

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 15, 2011**

| | <u>General Fund (10)</u> | <u>Management Fund (22)</u> | <u>Schoolhouse Funds (23,33,34,40,91)</u> | <u>Food and Nutrition Fund (61)</u> | <u>Day Care Fund (62,65)</u> | <u>Total All Funds</u> |
|-------------------------------------|------------------------------|---------------------------------|---|---|----------------------------------|--------------------------------|
| Direct Warrants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Approved Warrants (by batch) | | | | | | |
| | \$ 552,713.62 | \$ 122,640.75 | \$ 461,476.43 | \$ 176,898.47 | \$ 684,541.93 | \$ 1,998,271.20 |
| | 2,583.00 | - | - | - | - | 2,583.00 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Total | <u>\$ 555,296.62</u> | <u>\$ 122,640.75</u> | <u>\$ 461,476.43</u> | <u>\$ 176,898.47</u> | <u>\$ 684,541.93</u> | <u>\$ 2,000,854.20</u> |

DATE: 10/13/11
 TIME: 14:32:04

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|-----------|--------------------|--------------------|--------------------|
| ASCD | G189518 | 49.00 | renewal - TWelters | | |
| A-1 DISPOSAL SERVICE INC | G189519 | 12,297.90 | waste removal | | |
| ABBE CENTER FOR COMMUNITY MENTAL | G189520 | 31,875.00 | Metro Care 1st hal | | |
| ACCESSIBILITY DOT NET INC | G189521 | 195.00 | mega dots upgrade | | |
| ACCO UNLIMITED CORPORATION | G189522 | 42.50 | ball valve | | |
| ACOUSTICS BY WASHBURN LLC | G189523 | 4,900.00 | ceiling material & | | |
| ADEL WHOLESALE INC | G189524 | 2,241.27 | air conditioner - | display module - M | parts |
| AHLERS & COONEY, P.C. | G189525 | 6,935.11 | prof. srvcs. thru | legal fees thru 9/ | |
| AL'S FULL SERVICE | G189526 | 628.21 | vehicle repair | | |
| ALAN AVERHOFF | G189527 | 50.00 | football official | | |
| ALTORFER INC | G189528 | 3,962.95 | bus repair | | |
| APPLE COMPUTER COMPANY | G189529 | 499.00 | IPAD 2 | | |
| ARAMARK UNIFORM SERVICES | G189530 | 29.29 | shop towel service | | |
| A2Z MECHANICAL CONTRACTORS | G189531 | 267.00 | boiler consult - K | | |
| B & B RECKE INC | G189532 | 608.00 | sewer repair - Art | | |
| BAKER & TAYLOR INC | G189533 | 797.40 | books - JHS | | |
| BAKER PAPER CO INC | G189534 | 10,298.60 | supplies | duct tape | scour pads |
| KEN BARKER | G189535 | 141.11 | reimbursement | | |
| BARNES & NOBLE BOOKSTORE | G189536 | 98.19 | books - Franklin | mozart cd | |
| BATTERIES PLUS | G189537 | 82.99 | batteries | | |
| BAYNE SCHOOL & OFFICE EQUIPMENT | G189538 | 1,068.00 | cork bulletin boar | | |
| JOHN BEHN | G189539 | 21.00 | meal reimbursement | | |
| SCOTT BEHN | G189540 | 26.94 | meal reimbursement | | |
| BELIN-BLANK CTR | G189541 | 10,000.00 | 2011 IA Talent Pro | | |
| BENEFITFOCUS.COM INC | G189542 | 344.00 | Oct 2011 dental to | | |
| BILL UTTERBACK | G189543 | 50.00 | Football Official | | |
| DAWN BODZEK | G189544 | 152.85 | reimbursement | | |
| BOYS TOWN PRESS | G189545 | 172.80 | dvd's | | |
| BRAD EGAN | G189546 | 50.00 | football official | | |
| BRIAN GUILFORD | G189547 | 50.00 | volleyball officia | | |
| BROWN & SAENGER INC | G189548 | 842.12 | desk | carts | batteries |
| BRYAN JOHNSON | G189549 | 50.00 | football official | | |
