

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 27, 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 | \$ 2,413.69 | \$ - | \$ - | \$ - | \$ - | \$ 2,413.69 |
| Approved Warrants (by batch) | | | | | | |
| | \$ 513,462.84 | \$ 499.00 | \$ 4,416,326.34 | \$ 129,378.46 | \$ 508,176.15 | \$ 5,567,842.79 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u><u>\$ 515,876.53</u></u> | <u><u>\$ 499.00</u></u> | <u><u>\$ 4,416,326.34</u></u> | <u><u>\$ 129,378.46</u></u> | <u><u>\$ 508,176.15</u></u> | <u><u>\$ 5,570,256.48</u></u> |

Cedar Rapids Community Schools (FY 14-15)
List of Paid Bills Sept 26, 2014

| Vendor | Warrant | Date | Amount | Description | | |
|----------------------------------|------------|-----------|------------|-------------------------|------------------------|------------------------|
| Fund 10 | | | | | | |
| 3E Electrical Engineering and Eq | GEN~223152 | 9/26/2014 | 415.79 | parts | emergency light | kit return |
| A-1 Disposal Service Inc | GEN~223153 | 9/26/2014 | 12,224.90 | Sept 2014 services | | |
| AAPC Publishing | GEN~223154 | 9/26/2014 | 161.80 | social skills materials | materials | |
| Acco Unlimited Corporation | GEN~223155 | 9/26/2014 | 614.00 | supplies | | |
| Accurate Label Designs Inc | GEN~223156 | 9/26/2014 | 66.95 | visitor labels | | |
| Acterra Group Inc | GEN~223157 | 9/26/2014 | 1,645.22 | fuel pump repair | | |
| Adel Wholesale | GEN~223158 | 9/26/2014 | 9,884.39 | Parts | relay | |
| Aims Education Foundation | GEN~223159 | 9/26/2014 | 14.78 | book | | |
| Alan Averhoff | GEN~223160 | 9/26/2014 | 60.00 | football official | | |
| Alliant Energy - IP&L | GEN~223161 | 9/26/2014 | 168.22 | 7/25-8/22/14 bill - S | | |
| Alliant Utilities | GEN~223162 | 9/26/2014 | 107,890.73 | 8/14-9/14/14 services | 8/18-9/17/14 services | 8/13-9/15/14 services |
| Altorfer Inc | GEN~223163 | 9/26/2014 | 86.16 | lubricant | | |
| Amy Duggan | GEN~150 | 9/26/2014 | 27.94 | District mileage | | |
| Amy Shoemaker | GEN~223164 | 9/26/2014 | 95.56 | reimbursement | | |
| Andrea Rathje | GEN~223165 | 9/26/2014 | 50.00 | refund cMF 2014/15 | | |
| Apple Inc | GEN~223166 | 9/26/2014 | 2,864.00 | Imac | lpads | adapter |
| Appleby & Horn Tile Co | GEN~223167 | 9/26/2014 | 616.00 | floor repair - Pierce | | |
| Ar-Jay Building Center | GEN~223168 | 9/26/2014 | 264.00 | laminare | | |
| Aramark Uniform Services | GEN~223169 | 9/26/2014 | 369.64 | laundry - JHS | | |
| ASCD | GEN~223170 | 9/26/2014 | 722.61 | books | membership - V Dolezal | membership - L Bateman |
| Auto-Jet Muffler Corp | GEN~223171 | 9/26/2014 | 4,359.52 | bus parts | | |
| Baker & Taylor Inc | GEN~223172 | 9/26/2014 | 1,133.90 | books - JHS | | |
| Baker Paper Co Inc | GEN~223173 | 9/26/2014 | 2,046.60 | dollies | | |
| Barnes & Noble Bookstore | GEN~223174 | 9/26/2014 | 1,209.67 | books | | |
| Bayne School & Office Equipment | GEN~223175 | 9/26/2014 | 11,206.00 | supplies | | |
| Belkis Diaz | GEN~151 | 9/26/2014 | 88.14 | District mileage | | |
| Benefitfocus.com Inc | GEN~223176 | 9/26/2014 | 349.00 | Sept 2014 services | | |
| Shay Berns | GEN~152 | 9/26/2014 | 145.04 | District mileage | | |
| Best Buy | GEN~223177 | 9/26/2014 | 5,279.84 | tablets | | |
| Better Rentals By Connerley | GEN~223178 | 9/26/2014 | 140.00 | rent - S Matthews | | |
| BILL UTTERBACK | GEN~223179 | 9/26/2014 | 180.00 | football official | | |
| Bill Yuska | GEN~223180 | 9/26/2014 | 60.00 | football official | | |
| Bright Ideas Press LLC | GEN~223181 | 9/26/2014 | 925.93 | books | | |
| BSN Sports | GEN~223182 | 9/26/2014 | 878.40 | recess items | sports equipment | |
| Bytespeed Computers | GEN~223183 | 9/26/2014 | 4,912.00 | boxes for SMART lunch | | |
| C.R. Glass Co | GEN~223184 | 9/26/2014 | 1,544.26 | glass | supplies | stock supplies |
| Cambium Learning Inc | GEN~223185 | 9/26/2014 | 100.69 | training supplies | | |

Cedar Rapids Community Schools (FY 14-15)

