

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
February 6, 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	\$ 1,512.53	\$ -	\$ -	\$ -	\$ -	\$ 1,512.53
 Approved Warrants and Voids (Entered By Batch)						
	\$ 1,055,819.72	\$ 12,037.88	\$ 51,519.75	\$ 1,948.96	\$ 263,801.70	\$ 1,385,128.01
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,055,819.72</u>	<u>\$ 12,037.88</u>	<u>\$ 51,519.75</u>	<u>\$ 1,948.96</u>	<u>\$ 263,801.70</u>	<u>\$ 1,386,640.54</u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills February 5, 2016

Vendor	Warrant	Date	Amount	Description		
Fund 10						
Alliant Energy	GEN~235646	2/5/2016	45,923.84	Auto-generated RPA	12/28-01/26/2016 service-	12/30-01/27/2016 service-
ATS Project Success	GEN~235647	2/5/2016	718.75	TI - SES ATS Project		
CarePro at the Pavilion	GEN~235648	2/5/2016	630.38	employee vaccine		
Casey Meader	GEN~2378	2/5/2016	129.49	Travel exp. IASBO New		
Cedar Rapids Water Department	GEN~235649	2/5/2016	2,776.78	11/19-01/22/2016 service-	11/23-01/26/2016 service-	
Cedar Valley World Travel	GEN~235650	2/5/2016	780.00	charter - jefferson		
Century Cab Inc	GEN~235651	2/5/2016	7,198.00	cab fares - December		
City of Cedar Rapids/Treasurer	GEN~235652	2/5/2016	1,500.00	bus tickets - Jan 2016		
Color Web Printers	GEN~235653	2/5/2016	30.00	WHS Swimming Poster		
Continuum Retail Energy Services	GEN~235654	2/5/2016	45,107.46	12/04/15-01/07/16	12/04-01/07/16 service-	11/23-12/28/15 service-
Diversified Collection Service	GEN~235655	2/5/2016	250.74	Garnishments		
Elizabeth Birdsley	GEN~2379	2/5/2016	246.67	District mileage		
Erin Jones	GEN~2380	2/5/2016	61.70	reimbursement		
H. Doreen Anderson	GEN~2381	2/5/2016	16.04	District mileage		
IA Dept Revenue-Admin Wage Assn	GEN~235656	2/5/2016	148.75	Garnishments		
Keegan Taube	GEN~2382	2/5/2016	124.74	District mileage		
Laura Wheeler	GEN~2383	2/5/2016	52.65	District mileage		
Linn Mar Community School Distri	GEN~235658	2/5/2016	2,100.78	1st Qtr OE ELL2015/16	2nd qtr OE ELL 2015/16	
Lois Martin	GEN~235659	2/5/2016	30.00	ICDA Honor Choir		
Marta Hershner	GEN~2384	2/5/2016	72.51	District mileage		
Mary Ellen Maske	GEN~2385	2/5/2016	126.90	Travel exp. Breaking		
Metro Interagency Insur Cons	GEN~235660	2/5/2016	913,232.00	Feb 2016 MIIP payment	cobra premiums paid to	
MidAmerican Energy Company	GEN~235661	2/5/2016	236.73	12/21/15-1/25/2016		
Midi Lieder	GEN~235662	2/5/2016	15.00	music/Gibson		
NIGP Accounting Department	GEN~235663	2/5/2016	700.00	seminar registration		
Paetec	GEN~235664	2/5/2016	1,964.65	12/22/2015-1/21/2016		
Postage By Phone Reserve Acct	GEN~235665	2/5/2016	30,000.00	postage replenish		
Rebecca Briggs	GEN~2386	2/5/2016	17.25	District mileage		
Robert Akers	GEN~2387	2/5/2016	153.90	District mileage		
Sam's Club MasterCard	GEN~235666	2/5/2016	263.83	supplies		
Sheila Lehman	GEN~2388	2/5/2016	78.84	Travel exp. Legal		
Sheriff Of Linn County	GEN~235667	2/5/2016	448.93	Garnishments		
Steven Nassif	GEN~2389	2/5/2016	286.20	District mileage		
Texas Guaranteed Student Loan	GEN~235668	2/5/2016	324.67	Garnishments		
Thad Sentman	GEN~2390	2/5/2016	16.04	District mileage		
Trace Pickering	GEN~2391	2/5/2016	129.60	Travel exp. CBE		
US Department of Education	GEN~235669	2/5/2016	1,438.43	Garnishments		

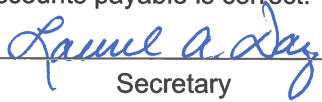
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Cedar Rapids Community Schools (FY 15-16)
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	1,057,332.25	

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



Secretary

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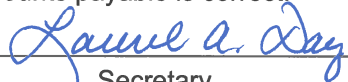
Vendor	Warrant	Date	Amount	Description
Fund 22				
Iowa Workforce Development - Div	GEN~235657	2/5/2016	12,037.88	Reimbursable Benefit
	Fund 22 Total		12,037.88	

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Vendor	Warrant	Date	Amount	Description
Fund 33				
Iowa Startup Accelerator Inc	SCH-11483	2/5/2016	1,250.00	Feb 2016 - Reserved
				Feb 2016 - Nate Pruett
				Feb 2016 - Troy Miller
		Fund 33 Total	1,250.00	

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Vendor	Warrant	Date	Amount	Description
Fund 36				
Hawkeye Communication	SCH~11481	2/5/2016	4,306.00	alarm/Kenwood
Iowa Insulation Inc	SCH~11482	2/5/2016	16,470.00	Insulation/Wright
Johnson Controls Inc	SCH~11484	2/5/2016	29,493.75	Software & Hardware
	Fund 36 Total		50,269.75	

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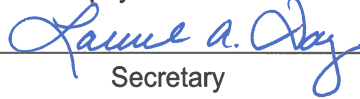
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Vendor	Warrant	Date	Amount	Description
Fund 61				
Anita Lee	FN~22029	2/5/2016	41.35	Refund
Donna Willenborg	FN~22030	2/5/2016	359.75	Refund
Hy-Vee Food Stores / Johnson Ave	FN~22031	2/5/2016	1,474.01	Taylor FFVP Expenses
Sheryl Kingery	FN~22032	2/5/2016	73.85	Refund
	Fund 61 Total		1,948.96	

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Vendor	Warrant	Date	Amount	Description
Fund 65				
Aramark Services Inc	DAY~4588	2/5/2016	12,214.68	meals & snacks 01/25- meals & snacks 01/18-
General Fund	DAY~4589	2/5/2016	251,587.02	Dec 2015 Rockwell
		Fund 65 Total	263,801.70	

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Secretary