| BSN SPORTS | G189550 | 355.60 | basketballs | | |
| BUESING'S IOWA GENERATOR CO | G189551 | 338.79 | repair bus generat | | |
| LAVERNE BURNS | G189552 | 15.91 | meal reimbursement | | |
| LAURA BUTSCHI | G189553 | 101.40 | reimbursement | | |
| LISA BYERLY | G189554 | 113.15 | reimbursement | | |
| C.R. GLASS CO | G189555 | 1,473.45 | glass repairs | glass | glass - Taft |
| CALLOWAY HOUSE | G189556 | 201.85 | organizer | supplies | |
| CAMPBELL SUPPLY | G189557 | 961.33 | goggles | shop tool | supplies |
| CAPITAL SANITARY SUPPLY CO INC | G189558 | 2,537.18 | cleaner | foam gun | black strips |
| CAR QUEST AUTO PARTS | G189559 | 471.97 | parts | brake cleaner | mini lamp |
| CAREPRO HOME MEDICAL | G189560 | 9.63 | suture removal kit | | |
| CARLA UNDERWOOD | G189561 | 100.00 | Volleyball Officia | | |
| CAROLINA BIOLOGICAL SUPPLY CO | G189562 | 38.61 | science supplies | | |
| CARRIER COMMERCIAL SERVICE | G189563 | 701.50 | 9/1-11/30/11 srvc | | |
| CCS PRESENTATION SYSTEMS INC | G189564 | 497.65 | document camera - | | |
| CEDAR RAPIDS POLICE DEPT | G189565 | 50.00 | unknown burglar al | | |
| CEDAR RAPIDS SPECIAL DUTY POLICE | G189566 | 130.29 | 9/28 BOE mtg secur | | |
| CEDAR RAPIDS TRANSIT | G189567 | 1,500.00 | bus tkts - Homeles | | |
| CEDAR VACLEY WORLD TRAVEL | G189568 | 17,990.00 | bus rental to New | bus rental to John | bus rental to West |
| CENTER POINT-URBANA COMM SCHOOL | G189569 | 15.00 | entry fee cross co | | |

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CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|-----------------------------------|---------|-----------|--------------------|--------------------|--------------------|
| CHILDREN'S THEATRE OF CEDAR RAP | G189570 | 40.00 | theatre tkts - Hoo | | |
| CHILEDA INSTITUTE INC | G189571 | 3,063.48 | Sep 2011 tuition | | |
| CINETIX LLC | G189572 | 1,400.00 | prepay movie tkts | | |
| CITY LAUNDERING CO | G189573 | 211.36 | laundry shop towel | jacket | |
| CITY TREASURER | G189574 | 3,600.00 | bus tkts - Special | bus tkts - Metro | bus passes - KHS |
| CON SERVE | G189575 | 73.67 | P/R DEDUCT-GARNISH | | |
| CONSTRUCTIVE PLAYTHINGS | G189576 | 174.75 | preschool supplies | | |
| CONSUMERS COOPERATIVE SOCIETY | G189577 | 43,269.99 | No 2 Fuel | No 2 fuel | No 2 fuel oil |
| CORTEZ TRUCK EQUIPMENT | G189578 | 15.79 | guage | | |
| CORY BURKLE | G189579 | 50.00 | football official | | |
| COTTON GALLERY | G189580 | 60.00 | tennis shirts | | |
| COURTNEY HOFFMAN | G189581 | 56.92 | reimbursement | | |
| CRAWFORD QUARRY CO | G189582 | 229.60 | gravel | fill | |
| ROBERT CROSS | G189583 | 7.00 | reimbursement | | |
| CULLIGAN WATER CONDITIONING | G189584 | 8.36 | water - Franklin | | |
| CULVER'S LAWN AND LANDSCAPE INC | G189585 | 450.00 | lawn application | | |
| CUMMINS CENTRAL POWER, LLC | G189586 | 863.49 | bus repair | | |
| CW CONSULTING | G189587 | 6,457.42 | batteries | | |
| D B ACOUSTICS INC | G189588 | 85.00 | service call | | |
| DAILIN WILLIAMS | G189589 | 564.08 | Reimbursement | | |
| DATA BUSINESS EQUIPMENT INC | G189590 | 173.75 | shredder repair - | | |
| WILLIAM DAVIS | G189591 | 7.79 | meal reimbursement | | |
