

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 13, 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	\$ 11,413.80	\$ -	\$ -	\$ -	\$ -	\$ 11,413.80
EFT FILE	412.46	-	-	-	-	412.46
Approved Warrants (by batch)						
	\$ 1,284,879.35	\$ 1,581.00	\$ 128,667.93	\$ 178,668.52	\$ 216,327.12	\$ 1,810,123.92
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,296,705.61</u>	<u>\$ 1,581.00</u>	<u>\$ 128,667.93</u>	<u>\$ 178,668.52</u>	<u>\$ 216,327.12</u>	<u>\$ 1,821,950.18</u>

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 9.10.14 EFT Payments

Vendor	Warrant	Date	Amount	Description
Fund 10				
Amy Boyles	GEN~85	9/10/2014	339.83	PLC reimbursement 8/3-
Annie Bradford	GEN~86	9/10/2014	385.30	PLC reimbursement 8/3-
Annjanelle Maiers	GEN~87	9/10/2014	65.90	PLC reimbursement 8/3-
Ashlee Corver	GEN~88	9/10/2014	70.33	PLC reimbursement 8/3-
Beth Kaump	GEN~89	9/10/2014	8.03	PLC reimbursement 8/3-
Bret Hoyer	GEN~90	9/10/2014	359.05	PLC reimbursement 8/3-
Caleb Upah	GEN~91	9/10/2014	335.70	PLC reimbursement 8/3-
Chad Tompkins	GEN~92	9/10/2014	281.95	PLC reimbursement 8/3-
Charles McDonnell	GEN~93	9/10/2014	590.10	PLC reimbursement 8/3-
Debra Ruff	GEN~94	9/10/2014	76.53	PLC reimbursement 8/3-
Donna McCullough	GEN~95	9/10/2014	333.29	PLC reimbursement 8/3-
Kristina Dvorak	GEN~96	9/10/2014	60.48	PLC reimbursement 8/3-
Shannon Ellis	GEN~97	9/10/2014	345.21	PLC reimbursement 8/3-
Gerald Ernzen	GEN~98	9/10/2014	390.96	PLC reimbursement 8/3-
Halli Sanford-Ryan	GEN~99	9/10/2014	56.06	PLC reimbursement 8/3-
Ellen Harris	GEN~100	9/10/2014	47.78	PLC reimbursement 8/3-
Heather Triik	GEN~101	9/10/2014	41.09	PLC reimbursement 8/3-
Ian Petersen	GEN~102	9/10/2014	332.88	PLC reimbursement 8/3-
Jamie Cummins	GEN~103	9/10/2014	345.91	PLC reimbursement 8/3-
Jeff Kinney	GEN~104	9/10/2014	377.77	PLC reimbursement 8/3-
Jeni Newland	GEN~105	9/10/2014	370.85	PLC reimbursement 8/3-
Jennifer Kramer	GEN~106	9/10/2014	72.97	PLC reimbursement 8/3-
Jessica B Johnson	GEN~107	9/10/2014	70.21	PLC reimbursement 8/3-
Joelle Schwartz	GEN~108	9/10/2014	75.85	PLC reimbursement 8/3-
Joslin Hanna	GEN~109	9/10/2014	390.91	PLC reimbursement 8/3-
Julie Pameficky	GEN~110	9/10/2014	384.63	PLC reimbursement 8/3-
Kathryn Panoch	GEN~111	9/10/2014	38.01	PLC reimbursement 8/3-
Kayla Martin	GEN~112	9/10/2014	58.97	PLC reimbursement 8/3-
Kent Ryan	GEN~113	9/10/2014	360.57	PLC reimbursement 8/3-
Kiley Boesenberg	GEN~114	9/10/2014	62.03	PLC reimbursement 8/3-
Laura Ernzen	GEN~115	9/10/2014	58.00	PLC reimbursement 8/3-
Leighann Stejskal	GEN~116	9/10/2014	317.71	PLC reimbursement 8/3-
Lorena Harger	GEN~117	9/10/2014	154.69	PLC reimbursement 8/3-
Mark Groteluschen	GEN~118	9/10/2014	52.51	PLC reimbursement 8/3-
Meredith Petersen	GEN~119	9/10/2014	28.29	PLC reimbursement 8/3-
Michael Johnson	GEN~120	9/10/2014	74.54	PLC reimbursement 8/3-
Nichole Gallagher	GEN~121	9/10/2014	388.93	PLC reimbursement 8/3-

