

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 7, 2015**

	<u>General Fund (10)</u>	<u>Management Fund (22)</u>	<u>Schoolhouse Funds (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	\$ 4,189.20	\$ -	\$ -	\$ -	\$ 28.88	\$ 4,218.08
Approved Warrants (by batch)						
	\$ 1,412,812.19	\$ 71,444.50	\$ 288,007.78	\$ 82,773.46	\$ 185,018.59	\$ 2,040,056.52
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,412,812.19</u>	<u>\$ 71,444.50</u>	<u>\$ 288,007.78</u>	<u>\$ 82,773.46</u>	<u>\$ 185,018.59</u>	<u>\$ 2,044,274.60</u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
3E Electrical Engineering and Eq	GEN~233560	11/6/2015	511.09	parts tools
A & G Asphalt Inc	GEN~233561	11/6/2015	19,000.00	A&G Asphalt App1 Wright
A-1 Disposal Service Inc	GEN~233562	11/6/2015	234.61	trash disposal
Ahlers & Cooney, P.C.	GEN~233563	11/6/2015	817.50	legal fees
Air Filter Sales and Services In	GEN~233564	11/6/2015	838.74	filters
Alliant Energy	GEN~233565	11/6/2015	30,779.13	09/28/15-10/27/15 service 09/28/15-10/26/15 service 09/21/15-10/21/15 service
Ami Garvey-Proctor	GEN~1861	11/6/2015	99.95	reimbursement
Angela C Fogle	GEN~233566	11/6/2015	104.94	Auto-generated RPA
Angela C Fogle	GEN~233567	11/6/2015	441.45	Garnishment
Apple Inc	GEN~233568	11/6/2015	379.00	ipad
Appleby & Horn Tile Co	GEN~233569	11/6/2015	14.00	adhesive
Attainment Co	GEN~233570	11/6/2015	752.43	budgeting kit classroom curriculum
Baker Paper Co Inc	GEN~233571	11/6/2015	3,605.20	liners supplies
Barnes & Noble Bookstore	GEN~233572	11/6/2015	4,003.01	books
Barry Wilson	GEN~1862	11/6/2015	192.46	reimbursement
Batteries Plus	GEN~233573	11/6/2015	677.49	bus tires
Belva Helmle	GEN~1863	11/6/2015	6.90	reimbursement
Bob Barta	GEN~233574	11/6/2015	55.00	basketball official
Bookhouse	GEN~233575	11/6/2015	2,184.68	books library books
Brian Jeffords	GEN~1864	11/6/2015	25.52	reimbursement
Brian McGlaughlin	GEN~1865	11/6/2015	17.10	meal reimbursement
Brian Webb	GEN~1866	11/6/2015	24.48	reimbursement
Bright Lines Paper	GEN~233576	11/6/2015	53.65	paper
C.H. McGuiness Co Inc	GEN~233577	11/6/2015	404.78	part
Camcor, Inc	GEN~233578	11/6/2015	961.71	document camera
Campbell Supply	GEN~233579	11/6/2015	141.64	tool repair supplies
Car Quest Auto Parts	GEN~233580	11/6/2015	1,073.65	parts
Carson-Dellosa Publishing Inc	GEN~233581	11/6/2015	46.93	supplies
Cedar Rapids Special Duty Police	GEN~233582	11/6/2015	1,425.66	Homecoming Parade & 10/12/2015 School Board
Cedar Rapids Water Department	GEN~233583	11/6/2015	2,870.86	08/27/15-10/26/15 service 08/31/15-10/28/15 service 08/28/15-10/27/15 service
Cedar Valley World Travel	GEN~233584	11/6/2015	18,790.00	charter - Jefferson Band charter - Washington charter - Jefferson
Central Iowa Distributing	GEN~233585	11/6/2015	65.00	supplies
Century Cab Inc	GEN~233586	11/6/2015	8,128.00	September 2015 Cab
Chuck Kelsey	GEN~1867	11/6/2015	77.08	reimbursement
Cindy Stock	GEN~1868	11/6/2015	737.04	reimbursement
CIT Charters Inc	GEN~233587	11/6/2015	1,665.00	charter - Jefferson football
City Laundering Co	GEN~233588	11/6/2015	76.66	laundry

