

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 8, 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>
<b>Direct Warrants</b>						
EFT BATCH	\$ 281.73	\$ -	\$ -	\$ -	\$ -	\$ 281.73
 <b>Approved Warrants (by batch)</b>						
	\$ 1,412,680.84	\$ 156,887.06	\$ 607,783.58	\$ 505,323.71	\$ 5,723.58	\$ 2,688,398.77
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 1,412,680.84</u>	<u>\$ 156,887.06</u>	<u>\$ 607,783.58</u>	<u>\$ 505,323.71</u>	<u>\$ 5,723.58</u>	<u>\$ 2,688,680.50</u>

Vendor	Warrant	Date	Amount	Description		
<b>Fund 10</b>						
3E Electrical Engineering and Eq	GEN~224548	11/7/2014	356.27	parts - Grant Wood	parts	parts - Taft
A-1 Disposal Service Inc	GEN~224549	11/7/2014	11,624.90	Oct 2014 services		
Abbe Center for Community Health	GEN~224551	11/7/2014	845.00	therapy svcs - J Holmes	therapy svcs - D Lee	
Abc Embroidery	GEN~224552	11/7/2014	336.75	polo shirts		
Academic Therapy/High Noon Books	GEN~224553	11/7/2014	158.34	resource books		
Access Elevator And Lifts	GEN~224554	11/7/2014	672.00	service call - Hoover		
Acterra Group Inc	GEN~224555	11/7/2014	101.82	shop supplies		
Adam Beck DBA: Middletown Produc	GEN~224556	11/7/2014	5,355.96	sound equipment		
Adel Wholesale	GEN~224557	11/7/2014	2,818.72	parts- Taft	parts	parts - JHS
ADVANTAGE COMPANIES	GEN~224558	11/7/2014	6,091.47	scanning svcs		
Ahlers & Cooney, P.C.	GEN~224559	11/7/2014	82.00	prof svcs thru 10/19/14		
AIMS Education Foundation	GEN~224560	11/7/2014	92.00	Unifix cubes		
Alliant Energy	GEN~224561	11/7/2014	153.58	energy bill - S Matthews		
ANGELA LITTS	GEN~224562	11/7/2014	73.24	reimbursement		
Angie Smith	GEN~224563	11/7/2014	90.62	refund prechool		
Anna Ranbarger	GEN~224564	11/7/2014	130.00	registration		
Apparel 1	GEN~224565	11/7/2014	370.00	t-shirts - Wilson		
Area Substance Abuse Council	GEN~224567	11/7/2014	1,312.00	7/1-9/30/14 services		
Baker & Taylor Inc	GEN~224568	11/7/2014	223.13	books - JHS		
Baker Paper Co Inc	GEN~224569	11/7/2014	25,932.80	supplies	brooms	
Barbara Quigley	GEN~224570	11/7/2014	8.83	meal reimbursement		
Barry Wilson	GEN~224571	11/7/2014	62.22	reimbursement		
Best Buy	GEN~224572	11/7/2014	462.44	TV Mounts - McKinley		
Bill Connolly	GEN~224573	11/7/2014	60.00	football official		
BILL UTTERBACK	GEN~224574	11/7/2014	60.00	football official		
BMI Supply	GEN~224575	11/7/2014	3,534.00	lights		
Bob Barta	GEN~224576	11/7/2014	110.00	football official	basketball official	
Bonnie Kelly	GEN~224577	11/7/2014	91.43	reimbursement		
Bookhouse	GEN~224578	11/7/2014	186.58	books - Taylor		
Brian McGlaughlin	GEN~224579	11/7/2014	17.10	meal reimbursement		
Bright Ideas Press LLC	GEN~224580	11/7/2014	413.11	books		
Budget Car Rental and Sales	GEN~224581	11/7/2014	269.82	truck rental - KHS		
Buesing's Iowa Generator Co	GEN~224582	11/7/2014	155.50	bus repair		
California Quality Plastics	GEN~224583	11/7/2014	1,032.16	diffusers		
Capital Sanitary Supply Co Inc	GEN~224584	11/7/2014	376.00	equipment repair - WHS	equipment repair - KHS	
Capitol R & D Inc	GEN~224585	11/7/2014	451.15	motor - KHS		
Car Quest Auto Parts	GEN~224586	11/7/2014	2,556.54	air filters	bus parts	parts

Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description		
Carlene Parker	GEN~224587	11/7/2014	10.18	meal reimbursement		
Carrie Suter	GEN~224588	11/7/2014	40.00	reimbursement		
Catering by LJ's	GEN~224589	11/7/2014	432.50	box lunches		
CD Systems Inc	GEN~224590	11/7/2014	41.50	oil		
Cedar Rapids Museum Of Art	GEN~224591	11/7/2014	76.00	field trip - KHS		
Cedar Rapids Special Duty Police	GEN~224592	11/7/2014	147.00	10/13/14 BOE mtg		
Cedar Rapids Water Department	GEN~224593	11/7/2014	3,110.34	8/27-10/27/14 services	8/25-10/23/14 services	8/26-10/24/14 services
Cedar Valley World Travel	GEN~224594	11/7/2014	18,235.00	bus to West Des Moines -	bus to WDM Valley -	bus to Johnston - WHS
Century Cab Inc	GEN~224595	11/7/2014	11,297.00	Sept 2014 student cab	Aug 2014 rides	
Century Link	GEN~224596	11/7/2014	15.02	10/10-11/3/14 services -		
CHARLES LISTON	GEN~224597	11/7/2014	50.00	volleyball official		
CHARLIE PLATHE	GEN~224598	11/7/2014	120.00	football official		
Chemsearch	GEN~224599	11/7/2014	550.77	shop supplies		
Cheryl Trusty-Marsh	GEN~224600	11/7/2014	256.64	reimbursement		
Christine Evan-Schwartz	GEN~224601	11/7/2014	31.63	reimbursement		
City Laundering Co	GEN~224602	11/7/2014	101.92	launder shop towels &		
City of Cedar Rapids/Treasurer	GEN~224603	11/7/2014	22,100.00	Nov 2014 SRO	false fire alarm # 1 & 2 -	
Clean Harbors Environmental Serv	GEN~224604	11/7/2014	1,279.12	hazardous waste disposal		
COLLEGE BOARD	GEN~224605	11/7/2014	10,679.00	PSAT Tests - WHS		
Color Web Printers	GEN~224606	11/7/2014	9,404.49	handbooks/WHs		
Con Serve	GEN~224607	11/7/2014	295.64	Garnishments		
Consumers Cooperative Society	GEN~224608	11/7/2014	21,905.72	fuel		
Continuum Energy	GEN~224609	11/7/2014	6,819.97	9/3-10/2/14 services	8/26-9/25/14 services	8/7-9/5/14 services
CR/LC Solid Waste Agency	GEN~224610	11/7/2014	1,582.53	Aug 2014 services	Sept 2014 services	
Culligan Water Conditioning	GEN~224611	11/7/2014	204.00	11/1/14-10/31/15 drinking		
Cummins Central Power LLC	GEN~224612	11/7/2014	3,781.62	bus repair		
Current Medical Technologies Inc	GEN~224613	11/7/2014	144.40	condoms		
Curriculum Associates Inc	GEN~224614	11/7/2014	50.94	student phonics resource		
Custom Hose & Supplies Inc	GEN~224615	11/7/2014	52.90	bus parts	clamps	
Cyberlink	GEN~224616	11/7/2014	2,067.70	PowerDirector		
D B Acoustics Inc	GEN~224617	11/7/2014	535.00	service call - Wilson	speakers	
Dale Morrison	GEN~224618	11/7/2014	55.00	basketball official		
Dalimar Sanchez	GEN~224619	11/7/2014	107.37	reimbursement		
DEANNA GLASS	GEN~224620	11/7/2014	140.00	voleyball official		
Deb Gordon	GEN~224621	11/7/2014	14.32	reimbursement		
Decker Sports	GEN~224622	11/7/2014	336.75	ball carts - Roosevelt	tennis straps - McKinley	
Demco Inc	GEN~224623	11/7/2014	192.50	supplies		
Dianna Geers	GEN~224624	11/7/2014	102.58	reimbursement		
Dick Blick Art Materials	GEN~224625	11/7/2014	896.32	drying rack	art supplies	supplies

