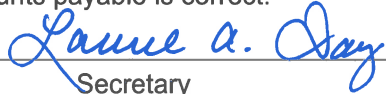


**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 20, 2016**

	<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	\$ 1,173.32	\$ -	\$ -	\$ 90.00	\$ -	\$ 1,263.32
Approved Warrants and Voids (Entered By Batch)						
	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00
	54,568.48	500.00	312.18	85,241.05	6,180.65	146,802.36
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 55,941.80</u></u>	<u><u>\$ 500.00</u></u>	<u><u>\$ 312.18</u></u>	<u><u>\$ 85,331.05</u></u>	<u><u>\$ 6,180.65</u></u>	<u><u>\$ 148,265.68</u></u>

Vendor	Warrant	Date	Amount	Description
Fund 10				
Diane Pobuda	GEN-235928	2/16/2016	200.00	Time clock error/crossing
		Fund 10 Total	200.00	

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


Secretary

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~235954	2/19/2016	23,780.82	01/12-02/09/2016 service-	01/07-02/04/2016 service-	01/12-02/11/2016 service-
Amy Duggan	GEN~2429	2/19/2016	56.65	District mileage		
Amy Harger	GEN~2430	2/19/2016	29.00	District mileage		
Andrea Scott	GEN~2431	2/19/2016	174.73	Travel exp. ASCD Ed		
Bradley Buck	GEN~2432	2/19/2016	132.84	Travel exp. GWAEA		
Cedar Rapids Water Department	GEN~235955	2/19/2016	2,709.50	12/07/15-02/05/2016	12/04/15-02/04/2016	12/08/15-02/08/2016
City of Cedar Rapids/Treasurer	GEN~235956	2/19/2016	3,844.00	salt	false alarm - Arthur	false alarm - Hoover
Constance Trautman	GEN~2433	2/19/2016	43.36	District mileage		
Decker Sports	GEN~235957	2/19/2016	501.20	jerseys		
Des Moines Register	GEN~235958	2/19/2016	7.46	newspaper		
Diane Blythe	GEN~2434	2/19/2016	59.89	District mileage		
Diversified Collection Service	GEN~235959	2/19/2016	250.74	Garnishments		
Fastenal Company	GEN~235961	2/19/2016	31.39	parts		
G&K Services Co	GEN~235962	2/19/2016	1,577.04	2/3-2/10/2016 invoices		
Graybar Electric Co Inc	GEN~235963	2/19/2016	91.00	supplies		
Hardware Associates	GEN~235964	2/19/2016	142.24	parts/supplies	parts	
IA Dept Revenue-Admin Wage Assn	GEN~235965	2/19/2016	148.75	Garnishments		
Iowa Association of School Board	GEN~235966	2/19/2016	1,310.00	IASB 2015 Convention	2015 Deleate Assembly	
Iowa High School Speech Associat	GEN~235967	2/19/2016	254.00	Individuals registration -	state large group	
Iowa Startup Accelerator Inc	GEN~235968	2/19/2016	294.00	IA startup weekend	la Startup tickets/Big	
Jan Schneider	GEN~2435	2/19/2016	21.55	District mileage		
Jennifer Long	GEN~2436	2/19/2016	63.13	District mileage		
Jill Asprey	GEN~2437	2/19/2016	48.60	District mileage		
Jule Falconer	GEN~2438	2/19/2016	63.18	District mileage	Travel exp. Middle School	
King's Material Inc	GEN~235969	2/19/2016	30.23	mason sand		
Larry Guhl	GEN~235970	2/19/2016	220.86	District mileage		
Lisa Byerly	GEN~2439	2/19/2016	56.97	District mileage		
Marco Inc	GEN~235971	2/19/2016	10,192.94	copy usage invoice 20 of		
MidAmerican Energy Company	GEN~235972	2/19/2016	842.38	01/06-02/05/2016	1/7-2/8/2016 service/Jan	
Nesper Sign Advertising	GEN~235973	2/19/2016	686.43	sign repair		
Premier Agendas, LLC / School Sp	GEN~235974	2/19/2016	1,614.62	planners/Taft/repayment-	planners for	
Quad City Times	GEN~235975	2/19/2016	542.32	12/17/2015 Outlook/JHS		
Rebecca Sanor	GEN~2440	2/19/2016	30.89	District mileage		
Sarah Hamilton	GEN~2441	2/19/2016	87.21	District mileage		
Scholastic Book Fairs	GEN~235976	2/19/2016	1,467.58	Garfield book fair revenue		
Scholastic Book Fairs	GEN~235977	2/19/2016	1,368.20	Pierce book fair revenue		
Schultz Strings	GEN~235978	2/19/2016	292.03	repair/JHS		

