

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 22, 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 | \$ 180.85 | \$ - | \$ - | \$ - | \$ - | \$ 180.85 |
| Approved Warrants (by batch) | | | | | | |
| | \$ 1,512,203.23 | \$ 7,033.69 | \$ 569,454.23 | \$ 86,738.45 | \$ 154,770.62 | \$ 2,330,200.22 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u>\$ 1,512,384.08</u> | <u>\$ 7,033.69</u> | <u>\$ 569,454.23</u> | <u>\$ 86,738.45</u> | <u>\$ 154,770.62</u> | <u>\$ 2,330,381.07</u> |

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|------------|------------|-------------------------|-----------------------------|--------------------------|
| Fund 10 | | | | | | |
| 3E Electrical Engineering and Eq | GEN~224987 | 11/21/2014 | 1,160.67 | lights | fuses | emergency light |
| A-1 Disposal Service Inc | GEN~224988 | 11/21/2014 | 11,868.28 | Nov 2014 services | waste removal | |
| Abbe Center for Community Health | GEN~224989 | 11/21/2014 | 102,500.00 | 1st half DeCat Grant | 1st half Direct Svcs & | |
| ABC Supply Co Inc | GEN~224990 | 11/21/2014 | 1,052.12 | roof supplies | roofing supplies | |
| Acco Unlimited Corporation | GEN~224991 | 11/21/2014 | 116.05 | pool supplies - KHS | | |
| Activilicious Productions | GEN~224992 | 11/21/2014 | 240.00 | ROP books | | |
| Adam Walderbach | GEN~224993 | 11/21/2014 | 55.00 | basketball official | | |
| Adel Wholesale | GEN~224994 | 11/21/2014 | 4,762.03 | parts | data logger | |
| Ahlers & Cooney, P.C. | GEN~224995 | 11/21/2014 | 26.61 | prof svcs thru 11/13/14 | | |
| Alburnett Community School | GEN~224996 | 11/21/2014 | 79,573.00 | QTR1 OE 14-15 | | |
| Alliant Energy | GEN~224997 | 11/21/2014 | 9,784.54 | 9/22-10/22/14 services | 10/10-11/11/14 services | 10/14-11/11/14 services |
| Altorfer Inc | GEN~224998 | 11/21/2014 | 10,708.08 | bus repair | vehicle repair | |
| Americaneagle.com | GEN~224999 | 11/21/2014 | 2,250.00 | change order# 2 Staff | | |
| Amy Shoemaker | GEN~225000 | 11/21/2014 | 7.30 | reimbursement | | |
| Anamosa Community Schools | GEN~225001 | 11/21/2014 | 3,060.50 | QTR1 OE 14-15 | | |
| Ankeny Community Schools | GEN~225002 | 11/21/2014 | 700.00 | Medicaid svcs agmnt | | |
| Ann Digiacomio | GEN~225003 | 11/21/2014 | 46.97 | reimbursement | | |
| Anne Althoff | GEN~225004 | 11/21/2014 | 25.90 | reimbursement | | |
| Apple Inc | GEN~225005 | 11/21/2014 | 5,578.94 | lpads | MacBook | volume purchasing credit |
| Armstrong Systems & Consulting | GEN~225006 | 11/21/2014 | 287.97 | Data Card Ribbon Kits | | |
| Art To Remember | GEN~225007 | 11/21/2014 | 1,343.25 | supplies | | |
| Baker & Taylor Inc | GEN~225008 | 11/21/2014 | 793.27 | books - JHS | books - Jackson | books - KHS |
| Barnes & Noble Bookstore | GEN~225009 | 11/21/2014 | 215.90 | books | | |
| Batteries Plus | GEN~225010 | 11/21/2014 | 1,037.17 | batteries | stock supplies | |
| Benton Community School District | GEN~225011 | 11/21/2014 | 35,364.12 | 1st qrt OE/2014-15 | OE qrt 1 TLC 2014/15 | |
| Best Buy | GEN~225012 | 11/21/2014 | 447.23 | 5-Disc Stereo | wall mount | |
| Beth Davies | GEN~225013 | 11/21/2014 | 37.02 | reimbursement | | |
| Bill Yuska | GEN~225014 | 11/21/2014 | 115.00 | football official | basketball official | |
| Bloomsbury Farm | GEN~225015 | 11/21/2014 | 280.00 | field trip - Kenwood | | |
| Bob Barta | GEN~225016 | 11/21/2014 | 55.00 | basketball official | | |
| Bonnie Kelly | GEN~225017 | 11/21/2014 | 2.97 | reimbursement | | |
| Boys Town Press | GEN~225018 | 11/21/2014 | 56.35 | books | | |
| Breeden Tree Service | GEN~225019 | 11/21/2014 | 1,433.00 | tree removal - Grant | | |
| Brian Jeffords | GEN~225020 | 11/21/2014 | 17.32 | reimbursement | | |
| Brian McGlaughlin | GEN~225021 | 11/21/2014 | 11.00 | meal reimbursement | | |
| Bruemore Inc | GEN~225022 | 11/21/2014 | 136.00 | field trip - Pierce | | |
| Budget Car Rental and Sales | GEN~225023 | 11/21/2014 | 586.84 | truck rental - KHS golf | truck rental - KHS football | |

