

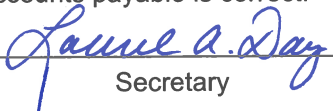
**Cedar Rapids Community School District
List of Paid Bills for Period Ending
March 19, 2016**

	<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	\$ 1,265.95	\$ -	\$ -	\$ -	\$ -	\$ 1,265.95
 Approved Warrants and Voids (Entered By Batch)						
	\$ 28,203.44	\$ -	\$ -	\$ -	\$ 286.20	\$ 28,489.64
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 29,469.39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 286.20</u></u>	<u><u>\$ 29,755.59</u></u>

Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills March 18, 2016

Vendor	Warrant	Date	Amount	Description
Fund 10				
Alliant Energy	GEN~237392	3/18/2016	21,851.23	01/14/16-02/13/16 service 01/27-03/01/2016 service- 02/03-03/03/2016 service-
Ann Buckley	GEN~2533	3/18/2016	39.25	Travel exp. TL/M
Brittany Ballard	GEN~2534	3/18/2016	42.77	Travel exp. Leader in Me
Cedar Rapids Water Department	GEN~237393	3/18/2016	1,119.81	02/03/16-03/03/16 servive
Cindy Fagan	GEN~2535	3/18/2016	130.68	District Mileage
Constance Trautman	GEN~2536	3/18/2016	28.08	District Mileage
Diversified Collection Service	GEN~237394	3/18/2016	250.74	Garnishments
Joslin Hanna	GEN~2537	3/18/2016	154.66	District Mileage
Kimberly Seward	GEN~2538	3/18/2016	85.05	District Mileage
Krystal Manka	GEN~2539	3/18/2016	37.64	District Mileage
Linsey Thomas	GEN~2540	3/18/2016	48.41	Travel exp. Leader in Me
Lisa Person	GEN~2541	3/18/2016	15.88	District Mileage
Marcia Hughes	GEN~2542	3/18/2016	130.68	District Mileage
MidAmerican Energy Company	GEN~237395	3/18/2016	736.93	02/05/16-03/08/16 02/04-03/07/2016 service-
Sally Immerfall	GEN~2543	3/18/2016	71.28	District Mileage
Samantha Lynn	GEN~2544	3/18/2016	41.04	District Mileage
Sarah Hamilton	GEN~2545	3/18/2016	141.26	District Mileage
Sheriff Of Linn County	GEN~237396	3/18/2016	989.38	Garnishments
Stephanie Forck	GEN~2546	3/18/2016	95.42	District Mileage
Stephanie Neff	GEN~2547	3/18/2016	36.02	District Mileage
Streff Electrical Contractors	GEN~237397	3/18/2016	1,435.71	install of receptacles for replaced 4 lamps in replaced lamp
Texas Guaranteed Student Loan	GEN~237398	3/18/2016	324.67	Garnishments
Thad Sentman	GEN~2548	3/18/2016	38.23	District Mileage
Tracie Guenther-Yoke	GEN~2549	3/18/2016	129.60	District Mileage
US Department of Education	GEN~237399	3/18/2016	1,494.97	Garnishments
Fund 10 Total			29,469.39	

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


Secretary

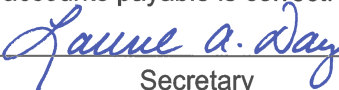
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Cedar Rapids Community Schools (FY 15-16)
List of Paid Bills March 18, 2016

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Vendor	Warrant	Date	Amount	Description
Fund 62				
Dostal Catering	DAY~4625	3/18/2016	286.20	box lunches for training
		Fund 62 Total	286.20	

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



Secretary