

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
April 2, 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>
<b>Electronic Payments</b>						
EFT FILE	\$ 3,623.86	\$ -	\$ -	\$ 51.30	\$ 54.34	\$ 3,729.50
<b>Approved Warrants and Voids (Entered By Batch)</b>						
	\$ 198,520.04	\$ -	\$ 2,279.09	\$ 2,871.28	\$ 6,390.99	\$ 210,061.40
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 198,520.04</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,279.09</u></u>	<u><u>\$ 2,871.28</u></u>	<u><u>\$ 6,390.99</u></u>	<u><u>\$ 213,790.90</u></u>

Cedar Rapids Community Schools (FY 15-16)  
List of Paid Bills April 1, 2016

Vendor	Warrant	Date	Amount	Description
<b>Fund 10</b>				
Aaron Stecker	GEN~2580	4/1/2016	365.00	Travel exp.
Alliant Energy	GEN~237687	4/1/2016	119,889.92	01/20-02/19/16 service - 02/03-03/03/16 service - 02/15-03/10/16 service -
Amy Duggan	GEN~2581	4/1/2016	42.01	District mileage
Amy Fleming	GEN~2582	4/1/2016	73.60	District mileage
Amy Harger	GEN~2583	4/1/2016	38.02	District mileage
Andrea Malek	GEN~2584	4/1/2016	79.11	District mileage
Arrowwood Resort & Conference Ce	GEN~237688	4/1/2016	607.20	Acad Decat hotel rooms
Autism Awareness Centre Inc.	GEN~237689	4/1/2016	63.60	autism reeder
Bank of the West	GEN~237690	4/1/2016	4,888.89	line of credit fees
Becky Thorson	GEN~2585	4/1/2016	389.14	Travel exp. M4-Meeting of
Budget Car Rental and Sales	GEN~237691	4/1/2016	263.96	rental - WHS
Caren Wasta	GEN~2586	4/1/2016	59.67	District mileage
Cedar Rapids Water Department	GEN~237692	4/1/2016	410.75	01/22-03/22/16 service -
Clean Harbors Environmental Serv	GEN~237693	4/1/2016	2,025.55	packing and disposal -
Continuum Retail Energy Services	GEN~237694	4/1/2016	54,599.19	01/29-3/01/2016 service- 1/21-2/23/2016 service- 2/1-3/2/2016 service-Feb
Diane Blythe	GEN~2587	4/1/2016	56.70	District mileage
Diversified Collection Service	GEN~237695	4/1/2016	250.74	Garnishments
Eli Cochrane	GEN~2588	4/1/2016	174.75	Travel exp. African Ameri District mileage
Fingerprints Etc	GEN~237696	4/1/2016	10.00	fingerprints
GCR Tire Center	GEN~237697	4/1/2016	233.74	tires
Hawkeye Communication	GEN~237698	4/1/2016	254.25	service - ELSC service - Harrison total conect monitoring -
Holly Palmersheim	GEN~2589	4/1/2016	96.12	District mileage
Hupp Electric Motors Inc	GEN~237699	4/1/2016	674.86	repair
IDN-H Hoffman Inc	GEN~237700	4/1/2016	2,064.96	supplies
Interstate All Battery Center	GEN~237701	4/1/2016	114.89	supplies
Iowa Association of Alternative	GEN~237702	4/1/2016	165.00	conference registration
Iowa Children's Museum	GEN~237703	4/1/2016	117.50	field trip - Hiawatha
Iowa Radio Supply Co Inc	GEN~237704	4/1/2016	121.29	supplies
Jan Schneider	GEN~2590	4/1/2016	18.90	District mileage
Jill Asprey	GEN~2591	4/1/2016	32.29	District mileage
Judith Bruns	GEN~2592	4/1/2016	47.95	District mileage
Jule Falconer	GEN~2593	4/1/2016	80.46	District mileage
Karen Hyland	GEN~2594	4/1/2016	46.02	District mileage
Kathie Meggers-Duesenberg	GEN~2595	4/1/2016	129.46	District mileage
Kenneth Morris Jr	GEN~2596	4/1/2016	274.92	Travel exp. FFA Travel exp. UEN Mtg Des
Kev Group Inc	GEN~237705	4/1/2016	1,264.12	Feb 2016 monthly charge
Larry Guhl	GEN~237706	4/1/2016	178.20	District mileage