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Nov 21, 2014

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|------------|------------|----------------------------|-----------------------------|--------------------------|
| Buesing's Iowa Generator Co | GEN~225024 | 11/21/2014 | 353.18 | bus repair | | |
| Campbell Supply | GEN~225025 | 11/21/2014 | 129.76 | parts | shop supplies | |
| Car Quest Auto Parts | GEN~225026 | 11/21/2014 | 1,170.82 | bus parts | air filters | batteries |
| Carmike Wynnsong 12 | GEN~225027 | 11/21/2014 | 1,510.00 | pre-pay movie tkts | | |
| Casa Las Glorias | GEN~225028 | 11/21/2014 | 401.25 | Diversity Night meal | | |
| Cedar Rapids Metro Economic Alli | GEN~225029 | 11/21/2014 | 1,055.00 | 1/1-12/31/15 investment | | |
| Cedar Rapids Recreation Dept | GEN~225030 | 11/21/2014 | 140.00 | lifeguard training regist. | | |
| Cedar Rapids Special Duty Police | GEN~225031 | 11/21/2014 | 147.00 | 10/27/14 BOE mtg | | |
| Cedar Rapids Water Department | GEN~225032 | 11/21/2014 | 6,781.10 | 10/7-11/6/14 services | 9/11-11/7/14 services | |
| Cedar Valley World Travel | GEN~225033 | 11/21/2014 | 2,900.00 | bus to Bracewell Stadium | bus to Newton - KHS | bus to Cedar Falls - WHS |
| Center Point-Urbana Comm School | GEN~225034 | 11/21/2014 | 30,669.75 | QTR1 OE 14-15 | Write Tools - registrations | |
| Central City Community Schools | GEN~225035 | 11/21/2014 | 3,060.50 | QTR1 OE 14-15 | | |
| Century Cab Inc | GEN~225036 | 11/21/2014 | 507.00 | KHS student cab fare | | |
| Ceramics Center | GEN~225037 | 11/21/2014 | 208.00 | clay | workshop - Truman | workshop - Arthur |
| Certified Laboratories | GEN~225038 | 11/21/2014 | 402.00 | shop supplies | | |
| Chris Oberbroeckling | GEN~225039 | 11/21/2014 | 110.00 | basketball official | | |
| Chuck Kelsey | GEN~225040 | 11/21/2014 | 50.00 | reimbursement | | |
| Cinetix LLC | GEN~225041 | 11/21/2014 | 1,430.00 | pre-pay movie tkts | | |
| City Laundering Co | GEN~225042 | 11/21/2014 | 342.94 | laundry shop towels & | garage uniform | |
| City of Cedar Rapids/Treasurer | GEN~225043 | 11/21/2014 | 1,675.00 | bus tkts | false alarm #1 - Pierce | false alarm #3 - Grant |
| Clayton Ridge Community School D | GEN~225044 | 11/21/2014 | 28,088.86 | QTR1 OE 14-15 | | |
| Clear Creek Amana Community Scho | GEN~225045 | 11/21/2014 | 13,772.25 | QTR1 OE 14-15 | | |
| Cody Oakes | GEN~225046 | 11/21/2014 | 115.00 | football official | basketball official | |
| Coleen Giichrist | GEN~225047 | 11/21/2014 | 18.78 | Comm Mobility | | |
| College Community Schools | GEN~225048 | 11/21/2014 | 515,694.25 | QTR1 OE 14-15 | | |
| Color Web Printers | GEN~225049 | 11/21/2014 | 383.80 | WHS picture | foam boards WHS history | foam core |
| Con Serve | GEN~225050 | 11/21/2014 | 330.46 | Garnishments | | |
| Consumers Cooperative Society | GEN~225051 | 11/21/2014 | 46,930.44 | fuel | diesel | |
| Culligan Water Conditioning | GEN~225052 | 11/21/2014 | 47.25 | water - Franklin | | |
| Cummins Central Power LLC | GEN~225053 | 11/21/2014 | 930.53 | insite lite registration | bus parts | belt tensioners |
| Curriculum Associates Inc | GEN~225054 | 11/21/2014 | 200.12 | student books | | |
| Custom Hose & Supplies Inc | GEN~225055 | 11/21/2014 | 627.29 | bus parts | | |
| Dailin Williams | GEN~225056 | 11/21/2014 | 74.81 | reimbursement | | |
| Darryl Jones | GEN~225057 | 11/21/2014 | 55.00 | basketball official | | |
| Data Management Inc | GEN~225058 | 11/21/2014 | 749.00 | Schedule Transfer | | |
| Datacal Enterprises | GEN~225059 | 11/21/2014 | 716.45 | Keyboard Masks | keyboard covers | |
| Dave Baker | GEN~225060 | 11/21/2014 | 55.00 | basketball official | | |
| David Kramer | GEN~225061 | 11/21/2014 | 70.00 | DOT physical | | |
| David Law | GEN~225062 | 11/21/2014 | 55.00 | basketball official | | |

