

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 31, 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	\$ 3,515.60	\$ -	\$ -	\$ -	\$ 20.41	\$ 3,536.01
ACH PAYMENTS	4,933,046.56	3,738.58	1,419,200.24	2,396.33	7,303.71	6,365,685.42
Approved Warrants (by batch)						
	\$ 386,201.10	\$ 55.58	\$ 293,659.99	\$ 78,178.19	\$ 20,108.17	\$ 778,203.03
	(12,542.08)	-	-	(185.45)	-	(12,727.53)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 5,310,221.18</u>	<u>\$ 3,794.16</u>	<u>\$ 1,712,860.23</u>	<u>\$ 80,389.07</u>	<u>\$ 27,432.29</u>	<u>\$ 7,134,696.93</u>

Vendor	Warrant	Date	Amount	Description		
Fund 10						
A-1 Disposal Service Inc	GEN~231964	8/28/2015	6,693.47	July 2015 trash removal	trash removal	
Air Delights Inc	GEN~231965	8/28/2015	36.95	tampon bezel assembly		
Alison White	GEN~231966	8/28/2015	40.00	Refund summer band		
Alliant Energy	GEN~231967	8/28/2015	76,936.86	07/15-08/15/2015 service	07/18-08/17/2015 service	07/14-08/12/2015 service
Amy Fleming	GEN~1528	8/28/2015	133.63	Travel exp. Literacy		
Andrew Eley	GEN~1529	8/28/2015	200.90	Travel exp. SAI conf. Des		
Arbor Scientific	GEN~231968	8/28/2015	1,749.92	suplies		
ASCD	GEN~231969	8/28/2015	80.10	membership renewal -		
BLDD Architects, Inc	GEN~231970	8/28/2015	3,343.00	professional services		
Bonnie Kelly	GEN~1530	8/28/2015	33.73	reimbursement		
Bookhouse	GEN~231971	8/28/2015	458.34	books-Madison		
Bright Ideas Press LLC	GEN~231972	8/28/2015	1,739.38	math books		
C.R. Glass Co	GEN~231973	8/28/2015	818.91	glass/paint shop	glass/Truman	glass/Cleveland
Car Quest Auto Parts	GEN~231974	8/28/2015	202.31	parts	oil	return# 16010902
Carolina Biological Supply Co	GEN~231975	8/28/2015	171.66	seed	seeds	
Cedar Rapids Water Department	GEN~231976	8/28/2015	404.06	06/15/15-08/17/15 service		
Cherie Viner-Lynch	GEN~1531	8/28/2015	10.49	reimbursement		
Christine Engel	GEN~1532	8/28/2015	22.06	reimbursement		
Chuck Kelsey	GEN~1533	8/28/2015	47.43	reimbursement		
City Laundering Co	GEN~231977	8/28/2015	73.46	laundrying		
City of Cedar Rapids/Treasurer	GEN~231978	8/28/2015	1,000.00	bus tickets		
Community Health Charities Iowa	GEN~231979	8/28/2015	951.00	Community Health		
Con Serve	GEN~231980	8/28/2015	43.54	Garnishments		
CRCSD Foundation	GEN~231981	8/28/2015	1,953.00	CRCSD Foundation		
Curriculum Associates Inc	GEN~231982	8/28/2015	90.89	phonics for reading		
David Brandon	GEN~1534	8/28/2015	145.25	Travel exp. SAI conf. Des		
Dawn Embretson	GEN~1535	8/28/2015	694.21	Travel exp. SAI/Des		
Dell Marketing LP	GEN~231983	8/28/2015	209.99	printer		
Diversified Collection Service	GEN~231984	8/28/2015	43.54	Garnishments		
Dylan Moore	GEN~231985	8/28/2015	10.00	Refund material		
East Central Iowa Soccer Officia	GEN~231986	8/28/2015	65.00	2015-2016 officials		
EBSCO Information Services	GEN~231987	8/28/2015	423.68	magazine subscriptions		
Embassy Suites-Dsm On The River	GEN~231988	8/28/2015	2,574.88	hotel stay for Literacy		
EOS CCA	GEN~231989	8/28/2015	14.68	Garnishments		
Erica Gehrke	GEN~1536	8/28/2015	33.00	reimbursement		
Fun and Function	GEN~231990	8/28/2015	79.06	supplies		
Gazette Company	GEN~231991	8/28/2015	76.14	08/10/2015 Board Mtg	Notice of sale 08/08/15 &	