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills 11/6/15

Vendor	Warrant	Date	Amount	Description			
City of Cedar Rapids/Treasurer	GEN~233589	11/6/2015	34,500.00	school resource officers	city bus tickets - metro		
Citywide Cleaners	GEN~233590	11/6/2015	28.81	dry cleaning			
Con Serve	GEN~233591	11/6/2015	116.81	Garnishments			
Consumers Cooperative Society	GEN~233592	11/6/2015	25,980.35	fuel			
Continuum Retail Energy Services	GEN~233593	11/6/2015	5,188.21	08/26/15-09/25/15 service	Auto-generated RPA	08/06/15-09/04/15 service	
CR Signs Inc	GEN~233594	11/6/2015	1,000.00	sign installed - Cleveland	address numbers painted-		
Crescent Electric Supply Co	GEN~233595	11/6/2015	601.61	supplies			
Culligan Water Conditioning	GEN~233596	11/6/2015	20.25	water			
Cummins Central Power LLC	GEN~233597	11/6/2015	8,724.33	parts	repair	tool	
Custom Hose & Supplies Inc	GEN~233598	11/6/2015	130.06	parts			
Daniel R Grawe	GEN~233599	11/6/2015	50.00	football official			
Darrin Crow	GEN~233600	11/6/2015	200.00	storytelling for literacy			
Deb Machacek	GEN~1869	11/6/2015	243.96	reimbursement			
Dell Marketing LP	GEN~233601	11/6/2015	275.76	G2B			
Demco Inc	GEN~233602	11/6/2015	361.71	supplies			
Dennis Company Inc	GEN~233603	11/6/2015	1,717.43	supplies	parts	tools	
Diana J Christen	GEN~1870	11/6/2015	90.09	reimbursement			
Dick Blick Art Materials	GEN~233604	11/6/2015	563.62	supplies			
Diversified Collection Service	GEN~233605	11/6/2015	116.81	Garnishments			
DJ Minerals Inc	GEN~233606	11/6/2015	2,193.58	supplies			
DOUG'S BUSINESS EQUIPMENT	GEN~233607	11/6/2015	152.00	IBM service call -	service call - kennedy		
Douglas Yanecek	GEN~233608	11/6/2015	55.00	basketball official			
Ed Riniker	GEN~1871	11/6/2015	32.13	meal reimbursement			
Emily Mattke	GEN~1872	11/6/2015	90.84	reimbursement			
EOS CCA	GEN~233610	11/6/2015	107.82	Garnishments			
Erica Male	GEN~1873	11/6/2015	189.08	reimbursement			
Erin Ennis	GEN~1874	11/6/2015	86.34	reimbursement			
Fastenal Company	GEN~233611	11/6/2015	987.60	parts			
First Choice Distribution	GEN~233612	11/6/2015	100.80	supplies			
Fred Cernin	GEN~1875	11/6/2015	20.13	meal reimbursement			
Gail Barger	GEN~1876	11/6/2015	6.25	meal reimbursement			
Gazette Company	GEN~233613	11/6/2015	46.90	10/12/15 BOE mtg			
Gerald Ernzen	GEN~1877	11/6/2015	199.67	reimbursement			
Gerald Seavy	GEN~1878	11/6/2015	14.00	meal reimbursement			
Gilded Pear Gallery	GEN~233614	11/6/2015	50.00	installing art			
Glenn Dighton	GEN~1879	11/6/2015	10.58	meal reimbursement			
Goodwill Industries of Heartland	GEN~233615	11/6/2015	239.76	cleaning October 2015			
Grainger Inc	GEN~233616	11/6/2015	2,236.23	parts	sand bags	tool	
Grant Wood Area Education Agency	GEN~233617	11/6/2015	40,938.75	data processing-1st qtr	registrations	earnold for Aidan Kasper	