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|----------------------------------|------------|------------|-----------|----------------------------|---------------------------|--------------------|
| DAVID MESSERLI | GEN~225063 | 11/21/2014 | 60.00 | football official | | |
| DAVID STAMY | GEN~225064 | 11/21/2014 | 65.00 | basketball official | | |
| Debra L Menken | GEN~225066 | 11/21/2014 | 120.00 | volleyball official 9/22 & | | |
| Dell Marketing LP | GEN~225067 | 11/21/2014 | 349.97 | printer | toner - Wilson | |
| Demco Inc | GEN~225068 | 11/21/2014 | 64.09 | supplies | | |
| Denise Melchert | GEN~225069 | 11/21/2014 | 1,250.00 | reimbursement | | |
| Dick Blick Art Materials | GEN~225070 | 11/21/2014 | 18.19 | supplies | | |
| Diversified Collection Service | GEN~225071 | 11/21/2014 | 113.36 | Garnishments | | |
| Don O'Brian | GEN~225072 | 11/21/2014 | 10.68 | meal reimbursement | | |
| Donna Butikofer | GEN~225073 | 11/21/2014 | 60.00 | volleyball official | | |
| Doors Inc | GEN~225074 | 11/21/2014 | 10,208.31 | closers | parts | locks |
| Douglas Ward | GEN~225075 | 11/21/2014 | 22.22 | meal reimbursement | | |
| Douglas Yanecek | GEN~225076 | 11/21/2014 | 225.00 | football official | basketball official | |
| Duayne F Herb | GEN~225078 | 11/21/2014 | 28.46 | meal reimbursement | | |
| Eastern Iowa Tire | GEN~225079 | 11/21/2014 | 561.00 | bus tire repair | vehicle tires | casing credit |
| Emerson Specialty Hardware | GEN~225081 | 11/21/2014 | 342.94 | hooks | push plates | hinges |
| EOS CCA | GEN~225082 | 11/21/2014 | 79.57 | Garnishments | | |
| Ferguson Enterprises | GEN~225083 | 11/21/2014 | 615.09 | parts | | |
| First Choice Distribution | GEN~225084 | 11/21/2014 | 507.00 | broom handles | | |
| Five Seasons Day Care ELSC | GEN~225085 | 11/21/2014 | 9,939.63 | Oct 2014 4yr old | | |
| Kevin Flood | GEN~225086 | 11/21/2014 | 55.00 | basketball official | | |
| Follett School Solutions Inc | GEN~225087 | 11/21/2014 | 455.50 | books - Pierce | | |
| Food & Nutrition | GEN~225088 | 11/21/2014 | 7,239.20 | Oct 2014 preschool | | |
| Four Oaks Inc | GEN~225089 | 11/21/2014 | 5,851.33 | Oct 2014 rent | | |
| Fred Griffiths | GEN~225090 | 11/21/2014 | 110.00 | basketball official | | |
| Future Line Truck Bodies | GEN~225091 | 11/21/2014 | 248.88 | parts | part | |
| Gazette | GEN~225092 | 11/21/2014 | 941.03 | Sept 2014 claims | Public Notice - Grant | |
| GCR Tire Center | GEN~225093 | 11/21/2014 | 820.00 | tires | | |
| General Binding Corporation | GEN~225094 | 11/21/2014 | 74.86 | laminating film | | |
| Gilded Pear Gallery | GEN~225095 | 11/21/2014 | 95.00 | art framing | | |
| Glenn Dighton | GEN~225096 | 11/21/2014 | 13.28 | meal reimbursement | | |
| Goodwill Industries of Heartland | GEN~225097 | 11/21/2014 | 273.90 | Oct 2014 services | | |
| Grainger Inc | GEN~225098 | 11/21/2014 | 1,512.84 | extension cords | tools | part |
| Grant Wood Area Education Agency | GEN~225099 | 11/21/2014 | 43,850.70 | 1st qtr 2014-15 data | regist - various wksp | wksp registrations |
| Graybill Communications | GEN~225100 | 11/21/2014 | 100.00 | bus radio repair | | |
| Greenwood Cleaning Systems | GEN~225101 | 11/21/2014 | 13,143.97 | custodial supplies | tissue | shampoo |
| Griggs Music | GEN~225102 | 11/21/2014 | 791.68 | music supplies | string bass repair - Taft | cello repair |
| H-H Incorporated Of Iowa | GEN~225103 | 11/21/2014 | 124.40 | sensor | | |
| Hands Up Communications | GEN~225104 | 11/21/2014 | 234.00 | interpreter services | | |

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| Harris Communications Inc | GEN~225105 | 11/21/2014 | 199.70 | batteries | | |
| HAWKEYE STAGES | GEN~225106 | 11/21/2014 | 2,958.00 | bus to Minneapolis, MN | | |
| Heartland AEA 11 | GEN~225107 | 11/21/2014 | 2,185.00 | registrations | | |
| Herff Jones | GEN~225108 | 11/21/2014 | 13.06 | Add'l Diplomas -KHS | | |
| Hoglund Bus Co | GEN~225109 | 11/21/2014 | 4,021.48 | panel | parts | door |
| Hotmath | GEN~225110 | 11/21/2014 | 599.00 | match license - KHS | | |
| Houghton Mifflin Harcourt | GEN~225111 | 11/21/2014 | 3,198.59 | assessment materials | books | workbooks |
| Hupp Electric Motors Inc | GEN~225112 | 11/21/2014 | 1,451.46 | parts | | |
| Huyen Dang | GEN~225113 | 11/21/2014 | 50.00 | interpreting srvc | | |
| Hy-Vee Mt Vernon Rd Demonstratio | GEN~225114 | 11/21/2014 | 300.53 | dietitian presentations - | | |
| IRS Tax Levy | GEN~225115 | 11/21/2014 | 419.07 | Garnishments | | |
| IA DEPT REVENUE-ADMIN WAGE ASSN | GEN~225116 | 11/21/2014 | 756.27 | Garnishments | | |
| ImOn Communications | GEN~225117 | 11/21/2014 | 4,508.31 | service 11/8-12/7/2014 | | |
| Impact Photography | GEN~225118 | 11/21/2014 | 1,250.00 | homecoming - WHS | IA Tests Assembly - WHS | |
| Imperial Supplies LLC | GEN~225119 | 11/21/2014 | 687.67 | bus parts | | |
| Indian Creek Nature Center | GEN~225120 | 11/21/2014 | 189.00 | field trip | | |
| Infomax Office Systems Inc | GEN~225121 | 11/21/2014 | 2,848.21 | collator repair | | |
| Innovative Learning Concepts Inc | GEN~225122 | 11/21/2014 | 333.72 | book | | |
| Inquirehire | GEN~225123 | 11/21/2014 | 1,427.00 | background checks | | |
| Interstate All Battery Center | GEN~225124 | 11/21/2014 | 411.90 | batteries | battery | |
| Iowa Art Works Inc | GEN~225125 | 11/21/2014 | 76.80 | clay - Johnson | | |
| Iowa Children's Museum | GEN~225126 | 11/21/2014 | 189.00 | field trip - Erskine | | |
| Iowa City Community School Distr | GEN~225127 | 11/21/2014 | 3,060.50 | QTR1 OE 14-15 | | |
| Iowa Department of Human Service | GEN~225128 | 11/21/2014 | 6,640.59 | October 2014 Medicaid | | |
| Iowa Direct Equipment & Apprais | GEN~225129 | 11/21/2014 | 675.00 | master locks keyed | | |
| Iowa Division of Labor Services | GEN~225130 | 11/21/2014 | 80.00 | boiler inspections | | |
| Iowa Fire Protection Inc | GEN~225131 | 11/21/2014 | 2,815.00 | Annual Sprinkler System | | |
| J.P. Gasway Co | GEN~225132 | 11/21/2014 | 3,339.04 | paper | paper towels | cleaner |
| J.S. Stump Removal | GEN~225133 | 11/21/2014 | 250.00 | stump removal - Erskine | | |
| J.W. Pepper & Son, Inc. | GEN~225134 | 11/21/2014 | 974.34 | music - WHS | music | music - JHS |
| Jane Boyd Community House | GEN~225135 | 11/21/2014 | 190.00 | Summer 2014 day camp | Summer 2014 day camp | |
| JAY BRANDT | GEN~225136 | 11/21/2014 | 55.00 | basketball official | | |
| Jeff Downing | GEN~225137 | 11/21/2014 | 55.00 | basketball official | | |
| Jeff Drahozal | GEN~225138 | 11/21/2014 | 60.00 | football official | | |
| Jeff Koolbeck | GEN~225139 | 11/21/2014 | 120.00 | basketball official | | |
| Jefferson High School | GEN~225140 | 11/21/2014 | 80.00 | reimburse JHS/Entry fees | | |
| Jennifer Schnell | GEN~225141 | 11/21/2014 | 139.79 | reimbursement | | |
| Jeremy Rodriguez | GEN~225142 | 11/21/2014 | 21.31 | meal reimbursement | | |
| Jim Stockman | GEN~225143 | 11/21/2014 | 10.22 | meal reimbursement | | |