Vendor	Warrant	Date	Amount	Description			
GCR Tire Center	GEN~231992	8/28/2015	274.92	repair	tire repair		
Genesis Inc	GEN~231993	8/28/2015	735.50	owl pellets			
Global Industrial Equipment	GEN~231994	8/28/2015	306.34	calipers			
Graybar Electric Co Inc	GEN~231995	8/28/2015	62.00	supplies			
Hardware Associates	GEN~231996	8/28/2015	1,008.85	propane	supplies		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~231997	8/28/2015	409.04	Garnishments			
Interstate All Battery Center	GEN~231998	8/28/2015	147.95	batteries/Coolidge	batteries	batteries/Polk	
Iowa D N R	GEN~231999	8/28/2015	900.00	annual fee/Franklin	Annual fee/McKinley	Annual Fee Wilson	
Iowa Fire Protection Inc	GEN~232000	8/28/2015	2,800.00	annual sprinkler system			
Iowa High School Speech Associat	GEN~232001	8/28/2015	50.00	2015-2016 speech			
Iowa Pupil Transportation Associ	GEN~232002	8/28/2015	330.00	2015-2016 membership			
Jennifer Long	GEN~1537	8/28/2015	133.40	Travel exp. Literacy			
Joan Stekl	GEN~1538	8/28/2015	67.85	Travel exp. Annual			
Karla Grant McClure	GEN~1539	8/28/2015	46.00	District mileage			
Kathy Goedeken	GEN~1540	8/28/2015	19.59	reimbursement			
Kendra Holland	GEN~1541	8/28/2015	99.99	reimbursement			
Kent Ryan	GEN~1542	8/28/2015	465.95	Travel exp. Iowa DE Des			
Kim Hazlett	GEN~1543	8/28/2015	76.21	reimbursements			
Konica Minolta Business Solution	GEN~232004	8/28/2015	11,225.00	09/14/2015- standard			
Linda Reysack	GEN~1544	8/28/2015	158.70	Travel exp. SAI mentoring			
Lindsay Fox	GEN~232050	8/28/2015	200.00	cash advance			
Linn Area Credit Union	GEN~232005	8/28/2015	413.00	Credit Union			
Lisa Shaver	GEN~1545	8/28/2015	27.89	reimbursement			
Mailing Services	GEN~232006	8/28/2015	87.43	fall mailing/Johnson			
Make Music	GEN~232007	8/28/2015	2,448.00	license renewal 2015/16			
Marco Inc	GEN~232008	8/28/2015	204.52	staples for			
Matt Cossolotto	GEN~1546	8/28/2015	13.88	reimbursement			
Michelle or Ken Meyer	GEN~232009	8/28/2015	460.17	2014/15 Non-Public			
Microsoft Corporation	GEN~232010	8/28/2015	86.69	Surface Pro cover			
MidAmerica Administrative & Reti	GEN~232011	8/28/2015	204,038.54	PEHP			
MidAmerican Energy Company	GEN~232012	8/28/2015	260.22	7/20-8/18/15 service	7/20-8/18/15 service 1st	7/20-8/18/15 service 2nd	
Midwest Technology Products	GEN~232013	8/28/2015	1,252.27	PLTW order			
Midwest Wheel Companies	GEN~232014	8/28/2015	317.79	bus parts			
MILLAR WOODWIND REPAIR	GEN~232015	8/28/2015	605.00	repair/Roosevelt			
MIND Research Institute	GEN~232016	8/28/2015	6,525.00	FY15/16			
NASCO	GEN~232017	8/28/2015	382.37	science supplies			
Nixon Pta	GEN~232018	8/28/2015	789.23	foundation reimbursement			
Oriental Trading Co Inc	GEN~232019	8/28/2015	49.96	beach balls/Roosevelt			
Ppme Local 2003	GEN~232020	8/28/2015	396.60	Union Dues			

