

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 December 20, 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 FILE	\$ 1,118.86	\$ -	\$ -	\$ -	\$ 73.47	\$ 1,192.33
 Approved Warrants (by batch)						
	\$ 832,140.36	\$ 11,557.97	\$ 963,689.49	\$ 565,405.00	\$ 145,950.75	\$ 2,518,743.57
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 833,259.22</u>	<u>\$ 11,557.97</u>	<u>\$ 963,689.49</u>	<u>\$ 565,405.00</u>	<u>\$ 146,024.22</u>	<u>\$ 2,519,935.90</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills December 19, 2014

Vendor	Warrant	Date	Amount	Description		
Fund 10						
3E Electrical Engineering and Eq	GEN~225854	12/19/2014	1,090.90	parts	fuses	return parts
Abbe Center for Community Health	GEN~225855	12/19/2014	320.00	services for M Jennings		
Academic Tutoring Services	GEN~225856	12/19/2014	1,545.00	Nov 2014 services		
Acme Tools	GEN~225858	12/19/2014	313.38	parts	tool repair	blade
Adam Walderbach	GEN~225859	12/19/2014	55.00	basketball official		
Air Filter Sales and Services In	GEN~225860	12/19/2014	134.64	filters		
Al's Full Service	GEN~225861	12/19/2014	622.87	vehicle repair		
Alliant Energy	GEN~225862	12/19/2014	97,091.69	10/31-12/5/14 services	10/30-12/3/14 services	10/28-11/29/14 services
Aloni Ikizakubuntu	GEN~225863	12/19/2014	150.00	interpreting srvc		
Altorfer Inc	GEN~225864	12/19/2014	2,929.37	bus repair	extender	
Ami Garvey-Proctor	GEN~225865	12/19/2014	99.95	license reimbursement		
Amy Licher	GEN~225866	12/19/2014	195.00	reimbursement		
Anne Suggs	GEN~369	12/19/2014	21.00	reimbursement		
Appleby & Horn Tile Co	GEN~225867	12/19/2014	459.50	tile		
ATS PROJECT SUCCESS	GEN~225868	12/19/2014	1,346.66	Nov 2014 services		
B G Brecke Inc	GEN~225869	12/19/2014	247.38	repair work - Taylor		
B4 Brands	GEN~225870	12/19/2014	63.95	hand sanitizer		
Baker Paper Co Inc	GEN~225871	12/19/2014	251.95	pads	tape	
Barnard Instrument Repair	GEN~225872	12/19/2014	1,751.10	instrument repair - JHS	instrument repair - Taft	french horn & clarinet
Barnes & Noble Bookstore	GEN~225873	12/19/2014	707.38	books		
Batteries Plus	GEN~225874	12/19/2014	813.55	shop supplies	batteries	battery
Benefitfocus.com Inc	GEN~225875	12/19/2014	348.00	Dec 2014 services		
Bill Myers	GEN~370	12/19/2014	21.34	meal reimbursement		
Bill Yuska	GEN~225876	12/19/2014	55.00	basketball official		
Blank Park Zoo	GEN~225877	12/19/2014	50.00	mileage		
Bob Barta	GEN~225878	12/19/2014	55.00	basketball official		
Bonnie Kelly	GEN~225879	12/19/2014	2.59	reimbursement		
Bookhouse	GEN~225880	12/19/2014	194.46	books - Grant Wood	books - Hoover	
Brandon Kirchhoff	GEN~225881	12/19/2014	185.95	reimbursement		
Buesing's Iowa Generator Co	GEN~225882	12/19/2014	38.50	bus repair		
C.R. Glass Co	GEN~225883	12/19/2014	1,070.70	glass	window parts	glass supplies
Calero Software LLC	GEN~225884	12/19/2014	3,019.00	2014-15 renewal		
Car Quest Auto Parts	GEN~225885	12/19/2014	738.01	bus parts	parts	vehicle parts
Carey Ash	GEN~225886	12/19/2014	36.94	reimbursement		
Cassill Auto Body	GEN~225887	12/19/2014	1,161.50	vehicle repair		
Catering by LJ's	GEN~225888	12/19/2014	1,412.00	lunch buffet - custodial		
Catholic Education Office	GEN~225889	12/19/2014	150.00	2014 AMR excess funds		