| DEBORAH SIEBENGA | G189592 | 47.37 | Reimbursement | | |
| DECKER SPORTS | G189593 | 1,321.65 | Football pants - F | soccer netting - W | practice pants - M |
| DELL MARKETING LP | G189594 | 25,236.66 | laptops | toner cartridges/d | laptop |
| DEMCO INC | G189595 | 205.42 | batteries - Taylor | library supplies | |
| DENNIS COMPANY INC | G189596 | 131.72 | parts | | |
| DENNIS LANGGUTH | G189597 | 50.00 | Football Official | | |
| DENNIS LONG | G189598 | 6.41 | Meal Re. 402 | | |
| DES MOINES STAMP MFG COMPANY | G189599 | 85.20 | stamps - WRS | | |
| DICK BLICK ART MATERIALS | G189600 | 1,274.45 | drying rack | paint - Erskine | |
| DIVERSIFIED COLLECTION SERVICE | G189601 | 246.88 | P/R DEDUCT-GARNISH | | |
| ROBERT DIVIS | G189602 | 12.16 | meal reimbursement | | |
| DON O'BRIAN | G189603 | 7.72 | Me. Reimb. 43732 | | |
| CYNTHIA DONALDSON | G189604 | 71.22 | reimbursement | | |
| MICHELE DORRANCE | G189605 | 90.65 | reimbursement | | |
| DOUGLAS C WAGNER | G189606 | 30.00 | Football Official | | |
| DOUGLAS WARD | G189607 | 13.12 | Meal Re. 83876-1 | | |
| DRANNON KENNY | G189608 | 50.00 | Football Official | | |
| DUCHESS CLEANERS | G189609 | 146.05 | mops & towels - Gr | mops & towels - Gi | mops - Wilson |
| CHRISTY DYKES | G189610 | 21.40 | reimbursement | | |
| EAST CENTRAL IOWA SOCCER OFFICIAL | G189611 | 45.00 | 11-12 soccer offic | | |
| EDUCATION CREDIT MANAGEMENT | G189612 | 96.14 | P/R DEDUCT-GARNISH | | |
| EDUCATIONAL RESOURCE SERVICE | G189613 | 209.00 | seminar regist. - | | |
| MARK W. ELLIS | G189614 | 8.03 | meal reimbursement | | |
| EMERSON SPECIALTY HARDWARE | G189615 | 7.30 | cut keys | | |
| EMS DETERGENT SERVICES | G189616 | 31.80 | cleaners | | |
| ETA/GUISENAIRE, A DIV. OF A. DAI | G189617 | 134.34 | supplies | | |
| EVER-GREEN LANDSCAPE NURSERY | G189618 | 7,400.00 | mulch | wood chips | |
| FASTENAL COMPANY | G189619 | 100.64 | parts | | |
| FIFTH AVENUE PHARMACY | G189620 | 1,222.38 | stock meds | student meds | |
| FINGERPRINTS ETC | G189621 | 10.00 | fingerprinting | | |

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| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|-----------|---------------------|--------------------|--------------------|
| FLEMING LANDSCAPE & IRRIGATION | G189622 | 107.51 | irrigation line re | | |
| FOLLETT LIBRARY RESOURCES | G189623 | 1,262.70 | books - Cleveland | | |
| FOUNDATION 2 CHRISIS CENTER | G189624 | 140.13 | 8/20-9/16/11 Instr | | |
| JEANNE FRATELLA | G189625 | 8.78 | meal reimbursement | | |
| GABE LOESCH | G189626 | 100.00 | Volleyball Official | | |
| GAZETTE | G189627 | 70.03 | 9/26 BOE mtg. minu | | |
| GCR TIRE CENTER | G189628 | 2,585.28 | bus tires | mower tires | SUPPLIES |
| GLENCOE/MC GRAW-HILL | G189629 | 499.26 | textbooks | books | |
| GOODWILL INDUSTRIES OF HEARTLAND | G189630 | 239.20 | Sep 2011 cleaning | | |
| GOPHER SPORT | G189631 | 249.11 | flags & belts | | |
| GORDON FREEMAN | G189632 | 210.00 | football official | | |
| GRAINGER INC | G189633 | 432.27 | wrench set | casters - KHS | parts - WHS |
| GRANT WOOD AREA EDUCATION AGENCY | G189634 | 40,516.66 | Jul 2011 Admin Bus | Aug 2011 Admin Bus | Regist.-Contemp. S |