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 9.10.14 EFT Payments

Vendor	Warrant	Date	Amount	Description
Rebecca J Martin	GEN~122	9/10/2014	982.58	PLC reimbursement 8/3-
Sarah Collingsworth	GEN~123	9/10/2014	364.80	PLC reimbursement 8/3-
Sha Hall	GEN~124	9/10/2014	349.21	PLC reimbursement 8/3-
Stephen Probert	GEN~125	9/10/2014	312.41	PLC reimbursement 8/3-
Suzanne Bailey	GEN~126	9/10/2014	77.00	PLC reimbursement 8/3-
Tara Casey-Toll	GEN~127	9/10/2014	393.80	PLC reimbursement 8/3-
Theresa Feltkether	GEN~128	9/10/2014	302.40	PLC reimbursement 8/3-
Timothy Fisher	GEN~129	9/10/2014	70.62	PLC reimbursement 8/3-
Tom Schnoebelen	GEN~130	9/10/2014	59.93	PLC reimbursement 8/3-
Travis Thorson	GEN~131	9/10/2014	372.74	PLC reimbursement 8/3-
Valerie Nyberg	GEN~132	9/10/2014	271.04	PLC reimbursement 8/3-
William Lammers	GEN~133	9/10/2014	53.45	PLC reimbursement 8/3-
		Fund 10 Total	11,413.80	

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



Secretary

Vendor	Warrant	Date	Amount	Description				
Fund 10								
Aapc Publishing	GEN~222864	9/12/2014	115.85	books				
ACT Education and Workforce	GEN~222865	9/12/2014	315.00	Profile Report				
Ahlers & Cooney, P.C.	GEN~222866	9/12/2014	507.68	prof svcs thru 8/19/14				
Al's Full Service	GEN~222867	9/12/2014	3,116.97	vehicle repair				
Alliant Utilities	GEN~222868	9/12/2014	80,142.85	8/1-9/2/14 services	7/30-8/27/14 services	7/25-8/26/14 services		
Andrew Courtney	GEN~222869	9/12/2014	188.02	reimbursement				
Anita Ehmsen	GEN~222870	9/12/2014	10.82	reimbursement				
Ann Digiacomo	GEN~222871	9/12/2014	359.88	reimbursement				
Anne Lampe	GEN~222872	9/12/2014	6.49	reimburse/postage				
Aramark Uniform Services	GEN~222873	9/12/2014	310.12	laundry - JHS				
Baker Paper Co Inc	GEN~222874	9/12/2014	2,150.00	liners				
Barnard Instrument Repair	GEN~222875	9/12/2014	1,370.00	instrument repairs -	instrument repairs - KHS	trumpet repair - Franklin		
Barnes & Noble Bookstore	GEN~222876	9/12/2014	24.76	book				
Bass Family Farms LLC	GEN~222877	9/12/2014	95.00	field trip				
Batteries Plus	GEN~222878	9/12/2014	153.89	batteries				
Becky Erger	GEN~222879	9/12/2014	17.71	reimbursement				
BR BLEACHERS	GEN~222880	9/12/2014	6,767.80	bleacher repair - JHS				
Camp Courageous Of Iowa	GEN~222881	9/12/2014	50.00	field trip deposit				
Car Quest Auto Parts	GEN~222882	9/12/2014	700.24	parts	bus parts	oil seals		
Cedar Rapids Special Duty Police	GEN~222883	9/12/2014	147.00	8/25/14 BOE mtg security				
Cedar Rapids Water Department	GEN~222884	9/12/2014	1,062.35	6/27-8/27/14 services	6/26-8/26/14 services			
Cedar River Garden Center	GEN~222885	9/12/2014	432.00	mulch				
Cedar Valley World Travel	GEN~222886	9/12/2014	910.00	bus to Des Moines - KHS				
Center Point-Urbana Comm School	GEN~222887	9/12/2014	40.00	entry fee - McKinley	entry fee - Taft			
Cindy Frese	GEN~222888	9/12/2014	11.46	reimbursement				
Cindy Stock	GEN~222889	9/12/2014	62.95	reimbursement				
City High Athletics	GEN~222890	9/12/2014	40.00	entry fee - McKinley	entry fee - Taft			
City Laundering Co	GEN~222891	9/12/2014	179.20	launder shop towels &				
City of Cedar Rapids/Treasurer	GEN~222892	9/12/2014	23,550.00	Sept 2014 SRO	bus tkts	false alarm #1 - Grant		
Cochlear Americas	GEN~222893	9/12/2014	165.00	adaptor				
Con Serve	GEN~222894	9/12/2014	321.51	Garnishments				
Consumers Cooperative Society	GEN~222895	9/12/2014	3,874.52	fuel				
Continuum Energy	GEN~222896	9/12/2014	3,448.93	7/3-8/5/14 services	6/26-7/29/14 services	6/20-7/22/14 services		
Cope Plastics Inc	GEN~222897	9/12/2014	504.25	supplies				
Colton Gallery	GEN~222898	9/12/2014	331.00	track jerseys - McKinley				
Culligan Water Conditioning	GEN~222899	9/12/2014	23.24	cups - Grant				
Decker Equipment	GEN~222900	9/12/2014	206.86	pencil sharpeners				