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Cedar Rapids Public Library	GEN~225890	12/19/2014	25.00	2014 AMR excess funds			
Cedar Rapids Water Department	GEN~225891	12/19/2014	6,734.23	11/6-12/4/14 services	10/9-12/10/14 services	10/3-12/5/14 services	
Cedar Rapids Winpump Co	GEN~225892	12/19/2014	1,049.18	drinking fountain	filters		
Cedar Valley World Travel	GEN~225893	12/19/2014	7,560.00	bus to Waukee - JHS	bus to Bettendorf	bus to Ballard/Huxley -	
Center Point-Urbana Comm School	GEN~225894	12/19/2014	20.00	entry fee - Roosevelt			
Century Cab Inc	GEN~225895	12/19/2014	38,223.50	Oct 2014 student fares	Nov 2014 student fares	student fares	
Certified Laboratories	GEN~225896	12/19/2014	352.00	shop supplies			
City Laundering Co	GEN~225897	12/19/2014	275.68	launder shop towels &			
City of Cedar Rapids/Treasurer	GEN~225898	12/19/2014	26,206.52	Dec 2014 SRO	bus tickets	salt	
Clinton Stone	GEN~225899	12/19/2014	100.00	reimbursement			
College Community Schools	GEN~225900	12/19/2014	150.00	2014 AMR excess funds			
Communications Engineering Co	GEN~225901	12/19/2014	528.00	service call - Kenwood			
Con Serve	GEN~225902	12/19/2014	335.56	Garnishments			
Consumers Cooperative Society	GEN~225903	12/19/2014	16,644.99	fuel			
Continuum Energy	GEN~225904	12/19/2014	14,451.32	10/2-10/31/14 services	9/25-10/27/14 services	9/19-10/20/14 services	
Contract Paper Group Inc	GEN~225905	12/19/2014	21,781.20	paper			
Council For Exceptional Children	GEN~225906	12/19/2014	230.00	membership - Lehman			
Culligan Water Conditioning	GEN~225907	12/19/2014	38.75	water - Franklin			
Cummins Central Power LLC	GEN~225908	12/19/2014	3,659.65	bus repair	bus parts		
Dale Morrison	GEN~225909	12/19/2014	55.00	basketball official			
Darcy Stensland	GEN~225910	12/19/2014	309.91	reimbursement			
Darrah's Inc	GEN~225911	12/19/2014	67.50	towing service			
David Carney	GEN~371	12/19/2014	14.42	meal reimbursement			
Decker Sports	GEN~225913	12/19/2014	555.95	basketballs - Roosevelt			
Dell Marketing LP	GEN~225914	12/19/2014	269.46	toners - Roosevelt			
Delta Industries Inc	GEN~225915	12/19/2014	898.82	filters			
Demco Inc	GEN~225916	12/19/2014	247.93	supplies			
Diarmuid Inc	GEN~225917	12/19/2014	182.85	HS Reading Program			
Diversified Collection Service	GEN~225918	12/19/2014	112.87	Garnishments			
Diversity Focus	GEN~225919	12/19/2014	7,500.00	2015 Spring College tour			
Division for Early Childhood	GEN~225920	12/19/2014	30.22	book			
Doors Inc	GEN~225921	12/19/2014	3,261.54	door parts	coat hooks		
Douglas Ward	GEN~372	12/19/2014	6.63	meal reimbursement			
Eastern Iowa Arts Academy	GEN~225922	12/19/2014	120.00	facility rental			
EBSCO Information Services	GEN~225923	12/19/2014	50.00	magazine			
EDEquity Inc	GEN~225924	12/19/2014	42,800.00	prof dvlpmnt support -			
Eduwizards Inc	GEN~225925	12/19/2014	165.00	Nov 2014 services			
Eli Cochrane	GEN~373	12/19/2014	136.96	reimbursement			
Ely Public Library	GEN~225926	12/19/2014	25.00	2014 AMR excess funds			