Cedar Rapids Community Schools (FY 15-16)
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Pasco Scientific	GEN~232021	8/28/2015	119.00	science supplies		
Paul Hayes	GEN~1547	8/28/2015	132.25	Travel Exp. SAI conf Des		
Premier Agendas, LLC / School Sp	GEN~232022	8/28/2015	266.97	teacher lesson		
Quality Care	GEN~232023	8/28/2015	567.00	spring application/WHS		
Really Good Stuff	GEN~232024	8/28/2015	304.17	supplies		
Reliastar Life Insurance Company	GEN~232025	8/28/2015	10,932.60	September group life		
Rockler Woodworking And Hardware	GEN~232026	8/28/2015	1,489.97	air filtration system/JHS		
Ronald Miller	GEN~1548	8/28/2015	60.00	reimburse physical		
Rotary Club of Cedar Rapids	GEN~232027	8/28/2015	567.87	7/1-12/31/15		
Sarah Poe	GEN~1549	8/28/2015	33.36	reimbursement		
SCHOLASTIC INC	GEN~232029	8/28/2015	194.02	books		
Scholastic	GEN~232028	8/28/2015	3,506.84	FY 2015/16 subscriptions	FY 15/16	
School Specialty Inc	GEN~232030	8/28/2015	6,956.56	furniture/Johnson	Tables	art videos/Truman
Sean Baylor	GEN~1550	8/28/2015	21.88	reimbursement		
SEIU Local 199 - Craeop	GEN~232032	8/28/2015	728.04	Union Dues		
SEIU Local 199	GEN~232031	8/28/2015	2,241.63	Union Dues		
Sheriff Of Linn County	GEN~232033	8/28/2015	0.00	Garnishments	refund garnishment	
SJSmith Co Inc	GEN~232034	8/28/2015	92.68	welding	welding gas	
Sports Illustrated	GEN~232035	8/28/2015	39.75	2015/16		
SRA/McGraw-Hill	GEN~232036	8/28/2015	1,547.59	books	math books	
St. Luke's Work Well Solution	GEN~232037	8/28/2015	1,199.00	physicals		
Staples Advantage	GEN~232039	8/28/2015	256.35	supplies		
Staples	GEN~232038	8/28/2015	165.00	supplies		
Steven M Long DBA: Steve's Wind	GEN~232040	8/28/2015	63.25	bus repair		
Steven Peterson	GEN~1551	8/28/2015	230.69	District mileage		
Susan Van Woert	GEN~1552	8/28/2015	607.26	Travel exp. Literacy		
Tallgrass Business Resources	GEN~232041	8/28/2015	6,873.15	chair exchange parts	chairs	
Tci	GEN~232042	8/28/2015	2,756.25	Teacher Bundle		
U S Games Inc	GEN~232043	8/28/2015	84.18	tetherballs		
United Way of East Central Iowa	GEN~232044	8/28/2015	5,625.45	United Way		
US Department of Education	GEN~232045	8/28/2015	276.62	Garnishments		
Van Meter Industrial	GEN~232046	8/28/2015	503.95	parts	lights	
Vetter Parks Lumber Co	GEN~232047	8/28/2015	1,549.00	lumber		
Welter Storage Equipment Co	GEN~232048	8/28/2015	184.00	storage cabinet ASAC		
Westfield Tennis Club	GEN~232049	8/28/2015	60.00	tennis balls/Roosevelt		

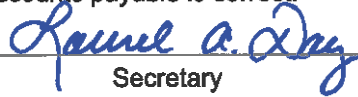
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills August 28, 2015

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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	389,716.70	

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


Secretary

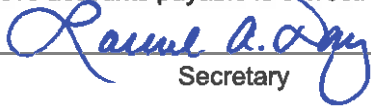
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development - Div	GEN-232003	8/28/2015	55.58	interest on 3/31/15
		Fund 22 Total	55.58	