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|----------------------------------|------------|-----------|-----------|---------------------------|-----------------------|------------------------|--|
| Capital Sanitary Supply Co Inc | GEN~223186 | 9/26/2014 | 1,095.20 | spot remover | | | |
| Car Quest Auto Parts | GEN~223187 | 9/26/2014 | 213.24 | bus parts | supplies | | |
| CarePro at the Pavilion | GEN~223188 | 9/26/2014 | 703.37 | stock meds | student meds | | |
| Carlos Grant | GEN~153 | 9/26/2014 | 576.13 | Travel exp. | | | |
| Carolina Biological Supply Co | GEN~223189 | 9/26/2014 | 215.58 | supplies | | | |
| Caroline C Chrisco | GEN~223190 | 9/26/2014 | 500.00 | consulting services | | | |
| Carson-Dellosa Publishing Inc | GEN~223191 | 9/26/2014 | 36.92 | books | | | |
| Catering by LJ's | GEN~223192 | 9/26/2014 | 288.50 | breakfast buffet - Truman | | | |
| Cedar Rapids Special Duty Police | GEN~223193 | 9/26/2014 | 294.00 | 8/11 & 9/8/14 BOE mtg | | | |
| Cedar Rapids Water Department | GEN~223194 | 9/26/2014 | 1,636.03 | 7/14-9/11/14 services | 7/16-9/15/14 services | bill - L Davis | |
| Cedar Valley World Travel | GEN~223195 | 9/26/2014 | 3,675.00 | bus to Brady St Stadium - | bus to Iowa City - | bus to Loras College - | |
| Cengage Learning Inc | GEN~223196 | 9/26/2014 | 475.48 | books | | | |
| Century Cab Inc | GEN~223197 | 9/26/2014 | 3,838.50 | Aug 2014 cab rides | cab rides - Kirkwood | | |
| CHARLIE PLATHE | GEN~223198 | 9/26/2014 | 60.00 | football official | | | |
| Christopher Deam | GEN~154 | 9/26/2014 | 302.40 | PLC conference 8/2014 | | | |
| Chuck Kelsey | GEN~223199 | 9/26/2014 | 51.43 | reimbursement | | | |
| Cindi Rudish | GEN~223200 | 9/26/2014 | 61.80 | reimbursement | | | |
| City Laundering Co | GEN~223201 | 9/26/2014 | 186.56 | laundry - JHS | | | |
| City of Cedar Rapids/Treasurer | GEN~223202 | 9/26/2014 | 50.00 | false alarm #1 - WHS | | | |
| Communications Engineering Co | GEN~223203 | 9/26/2014 | 355.00 | service call - Gibson | | | |
| Community Health Charities Iowa | GEN~223204 | 9/26/2014 | 780.00 | Community Health | | | |
| Con Serve | GEN~223205 | 9/26/2014 | 336.24 | Garnishments | | | |
| Consumers Cooperative Society | GEN~223206 | 9/26/2014 | 23,380.39 | fuel | gasoline | | |
| Cornerstone Press | GEN~223207 | 9/26/2014 | 200.00 | envelope printing | | | |
| CRCSD Foundation | GEN~223208 | 9/26/2014 | 1,933.90 | CRCSD Foundation | | | |
| Culligan Water Conditioning | GEN~223209 | 9/26/2014 | 20.75 | water - Franklin | | | |
| Cummins Central Power LLC | GEN~223210 | 9/26/2014 | 11,054.74 | bus repair | parts | valves | |
| Curriculum Associates Inc | GEN~223211 | 9/26/2014 | 274.19 | modules | books | | |
| Custom Hose & Supplies Inc | GEN~223212 | 9/26/2014 | 3.23 | bus supplies | | | |
| Cyberlink Corp | GEN~223213 | 9/26/2014 | 2,067.70 | Power Director | | | |
| Dan Dederling | GEN~223214 | 9/26/2014 | 15.04 | paint reimbursement | | | |
| DARRIN CROW | GEN~223215 | 9/26/2014 | 150.00 | storytelling srvc - | | | |
| Dave Baker | GEN~223216 | 9/26/2014 | 60.00 | football official | | | |
| David J Philipp | GEN~223217 | 9/26/2014 | 50.00 | football official | | | |
| DAVID MESSERLI | GEN~223218 | 9/26/2014 | 60.00 | football official | | | |
| Dawn Bouzek | GEN~223219 | 9/26/2014 | 36.75 | reimbursement | | | |
| Deann Ongie | GEN~155 | 9/26/2014 | 13.14 | reimbursement | | | |
| Debra Krall | GEN~223220 | 9/26/2014 | 12.44 | reimbursement | | | |
| Decker Sports | GEN~223221 | 9/26/2014 | 244.50 | footballs - McKinley | basketball net | | |