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| John Cimino | GEN~225144 | 11/21/2014 | 37.62 | meal reimbursement | | | |
| JOHN COOPER | GEN~225145 | 11/21/2014 | 70.00 | swim starter | swimming starter | | |
| JOHN DVORAK | GEN~225146 | 11/21/2014 | 55.00 | basketball official | | | |
| John Morgan | GEN~225147 | 11/21/2014 | 55.00 | basketball official | addit compensation/bb | | |
| Jon Morrow | GEN~225148 | 11/21/2014 | 110.00 | basketball official | | | |
| JON S JASCHEN | GEN~225149 | 11/21/2014 | 55.00 | basketball official | | | |
| Julie Gardemann | GEN~225150 | 11/21/2014 | 9.19 | meal reimbursement | | | |
| Junge Center Point | GEN~225151 | 11/21/2014 | 762.68 | parts | mirror | | lens |
| JVA Mobility Inc | GEN~225152 | 11/21/2014 | 675.00 | forearm support | | | |
| Kadhun Al-Yasseri | GEN~225153 | 11/21/2014 | 65.00 | soccer official | | | |
| Kelle Kolkmeier | GEN~225154 | 11/21/2014 | 17.92 | reimbursement | | | |
| KEN KOSKE | GEN~225155 | 11/21/2014 | 65.00 | basketball official | | | |
| Kennedy High School | GEN~225156 | 11/21/2014 | 300.00 | regist - McKinley | | | |
| Kenneth Heying | GEN~225157 | 11/21/2014 | 55.00 | basketball official | | | |
| KENT SESKER | GEN~225158 | 11/21/2014 | 60.00 | football official | | | |
| Kenwood Records Management | GEN~225159 | 11/21/2014 | 878.73 | Oct 2014 AP & Aug/Sept | | | |
| Kirkwood Community College | GEN~225160 | 11/21/2014 | 257,978.00 | Fall 2014 courses | registrations | | Microcomputer |
| Koch Brothers | GEN~225161 | 11/21/2014 | 587.09 | staples & toner - Taft | staples - Kenwood | | staples - KHS |
| Kristine Rummel | GEN~225162 | 11/21/2014 | 332.28 | reimbursement/PBIS | | | |
| Kristy Russ | GEN~225163 | 11/21/2014 | 99.95 | reimbursement | | | |
| Language Line Services | GEN~225164 | 11/21/2014 | 91.80 | Interperting services | | | |
| Laura Eveland | GEN~297 | 11/21/2014 | 26.44 | reimbursement | | | |
| Laurel Day | GEN~298 | 11/21/2014 | 18.50 | reimbursement | | | |
| LaVerne Burns | GEN~225165 | 11/21/2014 | 11.00 | meal reimbursement | | | |
| LBA Foundation LLC DBA: Alphonce | GEN~225166 | 11/21/2014 | 15,000.00 | LBA Foundation | | | |
| Linn Area Credit Union | GEN~225167 | 11/21/2014 | 413.00 | Credit Union | | | |
| Linn Co Public Health Department | GEN~225168 | 11/21/2014 | 80.00 | pool plus/WHHS | pool plus/KHS | | pool plus/JHS |
| Linn County Conservation | GEN~225169 | 11/21/2014 | 1,971.00 | field trip/Viola Gibson | field trip/Truman | | field trip/Kenwood |
| LINN COUNTY EXTENSION | GEN~225170 | 11/21/2014 | 780.00 | registration | | | |
| Linn County Rec | GEN~225171 | 11/21/2014 | 6,548.24 | service 9/22-10/21/2014 | | | |
| Linsey Schoel | GEN~225172 | 11/21/2014 | 363.00 | reimbursement | | | |
| Lisa Hamilton | GEN~225173 | 11/21/2014 | 63.80 | reimbursement | | | |
| Lisa O'Donnell | GEN~225174 | 11/21/2014 | 14.98 | reimbursement | | | |
| Literacy Resources Inc | GEN~225175 | 11/21/2014 | 84.99 | book/Phonemic | | | |
| Lovely Lane Preschool | GEN~225176 | 11/21/2014 | 4,975.63 | October 2014 expenses | | | |
| Luis P Parraguez | GEN~225177 | 11/21/2014 | 65.00 | soccer official | | | |
| Marco Inc | GEN~225178 | 11/21/2014 | 196.77 | KIP charges | | | |
| Marion Janitorial Supply Co | GEN~225179 | 11/21/2014 | 1,209.60 | Inventory replenishment | | | |
| Mark Ganske | GEN~225180 | 11/21/2014 | 15.28 | meal reimbursement | | | |