| GREAT LAKES HIGHER EDUCATION GUA | G189635 | 105.32 | P/R DEDUCT-GARNISH | | |
| GREENWOOD CLEANING SYSTEMS | G189636 | 15,960.35 | supplies | cleaning supplies | squeegee blades |
| GREG BEST | G189637 | 60.00 | soccer official | | |
| GREG'S LAWN & LANDSCAPING | G189638 | 250.00 | fertilize round 4 | | |
| KATHLEEN J. HACKNEY | G189639 | 21.60 | reimbursement | | |
| HADDOCK EDUCATION TECHNOLOGIES | G189640 | 14,061.00 | ActivBoard - OLL | whiteboard - Gibso | ActivBoards - Roos |
| HANDWRITING WITHOUT TEARS | G189641 | 132.00 | cursive wrk bkb | | |
| HARDWARE ASSOCIATES | G189642 | 10.25 | fire chuck | parts | |
| HARGERS ACOUSTICS INC | G189643 | 165.00 | ceiling tiles | | |
| HARRIS COMMUNICATIONS | G189644 | 61.89 | supplies | | |
| SANDY HARTER | G189645 | 19.17 | reimbursement | | |
| HAWKEYE COMMUNICATION/FANDEL ALA | G189646 | 2,031.52 | alarm repair - Har | alarm repair - KHS | |
| HAWKEYE FIRE & SAFETY COMPANY | G189647 | 290.40 | supplies | safety vests - KHS | |
| HAWKEYE INTERNATIONAL TRUCKS | G189648 | 11,670.85 | parts | gauges | waste kit |
| HEWLETT-PACKARD | G189649 | 68.99 | printer cartridge | | |
| HOGLUND BUS CO | G189650 | 1,465.49 | parts | | |
| HOLIDAY INN AIRPORT - DES MOINES | G189651 | 498.40 | room - C Donaldson | room - D Embretson | room rental - B Lo |
| HOLT MCDOUGAL | G189652 | 6,880.67 | books | | |
| HOUGHTON MIFFLIN HARCOURT | G189653 | 1,265.99 | books | | |
| PAUL HUBER | G189654 | 15.04 | meal reimbursement | | |
| HUMAN KINETICS | G189655 | 836.40 | supplies | | |
| HY-VEE COLLINS RD DEMONSTRATIONS | G189656 | 242.60 | dietitian prgm - H | | |
| IA DEPT REVENUE-ADMIN WAGE ASSN | G189657 | 313.86 | P/R DEDUCT-GARNISH | | |
| IAAE | G189658 | 750.00 | registrations | "Learning Support | |
| IMON COMMUNICATIONS | G189659 | 3,137.78 | Sep 2011 services | Aug/Sep 2011 servi | |
| INNOVATIVE LEARNING CONCEPTS INC | G189660 | 163.90 | supplies | | |
| INTERSTATE ALL BATTERY CENTER | G189661 | 39.95 | battery charger | | |
| INTERSTATE BATTERIES OF UPPER IO | G189662 | 75.40 | battery | | |
| IOWA DIRECT EQUIP & APPRAISAL | G189663 | 1,525.00 | aisle lights - KHS | | |
| IOWA FIRE PROTECTION INC | G189664 | 4,800.00 | sprinkler repairs | | |
| IOWA PARK & RECREATION ASSOC | G189665 | 110.00 | bal. due from inv | | |
| IOWA PRISON INDUSTRIES | G189666 | 712.80 | tables - Taft | | |
| IOWA RADIO SUPPLY CO INC | G189667 | 31.26 | parts | | |
| J.A. SEXAUER INC | G189668 | 302.45 | parts | tools | |
| J.P. GASWAY CO | G189669 | 7,786.32 | paper | paper - Franklin | laminating film |
| J.W. PEPPER OF MINNEAPOLIS | G189670 | 780.67 | sheet music - WHS | music - JHS | sheet music - KHS |
| JAMES HERMANN | G189671 | 75.00 | football official | | |
| JAMES M OWARA | G189672 | 100.00 | Volleyball Official | | |
| JEFF DOWNING | G189673 | 160.00 | football official | | |

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CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|-----------|---------------------|--------------------|---------------|
| JEFF FRESE | G189674 | 140.00 | football official | | |
| JEFF SCHNEIDERMAN | G189675 | 50.00 | Football Official | | |