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|----------------------------------|------------|-----------|-----------|---------------------------|--------------------------|--------------------------|
| Dell Marketing LP | GEN~223222 | 9/26/2014 | 509.67 | printer | sound bars | toner - Special Svcs |
| DEMARRO WALTON | GEN~223223 | 9/26/2014 | 60.00 | volleyball official | | |
| Demco Inc | GEN~223224 | 9/26/2014 | 105.57 | supplies | book glue | |
| Denise M Pape | GEN~223225 | 9/26/2014 | 181.50 | reimbursement | | |
| Dennis Company Inc | GEN~223226 | 9/26/2014 | 301.37 | refrigerant | leak lock | |
| Diane Blythe | GEN~156 | 9/26/2014 | 52.53 | District mileage | | |
| Dianna Geers | GEN~223227 | 9/26/2014 | 127.42 | reimbursement | | |
| Dick Blick Art Materials | GEN~223228 | 9/26/2014 | 450.91 | supplies | | |
| Diversified Collection Service | GEN~223229 | 9/26/2014 | 119.14 | Garnishments | | |
| Doors Inc | GEN~223230 | 9/26/2014 | 1,185.00 | doors | | |
| East Central Iowa Soccer Officia | GEN~223231 | 9/26/2014 | 240.00 | 2014-15 officials assign | 2014-15 soccer officials | 2014-15 soccer officials |
| Eastern Iowa Tire | GEN~223232 | 9/26/2014 | 3,445.27 | bus tires | bus parts | tire |
| Elizabeth Johnson | GEN~223233 | 9/26/2014 | 70.92 | reimbursement | | |
| Ellen Hakes | GEN~223234 | 9/26/2014 | 132.34 | reimbursement | | |
| EOS CCA | GEN~223235 | 9/26/2014 | 75.65 | Garnishments | | |
| Eunice Mardorf | GEN~223236 | 9/26/2014 | 20.00 | Refund overpayment of | | |
| Ever-Green Landscape Nursery | GEN~223237 | 9/26/2014 | 1,480.00 | mulch | | |
| Falah Al-Yassery | GEN~223238 | 9/26/2014 | 65.00 | soccer official | | |
| FedEx | GEN~223239 | 9/26/2014 | 130.81 | shipping | | |
| Ferguson Enterprises | GEN~223240 | 9/26/2014 | 1,073.86 | parts | | |
| Fingerprints Etc | GEN~223241 | 9/26/2014 | 20.00 | fingerprinting svcs | | |
| Follett School Solutions Inc | GEN~223242 | 9/26/2014 | 88.00 | books | | |
| G. B. C. DOCUMENT FINISHING | GEN~223243 | 9/26/2014 | 149.72 | laminating film | | |
| Garling Construction, Inc | GEN~223244 | 9/26/2014 | 5,086.00 | cabinets - Truman | | |
| Gazette Communications Inc | GEN~223246 | 9/26/2014 | 289.00 | Ad - bus drivers | | |
| Gazette | GEN~223245 | 9/26/2014 | 55.27 | public notice - sale of | | |
| General Binding Corporation | GEN~223247 | 9/26/2014 | 149.72 | laminating film | | |
| Glenn Dighton | GEN~223248 | 9/26/2014 | 7.40 | meal reimbursement | | |
| GOPHER SPORT | GEN~223249 | 9/26/2014 | 523.43 | foam balls | PE supplies | whiffle balls |
| Gordon Freeman | GEN~223250 | 9/26/2014 | 120.00 | football official | | |
| Grainger Inc | GEN~223251 | 9/26/2014 | 1,330.54 | Motor | Parts | Battery |
| Graphic Laminating/Ledco Inc | GEN~223252 | 9/26/2014 | 214.27 | laminating film - Kenwood | | |
| Graybill Electronics Inc | GEN~223253 | 9/26/2014 | 25.00 | repair estimate | | |
| Greenwood Cleaning Systems | GEN~223254 | 9/26/2014 | 10,332.36 | cleaner | | |
| Hal Leonard Corporation | GEN~223255 | 9/26/2014 | 195.00 | magazine subscription | | |
| Halli Sanford-Ryan | GEN~157 | 9/26/2014 | 56.46 | reimbursement | | |
| Harding Activity Fund | GEN~223256 | 9/26/2014 | 19.74 | reimbursement | | |
| Hardscapes LLC | GEN~223257 | 9/26/2014 | 1,800.00 | retaining wall - Garfield | | |
| Hawkeye Communication | GEN~223258 | 9/26/2014 | 97.50 | service call - Taylor | | |

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| Hawkeye Fire & Safety Company | GEN~223259 | 9/26/2014 | 565.60 | inspection - JHS | compressed gas | hooks, brackets |
| Hazim Al-Yasiri | GEN~223260 | 9/26/2014 | 65.00 | soccer official | | |
| HDC Business Forms Co | GEN~223261 | 9/26/2014 | 1,412.30 | supplies | | |
| HEARTLAND ELECTRIC LLC | GEN~223262 | 9/26/2014 | 300.00 | outlet installation | | |
| Hoglund Bus Co | GEN~223263 | 9/26/2014 | 2,822.07 | panels | bus parts | |
| Houghton Mifflin Harcourt | GEN~223264 | 9/26/2014 | 1,005.76 | books | | |
| Hupp Electric Motors Inc | GEN~223265 | 9/26/2014 | 1,079.54 | repair work - Taft | | |
| Hy-Vee Mt Vernon Rd Demonstratio | GEN~223266 | 9/26/2014 | 319.00 | dietitian presentation - | | |
| IRS Tax Levy | GEN~223267 | 9/26/2014 | 105.26 | Garnishments | | |
| IA DEPT REVENUE-ADMIN WAGE ASSN | GEN~223268 | 9/26/2014 | 992.15 | Garnishments | | |
| IHSADA/NIAAA | GEN~223269 | 9/26/2014 | 65.00 | 2014-15 Dual | | |
| Impact Photography | GEN~223270 | 9/26/2014 | 199.95 | freshman group photo | | |
| Imperial Supplies LLC | GEN~223271 | 9/26/2014 | 1,550.23 | bus parts | | |
| Infomax Office Systems Inc | GEN~223272 | 9/26/2014 | 581.81 | refurbished stitcher | | |
| Inquirehire | GEN~223273 | 9/26/2014 | 1,311.00 | background checks | | |
| Iowa Department of Human Service | GEN~223274 | 9/26/2014 | 23,754.56 | August 2014 Medicaid | | |
| Iowa Department Of Public Health | GEN~223275 | 9/26/2014 | 360.00 | certification - R Hughes | certification - R Heaton | certification - R Church |
| Iowa Direct Equipment & Appraisal | GEN~223276 | 9/26/2014 | 2,550.00 | backboards - Taft | | |
| IOWA HIGH SCHOOL SPEECH ASSOC | GEN~223277 | 9/26/2014 | 50.00 | 2014-15 membership | | |
| Iowa Prison Industries | GEN~223278 | 9/26/2014 | 253.00 | table | | |
| Iowa Public Procurement Associat | GEN~223279 | 9/26/2014 | 20.00 | regist - J Marolf | | |
| Iowa State Bar Association | GEN~223280 | 9/26/2014 | 1,650.00 | mock trial regist. | | |
| Iowa State University - Treasure | GEN~223281 | 9/26/2014 | 6,000.00 | Eaton PLTW training | PLTW Training | |
| IXL Learning | GEN~223282 | 9/26/2014 | 199.00 | membership renewal | | |
| J.P. Gasway Co | GEN~223283 | 9/26/2014 | 4,356.80 | paper | batteries | envelopes |
| J.W. Pepper & Son, Inc. | GEN~223284 | 9/26/2014 | 1,458.38 | music - WHS | music | music - JHS |
| Jacob Bulicek | GEN~223285 | 9/26/2014 | 65.00 | soccer official | | |
| Jacob Johnson | GEN~223286 | 9/26/2014 | 40.99 | reimbursement | | |
| Jan Fields | GEN~158 | 9/26/2014 | 20.48 | crayon reimbursement | | |
| JEFF DOWNING | GEN~223287 | 9/26/2014 | 60.00 | football official | | |
| Jennifer Brown | GEN~223288 | 9/26/2014 | 51.89 | reimbursement | | |
| Jennifer Long | GEN~159 | 9/26/2014 | 83.89 | District mileage | | |
| Jennifer McDonnell | GEN~160 | 9/26/2014 | 20.00 | Travel exp. | | |
| Jerald Mackey | GEN~223289 | 9/26/2014 | 7.40 | meal reimbursement | | |
| Jim Albertson | GEN~223290 | 9/26/2014 | 65.00 | soccer official | | |
| Jim Stockman | GEN~223291 | 9/26/2014 | 19.48 | meal reimbursement | | |
| Jodee Beck | GEN~223292 | 9/26/2014 | 9.88 | reimbursement | | |
| John Jacobsen DBA: Jacobsen Ente | GEN~223293 | 9/26/2014 | 350.00 | rent - D Ballinger | | |
| John W Dodge W | GEN~223294 | 9/26/2014 | 65.00 | soccer official | | |