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|----------------------------------|------------|------------|----------|--------------------------|----------------------------|--|----------------------------|
| MARK TROENDLE | GEN~225181 | 11/21/2014 | 55.00 | basketball official | | | |
| Mary Blocker | GEN~225182 | 11/21/2014 | 99.95 | reimbursement | | | |
| Mary Gibney | GEN~225183 | 11/21/2014 | 201.25 | Comm Mobility | | | |
| Matthew Bader | GEN~225184 | 11/21/2014 | 110.00 | basketball official | | | |
| Mayer-Johnson LLC | GEN~225185 | 11/21/2014 | 80.00 | cd/boarmakeer Plus | | | |
| McGraw-Hill School Division | GEN~225186 | 11/21/2014 | 181.74 | Reading Mastery | | | |
| Mednik Riverbend | GEN~225187 | 11/21/2014 | 1,291.47 | Inventory replenishment | | | |
| Menards West | GEN~225188 | 11/21/2014 | 757.62 | supplies/bolt cutter | lumber | | supplies/drama |
| Merchants Integrity Test LLC | GEN~225189 | 11/21/2014 | 108.00 | Integrity testing | | | |
| MERCY SPORTS CARE | GEN~225190 | 11/21/2014 | 2,850.00 | services October 2014 | | | |
| Michael Johnson | GEN~299 | 11/21/2014 | 89.97 | reimbursement | | | |
| Microsoft Corporation | GEN~225191 | 11/21/2014 | 162.12 | Tablet cords | | | |
| Midwest Wheel Companies | GEN~225192 | 11/21/2014 | 645.73 | bus parts | | | |
| MIRACLE RECREATION EQUIPMENT CO | GEN~225193 | 11/21/2014 | 629.43 | playground parts | | | |
| MODIS INC | GEN~225194 | 11/21/2014 | 2,400.00 | timesheet/10/31- | | | |
| Monticello Sports | GEN~225195 | 11/21/2014 | 2,161.18 | soccer uniforms/Franklin | basketballs/Franklin | | |
| Mutual Wheel Co | GEN~225196 | 11/21/2014 | 219.00 | bus parts | | | |
| Nathan Pruet | GEN~225197 | 11/21/2014 | 20.23 | reimbursement | | | |
| Nicholas Lang | GEN~225198 | 11/21/2014 | 99.95 | reimbursement | | | |
| North-Linn Community School | GEN~225199 | 11/21/2014 | 1,530.25 | Open Enrollment qrt 1 | | | |
| NORTHERN TOOL & EQUIPMENT | GEN~225200 | 11/21/2014 | 32.36 | tools | | | |
| O'KEEFE ELEVATOR CO | GEN~225201 | 11/21/2014 | 1,111.76 | service/ELSC | service/Franklin | | |
| OFFICE DEPOT | GEN~225202 | 11/21/2014 | 71.92 | supplies | | | |
| Office Express | GEN~225203 | 11/21/2014 | 474.94 | supplies/Early Learning | supplies/KHS | | office supplies/KHS |
| OfficeMax | GEN~225204 | 11/21/2014 | 59.17 | supplies | | | |
| Oriental Trading Co Inc | GEN~225205 | 11/21/2014 | 198.93 | supplies | | | |
| OVERHEAD DOOR CO OF CEDAR RAPIDS | GEN~225206 | 11/21/2014 | 280.00 | service/bus wash door | service/transp garage | | |
| P & K MIDWEST INC | GEN~225207 | 11/21/2014 | 865.34 | parts | labor/carburetor repair | | |
| Pat Mote | GEN~225208 | 11/21/2014 | 28.06 | reimbursement | | | |
| Paul Morton | GEN~225209 | 11/21/2014 | 14.80 | meal reimbursement | | | |
| PC & MacExchange | GEN~225210 | 11/21/2014 | 2,755.00 | Dell OptiPlex/power | | | |
| PENDER'S PRECISION GRINDING | GEN~225211 | 11/21/2014 | 50.00 | sharpen cutter blade | | | |
| Photo Pro | GEN~225212 | 11/21/2014 | 1,915.42 | art camera/access/KHS | camera/KHS | | supplies/KHS |
| PPG Architectural Finishes Inc | GEN~225213 | 11/21/2014 | 365.68 | paint/supplies | paint | | |
| Premier Office Equipment | GEN~225214 | 11/21/2014 | 1,230.00 | supplies | | | |
| Pro-Ed Inc | GEN~225215 | 11/21/2014 | 550.00 | Teen Emergent Reader | Life skills game/duplicate | | Credit-Life skills |
| Pyramid School Products | GEN~225216 | 11/21/2014 | 67.90 | Headphones | | | |
| QUALITY CARE | GEN~225217 | 11/21/2014 | 2,954.25 | landscape/fall app/weed | fall application/WHS | | fall application/Roosevelt |
| Radio Communications Company | GEN~225218 | 11/21/2014 | 1,172.21 | service/ELSC | service/Johnson | | service/Hoover |