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Great Lakes Clay Co	GEN~233618	11/6/2015	440.72	clay		
Greg Gravert	GEN~233619	11/6/2015	60.00	football official		
Gregory R Thompson	GEN~233620	11/6/2015	380.00	strengths sample training		
Hands Up Communications	GEN~233621	11/6/2015	414.00	interpreters - cleveland		
Harland Technology Services	GEN~233622	11/6/2015	470.00	renewal		
Hawkeye Communication	GEN~233623	11/6/2015	6,401.48	alarm monitoring service	camera repair - elsc	camera repairs
Heidi Miller	GEN~1880	11/6/2015	109.64	reimbursement		
Heinemann	GEN~233624	11/6/2015	66.00	supplies		
Holt McDougal	GEN~233625	11/6/2015	234.16	books		
Houghton Mifflin Harcourt	GEN~233626	11/6/2015	1,671.27	technical support	books	
HRM USA Inc	GEN~233627	11/6/2015	1,173.00	heart rate monitors		
Hy-Vee Collins Rd Demonstrations	GEN~233628	11/6/2015	286.47	dietitian- harding		
IRS Tax Levy	GEN~233629	11/6/2015	362.09	Garnishments		
IA DEPT REVENUE-ADMIN WAGE ASSN	GEN~233630	11/6/2015	514.01	Garnishments		
Impact Photography	GEN~233631	11/6/2015	400.00	iowa assessment		
Impressolutions	GEN~233632	11/6/2015	999.52	staff shirts		
Indian Creek Nature Center	GEN~233633	11/6/2015	280.00	plant and seed program		
Innovative Learning Concepts Inc	GEN~233634	11/6/2015	1,345.68	supplies		
Insect Control Specialists	GEN~233635	11/6/2015	600.00	termite spot treatment -		
Interstate All Battery Center	GEN~233636	11/6/2015	234.37	parts		
Interstate Power Systems	GEN~233637	11/6/2015	42.95	parts	part	
Iowa Prison Industries	GEN~233638	11/6/2015	574.45	signs		
James Spicer	GEN~233639	11/6/2015	50.00	football official		
Jeff Koolbeck	GEN~233640	11/6/2015	50.00	basketball official		
Jeni Newland	GEN~1881	11/6/2015	64.93	reimbursement		
Jennifer Byers	GEN~1882	11/6/2015	22.55	reimbursement	Auto-generated RPA	
Jennifer Schnell	GEN~1883	11/6/2015	233.00	reimbursement		
Jerald Mackey	GEN~1884	11/6/2015	25.85	meal reimbursement		
Jeremy Rodriguez	GEN~1885	11/6/2015	18.37	meal reimbursement		
Joan Stekl	GEN~1886	11/6/2015	25.00	reimbursement		
John Cimino	GEN~1887	11/6/2015	3.21	meal reimbursement		
John Laverty	GEN~233641	11/6/2015	1,601.57	travel expense/DC		
Johnson Controls Inc	GEN~233642	11/6/2015	673.55	service call		
Josie Norton	GEN~1888	11/6/2015	47.99	reimbursement		
Julie Gardemann	GEN~1889	11/6/2015	6.25	meal reimbursement		
Karen Banninger	GEN~1890	11/6/2015	37.93	meal reimbursement		
Karen R Jones	GEN~1891	11/6/2015	12.28	meal reimbursement		
Katherine Hannigan	GEN~233643	11/6/2015	500.00	auther presentation		
Kathleen Schakel	GEN~1892	11/6/2015	8.03	meal reimbursement		