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|----------------------------------|------------|-----------|-----------|-----------------------------|--------------------------|--------------------|
| John Wiley & Sons | GEN~223295 | 9/26/2014 | 2,997.61 | books | freight | |
| Jolly Learning Ltd | GEN~223296 | 9/26/2014 | 428.35 | phonics starter kit | | |
| Joni Salazar | GEN~223297 | 9/26/2014 | 10.19 | reimbursement | | |
| Joseph Fontenot | GEN~223298 | 9/26/2014 | 60.00 | football official | | |
| Julia Hendred | GEN~161 | 9/26/2014 | 206.45 | Travel Exp. | | |
| Julie Morton | GEN~223299 | 9/26/2014 | 17.36 | meal reimbursement | | |
| Junge Center Point | GEN~223300 | 9/26/2014 | 189.95 | vehicle parts | | |
| Kalpana Kearney | GEN~223301 | 9/26/2014 | 39.99 | reimbursement | | |
| Karen Pink | GEN~162 | 9/26/2014 | 32.08 | PLC conference | | |
| Karissa Schatz | GEN~223302 | 9/26/2014 | 9.30 | reimbursement | | |
| Katherine Knabe | GEN~223303 | 9/26/2014 | 19.76 | reimbursement | | |
| Keith Zeigler | GEN~223304 | 9/26/2014 | 50.00 | official | | |
| Kelly R McMahan | GEN~223305 | 9/26/2014 | 39.45 | reimbursement | | |
| Kenneth Morris Jr | GEN~163 | 9/26/2014 | 195.05 | Travel Exp. | | |
| Kenwood Records Management | GEN~223306 | 9/26/2014 | 859.35 | July 2014 AR & Aug | | |
| Kev Group Inc | GEN~223307 | 9/26/2014 | 1,402.55 | July 2014 fees | | |
| Kevin Fink | GEN~223308 | 9/26/2014 | 60.00 | football official | | |
| Kirkwood Community College | GEN~223309 | 9/26/2014 | 600.00 | Write Tools Training room | | |
| Klinger Paint Co | GEN~223310 | 9/26/2014 | 389.60 | paint | | |
| Koch Brothers | GEN~223311 | 9/26/2014 | 20,906.45 | July & Aug 2014 lanier | | |
| Koch Brothers | GEN~223312 | 9/26/2014 | 168.98 | staples - Van Buren | staples - Metro | |
| Kristin Mangrich | GEN~164 | 9/26/2014 | 170.18 | Travel Exp. | | |
| Lab-Aids Inc | GEN~223313 | 9/26/2014 | 3,598.12 | supplies | | |
| Laminator.com | GEN~223314 | 9/26/2014 | 53.56 | supplies | | |
| Language Line Solutions | GEN~223315 | 9/26/2014 | 42.90 | August 2014 interpreting | | |
| Latif Al-Yassiri | GEN~223316 | 9/26/2014 | 65.00 | soccer official | | |
| LaVerne Burns | GEN~223317 | 9/26/2014 | 15.76 | meal reimbursement | | |
| Liberty Flag & Specialty Co | GEN~223318 | 9/26/2014 | 39.40 | classroom flag | | |
| Life Time Fence Company | GEN~223319 | 9/26/2014 | 5,990.00 | fence/JHS | | |
| Linda Lehmann | GEN~223320 | 9/26/2014 | 14.93 | reimbursement | | |
| Linn Area Credit Union | GEN~223321 | 9/26/2014 | 413.00 | Credit Union | | |
| Linn Co Public Health Department | GEN~223322 | 9/26/2014 | 230.00 | air permit renewal fee | air permits renewal/ELSC | |
| Lori Harris | GEN~223323 | 9/26/2014 | 25.00 | refun 2013-14 | | |
| Lynae Rammelsberg | GEN~223324 | 9/26/2014 | 60.00 | volleyball official | | |
| MAILING SERVICES | GEN~223325 | 9/26/2014 | 542.66 | online registration letters | parent mailing/WHS | junior letters/JHS |
| Marco Inc | GEN~223326 | 9/26/2014 | 175.41 | KIP charges | | |
| Margaret Crosby | GEN~223327 | 9/26/2014 | 21.28 | reimbursement | | |
| Marion Janitorial Supply Co | GEN~223328 | 9/26/2014 | 272.48 | inventory replenishment | | |
| Mary Gibney | GEN~223329 | 9/26/2014 | 140.51 | reimbursement | | |