| Vendor | Warrant | Date | Amount | Description | | |
|---|------------|------------|-----------|--------------------------|-----------------------------|------------------------|
| Ralph Plagman | GEN~225219 | 11/21/2014 | 90.70 | reimbursement | | |
| Randy A Long | GEN~225220 | 11/21/2014 | 55.00 | reimbursement | | |
| Rapids Foodservice Contract and REALLY GOOD STUFF | GEN~225221 | 11/21/2014 | 35.00 | wall bracket | | |
| REALLY GOOD STUFF | GEN~225222 | 11/21/2014 | 52.85 | colored overlays | | |
| Retrac Inc DBA: Think Safe Inc | GEN~225223 | 11/21/2014 | 65.00 | AED replacement pads | | |
| Rich Ripley | GEN~225224 | 11/21/2014 | 165.00 | basketball official | add comp/bb official | |
| Richard Spier | GEN~225225 | 11/21/2014 | 60.00 | basketball official | additional comp/bb official | |
| Robert L Norfolk | GEN~225226 | 11/21/2014 | 1,500.00 | Norfolk assembly/ | | |
| Rochester 100 Inc | GEN~225227 | 11/21/2014 | 479.50 | student folders/Johnson | | |
| Ron Major | GEN~225228 | 11/21/2014 | 110.00 | basketball official | | |
| Ronald B Hartwig | GEN~225229 | 11/21/2014 | 55.00 | basketball official | | |
| Ronald Van Hoeck | GEN~225230 | 11/21/2014 | 55.00 | basketball official | | |
| RUSS OMAR | GEN~225231 | 11/21/2014 | 60.00 | football official | | |
| S.j. Smith Welding Supply | GEN~225232 | 11/21/2014 | 9.30 | welding gas | | |
| Safari Books Online | GEN~225233 | 11/21/2014 | 2,969.00 | online renewal | | |
| Safelite Fulfillment Inc | GEN~225234 | 11/21/2014 | 280.89 | vehicle repair | | |
| Sam Burdt | GEN~225235 | 11/21/2014 | 65.00 | basketball official | | |
| Sara Pallesen-Fry | GEN~225236 | 11/21/2014 | 100.00 | reimbursement/conferenc | | |
| Schimberg Company | GEN~225237 | 11/21/2014 | 2,756.60 | parts | | |
| Scholastic Book Clubs Inc | GEN~225239 | 11/21/2014 | 621.00 | family | family empowerment | |
| Scholastic | GEN~225238 | 11/21/2014 | 1,769.64 | subscriptions/Franklin | | |
| School Bus Sales | GEN~225240 | 11/21/2014 | 2,074.91 | bus parts | | |
| School Health Corporation | GEN~225241 | 11/21/2014 | 418.41 | supplies | supplies replacement | |
| School Specialty Inc | GEN~225242 | 11/21/2014 | 4,439.85 | steel rack/shelves- | supplies/Nixon | supplies/Hoover |
| Schultz Strings | GEN~225243 | 11/21/2014 | 424.22 | supplies/repair | repair/Roosevelt | repair/supplies |
| Shawn Cornally | GEN~225244 | 11/21/2014 | 101.40 | reimbursement | | |
| Sheriff Of Linn County | GEN~225245 | 11/21/2014 | 191.18 | Garnishments | | |
| SHERWIN-WILLIAMS (J ST SW) | GEN~225246 | 11/21/2014 | 936.19 | paint | stain | credit on sales tax |
| SONNY DEKE | GEN~225247 | 11/21/2014 | 55.00 | basketball official | | |
| SOUTHWEST BINDING AND LAMINATING | GEN~225248 | 11/21/2014 | 402.82 | supplies | | |
| Special K's Transport Inc | GEN~225249 | 11/21/2014 | 3,405.00 | transportation/Taylor | transportation /Garfield | transportation/Kennedy |
| Spielman's Event Services | GEN~225250 | 11/21/2014 | 1,383.24 | table rental/testing KHS | | |
| Springville Community Schools | GEN~225251 | 11/21/2014 | 3,060.50 | Open Enrollment 1st qrt | | |
| St Matthew's School | GEN~225252 | 11/21/2014 | 16,784.73 | October 2014 expenses | supplies/materials | |
| Staples Advantage | GEN~225253 | 11/21/2014 | 3,709.54 | supplies | Inventory replenishment | |
| Star Autism Support | GEN~225254 | 11/21/2014 | 2,976.60 | program combo kit | | |
| STEVE WISE | GEN~225255 | 11/21/2014 | 110.00 | basketball official | | |
| Tallgrass Business Resources/lsg | GEN~225257 | 11/21/2014 | 255.39 | supplies/Arthur | supplies/Pierce | supplies |
| TALLGRASS BUSINESS RESOURCES | GEN~225256 | 11/21/2014 | 90.00 | reconfigure | | |