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Kathy Dvorak	GEN~1893	11/6/2015	159.96	reimbursement		
Kev Group Inc	GEN~233644	11/6/2015	503.79	September 2015 Monthly		
Kira Wright	GEN~1894	11/6/2015	36.89	reimbursement		
Kristin Schmaltz	GEN~1895	11/6/2015	52.31	reimbursement		
Lakeshore Learning Materials	GEN~233645	11/6/2015	461.10	tabletop communication	supplies	
Larry I Martinson Sodding Inc	GEN~233646	11/6/2015	3,708.00	top soil, grading,		
Lauren Meier	GEN~1896	11/6/2015	75.80	reimbursement		
LaVerne Burns	GEN~1897	11/6/2015	24.07	meal reimbursement		
Learning A-Z	GEN~233647	11/6/2015	658.01	subscription	license/Headsprout	license
Lee Ann Hataway	GEN~1898	11/6/2015	59.12	reimbursement		
Letter Perfect	GEN~233648	11/6/2015	66.50	placques/engraving		
Linn County Community Services	GEN~233649	11/6/2015	9,230.17	LCCDC 9/8/15-9/30/15		
Linn County Extension	GEN~233650	11/6/2015	840.00	registration continuing		
Lorraine Lagrange	GEN~1899	11/6/2015	20.12	meal reimbursement		
Madison National Life	GEN~233651	11/6/2015	23,025.78	November 2015 Disability		
Mailing Services	GEN~233652	11/6/2015	156.27	Conference Letter/JHS		
Marco Inc - Supplies	GEN~233654	11/6/2015	939.96	staples/G&P		
Marco Inc	GEN~233653	11/6/2015	432.50	licenses/maintancence		
Mark Ganske	GEN~1900	11/6/2015	45.55	meal reimbursement		
MARK MURPHY	GEN~233655	11/6/2015	60.00	basketball official		
MARK ROBINSON	GEN~233656	11/6/2015	35.00	swimming official		
Mary Gibney	GEN~1901	11/6/2015	121.29	reimbursement		
Mason City Community Schools	GEN~233657	11/6/2015	3,400.00	September tuition		
Matheson Trigas DBA Linweld	GEN~233658	11/6/2015	1,389.95	Plasma cutter/KHS	supplies	nitrogen
Matthew Bader	GEN~233659	11/6/2015	55.00	basketball official		
McGladrey LLP	GEN~233660	11/6/2015	25,000.00	Progress billing #3 June		
Mediacom	GEN~233661	11/6/2015	1,029.03	11/1-11/30/2015 service-	Nov. 2015 cable box	
Melissa Trumpold	GEN~1902	11/6/2015	29.05	reimbursement		
MERCY EAP SERVICES	GEN~233662	11/6/2015	3,332.00	Sept. 2015 service	Aug 2015 service	
Mercy Sports Care	GEN~233663	11/6/2015	3,550.00	Sept 2015 athletic		
Metro Interagency Insur Cons	GEN~233664	11/6/2015	913,939.00	November 2015 premium	cobra dental premiums pd	
Michael Hatcher DBA MH Advertisi	GEN~233665	11/6/2015	1,844.50	t shirts/WHS ldrshp		
Microsoft Corporation	GEN~233666	11/6/2015	44,568.57	Surface Pro's	Surface Pro 3's	Surface Pro /KHS
MidAmerican Energy Company	GEN~233667	11/6/2015	108.49	9/25-10/26/2015 service-		
Miracle Recreation Equipment	GEN~233668	11/6/2015	1,471.68	slide	parts	
Molo Petroleum LLC	GEN~233669	11/6/2015	521.64	lubricants		
Nalco Company	GEN~233670	11/6/2015	5,473.04	Drum	55 gallon drum	
Name Inc	GEN~233671	11/6/2015	495.00	conference registration/D.		
NASCO	GEN~233672	11/6/2015	122.06	soft skin balls	supplies/WHS	