Vendor	Warrant	Date	Amount	Description		
Discount School Supply	GEN~224626	11/7/2014	138.90	art supplies		
Diversified Collection Service	GEN~224627	11/7/2014	102.66	Garnishments		
Document Destruction and Recyclin	GEN~224628	11/7/2014	44.25	Oct 2014 services		
Don O'Brian	GEN~224629	11/7/2014	32.02	meal reimbursement		
Donna Butikofer	GEN~224630	11/7/2014	50.00	volleyball official		
Doors Inc	GEN~224631	11/7/2014	1,172.00	door closers		
Douglas Ward	GEN~224632	11/7/2014	48.54	meal reimbursement		
E.F.P. Inc	GEN~224633	11/7/2014	965.31	shop supplies		
Eastern Iowa Tire	GEN~224634	11/7/2014	230.95	part	tire disposal	
EBSCO Information Services	GEN~224635	11/7/2014	110.85	magazines		
Ed Riniker	GEN~224636	11/7/2014	90.60	reimbursement	meal reimbursement	
Education Week	GEN~224637	11/7/2014	67.53	subscription renewal -		
Elizabeth Olsem	GEN~224638	11/7/2014	103.05	reimbursement		
EMS Detergent Services	GEN~224641	11/7/2014	114.00	supplies		
EOS CCA	GEN~224642	11/7/2014	72.51	Garnishments		
Erb's Business Machines Inc	GEN~224643	11/7/2014	145.00	typewriter repair - KHS		
Erin Kasper	GEN~224644	11/7/2014	16.67	reimbursement		
Ever-Green Landscape Nursery	GEN~224645	11/7/2014	190.00	supplies		
Ferguson Enterprises	GEN~224646	11/7/2014	2,840.70	urinals	parts	
Fitness Finders	GEN~224647	11/7/2014	265.54	wellness motivators		
Follett School Solutions Inc	GEN~224648	11/7/2014	3,300.17	books - Franklin	books - Pierce	books - Wilson
Foundation 2	GEN~224649	11/7/2014	1,449.81	7/1-8/29/14 services		
Fred Griffiths	GEN~224650	11/7/2014	50.00	basketball official		
Gail Barger	GEN~224651	11/7/2014	35.43	meal reimbursement		
Gazette	GEN~224652	11/7/2014	141.35	10/13/14 BOE mtg	public notice - Grant	10/27/14 BOE mtg
General Binding Corporation	GEN~224653	11/7/2014	491.34	laminating film		
Gerald Seavy	GEN~224654	11/7/2014	33.66	meal reimbursement		
Glenn Dighton	GEN~224655	11/7/2014	8.55	meal reimbursement		
GOPHER SPORT	GEN~224656	11/7/2014	301.86	desk		
Gordon Freeman	GEN~224657	11/7/2014	60.00	football official		
Grant Wood Area Education Agency	GEN~224658	11/7/2014	11,190.50	wksp registrations	regist - "Designing &	regist - various prof
Graybar Electric Co Inc	GEN~224659	11/7/2014	243.00	parts		
Great River	GEN~224660	11/7/2014	200.00	entry fee - Wilson		
Green Dragon Environmental	GEN~224661	11/7/2014	412.98	shop supplies		
Greenwood Cleaning Systems	GEN~224662	11/7/2014	12,959.83	cleaner	floor savers	supplies
Griggs Music	GEN~224663	11/7/2014	74.59	lesson books - JHS		
Halli Sanford-Ryan	GEN~232	11/7/2014	48.84	reimbursement		
Hawkeye Fire & Safety Company	GEN~224664	11/7/2014	3,368.75	inspection/WHS	inspection/KHS	inspection/Kingston
Hazim Al-Yasiri	GEN~224665	11/7/2014	65.00	soccer official		