Cedar Rapids Community Schools (FY 14-15)
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| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|------------|-----------|---------------------------|--------------------------|--------------------------|
| Terry Lee Turner | GEN~225258 | 11/21/2014 | 110.00 | basketball official | | |
| Third Ave Corporate LC | GEN~225259 | 11/21/2014 | 3,485.63 | rent/ Transition Center | | |
| THOMAS BUS SALES OF IOWA INC | GEN~225260 | 11/21/2014 | 1,692.03 | bus parts | | |
| Thomas Pumroy | GEN~225261 | 11/21/2014 | 8.97 | meal reimbursement | | |
| Thompson Truck and Tralier Inc | GEN~225262 | 11/21/2014 | 3,180.42 | bus parts | return bus parts | |
| TIFFIN SCENIC STUDIOS | GEN~225263 | 11/21/2014 | 475.00 | curtain repair/Franklin | | |
| Todd Ambrosy | GEN~225264 | 11/21/2014 | 55.00 | basketball official | | |
| Todd Rabey | GEN~225265 | 11/21/2014 | 55.00 | basketball official | | |
| Tonja Brannaman | GEN~225266 | 11/21/2014 | 33.51 | reimbursement | | |
| TRACY STONE | GEN~225267 | 11/21/2014 | 55.00 | basketball official | | |
| TRANS-LUX FAIRPLAY | GEN~225268 | 11/21/2014 | 720.00 | athletic scoreboard | | |
| TRAPEZE SOFTWARE GROUP INC | GEN~225269 | 11/21/2014 | 12,870.00 | software license renewal | | |
| Trinity Lane Preschool | GEN~225270 | 11/21/2014 | 5,449.48 | October 2014 expenses | | |
| TROY PATRICK | GEN~225271 | 11/21/2014 | 110.00 | basketball official | | |
| U S Department Of Education | GEN~225272 | 11/21/2014 | 388.94 | Garnishments | | |
| U S Games Inc | GEN~225273 | 11/21/2014 | 481.07 | PE equipment/Harrison | | |
| United Parcel Service | GEN~225274 | 11/21/2014 | 77.84 | shipping charges | | |
| UNITED REFRIGERATION INC | GEN~225275 | 11/21/2014 | 1,502.03 | air dryer/Harrison | repair parts | |
| Universal Mercantile Exchange | GEN~225276 | 11/21/2014 | 77.69 | lanyards | | |
| US CELLULAR | GEN~225277 | 11/21/2014 | 5,376.91 | service 09/26--10/25/2014 | service 08/26-09/25/2014 | service 10/26-11/25/2014 |
| USI Education and Government Sal | GEN~225278 | 11/21/2014 | 153.69 | supplies/Garfield | | |
| VAN METER INDUSTRIAL | GEN~225279 | 11/21/2014 | 2,403.13 | Inventory replenishment | parts | return parts |
| Vernon Walz | GEN~225280 | 11/21/2014 | 19.57 | meal reimbursement | | |
| Wanda Phares | GEN~225281 | 11/21/2014 | 70.00 | reimbursement | | |
| Wayne Fritch | GEN~300 | 11/21/2014 | 45.94 | reimbursement | | |
| Wenger Corp | GEN~225282 | 11/21/2014 | 662.00 | conductor podium | | |
| West Music Co | GEN~225283 | 11/21/2014 | 1,783.16 | band repair/WHS | band supplies | band supplies/Franklin |
| William Rhoads | GEN~225284 | 11/21/2014 | 14.00 | meal reimbursement | | |
| Windstar Lines Inc | GEN~225285 | 11/21/2014 | 2,376.00 | boys/girs cross | boys/girls cross | |
| WoodRidge of Missouri, LLC | GEN~225286 | 11/21/2014 | 476.47 | October Tuition | | |
| Wright Stuff Inc | GEN~225287 | 11/21/2014 | 18.90 | pan holder/Adaptive | | |
| Write Tools LLC | GEN~225288 | 11/21/2014 | 8,896.50 | training-Deb Lasse/10/27- | | |
| Zagg Inc | GEN~225289 | 11/21/2014 | 89.99 | keypad | | |

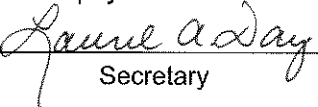
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Cedar Rapids Community Schools (FY 14-15)
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| Vendor | Warrant | Date | Amount | Description |
|--------|---------|---------------|--------------|-------------|
| | | Fund 10 Total | 1,512,384.08 | |

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)
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| Vendor | Warrant | Date | Amount | Description |
|------------------------------|------------|------------|-----------------|------------------------|
| Fund 22 | | | | |
| Day Mechanical Systems | GEN~225065 | 11/21/2014 | 1,086.23 | restroom work - WHS |
| Dryspace Inc | GEN~225077 | 11/21/2014 | 360.95 | drain parts |
| EMC Insurance Company | GEN~225080 | 11/21/2014 | 4,603.10 | deductible - L Johnson |
| Follett School Solutions Inc | GEN~225087 | 11/21/2014 | 126.30 | books - Cleveland |
| Junge Center Point | GEN~225151 | 11/21/2014 | 265.13 | vehicle parts |
| P & K MIDWEST INC | GEN~225207 | 11/21/2014 | 591.98 | Gator repair/Kingston |
| Fund 22 Total | | | 7,033.69 | |

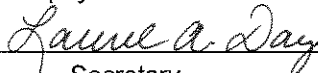
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Secretary

| Vendor | Warrant | Date | Amount | Description | | |
|---------------------------------|-----------|------------|-------------------|-------------------------|--------------------|------------------|
| Fund 33 | | | | | | |
| A-1 Disposal Service Inc | SCH~10901 | 11/21/2014 | 244.40 | storm waste removal - | | |
| CDW Government Inc | SCH~10905 | 11/21/2014 | 7,632.00 | parts | | |
| CRESCENT ELECTRIC SUPPLY CO | SCH~10906 | 11/21/2014 | 225.00 | electrical parts | | |
| Day Mechanical Systems | SCH~10907 | 11/21/2014 | 7,532.28 | water main repair - WHS | service work - WHS | |
| Garling Construction, Inc | SCH~10910 | 11/21/2014 | 58,352.00 | cabinets - Cleveland | | |
| General Fund | SCH~10911 | 11/21/2014 | 6,323.94 | Oct 2014 closed work | | |
| Iowa-Illinois Taylor Insulation | SCH~10913 | 11/21/2014 | 14,245.00 | pymt app #1 - Cleveland | | |
| Liberty Doors Inc | SCH~10915 | 11/21/2014 | 11,316.00 | doors/JHS | | |
| Life Time Fence Company | SCH~10916 | 11/21/2014 | 7,565.00 | Jefferson backstop | | |
| Shive-Hattery Inc | SCH~10921 | 11/21/2014 | 118,986.30 | service through | services through | services through |
| Streff Electrical Contractors | SCH~10922 | 11/21/2014 | 265.75 | speaker-JHS | | |
| WINNING INTERIORS | SCH~10924 | 11/21/2014 | 1,500.00 | blinds/JHS | blinds/Cleveland | |
| Fund 33 Total | | | 234,187.67 | | | |