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Emerson Specialty Hardware	GEN~225929	12/19/2014	226.81	tracks	parts	hooks
EOS CCA	GEN~225930	12/19/2014	71.46	Garnishments		
Eps School Specialty Interventio	GEN~225931	12/19/2014	269.12	books		
F.C.H. LLC DBA: Sylvan Learning	GEN~225932	12/19/2014	675.00	Nov 2014 services		
Fairfax Public Library	GEN~225933	12/19/2014	25.00	2014 AMR excess funds		
Five Seasons Day Care ELSC	GEN~225934	12/19/2014	9,939.63	Nov 2014 4yr old		
Follett School Solutions Inc	GEN~225935	12/19/2014	974.45	books - Wilson		
Food & Nutrition	GEN~225936	12/19/2014	5,220.00	Nov 2014 preschool		
Four Oaks Inc	GEN~225937	12/19/2014	5,851.33	Nov 2014 rent		
Franklin Covey	GEN~225938	12/19/2014	26.45	planner		
Fred Cernin	GEN~374	12/19/2014	21.15	meal reimbursement		
Frickson Masonry INC	GEN~225939	12/19/2014	1,050.00	drinking fountain repairs		
Gail Barger	GEN~375	12/19/2014	15.82	meal reimbursement		
Gametime	GEN~225940	12/19/2014	425.51	playground parts		
Gazette Communications Inc	GEN~225941	12/19/2014	289.00	custodial ad		
Gerald Seavy	GEN~376	12/19/2014	55.05	meal reimbursement		
Glenn Dighton	GEN~377	12/19/2014	10.58	meal reimbursement		
Goodwill Industries of Heartland	GEN~225942	12/19/2014	199.20	Nov 2014 services		
Grainger Inc	GEN~225943	12/19/2014	1,998.07	part	parts	battery packs
Grant Wood Area Education Agency	GEN~225944	12/19/2014	60,000.00	regist - "AEA		
Graybill Communications	GEN~225945	12/19/2014	82.00	bus radio repair		
Green Pro Solutions	GEN~225946	12/19/2014	1,864.99	floor cleaner		
Greenwood Cleaning Systems	GEN~225947	12/19/2014	47,931.02	cleaners	ice melt	supplies
Greg Hill	GEN~225948	12/19/2014	10.42	photo development		
Griggs Music	GEN~225949	12/19/2014	1,336.21	violin repair - Wilson	strings - JHS	string bass repair - Taft
Gypsum Supply Co	GEN~225950	12/19/2014	110.40	parts		
Hargers Acoustics Inc	GEN~225951	12/19/2014	248.00	ceiling tiles		
Harrison Truck Centers	GEN~225952	12/19/2014	16.40	bus parts		
Hawkeye Communication	GEN~225953	12/19/2014	416.34	service call - ELSC	service call - Harding	service call - Gibson
Hawkeye Fire & Safety Company	GEN~225954	12/19/2014	252.40	compressed gas	service call - JHS	inspection - KHS
Herff Jones	GEN~225955	12/19/2014	212.69	diplomas - Metro Fall	diploma - KHS M Dillion	
Hiawatha Public Library	GEN~225956	12/19/2014	25.00	2014 AMR excess funds		
HighScope Educational Research F	GEN~225957	12/19/2014	30.27	book		
Hoglund Bus Co	GEN~225958	12/19/2014	842.54	bus parts		
Houghton Mifflin Harcourt	GEN~225959	12/19/2014	195.36	books		
Hupp Electric Motors Inc	GEN~225960	12/19/2014	1,292.00	motor	parts	
I Can Achieve Inc	GEN~225961	12/19/2014	645.00	Nov 2014 services		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~225962	12/19/2014	602.31	Garnishments		
Ian Kleman	GEN~225963	12/19/2014	1,280.00	reimbursement		

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IDALS - Iowa Department of Agric	GEN~225964	12/19/2014	60.00	applicator license			
ImOn Communications	GEN~225965	12/19/2014	4,424.58	12/8/14-1/7/15 services			
Infomax Office Systems Inc	GEN~225966	12/19/2014	357.00	colliator repair	folder repair		
Inquirehire	GEN~225967	12/19/2014	390.00	background checks			
Insect Control Specialists	GEN~225968	12/19/2014	315.00	spot treatment - Harding			
Instructure Inc	GEN~225969	12/19/2014	11,500.00	Prof Srvcs-Non-recurring			
Interstate All Battery Center	GEN~225970	12/19/2014	535.79	batteries	battery		
Iowa Direct Equipment & Appraisa	GEN~225971	12/19/2014	800.00	safety strap - KHS	service call - WHS		
Iowa Pupil Transportation Assoc	GEN~225972	12/19/2014	330.00	membership fee			
Iowa State University - Treasure	GEN~225973	12/19/2014	100.00	tournament fee - Wilson	tournament fee - Madison		
J.P. Gasway Co	GEN~225974	12/19/2014	6,583.55	paper	envelopes		
J.W. Pepper & Son, Inc.	GEN~225975	12/19/2014	1,531.24	music - WHS	music - JHS	music	
Jerald Mackey	GEN~378	12/19/2014	13.53	meal reimbursement			
Jeremy Rodriguez	GEN~379	12/19/2014	30.17	meal reimbursement			
Jim Boardman Jr.	GEN~380	12/19/2014	21.00	meal reimbursement			
Jim Stockman	GEN~225976	12/19/2014	120.94	reimbursement	meal reimbursement		
John Cimino	GEN~381	12/19/2014	7.52	meal reimbursement			
Jon Morrow	GEN~225977	12/19/2014	110.00	basketball official			
Jon S Jaschen	GEN~225978	12/19/2014	55.00	basketball official			
Julie Morton	GEN~382	12/19/2014	16.11	meal reimbursement			
Junge Center Point	GEN~225979	12/19/2014	870.94	vehicle repair			
JVA Mobility Inc	GEN~225980	12/19/2014	280.00	headrest			
Kagan Publishing Inc	GEN~225981	12/19/2014	1,680.30	combo packs	add'l registrations	registration refund-B.	
Karen Hyland	GEN~383	12/19/2014	43.18	reimbursement			
Karen Ruhd	GEN~384	12/19/2014	6.62	meal reimbursement			
Kenwood Records Management	GEN~225982	12/19/2014	832.20	Nov 2014 AP & Oct 2014			
Keri Campbell	GEN~225983	12/19/2014	31.95	reimbursement			
Khadra Hassan Diriyeh	GEN~225984	12/19/2014	75.00	interpreting srvcs			
Kieck's	GEN~225985	12/19/2014	244.90	Carhartt hood, coat,			
Kimberly Miers	GEN~225986	12/19/2014	15.96	reimbursement			
Kirkwood Community College	GEN~225987	12/19/2014	2,435.00	Fall 2014 post secondary	7/1-11/19/14 student	new school bus drivers	
Klane, Marci DBA: One Smart Kid	GEN~225988	12/19/2014	617.50	Nov 2014 services			
Koch Brothers	GEN~225989	12/19/2014	76,766.90	Nov 2014 lanier copiers			
Koch Brothers	GEN~225990	12/19/2014	79.83	staples - Hoover			
L.L. Pelling	GEN~225991	12/19/2014	272.00	premix			
Laser Tech Usa	GEN~225992	12/19/2014	209.97	supplies/Metro			
Laura Eveland	GEN~385	12/19/2014	28.42	reimbursement			
LaVerne Burns	GEN~386	12/19/2014	6.68	meal reimbursement			
Lindsay Fox	GEN~387	12/19/2014	146.62	Comm Mobility			