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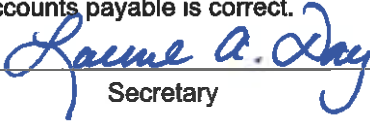
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Vendor	Warrant	Date	Amount	Description
Fund 33				
3E Electrical Engineering and Eq	SCH~11244	8/28/2015	3,819.50	lights
Appleby & Horn Tile Co	SCH~11245	8/28/2015	24,566.95	Appleby App2 WHSFloor
Champion One	SCH~11248	8/28/2015	569.00	switches
FedEx	SCH~11250	8/28/2015	26.16	shipping
Labor Finders Staffing Services	SCH~11252	8/28/2015	1,404.34	temporary help/WHS temporary help
Menefee Drywall Co Inc	SCH~11254	8/28/2015	2,928.00	labor/materials-Hiawatha
Tierney Brothers	SCH~11258	8/28/2015	17,325.00	projectors/wall mounts
	Fund 33 Total		50,638.95	

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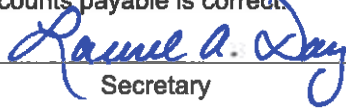
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Vendor	Warrant	Date	Amount	Description
Fund 36				
3E Electrical Engineering and Eq	SCH~11244	8/28/2015	8,077.00	lights-hiawatha
C.R. Glass Co	SCH~11246	8/28/2015	118,715.80	CR Glass App3 Hiawatha CR Glass App3 Johnson
Cabinet Creations Inc	SCH~11247	8/28/2015	12,885.15	hiawatha computer lab
Eggleston Concrete Contractors	SCH~11249	8/28/2015	375.00	sidewalk replacement
L.L. Pelling	SCH~11251	8/28/2015	45,809.47	LL Pelling App1 RMS
Lyon Group Holdings LLC	SCH~11253	8/28/2015	12,216.92	filler lockers/Taylor single tier lockers/Arthur
Shive-Hattery Inc	SCH~11255	8/28/2015	12,420.80	service through 7/17/2015
Tallgrass Business Resources	SCH~11256	8/28/2015	16,560.90	dry erase boards/Van dry erase boards/Wright Dry erase boards/Erskine
Technical Specialty Systems	SCH~11257	8/28/2015	15,960.00	Masonry project/Grant
	Fund 36 Total		243,021.04	

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Secretary


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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Cedar Rapids Community School Di	FN~21828	8/28/2015	70,026.94	July 2015 Balance Sheet	July 2015 Balance Sheet	July 2015 Balance Sheet
Chris Strand	FN~21829	8/28/2015	75.50	reissued stale		
Cleo McConnell	FN~21830	8/28/2015	11.70	Lunch Refund - Travis		
Deb Frese	FN~21831	8/28/2015	59.75	Lunch Refund - Alexander		
Hawkeye Dry Ice	FN~21832	8/28/2015	150.00	Dry Ice - 150 # - Nixon		
Janyce Gilbert	FN~21833	8/28/2015	28.90	Lunch Refund - Nicholas		
Julia Crowley	FN~21834	8/28/2015	29.55	Lunch Refund - Sarah	Lunch Refund - Madeline	
Nicole Henderson	FN~21835	8/28/2015	34.45	Lunch Refund - Rosslyn	Lunch Refund - Dakota	
Star Foodservice	FN~21836	8/28/2015	7,752.00	Steamer/Convection		
Whitney Escobar	FN~21837	8/28/2015	9.40	Lunch Account Refund -		
	Fund 61 Total		78,178.19			

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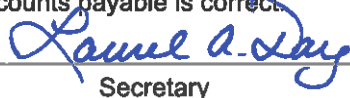
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Amber Schroeder	DAY~4434	8/28/2015	227.00	Block Grant
Family Museum of Arts & Science	DAY~4436	8/28/2015	68.00	field trip
Iowa Department of Human Service	DAY~4437	8/28/2015	100.00	relicensure -Arthur Five
Kim Hazlett	DAY~134	8/28/2015	20.41	reimbursements
		Fund 62 Total	415.41	