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Vendor	Warrant	Date	Amount	Description		
Decker Sports	GEN~222901	9/12/2014	74.00	mouth guards		
Demco Inc	GEN~222902	9/12/2014	80.16	shelf markers	book pockets	
Department Of Education	GEN~222903	9/12/2014	4,560.00	bus inspections		
Des Moines Public Schools	GEN~222904	9/12/2014	1,360.40	June 2014 services		
DES MOINES REGISTER	GEN~222905	9/12/2014	419.74	subscription - WHS	subscription - KHS	
Diane Busch	GEN~222906	9/12/2014	93.40	reimbursement		
Didax Inc	GEN~222907	9/12/2014	93.74	Unifix cubes		
Diversified Collection Service	GEN~222908	9/12/2014	104.41	Garnishments		
Eastern Iowa Tire	GEN~222909	9/12/2014	273.50	vehicle tires		
EBSCO Information Services	GEN~222910	9/12/2014	29.95	magazines		
Eli Cochrane	GEN~134	9/12/2014	180.12	reimbursement		
Ems Detergent Services	GEN~222911	9/12/2014	79.90	cleaner		
EOS CCA	GEN~222912	9/12/2014	68.45	Garnishments		
Ever-Green Landscape Nursery	GEN~222913	9/12/2014	1,480.00	mulch		
Fred Waddell	GEN~222914	9/12/2014	70.00	physical		
Full Compasssystems, Ltd	GEN~222915	9/12/2014	287.24	powered mixer		
Gazette	GEN~222916	9/12/2014	1,117.59	June 2014 claims pd	8/25/14 BOE mtg minutes	
Greenwood Cleaning Systems	GEN~222917	9/12/2014	1,222.06	cleaner	supplies	bags
Griggs Music	GEN~222918	9/12/2014	264.50	cello bows repair - Taft	clarinet repair - McKinley	chimes repair - Taft
Harding Activity Fund	GEN~222919	9/12/2014	68.75	lanyards reimbursement		
Hargers Acoustics Inc	GEN~222920	9/12/2014	62.00	ceiling tile		
Heartland AEA 11	GEN~222921	9/12/2014	49,050.00	registrations	credit registrations	
IRS Tax Levy	GEN~222922	9/12/2014	92.89	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~222923	9/12/2014	969.25	Garnishments		
Id Wholesaler	GEN~222924	9/12/2014	129.98	ribbons		
IHSSA	GEN~222925	9/12/2014	75.00	membership - Fitten		
IMS Branded Solutions	GEN~222926	9/12/2014	441.25	t-shirts		
Indian Creek Nature Center	GEN~222927	9/12/2014	159.00	field trip - Wright		
Iowa Art Works Inc	GEN~222928	9/12/2014	52.80	clay - Johnson PTA		
J.P. Gasway Co	GEN~222929	9/12/2014	360.30	paper towels	batteries	
J.W. Pepper & Son, Inc.	GEN~222930	9/12/2014	671.06	music - KHS	music	music - JHS
Jenni Surrett	GEN~135	9/12/2014	9.58	District mileage		
Jeremy Kress	GEN~222931	9/12/2014	250.00	installation work		
Jillian Bourquin	GEN~136	9/12/2014	68.66	Travel exp		
John Wiley & Sons	GEN~222932	9/12/2014	3,122.61	books		
Julie Bradley	GEN~222933	9/12/2014	167.08	reimbursement		
Kelly Stack	GEN~222934	9/12/2014	129.65	reimbursement		
Kim M Campbell	GEN~222935	9/12/2014	49.85	reimbursement		
Kim Overturf	GEN~222936	9/12/2014	182.66	reimbursement		

