEN~232078	9/4/2015	395.00	registration
CRCSD Foundation	GEN~232079	9/4/2015	8,408.81	Return CRCSD
Crown Trophy	GEN~232080	9/4/2015	136.15	nameplates name plates
Decker Sports	GEN~232081	9/4/2015	918.00	sweatpants
Dell Marketing LP	GEN~232082	9/4/2015	484.47	toner
Department of Education	GEN~232083	9/4/2015	4,320.00	bus inspections
Diane Franklin	GEN~1557	9/4/2015	38.00	reimbursement
Diversified Collection Service	GEN~232084	9/4/2015	250.52	Garnishments
DPT Group Inc	GEN~232085	9/4/2015	162.05	harness
East Central Iowa Soccer Officia	GEN~232086	9/4/2015	195.00	15-16 soccer official 15-16 soccer officials 15-16 soccer officials
Emerson Specialty Hardware	GEN~232088	9/4/2015	12.20	supplies
Ever-Green Landscape Nursery	GEN~232089	9/4/2015	2,960.00	mulch
FLAGHOUSE INC	GEN~232090	9/4/2015	12.77	sandbell
Fred Cernin	GEN~1558	9/4/2015	9.93	meal reimbursement

Cedar Rapids Community Schools (FY 15-16)
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Gazette Company	GEN~232091	9/4/2015	2,500.00	Highlighter 2015			
Goodwill Industries of Heartland	GEN~232092	9/4/2015	26.64	cleaning-transition center			
Gopher Sport	GEN~232093	9/4/2015	264.71	standing desk			
Grainger Inc	GEN~232094	9/4/2015	92.77	parts	supplies		
Grant Wood PTA	GEN~232095	9/4/2015	250.00	reimbursement			
Green Pro Solutions	GEN~232096	9/4/2015	2,978.47	supplies			
Hardware Associates	GEN~232097	9/4/2015	133.73	tools	tool		parts
Hargers Acoustics Inc	GEN~232098	9/4/2015	190.50	supplies			
Harris Communications Inc	GEN~232099	9/4/2015	135.80	batteries			
Hawkeye Communication	GEN~232100	9/4/2015	122.49	replacement of office			
Herff Jones	GEN~232101	9/4/2015	34.29	additional diploma - WHS			
Higgins Corporation	GEN~232102	9/4/2015	372.19	lanyards			
Houghton Mifflin Harcourt	GEN~232103	9/4/2015	4,407.40	implementation training	big idea math		
Hupp Electric Motors Inc	GEN~232104	9/4/2015	436.59	parts	equipment repair		
ImOn Communications	GEN~232105	9/4/2015	50.00	Sept 2015 internet			
Insight Investments LLC	GEN~232106	9/4/2015	5,704.37	PLTW Lease 10/01/15-			
Iowa Board of Pharmacy Examiners	GEN~232107	9/4/2015	90.00	registration/renewal			
Iowa Department of Education	GEN~232108	9/4/2015	997.02	Returning Iowa CBE			
Iowa Department Of Public Health	GEN~232109	9/4/2015	72.00	renewal application			
Iowa Dept of Natural Resources	GEN~232110	9/4/2015	900.00	NPDES annual fee			
Jefferson PTSA	GEN~232111	9/4/2015	87.71	reimbursement			
Jennifer Powers	GEN~232112	9/4/2015	25.00	refund summer school			
Jim Stockman	GEN~232113	9/4/2015	10.58	meal reimbursement			
John Cimino	GEN~1559	9/4/2015	21.00	meal reimbursement			
Joni Salazar	GEN~1560	9/4/2015	32.00	reimbursement			
K12 Insight	GEN~232114	9/4/2015	70,000.00	subscription 10/01/15-			
Kathleen Schakel	GEN~1561	9/4/2015	21.00	meal reimbursement			
Kelly Stack	GEN~1562	9/4/2015	38.59	reimbursement			
Kira Wright	GEN~1563	9/4/2015	106.59	reimbursement			
L.L. Pelling	GEN~232115	9/4/2015	207.08	premix			
Lab-Aids Inc	GEN~232116	9/4/2015	53.30	science materials			
Lakeshore Learning Materials	GEN~232117	9/4/2015	379.05	teaching cart/supplies			
Laura Reed	GEN~1564	9/4/2015	14.91	reimbursement			
Leaders In Volunteerism	GEN~232118	9/4/2015	30.00	FY 2016 membership			
Let's Go Learn Inc	GEN~232119	9/4/2015	240.00	subscription license			
Level 10	GEN~232120	9/4/2015	308.00	6th grade academic			
Linn County Health	GEN~232121	9/4/2015	210.00	pool plus fee/KHS	pool plus fee/WHS		pool plus fee/JHS
Madison National Life	GEN~232122	9/4/2015	17,885.85	September disability			
Mailing Services	GEN~232123	9/4/2015	124.56	summer mailing/Johnson			