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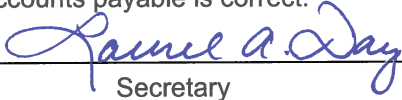
Vendor	Warrant	Date	Amount	Description		
National School Board Assn	GEN~233673	11/6/2015	8,620.00	2016 membership 1/1/16-		
O'Donnell Ace Hardware	GEN~233674	11/6/2015	98.88	supplies	parts	extension cord
OfficeMax	GEN~233675	11/6/2015	110.49	shredder	supplies	credit on supplies
PACE SUPPLY	GEN~233676	11/6/2015	25.00	lawn care signs		
Paetec	GEN~233677	11/6/2015	1,981.18	9/22-10/21/2015 service		
Peggy Sheetz	GEN~1903	11/6/2015	145.80	reimbursemnt		
Photo Memories	GEN~233678	11/6/2015	224.00	volleyball pictures		
PIONEER GRAPHICS	GEN~233679	11/6/2015	1,420.12	Torch printing/KHS		
Pipe Pro Inc	GEN~233680	11/6/2015	1,856.91	service/Harding	service/Polk	
Polar	GEN~233681	11/6/2015	1,140.00	Heart rate monitors and		
Polk County Sheriff	GEN~233682	11/6/2015	290.96	Garnishments		
Pool Tech	GEN~233683	11/6/2015	1,920.00	pool supplies/WHS	pool supplies	
Quality Care	GEN~233684	11/6/2015	3,941.61	summer	fall application/JHS	Fall application/KHS
Read Photography	GEN~233685	11/6/2015	226.00	pictures/WHS		
REALITYWORKS	GEN~233686	11/6/2015	165.00	RealCare baby battery		
Reliastar Life Insurance Company	GEN~233687	11/6/2015	11,301.34	November 2015 Group		
Richard M Ripley	GEN~233688	11/6/2015	55.00	basketball official		
Robert D Techau	GEN~233689	11/6/2015	20.28	meal reimbursement		
Robert Stewart	GEN~1904	11/6/2015	34.88	meal reimbursement		
RogueFitness	GEN~233690	11/6/2015	839.28	fitness equipment &		
Ron Major	GEN~233691	11/6/2015	50.00	football official		
Ronald Van Hoeck	GEN~233692	11/6/2015	50.00	basketball official		
Roxe Ann Gingrich DBA: Singer Hi	GEN~233693	11/6/2015	1,905.00	uphostery/Polk	upholstery/KHS	
Sable Computer, Inc., DBA KIS Co	GEN~233694	11/6/2015	10,342.00	renewal maintenance		
Safety-Kleen Systems Inc	GEN~233695	11/6/2015	191.12	washer solvent		
Sam's Club MasterCard	GEN~233696	11/6/2015	65.01	supplies		
Santillana USA Publishing Co	GEN~233697	11/6/2015	340.95	spanish supplies		
Scholastic Book Clubs Inc	GEN~233699	11/6/2015	134.00	books		
Scholastic Classroom Magazine	GEN~233700	11/6/2015	156.75	subscription/Hiawatha		
Scholastic	GEN~233698	11/6/2015	130.63	subscription/Grant		
School Health Corporation	GEN~233701	11/6/2015	438.93	supplies	gloves	nursing gloves
School Specialty Inc	GEN~233702	11/6/2015	5,929.23	desk/Harding	supplies/Harding	supplies
Schultz Strings	GEN~233703	11/6/2015	26.00	Viola rental/Roosevelt		
Schwamman, Joel DBA J.S. Stump R	GEN~233704	11/6/2015	375.00	Auto-generated RPA	stump removal	
Shelli Elliott	GEN~1905	11/6/2015	21.00	meal reimbursement		
Sheriff Of Linn County	GEN~233705	11/6/2015	1,031.37	Garnishments		
Sled Shed	GEN~233706	11/6/2015	612.17	push mower	parts	
SOUND CONCEPTS INC/IMAGES	GEN~233707	11/6/2015	7,665.19	Audio system for		
Special K's Transport Inc	GEN~233708	11/6/2015	1,350.00	transportation/Harding		

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Vendor	Warrant	Date	Amount	Description		
St. Luke's Work Well Solution	GEN~233709	11/6/2015	1,435.00	physical		
Stacy Stecker	GEN~233710	11/6/2015	27.69	meal reimbursement		
Staples Advantage	GEN~233711	11/6/2015	2,115.36	supplies		
Star Foodservice	GEN~233712	11/6/2015	471.21	gas valve		
Steve Sandstrom	GEN~233713	11/6/2015	240.00	piano service/Roosevelt	annual piano	annual piano
Storm Steel	GEN~233714	11/6/2015	904.32	parts	classroom materials	steel
Streff Electrical Contractors	GEN~233715	11/6/2015	5,413.18	service/Kingston	service/Polk	service/Hoover
Suburban Lumber Co Inc	GEN~233716	11/6/2015	265.95	lumber		
Tara Rust	GEN~1906	11/6/2015	29.10	reimbursement		
Tiffany McCarty	GEN~1907	11/6/2015	13.34	reimbursement		
Tim Walter	GEN~1908	11/6/2015	11.65	meal reimbursement		
TIME FOR KIDS	GEN~233717	11/6/2015	1,380.36	subscription	subscription/Coolidge	
Tina Rusbult	GEN~1909	11/6/2015	9.97	reimbursement		
Top Shop LLC	GEN~233718	11/6/2015	341.25	countertop/Grant Wood		
U S SCHOOL SUPPLY INC	GEN~233719	11/6/2015	359.80	supplies		
Uline	GEN~233720	11/6/2015	183.60	corugated pads		
United Parcel Service	GEN~233721	11/6/2015	97.62	10/5 &10/7/15 shipping	10/13/2015 shipping fees	
United Refrigeration	GEN~233722	11/6/2015	214.93	parts	parts/Van Buren	parts/Pierce
UnityPoint St. Luke's Hospital	GEN~233723	11/6/2015	25,054.50	therapist 8/23-9/19/2015		
US Cellular	GEN~233724	11/6/2015	3,261.02	7/6-8/25/2015 service		
US Department of Education	GEN~233725	11/6/2015	366.36	Garnishments		
Van Meter Industrial	GEN~233726	11/6/2015	1,641.82	parts	lights	credit on returns
Verizon Wireless	GEN~233727	11/6/2015	689.68	9/7-10/6/15 services/WHS		
Vetter Parks Lumber Co	GEN~233728	11/6/2015	423.70	lumber	plywood	saw blade
Virgin Pulse Inc	GEN~233729	11/6/2015	405.86	Sept 2015 invoice		
Wanda Phares	GEN~1910	11/6/2015	70.00	reimbursement/physical		
Washington High School	GEN~233730	11/6/2015	650.00	EMV credit card		
Wayne Fritch	GEN~1911	11/6/2015	285.31	reimbursement		
Wenger Corp	GEN~233731	11/6/2015	95.76	base replacement		
William Lammers	GEN~1912	11/6/2015	150.12	reimbursement		
William Rhoads	GEN~1913	11/6/2015	15.24	meal reimbursement		
WoodRidge of Missouri, LLC	GEN~233732	11/6/2015	1,272.53	Sept 2015 tuition		
Write Tools LLC	GEN~233733	11/6/2015	6,871.66	10/26-27/15 presentation		
Xerox Corporation	GEN~233734	11/6/2015	183.00	Oct 2015 contract pricing		
Young's	GEN~233735	11/6/2015	388.29	Inventory		

Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,417,001.39	

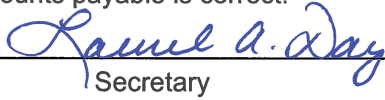
I hereby certify that, to the best of my knowledge and belief,
the above accounts payable is correct.



Secretary

Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~233609	11/6/2015	70,496.65	September 2015
Streff Electrical Contractors	GEN~233715	11/6/2015	947.85	service/Roosevelt
	Fund 22 Total		71,444.50	

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

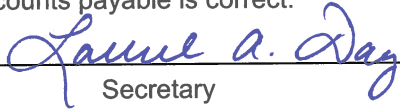


Secretary

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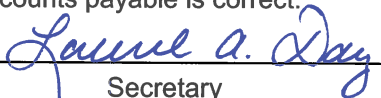
Vendor	Warrant	Date	Amount	Description
Fund 33				
ACTIVE THERMAL CONCEPTS	SCH~11352	11/6/2015	3,900.00	crawlspace cleanup
Apple Inc	SCH~11353	11/6/2015	1,895.00	ipads
Baker Group	SCH~11354	11/6/2015	23,972.00	hvac replacement
CR Signs Inc	SCH~11355	11/6/2015	21,180.00	sign installed - Cleveland address numbers painted-
Crescent Electric Supply Co	SCH~11356	11/6/2015	160.00	lights - washington lights
Dell Marketing LP	SCH~11357	11/6/2015	7,204.00	laptops
Eggleston Concrete Contractors	SCH~11358	11/6/2015	2,872.50	Eggleston - Retainage -
Frickson Masonry INC	SCH~11359	11/6/2015	2,500.00	sign base - cleveland
Labor Finders Staffing Services	SCH~11364	11/6/2015	844.21	10/14-10/15 service/WHS temporary staffing/WHS
Shive-Hattery Inc	SCH~11368	11/6/2015	12,229.65	Services through
Fund 33 Total			76,757.36	