Vendor	Warrant	Date	Amount	Description			
Koch Brothers	GEN~222937	9/12/2014	467.39	staples - JHS			
L.L. PELLING CO INC	GEN~222938	9/12/2014	338.10	premix			
Laura Eveland	GEN~137	9/12/2014	141.15	Travel exp	reimbursement		
LEARN	GEN~222939	9/12/2014	5,731.50	Turn Around School Work			
Linn Area Credit Union	GEN~222940	9/12/2014	413.00	Credit Union			
Linn County Rec	GEN~222941	9/12/2014	4,139.10	service 7/21-8/21/2014			
Lisa Shaver	GEN~222942	9/12/2014	239.61	reimbursement			
Lyon & Healy Harps	GEN~222943	9/12/2014	374.25	harp cover			
Marco Inc	GEN~222944	9/12/2014	36,374.68	printer service	printer contract		
Mary Swanson	GEN~222945	9/12/2014	24.14	reimbursement			
Mediacom	GEN~222946	9/12/2014	9.03	cable box rental			
Metro Interagency Insur Cons	GEN~222947	9/12/2014	938,600.86	September 2014 premium			
Microsoft Corporation	GEN~222948	9/12/2014	864.04	Surface pro and case			
Mid American Energy Company	GEN~222949	9/12/2014	385.77	service 8/6/2014-9/4/2014	service 8/1-9/2/2014	service 8/4-9/3/2014	
MUSIC IS ELEMENTARY	GEN~222951	9/12/2014	321.75	recorders for music			
Mutual Wheel Co	GEN~222952	9/12/2014	597.97	bus repair			
Nixon Education Services	GEN~222953	9/12/2014	223.96	mats/kindergarten			
Northtowne Cycling And Fitness	GEN~222954	9/12/2014	100.00	labor			
Office Express	GEN~222955	9/12/2014	3,044.88	supplies/PACT	supplies	supplies/transportation	
OfficeMax	GEN~222956	9/12/2014	606.34	toner			
Paetec	GEN~222957	9/12/2014	1,969.29	Service 7/22-8/21/2014			
Paul Revere's Pizza (42nd ST)	GEN~222958	9/12/2014	79.25	6th grade			
PEARSON ASSESSMENTS	GEN~222959	9/12/2014	359.34	IDEAS test booklet			
Photo Pro	GEN~222960	9/12/2014	26.42	display cases/KHS			
Plank Road Publishing	GEN~222961	9/12/2014	127.25	music			
Premier Agendas, Inc	GEN~222962	9/12/2014	1,190.00	planners/KHS			
Pro Video	GEN~222963	9/12/2014	875.00	service			
Pyramid School Products	GEN~222964	9/12/2014	447.85	headphones	batteries/inventory	inventory/batteries	
RAINDANCE PRESS INC	GEN~222965	9/12/2014	3,181.60	training manuals/Sept			
Randy Whitehead	GEN~222966	9/12/2014	17.98	reimbursement			
REALLY GOOD STUFF	GEN~222967	9/12/2014	70.70	pocket chart/Coolidge	supplies		
Rydin Decal	GEN~222968	9/12/2014	1,011.35	parking stickers/KHS			
S.j. Smith Welding Supply	GEN~222969	9/12/2014	52.08	rental/Indust tech			
Samantha Collins	GEN~138	9/12/2014	12.95	Lost book refund			
Sara Young	GEN~222970	9/12/2014	200.00	community mobility			
Scholastic Classroom Magazine	GEN~222972	9/12/2014	1,198.24	scholastic science	subscription/McKinley	subscription/Harding	
SCHOLASTIC EDUCATION	GEN~222973	9/12/2014	21,565.24	Read180 in class	EE FLEX II rbook	student access/library	
SCHOLASTIC INC	GEN~222974	9/12/2014	1,070.25	supplies/Kenwood			
Scholastic	GEN~222971	9/12/2014	1,388.37	subscription/Hoover	subscriptions		