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Hiawatha Water Co	GEN~224666	11/7/2014	1,254.36	9/15-10/16/14 services			
Hoglund Bus Co	GEN~224667	11/7/2014	1,315.14	panel	bus parts		
Houchen Bindery Ltd	GEN~224668	11/7/2014	999.85	book binding - JHS	book binding - Gibson	book binding - WHS	
Houghton Mifflin Harcourt	GEN~224669	11/7/2014	816.43	assessment materials	books		
HRM USA Inc	GEN~224670	11/7/2014	1,200.00	heart rate monitors - KHS			
Hy-Vee Collins Rd Demonstrations	GEN~224671	11/7/2014	279.89	dietitian presentations -			
Hy-Vee Johnson Ave Demonstration	GEN~224672	11/7/2014	258.59	dietitian presentation -			
IRS Tax Levy	GEN~224673	11/7/2014	303.54	Garnishments			
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~224674	11/7/2014	700.03	Garnishments			
IDN-H Hoffman Inc	GEN~224675	11/7/2014	795.01	lock parts	padlocks	parts	
Innovative Learning Concepts Inc	GEN~224676	11/7/2014	333.72	books			
Inquirehire	GEN~224677	11/7/2014	932.00	background checks			
Insect Control Specialists	GEN~224678	11/7/2014	965.00	insect treatment -			
Iowa Art Works Inc	GEN~224679	11/7/2014	1,250.00	Raku Clay Experience -			
Iowa Association of School Board	GEN~224680	11/7/2014	920.00	convention registrations			
Iowa Dept Of Natural Resource -	GEN~224681	11/7/2014	792.00	FY15 water use fee - KHS	FY15 water use fee -	FY15 water use fee -	
IOWA-CASE	GEN~224682	11/7/2014	1,045.00	registration Harger	registration for M.	conference registration	
Ironside Apparel & Promotions	GEN~224683	11/7/2014	2,940.00	athletic sweats - Wilson			
J.P. Gasway Co	GEN~224684	11/7/2014	5,686.02	paper	envelopes		
J.W. Pepper & Son, Inc.	GEN~224685	11/7/2014	708.35	music - JHS	music	music - WHS	
Jane Boyd Community House	GEN~224686	11/7/2014	19,360.87	12/1/13-6/30/14 services			
JEFF SCHNEIDERMANN	GEN~224688	11/7/2014	60.00	football official			
Jefferson Show Choir Invitationa	GEN~224689	11/7/2014	275.00	entry fee - Wilson			
Jennifer Schulz	GEN~224690	11/7/2014	285.00	field trip/Coolidge			
Jeremy Rodriguez	GEN~224691	11/7/2014	21.00	meal reimbursement			
Jim Boardman Jr.	GEN~224692	11/7/2014	56.79	meal reimbursement			
Jimmy Johns #2674	GEN~224693	11/7/2014	444.00	parent teacher			
Joelle Schwartz	GEN~233	11/7/2014	130.00	reimbursement			
John Cimino	GEN~224694	11/7/2014	20.55	meal reimbursement			
Julie Gardemann	GEN~224695	11/7/2014	33.01	meal reimbursement			
Julie Morton	GEN~224696	11/7/2014	13.65	meal reimbursement			
Junge Center Point	GEN~224697	11/7/2014	13.44	vehicle part	return parts		
Kathleen Schakel	GEN~224698	11/7/2014	5.30	meal reimbursement			
Kathryn Hogg	GEN~224699	11/7/2014	7.79	mailings reimbursement			
Keith Westercamp	GEN~224700	11/7/2014	474.15	reimbursement			
Kelly R McMahon	GEN~224701	11/7/2014	59.86	reimbursement			
Kelvin Electronics	GEN~224702	11/7/2014	107.60	parts			
Kenneth Theroith	GEN~224703	11/7/2014	8.48	reimbursement			
Khadra Hassan Diriye	GEN~224704	11/7/2014	31.25	interpreting svcs			

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Vendor	Warrant	Date	Amount	Description			
Kimberly Miers	GEN~224705	11/7/2014	154.00	reimbursement			
Kirkwood Community College	GEN~224706	11/7/2014	510.00	New School Bus Drivers			
Koch Brothers	GEN~224707	11/7/2014	49,057.13	Sept 2014 lanier copiers	staples - KHS		staples - Harding
Koch Brothers	GEN~224708	11/7/2014	517.68	staples - KHS	staples - Wilson		staples
Kristel Saxton	GEN~224709	11/7/2014	130.00	reimbursement			
Kristen Mueller	GEN~224710	11/7/2014	59.97	reimbursement			
Laura Bigler	GEN~224711	11/7/2014	270.00	reimbursement			
LaVerne Burns	GEN~224712	11/7/2014	10.46	meal reimbursement			
Leanne Ruley	GEN~224713	11/7/2014	49.71	reimbursement			
LEARN	GEN~224714	11/7/2014	10,144.14	Magnet/Turn around			
Level 10	GEN~224715	11/7/2014	202.00	security shirts/Roosevelt			
Linn Area Credit Union	GEN~224716	11/7/2014	413.00	Credit Union			
Lisa Byerly	GEN~224717	11/7/2014	76.79	reimbursement			
Literacy Resources Inc	GEN~224718	11/7/2014	84.99	phonemic awareness			
Lori Clore	GEN~224719	11/7/2014	34.44	reimbursement			
Lynae Rammelsberg	GEN~224720	11/7/2014	55.00	basketball official			
Marcia Loan	GEN~224721	11/7/2014	69.50	reimbursement			
Marco Inc	GEN~224722	11/7/2014	9,093.67	copies/district			
Marion Janitorial Supply Co	GEN~224723	11/7/2014	2,056.08	Inventory replenishment			
Mark Ganske	GEN~224724	11/7/2014	13.27	meal reimbursement			
McGraw-Hill School Division	GEN~224725	11/7/2014	1,714.80	Books			
Mediacom	GEN~224726	11/7/2014	9.03	cable box rental/JHS			
Menards West	GEN~224727	11/7/2014	296.69	supplies	parts		bracket
MERCY EAP SERVICES	GEN~224728	11/7/2014	816.00	service 9/10-9/17/2014			
Metro Interagency Insur Cons	GEN~224729	11/7/2014	921,109.86	MIIP payment 11/2014	dental prem pd to MIIP		
Michael D Busta	GEN~234	11/7/2014	80.00	conf regist reimbursement			
Microsoft Corporation	GEN~224730	11/7/2014	108.08	adapters/Surface Pro			
Mid American Energy Company	GEN~224731	11/7/2014	216.59	service 10/02-10/30/2014			
Midwest Wheel Companies	GEN~224732	11/7/2014	348.79	bus supplies			
MIRACLE RECREATION EQUIPMENT CO	GEN~224733	11/7/2014	799.55	parts			
MODIS INC	GEN~224734	11/7/2014	690.00	project support/time sheet			
Mutual Wheel Co	GEN~224735	11/7/2014	7,877.37	bus parts	return bus parts		
Naacp	GEN~224736	11/7/2014	250.00	NAACP Freedom Fund			
Naeyc Membership	GEN~224737	11/7/2014	135.00	membership/Marta			
NEA Foundation	GEN~224738	11/7/2014	1,216.00	conference/hotel			
O'KEEFE ELEVATOR CO	GEN~224739	11/7/2014	705.00	service/McKinley	service/Franklin		elevator
Office Express	GEN~224740	11/7/2014	2,631.59	supplies/Taylor	supplies/Harrison		supplies/Wilson
Ogden & Adams Lumber	GEN~224741	11/7/2014	275.00	lumber/PLTW classroom			
Oriental Trading Co Inc	GEN~224742	11/7/2014	112.99	reading bracelets			

