

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
April 16, 2016**

	<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>
Electronic Payments						
EFT FILE	\$ 2,262.79	\$ -	\$ -	\$ 53.08	\$ -	\$ 2,315.87
 Approved Warrants and Voids (Entered By Batch)						
	\$ 78,078.89	\$ -	\$ 168,044.28	\$ 14,859.27	\$ 84.27	\$ 261,066.71
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 80,341.68</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 168,044.28</u></u>	<u><u>\$ 14,912.35</u></u>	<u><u>\$ 84.27</u></u>	<u><u>\$ 263,382.58</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

Vendor	Warrant	Date	Amount	Description
Fund 10				
Alliant Energy	GEN~237977	4/15/2016	44,690.83	02/02-03/04/16 service - 02/29-03/31/16 service - 03/07-04/07/16 service -
Amy Duggan	GEN~2632	4/15/2016	52.00	District mileage
Amy Fleming	GEN~2633	4/15/2016	74.90	District mileage
Capitol R & D Inc	GEN~237978	4/15/2016	926.74	blower motors
Casey Meader	GEN~2634	4/15/2016	21.00	Travel exp. IASBO Spring
Cedar Rapids Water Department	GEN~237979	4/15/2016	6,190.88	03/03-04/05/16 service - 02/02-04/04/16 service - 03/08-04/05/16 service -
Christopher Madison	GEN~2635	4/15/2016	145.10	District mileage
Constance Trautman	GEN~2636	4/15/2016	40.88	District mileage
Diversified Collection Service	GEN~237980	4/15/2016	250.74	Garnishments
Fastenal Company	GEN~237981	4/15/2016	42.80	parts
Gannon Roofing Supply	GEN~237982	4/15/2016	87.97	supplies
GCR Tire Center	GEN~237983	4/15/2016	988.70	district vehicle
Grainger Inc	GEN~237984	4/15/2016	312.20	parts
Grant Wood Area Education Agency	GEN~237985	4/15/2016	1,812.50	Leadership for
Hawkeye Communication	GEN~237986	4/15/2016	146.25	service/Van Buren
Hawkeye Stages	GEN~237987	4/15/2016	8,880.00	Jefferson Show Choir
Heather Katta	GEN~2637	4/15/2016	96.60	District mileage
Hotsy Cleaning Systems Inc	GEN~237988	4/15/2016	23.00	supplies
Iowa Children's Museum	GEN~237989	4/15/2016	13.00	preschool field
Jan Schneider	GEN~2638	4/15/2016	17.82	District mileage
Jenni Surret	GEN~2639	4/15/2016	21.60	District mileage
Jennifer Long	GEN~2640	4/15/2016	70.79	District mileage
Johnson Controls Inc	GEN~237990	4/15/2016	2,553.77	service
Karla Ries	GEN~2641	4/15/2016	150.12	Travel exp..UEN
Kathleen Ziegler	GEN~2642	4/15/2016	52.70	District mileage
Keegan Taube	GEN~2643	4/15/2016	218.16	District mileage
Kranti Subba Coonrod	GEN~237991	4/15/2016	37.50	interperiting/Hiawatha
L.L. Pelling	GEN~237992	4/15/2016	130.35	premix
Linn County Rec	GEN~237993	4/15/2016	4,742.80	2/22-3/21/2016-March
Lisa Byerly	GEN~2644	4/15/2016	64.10	District mileage
Marcia Hughes	GEN~2645	4/15/2016	60.26	District mileage
Marco Inc - Supplies	GEN~237994	4/15/2016	107.02	staples/Arthur
MidAmerican Energy Company	GEN~237995	4/15/2016	526.39	3/9-4/7/2016 service- 3/8-4/6/2016 service- 3/7-4/5/2016 service-
Monica Hewitt	GEN~2646	4/15/2016	82.94	District mileage
National History Day In Iowa	GEN~237996	4/15/2016	330.00	registration
Nicole Smith	GEN~2647	4/15/2016	73.28	District mileage
Pamela Razor	GEN~2648	4/15/2016	29.97	District mileage

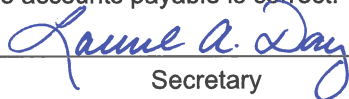
4/14/2016
1:13:54 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