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<b>Vendor</b>	<b>Warrant</b>	<b>Date</b>	<b>Amount</b>	<b>Description</b>		
Laura Reed	GEN~2597	4/1/2016	100.44	District mileage		
Laura Wheeler	GEN~2598	4/1/2016	41.58	District mileage		
Mediacom	GEN~237707	4/1/2016	1,029.03	4/1-4/30/2016 service-	4/1-4/30/2016 cable box	
Melissa Jaynes	GEN~2599	4/1/2016	25.92	District mileage		
Menards West	GEN~237708	4/1/2016	93.71	lumber	jars	engraver
MidAmerican Energy Company	GEN~237709	4/1/2016	807.87	02/23-3/22/2016 service-	2/23-3/22/2016 service-	2/24-3/24/2016 service-
Monica Hewitt	GEN~2600	4/1/2016	96.50	District mileage		
Nancy Hoffman	GEN~2601	4/1/2016	126.36	District mileage		
O'Donnell Ace Hardware	GEN~237710	4/1/2016	134.52	parts/belts	drill bits/anchors	custodial supplies
Paetec	GEN~237711	4/1/2016	1,967.11	2/22-3/21/2016 service		
Patty Porter	GEN~2602	4/1/2016	14.04	District mileage		
Peggy Ziemer	GEN~2603	4/1/2016	26.78	District mileage		
Quad City Times	GEN~237712	4/1/2016	522.76	Feb 2016		
Read Photography	GEN~237713	4/1/2016	480.00	all state photos	hall of fame photos	
Robert Akers	GEN~2604	4/1/2016	200.34	District mileage		
Sarah Hamilton	GEN~2605	4/1/2016	69.66	Travel exp. Boys in crisis		
Sharon Neilly	GEN~2606	4/1/2016	35.64	District mileage		
Sheriff Of Linn County	GEN~237714	4/1/2016	563.32	Garnishments		
Sherwin Williams	GEN~237715	4/1/2016	72.10	paint		
Steven Nassif	GEN~2607	4/1/2016	255.96	District mileage		
Steven Peterson	GEN~2608	4/1/2016	258.12	District mileage		
Texas Guaranteed Student Loan	GEN~237716	4/1/2016	324.67	Garnishments		
Trace Pickering	GEN~2609	4/1/2016	218.28	Travel exp. IA Big/Gov	Travel exp. SXSW Edu-	
Tracie Guenther-Yoke	GEN~2610	4/1/2016	150.12	Travel exp.		
Trees Forever	GEN~237717	4/1/2016	35.00	Ecco Fest-vendor		
University of Iowa	GEN~237718	4/1/2016	50.00	2016 Spring PLTW		
US Cellular	GEN~237719	4/1/2016	1,481.87	1/26/2015/2016 service		
US Department of Education	GEN~237720	4/1/2016	1,771.68	Garnishments		
Verizon Wireless	GEN~237721	4/1/2016	400.82	02/07-03/06/16 service -		
Virgin Pulse Inc	GEN~237722	4/1/2016	86.97	3 max units - Feb 2016		
Zeta Kappa Lambda Education Foun	GEN~237723	4/1/2016	500.00	Career Connections		

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Cedar Rapids Community Schools (FY 15-16)  
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Vendor	Warrant	Date	Amount	Description
		Fund 10 Total	202,143.90	

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

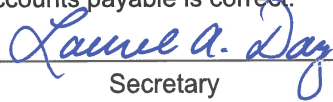
  
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Vendor	Warrant	Date	Amount	Description
<b>Fund 36</b>				
Iowa-Illinois Taylor Insulation	SCH~11538	4/1/2016	959.09	labor and materials -
Midwest Tennis & Track	SCH~11539	4/1/2016	1,320.00	track repair
	<b>Fund 36 Total</b>		<b>2,279.09</b>	

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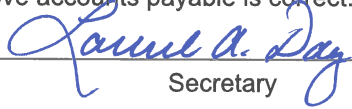
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Vendor	Warrant	Date	Amount	Description
<b>Fund 62</b>				
US Cellular	DAY~4641	4/1/2016	82.57	1/26/2015/2016 service
		<b>Fund 62 Total</b>	<b>82.57</b>	

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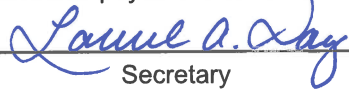
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Vendor	Warrant	Date	Amount	Description
<b>Fund 61</b>				
Alexander Taylor	FN~22091	4/1/2016	42.60	Lunch refund
Amanda Foreman	FN~14	4/1/2016	51.30	District mileage
Catherine Bohn	FN~22092	4/1/2016	0.80	Lunch refund
Chrys English	FN~22093	4/1/2016	25.25	Lunch Refund
Heidi Becker	FN~22094	4/1/2016	8.00	Lunch refund
Katherine Castek	FN~22095	4/1/2016	30.55	Lunch refund
Pepsi Cola	FN~22096	4/1/2016	2,764.08	3/10-3/22/2016
<b>Fund 61 Total</b>			<b>2,922.58</b>	

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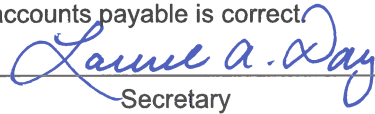
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Vendor	Warrant	Date	Amount	Description
<b>Fund 65</b>				
Aramark Services Inc	DAY~4639	4/1/2016	6,204.53	meals and snacks
Dana Rohrssen	DAY~236	4/1/2016	7.97	reimbursement
Julie Taylor	DAY~237	4/1/2016	40.37	reimbursement
Margaret Wolter	DAY~238	4/1/2016	6.00	reimbursement
Quality Pest Control	DAY~4640	4/1/2016	85.60	pest control/Rockwell
US Cellular	DAY~4641	4/1/2016	18.29	1/26/2015/2016 service
<b>Fund 65 Total</b>			<b>6,362.76</b>	

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Secretary