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Linn Area Credit Union	GEN~225993	12/19/2014	413.00	Credit Union		
Linn County Health	GEN~225994	12/19/2014	150.00	service 8/19-KHS	service 10/20-KHS	service 08/19/2014
Linn County Rec	GEN~225995	12/19/2014	4,814.68	service 10/21-11/21/2014		
Linn Mar Community School Distri	GEN~225996	12/19/2014	175.00	America Reads excess		
Lisa Coyle	GEN~225997	12/19/2014	350.00	reimbursement		
Lorraine Lagrange	GEN~225998	12/19/2014	29.47	meal reimbursement		
Lovely Lane Preschool	GEN~225999	12/19/2014	5,332.36	November 2014	Nov. 2014 contracted	
Lowe's	GEN~226000	12/19/2014	94.05	tools		
LYNCH DALLAS PC	GEN~226001	12/19/2014	15,767.00	legal fees		
M.J. Care Inc	GEN~226002	12/19/2014	415.66	October 2014 services		
Magar, Bhim DBA Bhim Basnet Inte	GEN~226003	12/19/2014	50.00	interpreting svcs		
Marco Inc	GEN~226004	12/19/2014	21,538.00	copier usage	paper	KIP charges
Marion Independent Schools	GEN~226005	12/19/2014	100.00	America Reads excess		
Marion Janitorial Supply Co	GEN~226006	12/19/2014	577.82	supplies		
Marion Public Library	GEN~226007	12/19/2014	25.00	America Reads excess		
Mark Ganske	GEN~388	12/19/2014	6.39	meal reimbursement		
Mark Matson	GEN~226008	12/19/2014	47.40	reimbursement		
MARK MURPHY	GEN~226009	12/19/2014	55.00	basketball official		
Mary Aull	GEN~389	12/19/2014	95.00	reimbursement		
Matheson Tri-Gas Inc	GEN~226010	12/19/2014	294.93	supplies		
McGraw-Hill School Division	GEN~226011	12/19/2014	171.34	books		
Mediacom	GEN~226012	12/19/2014	97.59	service 11/20-12/19/2014		
Menards West	GEN~226013	12/19/2014	870.10	parts	supplies	
Merchants Integrity Test LLC	GEN~226014	12/19/2014	99.00	integrity testing		
MERCY EAP SERVICES	GEN~226015	12/19/2014	1,768.00	service 10/02-10/24/2014	training 9/24 &	
MERCY SPORTS CARE	GEN~226016	12/19/2014	2,850.00	service/November 2014		
Metro High School	GEN~226017	12/19/2014	200.00	candy bars/State of		
Michelle Koelling	GEN~226018	12/19/2014	50.00	reimbursement		
Michelle Levendusky	GEN~226019	12/19/2014	95.00	snack fee refund;		
Midwest Computer Products	GEN~226020	12/19/2014	586.07	projector/Coolidge		
Midwest Wheel Companies	GEN~226021	12/19/2014	104.59	bus parts	vehichle parts	
MILLAR WOODWIND REPAIR	GEN~226022	12/19/2014	2,193.30	band repair/Roosevelt	band repair/Franklin	band repair/Harding
MODIS INC	GEN~226023	12/19/2014	2,130.00	service 11-4-11/21/2014		
Molo Petroleum LLC	GEN~226024	12/19/2014	714.00	lubricants		
MOVIE LICENSING USA	GEN~226025	12/19/2014	375.00	movie license 14/15		
MTI Distributing	GEN~226026	12/19/2014	343.15	parts		
MUSIC IS ELEMENTARY	GEN~226027	12/19/2014	109.65	table top chime	oriental gong/Taylor	
Mutual Wheel Co	GEN~226028	12/19/2014	1,500.89	vehicle parts	bus parts	
National Geographic Explorer	GEN~226029	12/19/2014	148.50	pioneer print 2014		