UF0201
Page 2 of 9

Vendor	Warrant	Date	Amount	Description
Rebecca Sanor	GEN~2649	4/15/2016	45.47	District mileage
Robert Akers	GEN~2650	4/15/2016	130.68	District mileage
Sarah Hamilton	GEN~2651	4/15/2016	96.39	District mileage
Sheriff Of Linn County	GEN~237997	4/15/2016	434.38	Garnishments
Sherry Luskey	GEN~2652	4/15/2016	134.10	Travel exp. IASBO Spring
Stephanie Cory	GEN~2653	4/15/2016	80.70	District mileage
Stephanie Forck	GEN~2654	4/15/2016	91.80	District mileage
Stephanie Neff	GEN~2655	4/15/2016	154.12	Travel exp. UEN Health District mileage
Tara Casey-Toll	GEN~2656	4/15/2016	53.73	District mileage
Terry Kemme	GEN~2657	4/15/2016	73.22	District mileage
Texas Guaranteed Student Loan	GEN~237998	4/15/2016	324.67	Garnishments
United Refrigeration	GEN~237999	4/15/2016	180.32	parts
US Department of Education	GEN~238000	4/15/2016	1,760.68	Garnishments
Vanessa Raue	GEN~2658	4/15/2016	130.36	Travel exp. IASBO Spring
Verizon Wireless	GEN~238001	4/15/2016	2,308.14	service 2/11-3/10/2016
Walcro Inc	GEN~238002	4/15/2016	27.26	service/Garfield
Windstar Lines Inc	GEN~238003	4/15/2016	250.00	deposit for AAAP buses
	Fund 10 Total		80,341.68	

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



Secretary

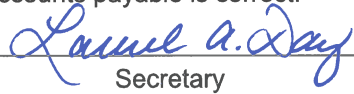
4/14/2016
1:13:55 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

UF0201
Page 3 of 9

Vendor	Warrant	Date	Amount	Description
Fund 33				
Appleby & Horn Tile Co	SCH~11559	4/15/2016	6,878.95	Appleby App5 WHS Floor
Eggleston Concrete Contractors	SCH~11560	4/15/2016	62,225.00	Eggleston App1 JHS Fine
S&P Capital IQ LLC	SCH~11561	4/15/2016	269.00	bond sale
Woodruff Construction LLC	SCH~11562	4/15/2016	98,671.33	Woodruff App24R WHS
	Fund 33 Total		168,044.28	

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


Secretary

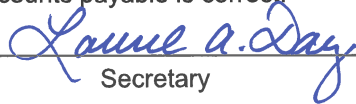
4/14/2016
1:13:55 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

UF0201
Page 4 of 9

Vendor	Warrant	Date	Amount	Description
Fund 61				
Diana Nissen	FN~15	4/15/2016	53.08	District mileage
Earthgrains Baking Co. Inc.	FN~22101	4/15/2016	6,706.74	3/28-4/4/2016 invoices
EMS Detergent Services	FN~22102	4/15/2016	1,248.25	3/30/2016 invoice
Keck Inc	FN~22103	4/15/2016	4,564.55	3/23/2016 invoice-frozen 3/15/2016 invoice-Dry
Pepsi Cola	FN~22104	4/15/2016	2,339.73	3/28-4/1/2016 invoices
Fund 61 Total			14,912.35	

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


Secretary

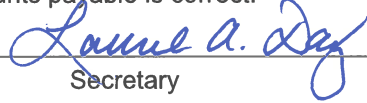
4/14/2016
1:13:55 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

UF0201
Page 5 of 9

Vendor	Warrant	Date	Amount	Description
Fund 62				
Verizon Wireless	DAY~4652	4/15/2016	32.17	service 2/11-3/10/2016
		Fund 62 Total	32.17	

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



Secretary

4/14/2016
1:13:55 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

UF0201
Page 6 of 9

Vendor	Warrant	Date	Amount	Description
Fund 65				
Verizon Wireless	DAY~4652	4/15/2016	52.10	service 2/11-3/10/2016
		Fund 65 Total	52.10	

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



Secretary

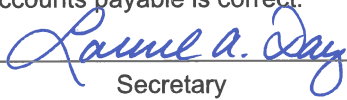
4/14/2016
1:13:55 PM

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills April 15, 2016

UF0201
Page 7 of 9

Vendor	Warrant	Date	Amount	Description
Fund 92				
Lewis W Finch	UEN~241	4/15/2016	1,363.18	UEN meeting lunches- UEN mileage
		Fund 92 Total	1,363.18	

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


Secretary