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| Math Olympiads | GEN~223330 | 9/26/2014 | 545.00 | enrollment fee/PACT | enrollment fee/Franklin | |
| MATHCOUNTS REGISTRATION | GEN~223331 | 9/26/2014 | 240.00 | registration/Taft | | |
| Matthew Edwards | GEN~223332 | 9/26/2014 | 120.00 | football official | | |
| MATTHEW NOST | GEN~223333 | 9/26/2014 | 120.00 | football official | | |
| Mayer-Johnson | GEN~223334 | 9/26/2014 | 160.00 | Boardmaker plus/lost CD | | |
| Melissa Wickham | GEN~165 | 9/26/2014 | 153.44 | Travel Exp. | | |
| Menards | GEN~223335 | 9/26/2014 | 13.37 | wood-student | | |
| MERCY EAP SERVICES | GEN~223336 | 9/26/2014 | 816.00 | July 2014 EAP sessions | | |
| Mid American Energy Company | GEN~223337 | 9/26/2014 | 558.53 | service 8/19-9/17/2014 | | |
| Midwest Alarm Services | GEN~223338 | 9/26/2014 | 6,476.15 | Equipment/Erskine | | |
| MUSIC IS ELEMENTARY | GEN~223339 | 9/26/2014 | 47.90 | music kazoo | | |
| Mutual Wheel Co | GEN~223340 | 9/26/2014 | 308.05 | bus parts | | |
| Nasco | GEN~223341 | 9/26/2014 | 44.65 | supplies | | |
| Nicole Blevins | GEN~223342 | 9/26/2014 | 5.09 | refund on returned lost | | |
| Nicole Kennedy | GEN~223343 | 9/26/2014 | 200.00 | Comm Mobility | | |
| Nixon Pta | GEN~223344 | 9/26/2014 | 202.95 | muffin and math | | |
| Office Express | GEN~223345 | 9/26/2014 | 1,051.63 | supplies/Harrison | ink cartridge | supplies/Pact |
| OfficeMax | GEN~223346 | 9/26/2014 | 31.99 | supplies | credit for service charge | |
| Kimberly or Mauricio Ordaz | GEN~223347 | 9/26/2014 | 134.42 | Refund overpayment of | | |
| OVERHEAD DOOR CO OF CEDAR RAPIDS | GEN~223348 | 9/26/2014 | 775.50 | service/Cleveland | service/Metro | service/KHS |
| Ppme Local 2003 | GEN~223349 | 9/26/2014 | 458.10 | Union Dues | | |
| Pace Supply | GEN~223350 | 9/26/2014 | 190.00 | spray paint | | |
| Paul Biberdorf | GEN~166 | 9/26/2014 | 189.14 | Travel exp. | | |
| PEARSON EDUCATION | GEN~223351 | 9/26/2014 | 4,399.50 | Math supplies | | |
| PHIL RITCHIE | GEN~223352 | 9/26/2014 | 120.00 | volleyball official | | |
| PITNEY BOWES | GEN~223353 | 9/26/2014 | 2,278.29 | supplies/mailroom | | |
| Plank Road Publishing | GEN~223354 | 9/26/2014 | 60.35 | recorders | | |
| PLUMB SUPPLY | GEN~223355 | 9/26/2014 | 2,152.39 | parts | | |
| PORT-O JONNY | GEN~223356 | 9/26/2014 | 98.00 | athletic event/service | | |
| PPG ARCHITECTURAL FINISHES | GEN~223357 | 9/26/2014 | 1,148.91 | paint | | |
| Premier Agendas, Inc | GEN~223358 | 9/26/2014 | 148.30 | supplies/Grant | | |
| PRESENTATIONS | GEN~223359 | 9/26/2014 | 878.00 | banner/WHs | | |
| Prufrock Press | GEN~223360 | 9/26/2014 | 170.06 | books for PACT | | |
| Radio Communications Company | GEN~223361 | 9/26/2014 | 1,881.35 | cameras, parts, | service | service/Arthur |
| RESEARCH PRESS PUBLISHERS | GEN~223362 | 9/26/2014 | 298.93 | skillstreaming/Johnson | | |
| REX'S REFILLS & SUPPLIES | GEN~223363 | 9/26/2014 | 418.00 | toner | | |
| Riddell | GEN~223364 | 9/26/2014 | 93.03 | mouthgards/Taft | | |
| Robert Brian Manchester | GEN~223365 | 9/26/2014 | 550.00 | rent/Fam Empowerment | | |
| Robert D Techau | GEN~223366 | 9/26/2014 | 18.42 | meal reimbursement | | |