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Secretary

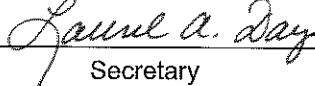
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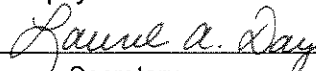
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|----------------------------------|-----------|------------|-------------------|--|
| Fund 36 | | | | |
| 3E Electrical Engineering and Eq | SCH~10900 | 11/21/2014 | 6,535.06 | parts |
| Abatement Specialties LLC | SCH~10902 | 11/21/2014 | 820.00 | pipe removal work - WHS |
| B G Brecke Inc | SCH~10903 | 11/21/2014 | 8,327.38 | storm sewer repairs - |
| Black Hawk Roof Company Inc | SCH~10904 | 11/21/2014 | 51,371.25 | Black Hawk - App3 2014 Black Hawk - App4 2014 |
| Day Mechanical Systems | SCH~10907 | 11/21/2014 | 1,945.06 | restroom work - WHS |
| Doors Inc | SCH~10908 | 11/21/2014 | 28,296.00 | card readers |
| Dryspace Inc | SCH~10909 | 11/21/2014 | 7,430.90 | Dryspace - App3 Roof |
| General Fund | SCH~10911 | 11/21/2014 | 74,839.78 | Oct 2014 closed work |
| Haldeman Homme, Inc. | SCH~10912 | 11/21/2014 | 107,054.55 | Haldeman - App1 Wash |
| Ladco Inc | SCH~10914 | 11/21/2014 | 2,295.00 | installationlouver for |
| Rally Appraisal LLC | SCH~10917 | 11/21/2014 | 375.00 | appraisal fee |
| Resilite Sports Products | SCH~10918 | 11/21/2014 | 12,568.00 | wrestling mat/JHS |
| ROTO ROOTER | SCH~10919 | 11/21/2014 | 440.00 | service |
| SHIVE-HATTERY ENGINEERS & ARCH | SCH~10920 | 11/21/2014 | 11,457.31 | service through |
| Streff Electrical Contractors | SCH~10922 | 11/21/2014 | 980.00 | service Hiawatha/Green |
| Technical Specialty Systems | SCH~10923 | 11/21/2014 | 19,908.00 | Masonry project/McKinley Masonry Project/Franklin |
| Fund 36 Total | | | 334,643.29 | |

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Secretary

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|----------------------|------------|------------------|---------------------------|--------------------------|----------------|
| Fund 61 | | | | | | |
| Anderson Erickson Dairy Co | FN~21370 | 11/21/2014 | 14,699.34 | Milk | | |
| Aramark Uniform Services | FN~21371 | 11/21/2014 | 639.89 | Laundry | | |
| Earthgrains Baking Co. Inc. | FN~21372 | 11/21/2014 | 4,794.54 | Bread | | |
| EMS Detergent Services | FN~21373 | 11/21/2014 | 645.45 | Kitchen Supplies | | |
| Hy-Vee Food Stores / 1st Ave NE | FN~21374 | 11/21/2014 | 2,298.52 | USDA F/V Grant | | |
| Hy-Vee Food Stores / Johnson Ave | FN~21375 | 11/21/2014 | 2,234.94 | USDA F/V Grant | | |
| Hy-Vee Food Stores / Oakland Rd | FN~21376 | 11/21/2014 | 1,350.00 | USDA F/V Grant | | |
| Pepsi Cola | FN~21377 | 11/21/2014 | 5,707.75 | Groceries | | |
| Reinhart Foodservice Equipment & | FN~21378 | 11/21/2014 | 53,952.10 | Groceries | Kitchen Supplies | Storage Charge |
| US CELLULAR | FN~21379 | 11/21/2014 | 415.92 | service 09/26--10/25/2014 | service 08/26-09/25/2014 | |
| | Fund 61 Total | | 86,738.45 | | | |

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Secretary

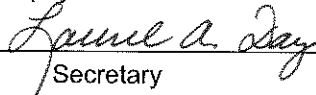
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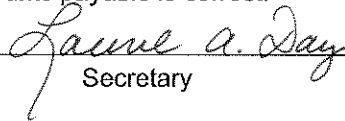
| Vendor | Warrant | Date | Amount | Description |
|------------------|----------|------------|----------------------|---------------------------|
| Fund 62 | | | | |
| Dex East | DAY~4138 | 11/21/2014 | 170.00 | Nov 2014 services |
| Food & Nutrition | DAY~4139 | 11/21/2014 | 10,231.70 | Oct 2014 daycare |
| General Fund | DAY~4140 | 11/21/2014 | 118,306.59 | Oct 2014 services |
| Gina Ebel | DAY~4141 | 11/21/2014 | 72.13 | reimbursement |
| HIBU Inc | DAY~4143 | 11/21/2014 | 294.00 | Nov 2014 services |
| Naeyc Membership | DAY~4147 | 11/21/2014 | 540.00 | membership renewals |
| US CELLULAR | DAY~4150 | 11/21/2014 | 268.24 | service 08/26-09/25/2014 |
| | | | | service 09/26--10/25/2014 |
| | | | Fund 62 Total | 129,882.66 |

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Secretary

| Vendor | Warrant | Date | Amount | Description |
|---------------------------|----------|------------|------------------|---|
| Fund 65 | | | | |
| AmSan LLC | DAY~4136 | 11/21/2014 | 2,461.68 | supplies |
| Aramark Services Inc | DAY~4137 | 11/21/2014 | 17,510.03 | meals & snacks |
| Hausers Water Systems Inc | DAY~4142 | 11/21/2014 | 16.95 | Nov 2014 softener rental |
| Holly Baxa | DAY~4144 | 11/21/2014 | 16.82 | reimbursement |
| Margaret Wolter | DAY~4145 | 11/21/2014 | 20.00 | reimbursement |
| Miranda Niemi | DAY~4146 | 11/21/2014 | 34.87 | reimbursement |
| O'Donnell Ace Hardware | DAY~4148 | 11/21/2014 | 12.99 | supplies |
| SourceOne | DAY~4149 | 11/21/2014 | 4,690.00 | services/October 2014 |
| US CELLULAR | DAY~4150 | 11/21/2014 | 124.62 | service 10/26-11/25/2014 service 08/26-09/25/2014 service 09/26--10/25/2014 |
| Fund 65 Total | | | 24,887.96 | |

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Secretary

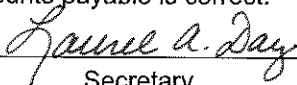
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|----------------|-----------|----------------------|---------------|-------------------------|
| Fund 91 | | | | |
| General Fund | SCH~10911 | 11/21/2014 | 623.27 | Oct 2014 - State Checks |
| | | Fund 91 Total | 623.27 | |

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