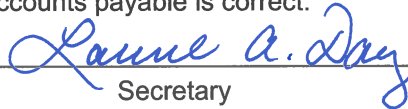
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 19, 2016

UF0201
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Vendor	Warrant	Date	Amount	Description
Sharon Neilly	GEN~2442	2/19/2016	17.82	District mileage
Sheriff Of Linn County	GEN~235979	2/19/2016	625.19	Garnishments
Stephanie Forck	GEN~2443	2/19/2016	102.60	District mileage
Stephanie Neff	GEN~2444	2/19/2016	40.18	District mileage
Steve Graham	GEN~2445	2/19/2016	144.72	Travel exp. UEN-CFO
Texas Guaranteed Student Loan	GEN~235980	2/19/2016	324.67	Garnishments
US Department of Education	GEN~235981	2/19/2016	1,418.89	Garnishments
	Fund 10 Total		55,741.80	

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

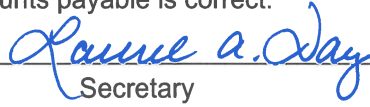
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 19, 2016

UF0201
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Vendor	Warrant	Date	Amount	Description
Fund 22				
EMC Insurance Company	GEN~235960	2/19/2016	500.00	claim# Z01202830 -
	Fund 22 Total		500.00	

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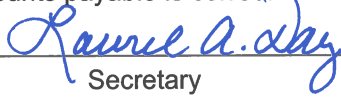

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 19, 2016

Vendor	Warrant	Date	Amount	Description
Fund 33				
Iowa-Illinois Taylor Insulation	SCH~11497	2/19/2016	312.18	Washington
		Fund 33 Total	312.18	

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Secretary

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 19, 2016

Vendor	Warrant	Date	Amount	Description
Fund 61				
Anderson Erickson Dairy Co	FN~22040	2/19/2016	21,737.03	1/25-1/29/2016 invoices 2/1-2/5/2016 invoices
Earthgrains Baking Co. Inc.	FN~22041	2/19/2016	4,085.07	2/1-2/11/2016 invoices
Marco Inc	FN~22042	2/19/2016	1,620.65	copy usage invoice 20 of
Michele Dorrance	FN~13	2/19/2016	90.00	Refund
Mike Coates	FN~22043	2/19/2016	111.90	Refund
Pepsi Cola	FN~22044	2/19/2016	2,316.58	2/5-2/8/2016 invoices
Reinhart Foodservice Equipment &	FN~22045	2/19/2016	55,369.82	2/2-2/4/2016 invoices
Fund 61 Total			85,331.05	

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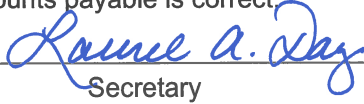

Secretary

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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 19, 2016

Vendor	Warrant	Date	Amount	Description
Fund 62				
Marco Inc	DAY~4606	2/19/2016	31.35	copy usage invoice 20 of
		Fund 62 Total	31.35	

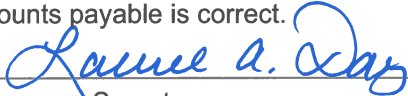
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 19, 2016

Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY-4605	2/19/2016	6,149.30	meals & snacks 02/08/16
		Fund 65 Total	6,149.30	

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