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| Vendor | Warrant | Date | Amount | Description | | | |
|----------------------------------|------------|-----------|----------|--------------------------|-----------------------------|-------------------------|--|
| RONALD VAN HOECK | GEN~223367 | 9/26/2014 | 60.00 | football official | | | |
| ROTO ROOTER | GEN~223368 | 9/26/2014 | 670.00 | service | | | |
| Roxann Dittmer | GEN~223369 | 9/26/2014 | 35.00 | reimbursement | | | |
| Roxe Ann Gingrich DBA: Singer HI | GEN~223370 | 9/26/2014 | 1,653.00 | labor/materials-Harrison | materials/labor | | |
| RUSS OMAR | GEN~223371 | 9/26/2014 | 60.00 | football official | | | |
| Sam Burdt | GEN~223372 | 9/26/2014 | 120.00 | football official | | | |
| Sandra Metzger | GEN~167 | 9/26/2014 | 39.76 | PLC conference 8/2014 | | | |
| Schimberg Company | GEN~223373 | 9/26/2014 | 776.80 | parts | | | |
| SCHOLASTIC EDUCATION | GEN~223375 | 9/26/2014 | 8,542.80 | hosting service | credit on return map skills | | |
| SCHOLASTIC INC | GEN~223376 | 9/26/2014 | 2,363.10 | subscriptions | subscription/Truman | | |
| Scholastic | GEN~223374 | 9/26/2014 | 349.64 | subscription | | | |
| School Bus Sales | GEN~223377 | 9/26/2014 | 4,449.62 | bus parts | | | |
| School Health Corporation | GEN~223378 | 9/26/2014 | 1,165.77 | supplies | | | |
| School Mate | GEN~223379 | 9/26/2014 | 205.00 | student agendas | | | |
| School Nurse Supply Inc | GEN~223380 | 9/26/2014 | 35.88 | supplies | | | |
| School Specialty Inc | GEN~223381 | 9/26/2014 | 7,945.05 | supplies/Truman | applies/Nixon | supplies/JHS | |
| Schoolsin | GEN~223382 | 9/26/2014 | 141.45 | supplies | | | |
| SCHOOLSYSTEMS LLC | GEN~223383 | 9/26/2014 | 600.00 | conference program | conference | parent teacher conf | |
| Schultz Strings | GEN~223384 | 9/26/2014 | 110.50 | band repair | | | |
| SEIU Local 199 - Craeop | GEN~223386 | 9/26/2014 | 628.80 | Union Dues | | | |
| SEIU Local 199 | GEN~223385 | 9/26/2014 | 2,552.36 | Union Dues | | | |
| SHEARER TRUCKING & EXCAVATING | GEN~223387 | 9/26/2014 | 669.04 | equipment/labor-KHS | | | |
| Sheriff Of Linn County | GEN~223388 | 9/26/2014 | 34.65 | Garnishments | | | |
| SHERWIN-WILLIAMS (J ST SW) | GEN~223390 | 9/26/2014 | 2,978.30 | paint/supplies | paint | | |
| Sherwin-Williams | GEN~223389 | 9/26/2014 | 87.83 | paint | Supplies | | |
| SOLUTION TREE INC | GEN~223391 | 9/26/2014 | 52.90 | books | | | |
| Sound Music Publications | GEN~223392 | 9/26/2014 | 75.00 | music/WHS | | | |
| SOUTHWEST BINDING AND LAMINATING | GEN~223393 | 9/26/2014 | 1,360.85 | supplies | | | |
| Special K's Transport Inc | GEN~223394 | 9/26/2014 | 1,285.00 | transportation/Taylor | transportation/KHS | transportation/Garfield | |
| ST LUKE'S DENTAL HEALTH CENTER | GEN~223395 | 9/26/2014 | 183.50 | dental fees | | | |
| St Luke's Hospital | GEN~223396 | 9/26/2014 | 5,850.99 | Service 8/10-8/24/2014 | | | |
| St Luke's Work Well Solutions | GEN~223397 | 9/26/2014 | 845.00 | physical | | | |
| Staples Advantage | GEN~223398 | 9/26/2014 | 2,983.22 | supplies | inventory replenishment | supplies-in/out | |
| Star Food Service Equip & Repair | GEN~223399 | 9/26/2014 | 118.75 | service/ELSC | | | |
| STEVE HAMILTON | GEN~223400 | 9/26/2014 | 60.00 | football official | | | |
| Steve Sandstrom | GEN~223401 | 9/26/2014 | 1,820.00 | piano tuning/KHS | piano tuning/WHS | piano tuning/Harding | |
| Stiers Woodworking | GEN~223402 | 9/26/2014 | 183.40 | display case/Taft | | | |
| Storm Steel | GEN~223403 | 9/26/2014 | 256.31 | bus parts | | | |
| Streff Electrical Contractors | GEN~223404 | 9/26/2014 | 1,504.79 | service/Harrison | service/Viola Gibson | service/Cleveland | |

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| Susan Van Woert | GEN~223405 | 9/26/2014 | 25.61 | reimbursement | | |
| Tallgrass Business Resources/lsg | GEN~223407 | 9/26/2014 | 1,824.55 | supplies/KHS | supplies | supplies/Arthur |
| TALLGRASS BUSINESS RESOURCES | GEN~223406 | 9/26/2014 | 225.00 | labor/ELSC | | |
| Teaching Strategies Inc | GEN~223408 | 9/26/2014 | 8,966.10 | gold assessment | | |
| Tekk International Inc | GEN~223409 | 9/26/2014 | 5,560.00 | walkie talkies/Polk | | |
| Terry Kahler | GEN~223410 | 9/26/2014 | 21.36 | reimbursement | | |
| TEXTBOOK WAREHOUSE | GEN~223411 | 9/26/2014 | 5,703.75 | books | | |
| Texthelp Systems Inc | GEN~223412 | 9/26/2014 | 140.00 | software maintenance | | |
| Third Ave Corporate LC | GEN~223413 | 9/26/2014 | 3,485.63 | October 2014 transition | | |
| THOMAS BUS SALES OF IOWA INC | GEN~223414 | 9/26/2014 | 6,731.64 | bus parts | | |
| Thompson Truck and Tralier Inc | GEN~223415 | 9/26/2014 | 3,719.26 | bus parts | | |
| Thriving Minds Behavioral Health | GEN~223416 | 9/26/2014 | 200.00 | student camp 8/4- | | |
| Tiffany Carr | GEN~223417 | 9/26/2014 | 42.56 | reimbursement | | |
| Tom Hampton | GEN~223418 | 9/26/2014 | 120.00 | book reimbursement | | |
| Tracie Guenther-Yoke | GEN~168 | 9/26/2014 | 41.44 | Travel exp. | | |
| Travis Wolf | GEN~223419 | 9/26/2014 | 50.74 | reimbursement | | |
| Turf Diagnostics & Design | GEN~223420 | 9/26/2014 | 750.00 | sports field evaluation | | |
| U S Department Of Education | GEN~223421 | 9/26/2014 | 433.52 | Garnishments | | |
| U S Games Inc | GEN~223422 | 9/26/2014 | 302.13 | volleyball net | outside equipment | PE equipment |
| Ui Health Care Ems Learning Reso | GEN~223423 | 9/26/2014 | 539.00 | CPR/1st Aid Cards | | |
| Unite Here (food Serv) Local 497 | GEN~223424 | 9/26/2014 | 643.10 | Union Dues | | |
| United Parcel Service | GEN~223425 | 9/26/2014 | 68.09 | shipping charge | shipping charges | |
| United Way of East Central Iowa | GEN~223426 | 9/26/2014 | 6,516.68 | United Way | | |
| UNIVERSITY OF IOWA | GEN~223427 | 9/26/2014 | 300.00 | conferene 9/22/2014 | | |
| University Of Iowa | GEN~223428 | 9/26/2014 | 75.00 | PLTW | | |
| VAN METER INDUSTRIAL | GEN~223429 | 9/26/2014 | 395.46 | parts | | |
| Verizon Wireless | GEN~223430 | 9/26/2014 | 675.44 | service09/07-10/06/2014 | service 8/07-9/06/2014 | |
| Vetter-Parks Lumber Co | GEN~223431 | 9/26/2014 | 876.97 | supplies | lumber/supplies | |
| Walcro Inc | GEN~223432 | 9/26/2014 | 277.56 | materials/trim | supplies | |
| Welter Storage Equipment Co | GEN~223433 | 9/26/2014 | 1,436.00 | tables and | | |
| WEST DELAWARE MIDDLE SCHOOL | GEN~223434 | 9/26/2014 | 80.00 | cross country meet/entry | entry fee/cross country | |
| West Music Co | GEN~223435 | 9/26/2014 | 4,146.47 | stands | band supplies | supplies |
| Wicklup Hill Learning Center / L | GEN~223436 | 9/26/2014 | 54.00 | field trip/Coolidge | | |
| WiMacTel Inc | GEN~223437 | 9/26/2014 | 220.00 | August 2014 phone | phone service Sept 2014 | |
| Windstar Lines Inc | GEN~223438 | 9/26/2014 | 798.25 | busing cross country | | |
| WRIGHT-WAY TRAILERS | GEN~223439 | 9/26/2014 | 16,546.30 | trailer/WHS | installation/supplies | |
| Write Tools LLC | GEN~223440 | 9/26/2014 | 10,541.14 | Training 9/16-9/18/2014 | | |