| BRIAN JEFFORDS | G189676 | 19.85 | reimbursement | | |
| JENNIE KIES | G189677 | 198.55 | reimbursement | | |
| JESSICA B. JOHNSON | G189678 | 33.02 | reimbursement | | |
| JESSICA CARTER | G189679 | 96.44 | reimbursement | | |
| JIM ALBERTSON | G189680 | 60.00 | soccer official | | |
| JIM BOARDMAN JR | G189681 | 18.99 | meal reimbursement | | |
| JOANNE JEFFREY | G189682 | 58.09 | reimbursement | | |
| JOHN MORGAN | G189683 | 100.00 | Football Official | | |
| KAREN R. JONES | G189684 | 14.97 | meal reimbursement | | |
| JULIE GARDEMANN | G189685 | 6.14 | meal reimbursement | | |
| JUNGE CENTER POINT | G189686 | 390.81 | vehicle repair | | |
| K C SYSTEMS CONTROL | G189687 | 3,557.74 | Sep 2011 chemical | filters - Taft | |
| MIKE KADLEC | G189688 | 10.69 | meal reimbursement | | |
| KAREN RUHD | G189689 | 19.70 | Meal Re. 227 | Meal Reimb. 152 | |
| KATAM SALES CO INC | G189690 | 1,370.23 | pencils - JHS | pencils | |
| KEITZER MFG USA | G189691 | 1,703.49 | changing table - K | | |
| KELLE KOLKMEIER | G189692 | 36.31 | reimbursement | | |
| KELVIN ELECTRONICS | G189693 | 289.27 | parts | | |
| KEPHART'S MUSIC CENTER | G189694 | 867.58 | music | music - KHS | |
| KEY GROUP INC | G189695 | 682.79 | training - C Kiley | Sep 2011 cash onli | |
| KIDWIND PROJECT | G189696 | 267.16 | supplies - Taft | | |
| KIM HOLLINGSWORTH | G189697 | 50.00 | Volleyball Official | | |
| KIM PATIK | G189698 | 50.00 | Volleyball Official | | |
| KING'S MATERIAL INC | G189699 | 352.70 | supplies | landscaping materi | SUPPLIES |
| KIRA WRIGHT | G189700 | 1,134.68 | Reimbursement | | |
| KIRKWOOD COMMUNITY COLLEGE | G189701 | 3,992.18 | tools | | |
| KLEIN CHEM-DRY | G189702 | 700.00 | carpet cleaning - | | |
| KOCH BROTHERS | G189703 | 520.00 | staples - KHS | staples - Wilson | |
| JENNY KRAMER | G189704 | 91.73 | reimbursement | | |
| KRISTEENA'S CATERING | G189705 | 84.50 | boxed lunches | | |
| L.L. PELLING CO INC | G189706 | 303.00 | Premix | | |
| LAB-AIDS INC | G189707 | 335.48 | Supplies | | |
| BILL LAIRD | G189708 | 11.65 | Meal Reim. 514 | | |
| LAKE SHORE LEARNING MATERIALS | G189709 | 34.96 | Privacy Partition | Supplies | |
| LAKEVIEW NEUROREHAB CENTER | G189710 | 14,702.40 | Tuition | | |
| GARRY LAMPIER | G189711 | 13.11 | Meal Re. 290 | | |
| LASER TECH USA | G189712 | 121.00 | Toner Crtg | | |
| LATIF AL-YASSIRI | G189713 | 60.00 | Soccer Official | | |
| LAWSON PRODUCTS INC | G189714 | 636.68 | Supplies | | |
| LETTER PERFECT | G189715 | 186.64 | Signage | Nameplates | Supplies |
| LINDSAY FOX | G189716 | 20.34 | reimbursement | | |
| LINDSEY MULLENBACH | G189717 | 150.00 | Volleyball Official | | |
| LINN AREA CREDIT UNION | G189718 | 5,798.65 | P/R DEDUCT-CH. UNI | | |
| LINN COUNTY REC | G189719 | 6,273.97 | UTILITIES | | |
| LINN MAR COMMUNITY SCHOOL DISTRI | G189720 | 15.00 | Entrance Fee | | |
| LORIE WILSON | G189721 | 14.95 | Reimbursement | | |
| LYNDA GALLAGHER | G189722 | 170.15 | Community Mobility | | |
| MAILING SERVICES | G189723 | 257.00 | Conferences letter | Mailing Services | |
| MARIA GRANADILLO | G189724 | 39.19 | reimbursement | | |
| MARK GANSKE | G189725 | 20.60 | meal reimbursement | | |