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 9.12.14

Vendor	Warrant	Date	Amount	Description		
School Bus Sales	GEN~222975	9/12/2014	1,171.13	bus parts		
School Health Corporation	GEN~222976	9/12/2014	561.18	supplies		
School Specialty Inc	GEN~222977	9/12/2014	5,793.16	kidney tables	supplies/KHS	supplies/Wright
Schultz Strings	GEN~222978	9/12/2014	1,519.00	violins/replacements	cello bow/Roosevelt	
Sheriff Of Linn County	GEN~222979	9/12/2014	154.41	Garnishments		
Smithworthys Catering (tic Toc)	GEN~222980	9/12/2014	60.00	food/Wellington Heights		
Socialmentum LLC	GEN~222981	9/12/2014	350.00	monthly charge		
Sports Illustrated For Kids	GEN~222983	9/12/2014	59.90	subscription	subscription/Gibson	subscription/Pierce
Sports Illustrated	GEN~222982	9/12/2014	159.00	subscription/Harding	subscription Kenedy	subscription/WHS 2014-
St Luke's Work Well Solutions	GEN~222984	9/12/2014	2,599.00	physical		
Staples Advantage	GEN~222985	9/12/2014	5,980.29	supplies	return supplies	
Steven M Long DBA: Steve's Wind	GEN~222986	9/12/2014	57.50	bus repair		
Storm Steel	GEN~222987	9/12/2014	102.79	repair parts		
Tallgrass Business Resources/lsg	GEN~222988	9/12/2014	390.39	toner	supplies/transportation	supplies/Arhur
Thermal Services	GEN~222989	9/12/2014	2,496.00	service/Metro		
THOMAS BUS SALES OF IOWA INC	GEN~222990	9/12/2014	367.31	bus parts		
Thompson Truck and Tralier Inc	GEN~222991	9/12/2014	3,173.37	bus parts		
Treasurer of ISBGA	GEN~222992	9/12/2014	100.00	membership - Kleinsmith		
U S Department Of Education	GEN~222993	9/12/2014	428.69	Garnishments		
United Laboratories Inc	GEN~222994	9/12/2014	752.00	lubricant		
United Parcel Service	GEN~222995	9/12/2014	101.69	shipping fees		
University of Denver	GEN~222996	9/12/2014	101.20	books for PACT		
VAN METER INDUSTRIAL	GEN~222997	9/12/2014	691.98	parts	UPA supplies	sockets
Vault LLC	GEN~222998	9/12/2014	600.00	membership fee 9/1-		
VERNIER SOFTWARE & TECHNOLOGY	GEN~222999	9/12/2014	918.64	blade design		
Vista Higher Learning	GEN~223000	9/12/2014	13,977.12	textbooks		
West Music Co	GEN~223001	9/12/2014	1,848.81	band supplies	instrument	band supplies/McKinley
Wholesale Repair Inc	GEN~223002	9/12/2014	7,657.25	bus repair	vehicle repair	
Windstream It-Com LLC	GEN~223003	9/12/2014	97.99	service 9/1-9/30/2014		
Xerox Corporation	GEN~223004	9/12/2014	5,496.45	August 2014 contract		

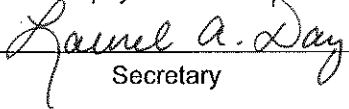
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Cedar Rapids Community Schools (FY 14-15)
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,285,291.81	

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



Secretary

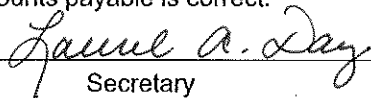
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Vendor	Warrant	Date	Amount	Description
Fund 22				
Millhiser-Smith Agency Inc	GEN~222950	9/12/2014	1,581.00	insurance add 2015 insurance delete old
		Fund 22 Total	1,581.00	

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

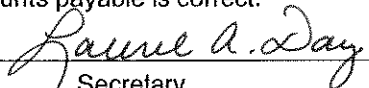
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Vendor	Warrant	Date	Amount	Description
Fund 33				
Barnes & Noble Bookstore	SCH~10770	9/12/2014	19.16	books
HOLT MCDUGAL	SCH~10775	9/12/2014	52.90	textbooks
Larry I Martinson Sodding Inc	SCH~10777	9/12/2014	2,500.00	sod/JHS
School Outlet	SCH~10780	9/12/2014	288.27	replacement
Worthington Direct	SCH~10781	9/12/2014	793.90	rugs/Cleveland
	Fund 33 Total		3,654.23	