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| Vendor | Warrant | Date | Amount | Description |
|--------|---------|---------------|------------|-------------|
| | | Fund 10 Total | 515,876.53 | |

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

Spence A. Day
Secretary

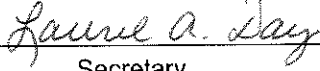
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| Fund 22 | | | | |
| Apple Inc | GEN~223166 | 9/26/2014 | 499.00 | Ipad |
| | Fund 22 Total | | 499.00 | |

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Secretary

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| Vendor | Warrant | Date | Amount | Description | |
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| Fund 33 | | | | | |
| A-1 Disposal Service Inc | SCH~10785 | 9/26/2014 | 470.16 | waste disposal - WHS | waste removal - Monroe |
| All Clear | SCH~10787 | 9/26/2014 | 2,600.00 | service call - WHS | |
| Apple Inc | SCH~10788 | 9/26/2014 | 9,104.00 | Ipads | refund price protection |
| Appleby & Horn Tile Co | SCH~10789 | 9/26/2014 | 13,193.00 | flooring - Cleveland | |
| Baker Group | SCH~10790 | 9/26/2014 | 12,835.87 | TRDM PH II - WHS | |
| Citywide Cleaners | SCH~10792 | 9/26/2014 | 3,982.98 | costume cleaning | |
| Dell Marketing LP | SCH~10793 | 9/26/2014 | 1,548,780.42 | computers | laptops |
| ECCO Midwest Inc | SCH~10794 | 9/26/2014 | 13,275.00 | application #1 | |
| Garling Construction, Inc | SCH~10796 | 9/26/2014 | 39,144.00 | new gym doors - JHS | |
| General Fund | SCH~10797 | 9/26/2014 | 107,148.01 | Aug 2014 major repairs | Aug 2014 - Tech Reqs |
| Holt McDougal | SCH~10799 | 9/26/2014 | 52.90 | textbook | |
| Jim Giese Commercial Roofing | SCH~10800 | 9/26/2014 | 280,109.00 | application #1 | pay app #2 |
| Kleiman Construction | SCH~10801 | 9/26/2014 | 313,845.56 | Kleiman - App21R | |
| Labor Finders Staffing Services | SCH~10802 | 9/26/2014 | 1,283.98 | labor/JHS library | |
| Ladco Inc | SCH~10803 | 9/26/2014 | 5,785.00 | ductwork/JHS storm | |
| LJ Roth Reconstruction Inc | SCH~10804 | 9/26/2014 | 21,812.31 | drydown/JHS storm | |
| Martin Bros. Distributing Co Inc | SCH~10805 | 9/26/2014 | 10,393.00 | cabinet/WHS | kitchen shelving/Metro |
| Norbert's Athletic Products Inc | SCH~10807 | 9/26/2014 | 6,178.00 | mats/Cleveland | |
| PC & MacExchange | SCH~10809 | 9/26/2014 | 2,756.00 | laptop cart | |
| Pepco Inc | SCH~10810 | 9/26/2014 | 6,936.00 | sceince tables/WHS | |
| PPEL Fund | SCH~10811 | 9/26/2014 | 10,430.40 | 13th month 2014 balance | |
| Reinhart Foodservice Equipment & | SCH~10815 | 9/26/2014 | 9,871.87 | 40 gallon skillet/WHS | |
| Shive-Hattery Inc | SCH~10816 | 9/26/2014 | 9,000.00 | service through | |
| Streff Electrical Contractors | SCH~10818 | 9/26/2014 | 13,142.50 | service JHS | stage floor outlets/storm |
| 3m Company | SCH~10820 | 9/26/2014 | 925.00 | library service equip/JHS | |
| Tierney Brothers | SCH~10821 | 9/26/2014 | 23,070.00 | Epson Powerlite 430 | |
| Wilson Restaurant Supply Inc | SCH~10822 | 9/26/2014 | 9,282.00 | mixer stand/dish carts | mobile drawers |
| Woodruff Construction LLC | SCH~10823 | 9/26/2014 | 1,751,888.35 | Woodruff - App8R Wash | work table, shelves,stem |
| Fund 33 Total | | | 4,227,295.31 | | |