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| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|-----------|--------------------|--------------------|--------------------|
| MARK MATSON | G189726 | 28.83 | Reimbursement | | |
| MARTA HERSHNER | G189727 | 53.49 | reimbursement | | |
| MARY CHARIPAR | G189728 | 13.73 | reimbursement | | |
| MATH OLYMPIADS | G189729 | 99.00 | Registration | | |
| MAYER-JOHNSON CO | G189730 | 319.20 | Boardmaker | | |
| JERRY MC COY | G189731 | 13.14 | Meal Re. 371 | | |
| MCQUAY | G189732 | 689.66 | Service | | |
| MEDIACOM | G189733 | 86.25 | 9/20-10/19 Service | | |
| MEDNIK * RIVERBEND | G189734 | 1,074.73 | Inventory | | |
| MENARDS WEST | G189735 | 144.56 | Supplies | | |
| METRO HIGH SCHOOL | G189736 | 125.00 | Reim for VB entry | | |
| MIDI LIEDER | G189737 | 30.00 | Music | | |
| MIDWEST WHEEL COMPANIES | G189738 | 839.36 | Repair parts | Repair part | Vehicle repair par |
| MILLHISER-SMITH AGENCY INC | G189739 | 340.00 | Wright Facility-St | Wilson Facility S | Wilson Facility CR |
| MNJ TECHNOLOGIES DIRECT INC | G189740 | 1,634.95 | Headphone and Mic | | |
| MODERN PIPING INC | G189741 | 313.00 | Service Call | | |
| AHREN MOESSNER | G189742 | 31.28 | Meal Reimb. 514 | Meal Re. 213 | Me. Reimb. 83885-1 |
| JULIE MORTON | G189743 | 18.08 | Meal Reim. 83901-2 | Meal Reimb 152 | |
| MUSIC IN MOTION | G189744 | 185.90 | elastablast | | |
| MUTUAL WHEEL CO | G189745 | 1,380.73 | Repair parts | Vehicle repair par | |
| BILL MYERS | G189746 | 15.59 | Meal Reim. 83863 | | |
| NATALIE BROWN | G189747 | 90.39 | reimbursement | | |
| NATIONAL SCHOOL BOARD ASSN | G189748 | 9,300.00 | Affiliate Fees | | |
| NCS | G189749 | 200.00 | Repair | | |
| NEWS-2-YOU INC | G189750 | 7,804.00 | Subscriptions | | |
| NEXT LEVEL PROMOTIONS | G189751 | 5,371.90 | Sweatshirts | T Shirts | Lg T Shirts |
| NIMCO INC | G189752 | 71.60 | Supplies | | |
| NORCOSTCO | G189753 | 17,760.00 | Jefferson Service | | |
| O'KEEFE ELEVATOR CO | G189754 | 159.00 | Service Call | | |
| OFFICE EXPRESS | G189755 | 2,759.26 | Supplies | Supply | |
| ORIENTAL TRADING CO INC | G189756 | 49.99 | Supplies | | |
| OTTSEN OIL INC | G189757 | 2,164.10 | Oil/Drum Deposits | SUPPLIES | |
| PAETEC | G189758 | 5,156.22 | PHONE | | |
| PAUL KERR | G189759 | 50.00 | football official | | |
| PEARSON EDUCATION | G189760 | 2,304.82 | Instructional supp | | |
| PERFECTION LEARNING CORPORATION | G189761 | 950.93 | Supplies | Instructional supp | |
| PHONAK LLC | G189762 | 148.39 | Hearing eq. | | |
| PITNEY BOWES PRESORT SERVICES IN | G189763 | 105.00 | Daily service fee | | |
| RALPH FLAGMAN | G189764 | 95.54 | Reimbursement | | |
| PLUMB SUPPLY | G189765 | 673.28 | Repair parts | Repair part | Supplies |
| POOL TECH | G189766 | 27.50 | Supply | | |
| POPPLERS MUSIC INC | G189767 | 150.88 | Instructional supp | | |
| PORT-O JONNY | G189768 | 215.00 | 9/1-10/1/11 TS | | |
| PORTER'S CAMERA SHOP | G189769 | 676.43 | Supplies | | |
| PPG ARCHITECTURAL FINISHES | G189770 | 1,789.26 | Supplies | | |
| PRESSTEK INC | G189771 | 967.31 | Production supplie | | |
| PRO-ED INC | G189772 | 127.60 | Forms | | |