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Nicole Kennedy	GEN~226030	12/19/2014	200.00	Comm Mobility		
O'Keefe Elevator Co	GEN~226031	12/19/2014	1,743.50	service/Franklin	service/McKinley	service/ELSC
Office Express	GEN~226032	12/19/2014	180.69	supplies/special services	supplies/Wilson	supplies/Early learning
OfficeMax	GEN~226033	12/19/2014	171.89	keyboard	supplies	
Ottsen Oil Inc	GEN~226034	12/19/2014	1,562.20	vehicle oil	oil	return drums
Palo Outdoors	GEN~226035	12/19/2014	148.00	Archery arrows/Harding		
Paul Morton	GEN~390	12/19/2014	16.83	meal reimbursement		
PEARSON EDUCATION	GEN~226036	12/19/2014	1,403.28	books		
Plumb Master	GEN~226037	12/19/2014	554.19	parts		
Plumb Supply	GEN~226038	12/19/2014	823.34	parts		
Pool Tech	GEN~226039	12/19/2014	790.00	pool supplies		
PPEL Fund	GEN~226040	12/19/2014	228.06	Nov 2014 Bal sheet		
PPG Architectural Finishes Inc	GEN~226041	12/19/2014	2,654.21	supplies	paint	return supplies
Prairie Lights Books Inc	GEN~226042	12/19/2014	90.00	books		
Premier Office Equipment	GEN~226043	12/19/2014	5,482.23	click charges		
Professional Plumbing Services I	GEN~226044	12/19/2014	1,709.60	drinking		
Profound Knowledge Resources	GEN~226045	12/19/2014	8,120.31	Turn around School		
Pyramid School Products	GEN~226046	12/19/2014	568.80	batteries		
Quad City Times	GEN~226047	12/19/2014	750.91	outlook/JHS		
Radio Communications Company	GEN~226048	12/19/2014	3,265.37	door controller/supplies-	system	service/McKinley
Randy A Long	GEN~226049	12/19/2014	55.00	basketball official		
Raynor Door of Cedar Rapids	GEN~226050	12/19/2014	25.00	parts		
Recover Health of Iowa Inc	GEN~226051	12/19/2014	6,551.30	Oct 2014 services	Oct 2014 services/Taft	Oct 2014 service/Taft
Rexco Equipment Inc	GEN~226052	12/19/2014	1,971.33	equipment repair		
Robert D Techau	GEN~226053	12/19/2014	10.18	meal reimbursement		
Robert Stewart	GEN~391	12/19/2014	7.76	meal reimbursement		
Rockler Woodworking And Hardware	GEN~226054	12/19/2014	1,639.98	CNC Piranha		
Roland Carroll	GEN~226055	12/19/2014	55.00	basketball official		
Roxe Ann Gingrich DBA: Singer Hi	GEN~226056	12/19/2014	50.00	service/Grantwood		
S.J. Smith Welding Supply	GEN~226057	12/19/2014	9.00	welding gas		
Sadler Power Train Inc	GEN~226058	12/19/2014	154.77	bus parts		
Safety-Kleen Corp	GEN~226060	12/19/2014	186.66	solvent		
SAM ASH QUIKSHIP CORPORATION	GEN~226061	12/19/2014	1,513.80	Instruments		
Sam's Club Credit	GEN~226062	12/19/2014	887.14	purchases/McKinley		
SCANNING REVOLUTION	GEN~226063	12/19/2014	400.00	annual support 1/24/15-		
Schimberg	GEN~226064	12/19/2014	3,324.31	parts	return parts	
Scholastic	GEN~226065	12/19/2014	58.41	books/Wilson		
School Bus Sales	GEN~226066	12/19/2014	3,162.67	bus parts		
School Health Corporation	GEN~226067	12/19/2014	171.07	supplies	return cold packs	