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Secretary


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Vendor	Warrant	Date	Amount	Description
Fund 36				
Appleby & Horn Tile Co	SCH~10769	9/12/2014	2,354.00	vinyl tile - Arthur
D&N Fence Co Inc	SCH~10771	9/12/2014	4,550.00	new fence & gates - Grant
ECCO Midwest Inc	SCH~10772	9/12/2014	7,296.00	ECCO - App1 Grant
Eggleston Concrete Contractors	SCH~10773	9/12/2014	59,121.50	concrete work - Nixon concrete work - Grant concrete work - Wilson
Gee Asphalt Systems Inc	SCH~10774	9/12/2014	2,229.00	asphalt sealing
Kleiman Construction	SCH~10776	9/12/2014	32,763.00	completed work - Grant
Larry I Martinson Sodding Inc	SCH~10777	9/12/2014	6,595.00	service/Madison
Midwest Alarm Services	SCH~10778	9/12/2014	2,008.20	fire alarm/Hiawatha
PATE ASPHALT SYSTEMS	SCH~10779	9/12/2014	8,097.00	seal coat asphalt seal asphalt paving/Grant replace asphalt/ELSC
	Fund 36 Total		125,013.70	

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Secretary

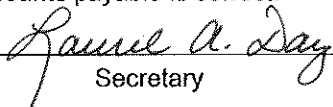
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Vendor	Warrant	Date	Amount	Description		
Fund 61						
Anderson Erickson Dairy Co	FN~21244	9/12/2014	15,628.74	Milk		
Aramark Uniform Services	FN~21245	9/12/2014	1,005.10	LAUNDRY		
Ben Dixon	FN~21246	9/12/2014	17.60	REFUND		
Earthgrains Baking Co. Inc.	FN~21247	9/12/2014	10,897.71	Bread		
Ems Detergent Services	FN~21248	9/12/2014	5,130.75	Kitchen Supplies		
Deborah Gaeta	FN~21249	9/12/2014	27.25	REFUND		
Jerry Anderson	FN~21250	9/12/2014	18.05	REFUND		
Kary Bishop	FN~21251	9/12/2014	17.30	REFUND		
Kim Hammer	FN~21252	9/12/2014	56.50	REFUND		
Kris Nielson	FN~21253	9/12/2014	28.20	REFUND		
Marco Inc	FN~21254	9/12/2014	3,649.32	printer service	printer contract	
Mary Mosher	FN~21255	9/12/2014	58.95	REFUND		
Patsy Roling	FN~21256	9/12/2014	92.05	REFUND		
Reinhart Foodservice Equipment &	FN~21257	9/12/2014	141,843.60	GROCERIES	SUPPLIES	KITCHEN EQUIP
Rox Ann Tisher	FN~21258	9/12/2014	55.15	REFUND		
Staples Advantage	FN~21259	9/12/2014	114.65	supplies		
Traci Noggle	FN~21260	9/12/2014	27.60	REFUND		
	Fund 61 Total		178,668.52			

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


Secretary

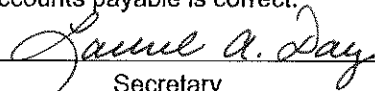
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Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills 9.12.14

UF0201
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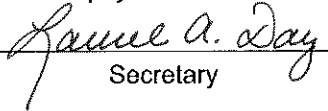
Vendor	Warrant	Date	Amount	Description
Fund 62				
AirFX	DAY~4041	9/12/2014	239.30	field trip
Catering by LJ's	DAY~4045	9/12/2014	360.10	box lunches
City Of Manchester	DAY~4046	9/12/2014	168.00	pool passes
Fingerprints Etc	DAY~4047	9/12/2014	355.00	fingerprinting srvcs
School Specialty Inc	DAY~4054	9/12/2014	3,616.24	supplies/5seasons shipping
	Fund 62 Total		4,738.64	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
AmSan LLC	DAY~4042	9/12/2014	47.98	supplies
Aramark Services Inc	DAY~4043	9/12/2014	5,523.80	meals & snacks
Carl Ohrt	DAY~4044	9/12/2014	600.00	August 2014 maintenance
Catering by LJ's	DAY~4045	9/12/2014	633.40	box lunches
General Fund	DAY~4048	9/12/2014	198,970.82	July 2014 services
Julie Taylor	DAY~4049	9/12/2014	28.68	reimbursement
Megan Beer	DAY~4050	9/12/2014	10.97	reimbursement
Michelle Davis	DAY~4051	9/12/2014	8.98	reimbursement
OfficeMax	DAY~4052	9/12/2014	399.60	supplies
Sam's Club	DAY~4053	9/12/2014	464.25	supplies
SOFTERWARE	DAY~4055	9/12/2014	210.00	support plan-10/15-
SourceOne	DAY~4056	9/12/2014	4,690.00	janitorial service 8/2014
Fund 65 Total			211,588.48	

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Secretary