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Ottsen Oil Inc	GEN~224743	11/7/2014	3,152.57	oil		credit on returned drums
P & K MIDWEST INC	GEN~224744	11/7/2014	196.67	parts		
Palo Outdoors	GEN~224745	11/7/2014	69.74	archery		
Patty Porter	GEN~235	11/7/2014	22.89	reimbursement		
PEARSON EDUCATION	GEN~224746	11/7/2014	13,032.10	books		
PERMA-BOUND BOOKS	GEN~224747	11/7/2014	15.94	library books		
PHIL RITCHIE	GEN~224748	11/7/2014	50.00	volleyball official		
Photo Memories	GEN~224749	11/7/2014	144.00	team- volleyball		
Photo Pro	GEN~224750	11/7/2014	1,007.40	camera/supplies/Metro		
Pj Vac	GEN~224751	11/7/2014	246.00	inventory replenishment		
PLUMB SUPPLY	GEN~224752	11/7/2014	448.31	parts		
Polar Electro Inc	GEN~224753	11/7/2014	1,184.00	heart rate monitor	training	
PPG Architectural Finishes Inc	GEN~224754	11/7/2014	751.95	paint	paint/supplies	supplies
Premier Office Equipment	GEN~224755	11/7/2014	6,786.54	click charges		
Pro-Ed Inc	GEN~224756	11/7/2014	190.25	supplies	class supplies	
Radio Communications Company	GEN~224757	11/7/2014	1,850.86	service/KHS	service/JHS	service/Pierce
Randina Johnson	GEN~224758	11/7/2014	144.53	reimbursement		
Randy A Long	GEN~224759	11/7/2014	55.00	basketball official		
REALITYWORKS	GEN~224760	11/7/2014	934.50	Realcare baby supplies		
Recover Health of Iowa Inc	GEN~224761	11/7/2014	3,253.77	Sept nursing services/Taft		
Retrac Inc DBA: Think Safe Inc	GEN~224762	11/7/2014	65.00	AED supplies/ELSC		
Rex's Refills & Supplies	GEN~224763	11/7/2014	46.50	ink cartridge		
Rich Ripley	GEN~224764	11/7/2014	55.00	basketball official		
Richard Jackson	GEN~224765	11/7/2014	100.00	regist reimbursement		
Richard Spier	GEN~224766	11/7/2014	50.00	basketball official		
Rick Cushman	GEN~224767	11/7/2014	225.00	regist reimbursement		
Robert Stewart	GEN~224768	11/7/2014	27.02	meal reimbursement		
Rock In Prevention	GEN~224769	11/7/2014	500.00	workshop/Truman		
Roland Carroll	GEN~224770	11/7/2014	50.00	basketball official		
ROTO ROOTER	GEN~224771	11/7/2014	618.00	service/JHS		
S.j. Smith Welding Supply	GEN~224772	11/7/2014	593.79	welding supplies/KHS	welding supplies	
Safety-Kleen Corp	GEN~224773	11/7/2014	186.99	solvent		
Sam Burdt	GEN~224774	11/7/2014	60.00	football official		
Sarah Poe	GEN~224775	11/7/2014	50.54	reimbursement		
Scantron Corporation	GEN~224776	11/7/2014	1,491.92	scan sheets		
Schimberg Company	GEN~224777	11/7/2014	342.90	parts		
SCHOLASTIC EDUCATION	GEN~224779	11/7/2014	522.11	Books		
Scholastic	GEN~224778	11/7/2014	263.89	subscription	subscription/Tanager	
School Bus Sales	GEN~224780	11/7/2014	2,029.23	bus parts	return bus parts	