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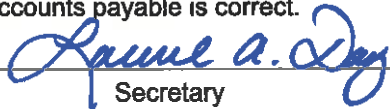
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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4435	8/28/2015	13,618.28	meals and meals and
Midwest Janitorial Service Inc	DAY~4438	8/28/2015	5,048.48	August 2015 services
Monkey Joe's	DAY~4439	8/28/2015	480.00	field trip/Rockwell
National Everything Wholesale	DAY~4440	8/28/2015	416.41	supplies/Rockwell
National Safety Training Service	DAY~4441	8/28/2015	150.00	training/Rockwell
		Fund 65 Total	19,713.17	

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Vendor	Warrant	Date	Amount	Description				
Fund 10								
Collection Service Center	GEN~0	8/7/2015	2,176.74	Garnishments				
Collection Service Center	GEN~0	8/14/2015	995.47	Garnishments				
Collection Service Center	GEN~0	8/21/2015	2,176.74	Garnishments				
Collection Service Center	GEN~0	8/28/2015	1,055.49	Garnishments				
Delta Dental	GEN~0	8/5/2015	20,150.03	Dental Claim payments				
Delta Dental	GEN~0	8/12/2015	18,511.84	Dental Claim Payments				
Delta Dental	GEN~0	8/19/2015	21,174.71	Dental Claim Payments				
Delta Dental	GEN~0	8/26/2015	18,416.17	Dental claim payments	Dental claim payments			
Expert Pay	GEN~0	8/7/2015	453.92	Garnishments				
Expert Pay	GEN~0	8/14/2015	105.80	Garnishments				
Expert Pay	GEN~0	8/21/2015	453.92	Garnishments				
Expert Pay	GEN~0	8/28/2015	224.41	Garnishments	collection fee			
Hartford Wealth Management - Glo	GEN~0	8/28/2015	63,015.82	TSA/IRA/Annuities				
HORACE MANN	GEN~0	8/28/2015	3,344.91	TSA/IRA/Annuities				
Internal Revenue Service	GEN~0	8/3/2015	265,744.53	FICA Taxes	Federal Income Tax			
Internal Revenue Service	GEN~0	8/10/2015	807,798.56	FICA Taxes	Federal Income Tax			
Internal Revenue Service	GEN~0	8/17/2015	272,336.47	FICA Taxes	Federal Income Tax			
Internal Revenue Service	GEN~0	8/24/2015	826,583.72	FICA Taxes	Federal Income Tax			
Internal Revenue Service	GEN~0	8/31/2015	302,916.16	FICA Taxes	Federal Income Tax			
Iowa Public Employees Retirement	GEN~0	8/14/2015	1,423,284.06	IPERS	wage adjustment R.	Rounding and interest		
Michelle or Ken Meyer	GEN~231435	8/26/2015	-460.17	2014/15 Non-Public				
TIAA CREF	GEN~0	8/28/2015	48,255.37	TSA/IRA/Annuities				
Treasurer-State of Iowa	GEN~0	8/5/2015	233,698.84	State Income Tax	Void R. Atkins DD 184045			
Treasurer-State of Iowa	GEN~0	8/20/2015	186,590.42	State Income Tax				
Us Bank	GEN~0	8/3/2015	64,433.25	Monthly Pcard Payment				
Us Bank	GEN~0	8/7/2015	25,254.52	Payment Plus				
Us Bank	GEN~0	8/14/2015	62,763.86	Payment Plus				
Us Bank	GEN~0	8/21/2015	50,360.19	Payment Plus				
Us Bank	GEN~0	8/28/2015	15,554.39	Payment Plus				
Valic	GEN~0	8/28/2015	7,495.50	TSA/IRA/Annuities				
Vinton-Shellsburg Community Scho	GEN~231206	8/3/2015	-12,081.91	Special Ed tuition				
VOYA Service Center	GEN~0	8/5/2015	8,889.50	Voluntary Life payment				
VOYA Service Center	GEN~0	8/28/2015	54,796.33	TSA/IRA/Annuities				
WageWorks Inc	GEN~0	8/5/2015	19,741.71	HCFS2015 Medical	DCFS2014 Medical	HCFS2014 Medical		
WageWorks Inc	GEN~0	8/12/2015	14,841.42	HCFS2015 Medical	DCFS2014 Medical	HCFS2014 Medical		
WageWorks Inc	GEN~0	8/14/2015	47,700.24	HCFS2015 WageWorks	DCFS2015 WageWorks			
WageWorks Inc	GEN~0	8/19/2015	28,083.60	HCFS2015 Medical	DCFS2014 Medical	HCFS2014 Medical		