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Vendor	Warrant	Date	Amount	Description		
Marriott Cedar Rapids	GEN~232124	9/4/2015	3,940.60	equity training		
Mediacom	GEN~232125	9/4/2015	1,029.03	9/1-9/30/2015 service-	9/1-9/30/15 cable box	
MERCY EAP SERVICES	GEN~232126	9/4/2015	2,380.00	services July 2015		
Metro Interagency Insur Cons	GEN~232127	9/4/2015	902,718.92	September 2015 premium	9/2015 dental premiums	
Microsoft Corporation	GEN~232128	9/4/2015	86.69	Surface Pro cover		
MidAmerican Energy Company	GEN~232129	9/4/2015	72.51	7/22-8/20/2015-Harding	7/28-8/26/2015-Wilson-	
Midwest Wheel Companies	GEN~232130	9/4/2015	38.11	bus parts		
Monticello Sports	GEN~232131	9/4/2015	1,368.00	Football/volleyball		
MOVIE LICENSING USA	GEN~232132	9/4/2015	415.00	licence 8/21/15-8/20/16		
Mps Order Entry	GEN~232133	9/4/2015	28.00	books	Credit on wrong books	
NASCO	GEN~232134	9/4/2015	143.49	Special Ed room		
National Speech & Debate Associa	GEN~232135	9/4/2015	139.00	2015/16 debate		
OfficeMax	GEN~232136	9/4/2015	79.83	supplies		
Pace Supply	GEN~232137	9/4/2015	277.20	athletic spray/Taft		
Paetec	GEN~232138	9/4/2015	2,035.40	7/22/15-5/21/2015 service		
Pam Polglaze	GEN~1565	9/4/2015	14.99	reimbursement		
Performant Recovery Inc	GEN~232139	9/4/2015	331.76	Garnishments		
Plumb Master	GEN~232140	9/4/2015	126.24	vacum breaker repair kit	plumbing parts	
Polk County Sheriff	GEN~232141	9/4/2015	441.45	Garnishments		
Premier Agendas, LLC / School Sp	GEN~232142	9/4/2015	1,704.30	school agendas/Hiawatha		
PRO-ED INC	GEN~232143	9/4/2015	545.60	school forms		
Profound Knowledge Resources	GEN~232144	9/4/2015	8,234.67	Trunaround Aug 2015		
Quality Care	GEN~232145	9/4/2015	4,029.06	landscape	service 7/17 & 7/31/15-	Service 7/14 & 7/30/2015-
REGIS MIDDLE SCHOOL	GEN~232146	9/4/2015	60.00	XC entry fee/Taft		
Robert D Techau	GEN~232147	9/4/2015	12.71	meal reimbursement		
Sam's Club MasterCard	GEN~232148	9/4/2015	96.24	supplies/memebership/Fr		
Sara Young	GEN~232149	9/4/2015	200.00	community mobility		
Sarah Knock	GEN~232150	9/4/2015	9.56	Refund lost library book-		
Scholastic Classroom Magazine	GEN~232151	9/4/2015	368.37	magazines/Tanager		
SCHOLASTIC READING COUNTS	GEN~232152	9/4/2015	700.00	2015/16 student access		
School Administrators	GEN~232153	9/4/2015	340.00	Registration 8/4/2015		
School Health Corporation	GEN~232154	9/4/2015	496.43	clinic supplies		
School Outfitters	GEN~232155	9/4/2015	510.18	recess supplies/Johnson		
School Specialty Inc	GEN~232156	9/4/2015	3,017.90	Early learning	supplies/Cleveland	supplies/JHS
Schultz Strings	GEN~232157	9/4/2015	293.75	repair/Roosevelt	viola rental/Roosevelt	
Schwamman, Joel DBA J.S. Stump R	GEN~232158	9/4/2015	75.00	stump removal		
SCREENING FOR MENTAL HEALTH INC	GEN~232159	9/4/2015	120.00	newsletter yout		
Sheriff Of Linn County	GEN~232160	9/4/2015	433.54	Garnishments		
SRA/McGraw-Hill	GEN~232161	9/4/2015	2,540.82	books	SRA stock	