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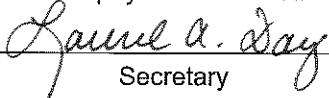
Vendor	Warrant	Date	Amount	Description		
School Health Corporation	GEN~224781	11/7/2014	219.03	supplies	return bandages	
School Life	GEN~224782	11/7/2014	34.95	brag tags/Johnson		
School Outfitters	GEN~224783	11/7/2014	145.17	Headphones/Johnson		
School Specialty Inc	GEN~224784	11/7/2014	1,629.61	supplies/Truman	supplies/Harding	supplies/Home School
Science Olympiad	GEN~224785	11/7/2014	70.76	PACT supplies		
Scot's Supply Company	GEN~224786	11/7/2014	270.26	supplies		
Sergio Jackson	GEN~224787	11/7/2014	10.99	meal reimbursement		
Shawn Cornally	GEN~224788	11/7/2014	32.00	reimbursement		
Shelli Elliott	GEN~224789	11/7/2014	70.00	DOT physical		
Sheriff Of Linn County	GEN~224790	11/7/2014	192.09	Garnishments		
SHERWIN-WILLIAMS (J ST SW)	GEN~224791	11/7/2014	416.72	paint	paint gun	credit for tax on invocie
Sioux City Community Schools	GEN~224792	11/7/2014	282.96	2014-15 PMIC billing		
SLED SHED	GEN~224793	11/7/2014	304.95	hedgetrimmer	equipment repair	
SOCIAL THINKING	GEN~224794	11/7/2014	114.45	supplies		
SOUTHWEST BINDING AND LAMINATING	GEN~224795	11/7/2014	640.59	supplies		
St Luke's Hospital	GEN~224796	11/7/2014	35,041.59	Services 8/24 - 9/21/14	Sept 2014 services	
St. Luke's Work Well Solution	GEN~224797	11/7/2014	1,840.00	physical	Fit for Duty/physical	
Stacy Stecker	GEN~224798	11/7/2014	11.21	meal reimbursement		
Staples Advantage	GEN~224799	11/7/2014	2,457.74	supplies	Inventory replenishment	supply
Starlyn Black	GEN~224800	11/7/2014	59.44	reimbursement		
Stericycle Inc	GEN~224801	11/7/2014	456.00	hazardous waste disposal		
Stetson Building Products Inc	GEN~224802	11/7/2014	297.60	paint shop supplies		
Steve Sandstrom	GEN~224803	11/7/2014	40.00	piano service/Harding		
STEVE WISE	GEN~224804	11/7/2014	55.00	basketball official		
Storm Steel	GEN~224805	11/7/2014	181.44	materials	supplies	
Tallgrass Business Resources/lsg	GEN~224806	11/7/2014	243.07	supplies	supplies/Piece	
Teaching Strategies Inc	GEN~224807	11/7/2014	231.90	subscriptions		
Tekk International Inc	GEN~224808	11/7/2014	278.00	walkie talkies/Tanager		
Terri Calinsky	GEN~224809	11/7/2014	20.00	refund for lost library book		
THOMAS BUS SALES OF IOWA INC	GEN~224810	11/7/2014	137.90	bus parts		
Thomas Pumroy	GEN~224811	11/7/2014	11.43	meal reimbursement		
Thompson Truck and Tralier Inc	GEN~224812	11/7/2014	3,312.03	bus parts	return bus parts	
Tiffany Carr	GEN~224813	11/7/2014	95.00	reimbursement		
Tiger Direct	GEN~224814	11/7/2014	479.00	computer		
TIME FOR KIDS	GEN~224815	11/7/2014	133.80	subscription		
Todd Rabey	GEN~224816	11/7/2014	55.00	basketball official		
U S Department Of Education	GEN~224817	11/7/2014	388.92	Garnishments		
United Parcel Service	GEN~224818	11/7/2014	334.64	shipping charges		
University Of Iowa Recreational	GEN~224819	11/7/2014	1,830.00	challenge course 9/25-		



Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description		
Us Cellular Center	GEN~224820	11/7/2014	2,500.00	Graduation 2015-deposit		
VAN METER INDUSTRIAL	GEN~224821	11/7/2014	245.97	parts	lights	emergency lighting
Vernon Walz	GEN~224822	11/7/2014	14.96	meal reimbursement		
Virgin Pulse Inc	GEN~224823	11/7/2014	11,613.00	rewards 9/2014	subscription fee/annual	
Welter Storage Equipment Co	GEN~224825	11/7/2014	1,298.00	offie equipment/Hiawatha		
Welter Storage Equipment Co	GEN~224824	11/7/2014	600.00	shelving/Kenwood		
West Music Co	GEN~224826	11/7/2014	2,898.04	band supplies	band books	band repair/harding
William Davis	GEN~224827	11/7/2014	6.47	meal reimbursement		
William Rhoads	GEN~224828	11/7/2014	23.46	meal reimbursement		
Windstar Lines Inc	GEN~224829	11/7/2014	825.00	bus/music all state		
WoodRidge of Missouri, LLC	GEN~224830	11/7/2014	238.24	tuition 9/25-9/30/2014		
Wright Stuff Inc	GEN~224831	11/7/2014	111.80	adaptive living		
Xerox Corporation	GEN~224832	11/7/2014	6,310.24	contract pricing		
Xerox Financial Services	GEN~224833	11/7/2014	10,019.00	lease payment 10/25-		
Yoga Accessories	GEN~224834	11/7/2014	553.81	Yoga equipment		
	<b>Fund 10 Total</b>		<b>1,412,962.57</b>			

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

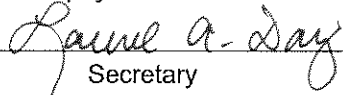
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Cedar Rapids Community Schools (FY 14-15)  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 22</b>				
Abatement Specialties LLC	GEN~224550	11/7/2014	2,489.00	restroom work - WHS
Appleby & Horn Tile Co	GEN~224566	11/7/2014	2,011.00	ceramic tile - WHS
EMC Insurance Company	GEN~224639	11/7/2014	149,365.18	Sept 2014 wrkrs comp
EMC Insurance Company	GEN~224640	11/7/2014	270.02	deductible - J Niblick
Follett School Solutions Inc	GEN~224648	11/7/2014	1,043.10	books - Cleveland
Jarvis Property Restoration	GEN~224687	11/7/2014	1,708.76	floor repair - Franklin
	<b>Fund 22 Total</b>		<b>156,887.06</b>	

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Vendor	Warrant	Date	Amount	Description		
<b>Fund 33</b>						
Acme Sign Co Inc	SCH~10875	11/7/2014	22,213.75	cafeteria sign - WHS		
Alpha Video	SCH~10877	11/7/2014	2,190.00	Crestron programming		
Breeden Tree Service	SCH~10880	11/7/2014	12,537.00	storm damage tree	storm damage tree	
Kleiman Construction	SCH~10885	11/7/2014	71,626.78	Kleiman - App Jeff 23		
PC & MacExchange	SCH~10888	11/7/2014	2,904.72	surface pro charging carts		
School Specialty Inc	SCH~10890	11/7/2014	9,841.16	cafeteria tables/WHs	supplies/Cleveland storm	supplies/Cleveland
Shive-Hattery Inc	SCH~10892	11/7/2014	11,948.30	service 7/5-10/24/2014		
Skogman Realty	SCH~10893	11/7/2014	450.00	October services		
Streff Electrical Contractors	SCH~10895	11/7/2014	8,191.97	service/WHs		
TALLGRASS BUSINESS RESOURCES	SCH~10896	11/7/2014	5,088.70	office changes/IT	Tech office remodel	
Woodruff Construction LLC	SCH~10899	11/7/2014	388,912.90	Woodruff - App1 Wash		
	<b>Fund 33 Total</b>		<b>535,905.28</b>			