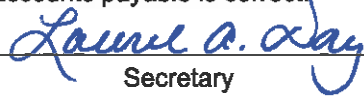
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Vendor	Warrant	Date	Amount	Description		
WageWorks Inc	GEN-0	8/26/2015	13,667.95	HCFSA2015 Medical	HCFSA2014 Medical	DCFSA2015 Medical
		Fund 10 Total	4,920,504.48			

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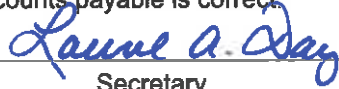
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Us Bank	GEN~0	8/14/2015	3,435.50	Payment Plus
Us Bank	GEN~0	8/28/2015	303.08	Payment Plus
		Fund 22 Total	3,738.58	

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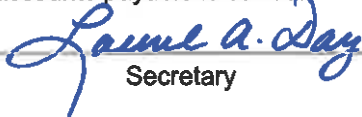
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Us Bank	SCH-0	8/3/2015	1,240,175.27	Monthly PCard Payment
Us Bank	SCH-0	8/7/2015	112,974.82	Payment Plus
Us Bank	SCH-0	8/21/2015	3,540.00	Payment Plus
Us Bank	SCH-0	8/28/2015	49,800.00	Payment Plus
		Fund 33 Total	1,406,490.09	

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


Secretary

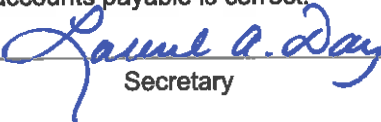
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
Fund 36				
Us Bank	SCH~0	8/7/2015	411.24	Payment Plus
Us Bank	SCH~0	8/14/2015	719.40	Payment Plus
Us Bank	SCH~0	8/21/2015	10,861.11	Payment Plus
Us Bank	SCH~0	8/28/2015	718.40	Payment Plus
Fund 36 Total			12,710.15	

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


Secretary

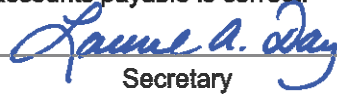
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills Aug 2015 VOID & ACH Payments

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Vendor	Warrant	Date	Amount	Description
Fund 61				
Chris Strand	FN~21449	8/27/2015	-75.50	REFUND
Heather Schultz	FN~21457	8/31/2015	-109.95	REFUND
Us Bank	FN~0	8/3/2015	2,270.13	Monthly Pcard Payment
Us Bank	FN~0	8/21/2015	126.20	Payment Plus
	Fund 61 Total		2,210.88	

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


Secretary

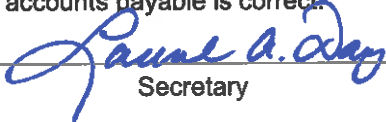
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills Aug 2015 VOID & ACH Payments

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Us Bank	DAY~0	8/3/2015	4,608.26	Monthly PCard Payment
Us Bank	DAY~0	8/14/2015	323.95	Payment Plus
Us Bank	DAY~0	8/21/2015	75.20	Payment Plus
		Fund 62 Total	5,007.41	

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


Secretary

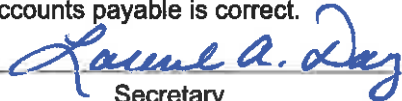
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills Aug 2015 VOID & ACH Payments

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Us Bank	DAY~0	8/3/2015	2,296.30	Monthly Pcard Payment
		Fund 65 Total	2,296.30	

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


Secretary