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 36						
3E Electrical Engineering and Eq	SCH~11350	11/6/2015	13,799.00	parts		
A & G Asphalt Inc	SCH~11351	11/6/2015	8,249.80	A&G Asphalt App1 Wright		
Baker Group	SCH~11354	11/6/2015	31,134.87	labor & materials	labor & material	time & material billing #4
Crescent Electric Supply Co	SCH~11356	11/6/2015	309.92	supplies		
Eggleston Concrete Contractors	SCH~11358	11/6/2015	4,391.00	Grant Wood play area		
Iowa Prison Industries	SCH~11360	11/6/2015	518.75	signs		
Iowa-Illinois Taylor Insulation	SCH~11361	11/6/2015	326.28	materials		
Johnson Controls Inc	SCH~11362	11/6/2015	33,682.00	software/hardware		
L.L. Pelling	SCH~11363	11/6/2015	8,720.25	Asphalt repairs/McKinley		
Michaels Energy	SCH~11365	11/6/2015	17,198.70	service through 9/27/2015	services through	
Midwest Wheel Companies	SCH~11366	11/6/2015	217.40	LED mini bar for pick up		
PATE ASPHALT SYSTEMS	SCH~11367	11/6/2015	3,297.20	Pate Asphalt - Retainage	Pate Asphalt - Retainage	
Shive-Hattery Inc	SCH~11368	11/6/2015	5,512.50	Services through 9/25/15		
Streff Electrical Contractors	SCH~11369	11/6/2015	2,181.00	Fire alarm panel/Metro		
Technical Specialty Systems	SCH~11370	11/6/2015	61,811.75	Technical Specialty		
WINNING INTERIORS	SCH~11371	11/6/2015	19,900.00	blinds/Hiawatha		
Fund 36 Total			211,250.42			

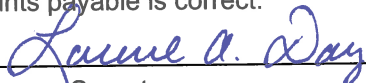
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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 61				
Amber Nietert	FN~21929	11/6/2015	12.00	Lunch Refund - Payson
Anderson Erickson Dairy Co	FN~21930	11/6/2015	12,633.42	milk 10/19/15-10/23/15
Annette Hill	FN~21931	11/6/2015	5.60	Lunch Refund - Sierra Hill
Barbara Wolfe	FN~21932	11/6/2015	4.55	Lunch Refund - Miranda
Betty Andrews	FN~21933	11/6/2015	7.70	Lunch Refund - John
Corey Blackmer	FN~21934	11/6/2015	6.85	Lunch Refund - Hunter
Daron May	FN~21935	11/6/2015	20.60	Lunch Refund - Kelsey
Diana Jeffrey	FN~21936	11/6/2015	13.90	Lunch Refund - Taylor
Earthgrains Baking Co. Inc.	FN~21937	11/6/2015	9,229.49	bread 08/24/15-11/02/15
EMS Detergent Services	FN~21938	11/6/2015	637.75	kitchen supplies 10/14/15
Glenn Schillinger	FN~21939	11/6/2015	6.50	Lunch Refund - Joanna
Joann Suchomel	FN~21940	11/6/2015	6.50	Lunch Refund - Cortlen
Lindy Brown	FN~21941	11/6/2015	6.35	Lunch Refund - Dakota
Mark Moore	FN~21942	11/6/2015	6.30	Lunch Refund - Koby
Michelle Walters	FN~21943	11/6/2015	6.35	Lunch Refund - Zoe
Pepsi Cola	FN~21944	11/6/2015	3,138.45	10/15-10/23/15 invoices
Reinhart Foodservice Equipment &	FN~21945	11/6/2015	57,024.55	10/12-10/15/2015
Shanon Claussen	FN~21946	11/6/2015	6.60	Lunch Refund - Zaiyan
		Fund 61 Total	82,773.46	


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Secretary

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills 11/6/15

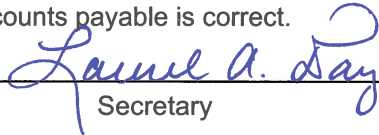
Vendor	Warrant	Date	Amount	Description
Fund 62				
Ann Brown	DAY~4511	11/6/2015	62.00	Refund on childcare
Barnes & Noble Bookstore	DAY~4513	11/6/2015	383.76	books
US Cellular	DAY~4518	11/6/2015	129.47	7/6-8/25/2015 service
	Fund 62 Total		575.23	

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Secretary

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4512	11/6/2015	5,979.05	meals & snack 10/28/15
Carl Ohrt	DAY~4514	11/6/2015	600.00	Oct 2015 maintenance
Elizabeth Harken	DAY~160	11/6/2015	28.88	reimbursement
General Fund	DAY~4515	11/6/2015	177,749.16	Septmeber 2015 Balance
Hausers Water Systems Inc	DAY~4516	11/6/2015	7.99	salt - Rockwell
QUALITY PEST CONTROL	DAY~4517	11/6/2015	85.60	pest control
US Cellular	DAY~4518	11/6/2015	21.56	7/6-8/25/2015 service
	Fund 65 Total		184,472.24	

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