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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Ahlers & Cooney, P.C.	SCH~10876	11/7/2014	220.00	prof svcs thru 10/19/14
B G Brecke Inc	SCH~10878	11/7/2014	4,225.00	storm sewer repair -
Baker Group	SCH~10879	11/7/2014	7,836.90	2nd Progress billing
D&N Fence Co Inc	SCH~10881	11/7/2014	4,450.00	fence/gate - Roosevelt
Dryspace Inc	SCH~10882	11/7/2014	9,057.00	roof repair - Arthur
EB Solutions Inc	SCH~10883	11/7/2014	650.00	well monitoring
Eggleston Concrete Contractors	SCH~10884	11/7/2014	8,313.50	concrete work - Roosevelt concrete work - Taft
Larry I Martinson Sodding Inc	SCH~10886	11/7/2014	2,188.00	service/Cleveland
Marv's Glass Specialties Inc	SCH~10887	11/7/2014	5,754.00	door
PLUMB SUPPLY	SCH~10889	11/7/2014	3,475.60	water cooler/Hiawatha
SHIVE-HATTERY ENGINEERS & ARCH	SCH~10891	11/7/2014	4,665.20	service through
Shive-Hattery Inc	SCH~10892	11/7/2014	3,304.40	service through 10/17/14
Skogman Realty	SCH~10893	11/7/2014	900.00	October services
Sportsgraphics	SCH~10894	11/7/2014	7,000.00	wrestling mats/KHS
Streff Electrical Contractors	SCH~10895	11/7/2014	388.75	service/Harrison
Technical Specialty Systems	SCH~10897	11/7/2014	2,489.00	service/Cleveland
VAN METER INDUSTRIAL	SCH~10898	11/7/2014	6,960.95	Green bucks/Johnson Green Bucks/Garfield Green bucks project/Taft
<b>Fund 36 Total</b>			<b>71,878.30</b>	

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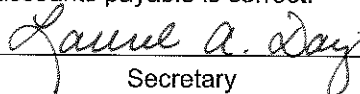
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Vendor	Warrant	Date	Amount	Description		
<b>Fund 61</b>						
Anderson Erickson Dairy Co	FN~21351	11/7/2014	12,513.52	Milk		
Aramark Uniform Services	FN~21352	11/7/2014	1,285.38	Laundry		
Audrey Wilson	FN~21353	11/7/2014	3.45	REFUND		
Cedar Rapids Community School Di	FN~21354	11/7/2014	424,339.89	Payroll	Benefits	Misc
Dan Drake	FN~21355	11/7/2014	100.70	REFUND		
Earthgrains Baking Co. Inc.	FN~21356	11/7/2014	4,114.86	Bread		
EMS Detergent Services	FN~21357	11/7/2014	1,191.25	Kitchen Supplies		
HOBART SALES & SERVICE	FN~21358	11/7/2014	745.84	EQUIP REPAIR PARTS		
Koch Brothers	FN~21359	11/7/2014	352.12	Sept 2014 lanier copiers		
Marco Inc	FN~21360	11/7/2014	912.33	copies/district		
Michelle Levendusky	FN~21361	11/7/2014	300.00	REFUND		
Mike Vosdingh	FN~21362	11/7/2014	52.05	REFUND		
Reinhart Foodservice Equipment &	FN~21363	11/7/2014	58,380.09	Groceries	Kitchen Supplies	Storage charge
Scott Neeley	FN~21364	11/7/2014	7.60	REFUND		
Star Foodservice	FN~21365	11/7/2014	1,024.63	Equip Repair Part		
	<b>Fund 61 Total</b>		<b>505,323.71</b>			

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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
Food & Nutrition	DAY~4127	11/7/2014	3,430.80	Nov 2014 meal cts
Koch Brothers	DAY~4128	11/7/2014	178.59	Sept 2014 lanier copiers
School Specialty Inc	DAY~4132	11/7/2014	229.22	supplies/5 seasons
Second Story Promotions Inc	DAY~4133	11/7/2014	219.00	FSLC event/supplies-set
Super Skate	DAY~4134	11/7/2014	470.25	skate/ Five Seasons skating field trip/ Five
<b>Fund 62 Total</b>			<b>4,527.86</b>	

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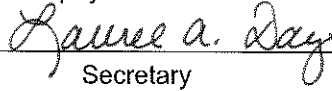
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Bloomsbury Farm	DAY~4125	11/7/2014	145.00	field trip/Rockwell
Carl Ohrt	DAY~4126	11/7/2014	600.00	October
Margaret Wolter	DAY~4129	11/7/2014	9.55	reimbursement
O'Donnell Ace Hardware	DAY~4130	11/7/2014	29.19	supplies/Rockwell
Sam's Club Credit	DAY~4131	11/7/2014	362.98	supplies
Ui Health Care Ems Learning Reso	DAY~4135	11/7/2014	49.00	first aid/CPR AED cards
	<b>Fund 65 Total</b>		<b>1,195.72</b>	

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