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School Outfitters	GEN~226068	12/19/2014	90.73	Art- air drying rack		
School Specialty Inc	GEN~226069	12/19/2014	3,244.52	tables	chairs	supplies/JHS
Schultz Strings	GEN~226070	12/19/2014	146.00	repair/McKinley	viola monthly	
Scot's Supply Company	GEN~226071	12/19/2014	248.42	supplies		
Sergio Jackson	GEN~392	12/19/2014	6.35	meal reimbursement		
Sharron Dvorak	GEN~226072	12/19/2014	8.16	reimbursement		
Sherwin Williams	GEN~226073	12/19/2014	32.42	paint		
SHERWIN-WILLIAMS (J ST SW)	GEN~226074	12/19/2014	644.84	paint	labor/supplies	supplies
Silvana Kabura	GEN~226075	12/19/2014	225.00	interpreting services		
SIMMONS PERRINE MOYER BERGMAN	GEN~226076	12/19/2014	225.00	servcie /audit opinion		
Simplexgrinnell	GEN~226077	12/19/2014	1,136.80	material/labor-KHS	materials/KHS	
Sled Shed	GEN~226078	12/19/2014	811.00	parts	hand held blower	
Solberg's	GEN~226079	12/19/2014	130.29	signage/Taft	signage/Taylor	signage-KHS
Solon Community School District	GEN~226080	12/19/2014	7,651.25	OE 1st qrt 2014/15		
Sonny Deke	GEN~226081	12/19/2014	55.00	basketball official		
SOUTHWEST BINDING AND LAMINATING	GEN~226082	12/19/2014	728.30	supplies		
Special K's Transport Inc	GEN~226083	12/19/2014	3,380.00	transportation/Truman	transportation/Taylor	transportation/KHS
St Luke's Hospital	GEN~226084	12/19/2014	63,153.19	service 10/5-10/19/2014	service 9/21-10/5/2014	service 11/2-11/16/2014
St. Luke's Work Well Solution	GEN~226085	12/19/2014	1,169.00	physical		
Standard Bearings	GEN~226086	12/19/2014	51.63	parts		
Staples Advantage	GEN~226087	12/19/2014	3,329.61	supplies	return envelopes	
STEVE COOPER	GEN~226088	12/19/2014	55.00	basketball official		
Steve Sandstrom	GEN~226089	12/19/2014	310.00	piano tuning/KHS	piano service	
Steve Wise	GEN~226090	12/19/2014	55.00	basketball official		
Storm Steel	GEN~226091	12/19/2014	456.52	parts		
Streff Electrical Contractors	GEN~226092	12/19/2014	3,201.00	service/Nixon	service/Kingston	service/Taylor
Summit Schools	GEN~226093	12/19/2014	25.00	AR excess funds		
Sweetwater Music Education Techn	GEN~226094	12/19/2014	39.38	instruments		
Tallgrass Business Resources/ISG	GEN~226096	12/19/2014	365.93	supplies/Pierce	supplies/Harding	supplies/Van Buren
Tallgrass Business Resources	GEN~226095	12/19/2014	360.00	labor 4/16/2014		
Technical Specialty Systems	GEN~226097	12/19/2014	760.00	service/Harrison		
The Mandt System Inc	GEN~226098	12/19/2014	1,105.00	recertification fee		
Theodore Wittliff	GEN~226099	12/19/2014	99.27	reimbursement		
Third Ave Corporate LC	GEN~226100	12/19/2014	3,488.05	Transition Center rent Jan		
Thomas Bus Sales of Iowa Inc	GEN~226101	12/19/2014	3,707.49	bus parts		
Thompson Truck and Tralier Inc	GEN~226102	12/19/2014	3,732.76	bus parts		
Tifco Industries Inc	GEN~226103	12/19/2014	197.11	parts		
Treasurer, State of Iowa	GEN~226104	12/19/2014	40.00	tank registration		
Tri-Dim Filter Corporation	GEN~226105	12/19/2014	11,844.89	filters		