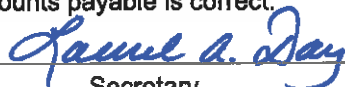
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Vendor	Warrant	Date	Amount	Description
St. Luke's Work Well Solution	GEN~232162	9/4/2015	775.00	physicals
Standard Bearings	GEN~232163	9/4/2015	222.15	parts
Staples Advantage	GEN~232164	9/4/2015	232.18	supplies
Stephen Beardsley DBA: Beardsley	GEN~232165	9/4/2015	440.00	drafting updates
Steve Sandstrom	GEN~232166	9/4/2015	630.00	annual piano tuning/KHS
Tallgrass Business Resources	GEN~232167	9/4/2015	435.00	facility service/D Jackson
Tamara Hess	GEN~1566	9/4/2015	139.52	reimbursement for
TEACHER DIRECT	GEN~232168	9/4/2015	285.12	supplies
Texas Guaranteed Student Loan	GEN~232169	9/4/2015	270.57	Garnishments
Tom Roth	GEN~1567	9/4/2015	14.94	reimbursement
Treasurer of ISBGA	GEN~232170	9/4/2015	25.00	summer conference
UI College of Engineering	GEN~232172	9/4/2015	200.00	registration fee
United Parcel Service	GEN~232173	9/4/2015	147.30	8/1 & 8/8 shipping fees
US Department of Education	GEN~232174	9/4/2015	2,066.27	Garnishments
Verizon Wireless	GEN~232175	9/4/2015	1,209.48	7/11/15-8/10/15 service
Vernier Software & Technology	GEN~232176	9/4/2015	7.00	science adapter/JHS
Virgin Pulse Inc	GEN~232177	9/4/2015	434.85	July 2015 expenses
Wayne Fritch	GEN~1568	9/4/2015	135.77	reimbursement-robotics
Wellmark-Blue Cross Blue Shield	GEN~232178	9/4/2015	1,699.20	August 2015 claims
Westdale Bowling Center	GEN~232179	9/4/2015	120.00	6th grade academy/Taft
Wickiup Hill Learning Center / L	GEN~232180	9/4/2015	34.00	field trip/JHS
William Rhoads	GEN~1569	9/4/2015	21.00	meal reimbursement
Wizard Sports Equipment Inc	GEN~232181	9/4/2015	1,849.00	sports hydration cart
Xerox Corporation	GEN~232182	9/4/2015	175.00	August 2015 contract
	Fund 10 Total		1,199,199.29	

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


Secretary

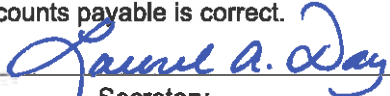
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Car Quest Auto Parts	GEN~232071	9/4/2015	8,863.84	parts
EMC Insurance Company	GEN~232087	9/4/2015	107,506.98	July 2015 Workers Comp
Truck Builders Inc	GEN~232171	9/4/2015	2,974.00	bus repair
	Fund 22 Total		119,344.82	