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

Laurel A. Day

Secretary

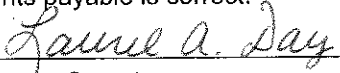
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| Fund 36 | | | | |
| ADVANCE BUILDERS CORP | SCH~10786 | 9/26/2014 | 161.42 | service call - Erskine |
| Baker Group | SCH~10790 | 9/26/2014 | 47,289.46 | Tridium Integration PH 1 - automation system - labor |
| C.R. Glass Co | SCH~10791 | 9/26/2014 | 12,715.00 | sliders - KHS |
| Eggleston Concrete Contractors | SCH~10795 | 9/26/2014 | 4,160.00 | dumpster pad - Roosevelt |
| General Fund | SCH~10797 | 9/26/2014 | 49,522.82 | Aug 2014 work |
| Hawkeye Moving Services | SCH~10798 | 9/26/2014 | 813.75 | moving services - Arthur |
| NATIONAL PLAYGROUND COMPLIANCE G | SCH~10806 | 9/26/2014 | 250.00 | sandbox cover/Grant |
| PATE ASPHALT SYSTEMS | SCH~10808 | 9/26/2014 | 6,142.00 | asphalt repair/Grant |
| Premier Electrical Services | SCH~10812 | 9/26/2014 | 15,695.54 | Electrcal work |
| PRICE INDUSTRIAL ELECTRIC | SCH~10813 | 9/26/2014 | 3,766.50 | gym restoration/WHS |
| Radio Communications Company | SCH~10814 | 9/26/2014 | 242.97 | service/supplies |
| Technical Specialty Systems | SCH~10819 | 9/26/2014 | 45,271.57 | Technical Specialty - Inv repairs/Erskine |
| | Fund 36 Total | | 186,031.03 | |

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Secretary

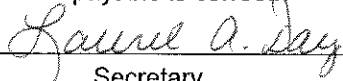
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| Vendor | Warrant | Date | Amount | Description |
|----------------|----------------------|-----------|-----------------|-------------------|
| Fund 40 | | | | |
| SILO Fund | SCH~10817 | 9/26/2014 | 3,000.00 | May2014 Bal Sheet |
| | Fund 40 Total | | 3,000.00 | |

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Secretary

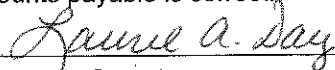
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| Vendor | Warrant | Date | Amount | Description |
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| Fund 61 | | | | |
| Anderson Erickson Dairy Co | FN~21275 | 9/26/2014 | 14,867.91 | Milk |
| Aramark Uniform Services | FN~21276 | 9/26/2014 | 719.17 | Laundry |
| Earthgrains Baking Co. Inc. | FN~21277 | 9/26/2014 | 4,681.60 | Bread |
| EMS Detergent Services | FN~21278 | 9/26/2014 | 2,675.15 | Kitchen Supplies |
| Koch Brothers | FN~21279 | 9/26/2014 | 760.29 | July & Aug 2014 lanier |
| Pepsi Cola | FN~21280 | 9/26/2014 | 10,672.34 | Groceries |
| Rapids Foodservice Contract and | FN~21281 | 9/26/2014 | 26,719.00 | Beverage merchandising beverage merchandizing |
| Reinhart Foodservice Equipment & | FN~21282 | 9/26/2014 | 68,216.42 | Groceries Kitchen Supplies Storage Charge |
| Staples Advantage | FN~21283 | 9/26/2014 | 66.58 | supplies |
| | Fund 61 Total | | 129,378.46 | |

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Secretary

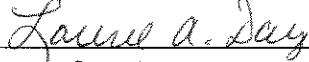
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| Fund 62 | | | | |
| Angela Carver | DAY~4060 | 9/26/2014 | 15.88 | reimbursement |
| Committee for Children | DAY~4063 | 9/26/2014 | 1,137.00 | learning kits |
| DARRIN CROW | DAY~4064 | 9/26/2014 | 75.00 | storytelling srvcs - FSLC |
| Dell Marketing LP | DAY~4066 | 9/26/2014 | 265.08 | printer toner - FSLC |
| Discount School Supply | DAY~4067 | 9/26/2014 | 1,510.56 | supplies |
| Food & Nutrition | DAY~4069 | 9/26/2014 | 22,823.60 | Aug 2014 meals & snacks Oct 2014 meal counts |
| Gazette Communications Inc | DAY~4070 | 9/26/2014 | 445.00 | CR School Highlighter |
| General Fund | DAY~4071 | 9/26/2014 | 165,231.21 | Aug 2014 services Aug 2014 misc copy costs |
| HIBU Inc | DAY~4073 | 9/26/2014 | 294.00 | Sept 2014 services |
| Hy-Vee Edgewood Rd Demonstration | DAY~4074 | 9/26/2014 | 168.00 | dietitian presentation - |
| Koch Brothers | DAY~4075 | 9/26/2014 | 250.78 | July & Aug 2014 lanier |
| Ui Health Care Ems Learning Reso | DAY~4082 | 9/26/2014 | 277.00 | CPR/1st Aid Cards instructor |
| Fund 62 Total | | | 192,493.11 | |

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Secretary

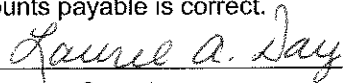
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| Fund 65 | | | | |
| Allen's Orchard | DAY~4058 | 9/26/2014 | 140.00 | field trip |
| AmSan LLC | DAY~4059 | 9/26/2014 | 2,296.06 | supplies |
| Angi Devore | DAY~4061 | 9/26/2014 | 12.49 | reimbursement |
| Aramark Services Inc | DAY~4062 | 9/26/2014 | 16,023.80 | meals & snacks |
| Debbie Thompson | DAY~4065 | 9/26/2014 | 15.25 | reimbursement |
| Erb's Business Machines Inc | DAY~4068 | 9/26/2014 | 190.44 | office supplies |
| General Fund | DAY~4071 | 9/26/2014 | 296,288.02 | Aug 2014 services |
| Hausers Water Systems Inc | DAY~4072 | 9/26/2014 | 16.95 | Sept 2014 softener rental |
| Linn Mar Community School Distri | DAY~4076 | 9/26/2014 | 119.09 | fieldtrip |
| Margaret Wolter | DAY~4077 | 9/26/2014 | 4.20 | reimbursement |
| Miranda Niemi | DAY~4078 | 9/26/2014 | 10.77 | reimbursement |
| OfficeMax | DAY~4079 | 9/26/2014 | 23.84 | supplies credit on small order |
| Rebecca Wilford | DAY~4080 | 9/26/2014 | 12.00 | reimbursement |
| Sara Frew | DAY~4081 | 9/26/2014 | 43.05 | reimbursement |
| Waste Management | DAY~4083 | 9/26/2014 | 487.08 | dumpster rental/August |
| Fund 65 Total | | | 315,683.04 | |

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Secretary