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Vendor	Warrant	Date	Amount	Description		
Trinity Lane Preschool	GEN~226106	12/19/2014	5,486.04	November 2014		
Troy Patrick	GEN~226107	12/19/2014	55.00	basketball official		
Tutorial Services	GEN~226108	12/19/2014	966.00	service Nov 2014		
U S Department Of Education	GEN~226109	12/19/2014	363.89	Garnishments		
U S Games Inc	GEN~226110	12/19/2014	38.44	playground equip		
Ui Health Care Ems Learning Reso	GEN~226111	12/19/2014	49.00	CPR/1st aid		
Uline	GEN~226112	12/19/2014	60.36	supplies		
United Parcel Service	GEN~226113	12/19/2014	125.89	shipping fees		
University of Iowa Communication	GEN~226114	12/19/2014	150.00	audio shoes/ GWAEA		
US CELLULAR	GEN~226115	12/19/2014	2,837.48	service 11/26-12/25/2014		
Van Meter Industrial	GEN~226116	12/19/2014	1,531.64	parts		
Vernon Walz	GEN~393	12/19/2014	15.93	meal reimbursement		
Vetter Parks Lumber Co	GEN~226117	12/19/2014	623.67	lumber	flooring	supplies
Vicki Habhab	GEN~226118	12/19/2014	200.00	Comm Mobility		
Virgin Pulse Inc	GEN~226119	12/19/2014	753.74	November 2014 billing		
Walcro Inc	GEN~226120	12/19/2014	141.77	supplies		
Wayne Fritch	GEN~394	12/19/2014	337.60	t-shirt reimbursement		
Weber Communications	GEN~226121	12/19/2014	200.00	service		
Welter Storage Equipment Co	GEN~226122	12/19/2014	260.00	Cabinet		
West Music Company Inc	GEN~226123	12/19/2014	8,042.35	instrument	music equipment	mallets
West Side Sewing	GEN~226124	12/19/2014	2,098.00	sewing/embroidery		
Wholesale Repair Inc	GEN~226125	12/19/2014	5,797.77	bus repair	vehicle repair	
William Rhoads	GEN~395	12/19/2014	10.20	meal reimbursement		
WiMacTel Inc	GEN~226126	12/19/2014	110.00	pay phone/WHS		
Windstream It-Com LLC	GEN~226127	12/19/2014	98.53	service 12/01-12/31/2014		
WINNING INTERIORS	GEN~226128	12/19/2014	410.00	blinds/Harrison		
YRC Freight	GEN~226129	12/19/2014	145.00	shipping laminator/Gibson		
		Fund 10 Total	833,259.22			

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

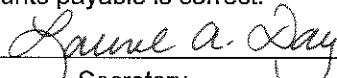
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Acme Sign Co Inc	GEN~225857	12/19/2014	3,935.92	sign repair - ELSC
Day Mechanical Systems	GEN~225912	12/19/2014	5,308.22	pipng - WHS water line service - WHS
EMC Insurance Company	GEN~225927	12/19/2014	500.00	deductible - K White
EMC Insurance Company	GEN~225928	12/19/2014	1,566.94	deductible - J Ozarowicz deductible - M Stewart deductible - D Embretson
Safelite Fulfillment Inc	GEN~226059	12/19/2014	246.89	vehicle repair
	Fund 22 Total		11,557.97	

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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description	
Fund 33					
All Clear	SCH~10938	12/19/2014	367.71	final clean fuel/material	
Day Mechanical Systems	SCH~10940	12/19/2014	974.17	heater service work -	
Kleiman Construction	SCH~10947	12/19/2014	373.24	Kleiman - App24 Jeff	
Microsoft Corporation	SCH~10948	12/19/2014	32,359.50	Surface Pro	
PRICE INDUSTRIAL ELECTRIC	SCH~10949	12/19/2014	2,154.59	service/WHS	servcie/WHS
Shive-Hattery Inc	SCH~10953	12/19/2014	30,912.30	service through August	
Tierney Brothers	SCH~10956	12/19/2014	18,715.00	power lite 580	mount for projectors
Woodruff Construction LLC	SCH~10957	12/19/2014	776,444.50	Woodruff -App11 Wash	
	Fund 33 Total		862,301.01		

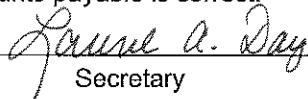
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Fund 36						
3E Electrical Engineering and Eq	SCH~10936	12/19/2014	73.91	parts		
Acme Sign Co Inc	SCH~10937	12/19/2014	438.00	install vinyl lettering -		
B G Brecke Inc	SCH~10939	12/19/2014	36,433.50	boiler work - Hiawatha	boiler work - Arthur	boiler work - WHS
Frickson Masonry INC	SCH~10941	12/19/2014	715.00	bathroom repair - WHS		
General Fund	SCH~10942	12/19/2014	1,941.76	Nov 2014 tech reqs &		
Hawkeye Communication	SCH~10943	12/19/2014	65.00	service call - Cleveland		
Iowa Direct Equipment & Appraisa	SCH~10944	12/19/2014	1,360.00	backstops - JHS		
Jim Giese Commercial Roofing	SCH~10945	12/19/2014	1,593.06	service work - Harding		
Johnson Specialty Sales LTD	SCH~10946	12/19/2014	375.00	mirrors		
Professional Plumbing Services I	SCH~10950	12/19/2014	544.40	drinking		
Radio Communications Company	SCH~10951	12/19/2014	26,409.00	Security	Security project/Johnson	security Project/Polk AEC
ROTO ROOTER	SCH~10952	12/19/2014	3,490.00	service/Hoover	service/Harding	
Streff Electrical Contractors	SCH~10954	12/19/2014	1,970.00	sensors/Taft		
Technical Specialty Systems	SCH~10955	12/19/2014	25,979.85	chimineys/Wilson	Tech Specialty - Inv	Tech Specialty
Fund 36 Total			101,388.48			