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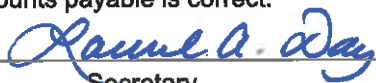
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Vendor	Warrant	Date	Amount	Description
Fund 33				
A-1 Storage and Crane Service	SCH~11259	9/4/2015	130.00	storage container rental
Communication Innovators Inc	SCH~11260	9/4/2015	15,236.11	base unit/fan
Dell Marketing LP	SCH~11262	9/4/2015	19,080.00	HS Rollout
Iowa Startup Accelerator Inc	SCH~11264	9/4/2015	1,250.00	Sept Iowa Startup
Iowa-Illinois Taylor Insulation	SCH~11265	9/4/2015	105,487.05	IA-IL Taylor Insulation
Labor Finders Staffing Services	SCH~11266	9/4/2015	410.49	movers/WHs
Shive-Hattery Inc	SCH~11267	9/4/2015	10,980.00	service through 8/21/2015 service through August
Streff Electrical Contractors	SCH~11268	9/4/2015	51,906.25	Basball Lighting/JHS gym lights/JHS
Fund 33 Total			204,479.90	

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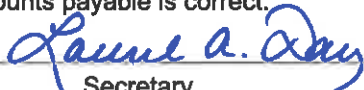
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
Dave Schmitt Construction Co	SCH~11261	9/4/2015	157,794.06	Dave Schmitt	Dave Schmitt	
Eggleston Concrete Contractors	SCH~11263	9/4/2015	7,384.50	replacement sidewalk		
Shive-Hattery Inc	SCH~11267	9/4/2015	5,285.25	service through 7/21/2015	service through August	service through 8/14/2015
Streff Electrical Contractors	SCH~11268	9/4/2015	264.00	service/Grantwood		
	Fund 36 Total		170,727.81			

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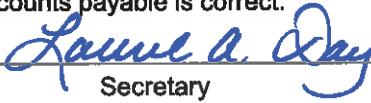
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Andrew Tower	FN~6	9/4/2015	30.00	Lunch Refund - Elizabeth		
Chelsea Cobb	FN~21838	9/4/2015	80.00	Lunch Refund - Khloe		
Heather Schultz	FN~21839	9/4/2015	109.95	Lunch Refund		
Lori Winkle	FN~21840	9/4/2015	7.20	Lunch Refund - Sarah	Lunch Refund - Lindsey	
Rhonda Mumby	FN~21841	9/4/2015	27.65	Lunch Refund - Cailie	Lunch Refund - Colton	Lunch Refund - Cassidy
Wilson Restaurant Supply Inc	FN~21842	9/4/2015	30,308.64	food trays/all schools		
		Fund 61 Total	30,563.44			

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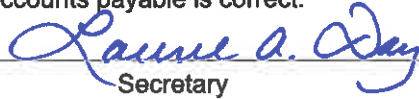
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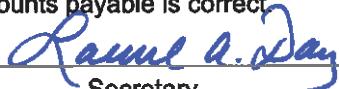
Vendor	Warrant	Date	Amount	Description
Fund 62				
Gazette Company	DAY~4444	9/4/2015	445.00	ad
Jamie Noonan	DAY~4446	9/4/2015	81.00	Refund overpayment of
		Fund 62 Total	526.00	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4442	9/4/2015	5,502.80	meals and snack
Barb Pino	DAY~135	9/4/2015	7.25	reimbursement
Carl Ohrt	DAY~4443	9/4/2015	600.00	August 2015 maintenance
Dana Rohrsen	DAY~136	9/4/2015	9.97	reimbursement
Delana Kendrick	DAY~137	9/4/2015	33.81	reimbursement
General Fund	DAY~4445	9/4/2015	279,137.80	rockwell to general
Jennifer Courtney	DAY~138	9/4/2015	36.00	reimbursement
Maya Lewis	DAY~139	9/4/2015	32.82	reimbursement
National Everything Wholesale	DAY~4447	9/4/2015	2,002.67	supplies/Rockwell
O'Donnell Ace Hardware	DAY~4448	9/4/2015	5.38	supplies/Rockwell
OfficeMax	DAY~4449	9/4/2015	294.09	supplies
QUALITY PEST CONTROL	DAY~4450	9/4/2015	85.60	pest control/Rockwell
Fund 65 Total			287,748.19	

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Fund 10				
Holland Eggert	GEN~232183	9/4/2015	480.00	2 weeks pay missed in
		Fund 10 Total	480.00	

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