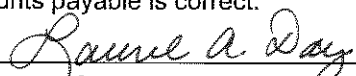
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21406	12/19/2014	13,838.11	Milk		
Aramark Uniform Services	FN~21407	12/19/2014	791.27	Laundry		
Cedar Rapids Community School Di	FN~21408	12/19/2014	433,860.70	PAYROLL	BENEFITS	MISC
Darlene Youker	FN~21409	12/19/2014	5.90	REFUND		
Earthgrains Baking Co. Inc.	FN~21410	12/19/2014	2,159.31	Bread		
EMS Detergent Services	FN~21411	12/19/2014	2,493.20	Kitchen Supplies		
Koch Brothers	FN~21412	12/19/2014	423.34	Nov 2014 lanier copiers		
Marco Inc	FN~21413	12/19/2014	1,832.54	copier usage		
Pepsi Cola	FN~21414	12/19/2014	3,998.75	Groceries		
Rapids Foodservice Contract and	FN~21415	12/19/2014	46,980.00	milk merchandiser		
Rebecca Kappmeyer	FN~21416	12/19/2014	16.27	REFUND		
Reinhart Foodservice Equipment &	FN~21417	12/19/2014	58,720.45	Groceries	Kitchen Supplies	Storage Charge
Staples Advantage	FN~21418	12/19/2014	89.41	supplies		
US CELLULAR	FN~21419	12/19/2014	195.75	service 11/26-12/25/2014		
		Fund 61 Total	565,405.00			

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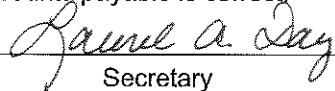
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Vendor	Warrant	Date	Amount	Description
Fund 62				
Apple Inc	DAY~4163	12/19/2014	19.00	iPad cord
Barnes & Noble Bookstore	DAY~4165	12/19/2014	158.24	books
Cedar Rapids Museum Of Art	DAY~4166	12/19/2014	45.00	field trip
Dell Marketing LP	DAY~4168	12/19/2014	209.97	toners
Dex East	DAY~4169	12/19/2014	170.00	Dec 2014 services
Food & Nutrition	DAY~4170	12/19/2014	11,663.80	Nov 2014 meals & snacks Jan 2015 meal cts
General Fund	DAY~4171	12/19/2014	118,142.73	Nov 2014 expenses
HIBU Inc	DAY~4173	12/19/2014	294.00	Dec 2014 services
Iowa Department of Human Service	DAY~4174	12/19/2014	225.00	relicensure - FSLC Grant
Koch Brothers	DAY~4175	12/19/2014	201.92	Nov 2014 lanier copiers
US CELLULAR	DAY~4179	12/19/2014	142.70	service 11/26-12/25/2014
Fund 62 Total			131,272.36	

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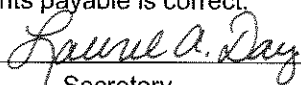
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Vendor	Warrant	Date	Amount	Description
Fund 65				
AmSan LLC	DAY~4162	12/19/2014	2,106.21	supplies
Aramark Services Inc	DAY~4164	12/19/2014	11,870.20	meals & snacks
Charlotte Osterhaus	DAY~6	12/19/2014	5.00	reimbursement
Christine Craig	DAY~4167	12/19/2014	3.99	reimbursement
Hausers Water Systems Inc	DAY~4172	12/19/2014	16.95	Dec 2014 softener rental
Joan Christiansen	DAY~7	12/19/2014	6.99	reimbursement
Kari Strong	DAY~8	12/19/2014	17.00	reimbursement
Lana Franzman	DAY~9	12/19/2014	10.86	reimbursement
Michele Ness	DAY~10	12/19/2014	11.65	reimbursement
Michelle Davis	DAY~11	12/19/2014	21.97	reimbursement
O'Donnell Ace Hardware	DAY~4176	12/19/2014	1.39	catch magnet
School Specialty Inc	DAY~4177	12/19/2014	375.80	supplies/Rockwell
SOFTERWARE	DAY~4178	12/19/2014	210.00	software support
US CELLULAR	DAY~4179	12/19/2014	93.85	service 11/26-12/25/2014
	Fund 65 Total		14,751.86	

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