| PYRAMID SCHOOL PRODUCTS | G189773 | 581.45 | Headphones & Mics | | |
| QUALITY CARE | G189774 | 4,825.00 | Grns maint. | Grns maint | Grns maintenance |
| QUILL CORPORATION | G189775 | 226.22 | Office supplies | Supplies | |
| RAPIDS REPRODUCTIONS INC | G189776 | 54.50 | Scans | | |
| REX'S REFILLS & SUPPLIES | G189777 | 172.55 | Laser Toners | Color Print Ctg | |

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 TIME: 14:32:04

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|--------------------------------|---------|-----------|--------------------|--------------------|--------------------|
| BRIAN REYNOLDS | G189778 | 316.50 | Reimbursement | | |
| RICHARD C WEEGES | G189779 | 50.00 | Football Official | | |
| RICHARD HANSON | G189780 | 50.00 | volleyball officia | | |
| RICHARD MORRIN | G189781 | 200.00 | Volleyball Officia | | |
| RICK VEENSTRA | G189782 | 23.75 | Reimbursement | | |
| RONALD VAN ROECK | G189783 | 50.00 | Football Official | | |
| ROTO-ROOTER | G189784 | 320.00 | Clean sewer line | | |
| ROXANNE ANDERSON-WEBER | G189785 | 70.62 | reimbursement | | |
| RSM MCGLADREY | G189786 | 40,000.00 | Progress Billing | | |
| S & S PROPERTY SERVICES LLC | G189787 | 920.83 | September Janitori | | |
| S.J. SMITH WELDING SUPPLY | G189788 | 433.95 | Shop Tool Replacem | Rental 7/26-8/25/1 | |
| SADLER POWER TRAIN INC | G189789 | 1,034.29 | Repair parts | Supplies | |
| ST LUKE'S WORK WELL SOLUTIONS | G189790 | 305.55 | Physicals | Physical | |
| SAM BURDT | G189791 | 110.00 | football official | | |
| SARA YOUNG | G189792 | 45.25 | Reimbursement | | |
| SCANTRON CORPORATION | G189793 | 227.97 | Instructional supp | | |
| SCHIMBERG COMPANY | G189794 | 312.46 | Repair part | Repair parts | |
| SCHOOL BUS SALES | G189795 | 738.04 | Vehicle repair par | | |
| SCHOOL HEALTH CORPORATION | G189796 | 724.77 | Med supplies | SUPPLIES | |
| SCHOOL SPECIALTY INC | G189797 | 2,553.84 | Storage Cabinet | Supplies | Pencil Sharpner |
| SCHOOLSYSTEMS LLC | G189798 | 200.00 | Parent Teacher Con | | |
| SCHOOLSYSTEMS LLC | G189799 | 200.00 | Conference Prog | | |
| SCOTT SOLYNTJES | G189800 | 100.00 | Musical Instrument | | |
| GERALD SEAVY | G189801 | 12.68 | Meal Reimb. 473 | | |
| SEMINOLE ENERGY SERVICES | G189802 | 5,750.49 | UTILITIES | | |
| SETH LEONARD | G189803 | 50.00 | Football Official | | |
| SHERIFF OF LINN COUNTY | G189804 | 1,699.00 | P/H DEDUCT-GARNISH | | |
| SHERWIN-WILLIAMS (J ST SW) | G189805 | 1,012.99 | Supplies | | |
| SIMMONS PERRINE BERGMAN MOYER | G189806 | 752.00 | Legal Fees | | |
| SINGER HILL UPHOLSTERY | G189807 | 99.00 | Cover and pad Irg | | |
| SLATER SOFTWARE INC | G189808 | 108.00 | Software | | |
| SLED SHED | G189809 | 31.98 | Sharpening | Supplies | |
| MARV SMITH | G189810 | 16.30 | Meal Re. 452 | | |
| SOFT TILES/IMAGINATION PROJECT | G189811 | 217.92 | Supplies | | |
| SPECIAL K'S TRANSPORT INC | G189812 | 700.00 | Student transporta | Student Transporta | |
| SPORTS ILLUSTRATED | G189813 | 39.75 | Subscription | | |
| SPORTS ILLUSTRATED FOR KIDS | G189814 | 39.75 | Subscription | | |
| ST CLOUD STATE UNIVERSITY | G189815 | 2,100.00 | Training | | |
| STANDARD BEARINGS COMPANY | G189816 | 61.41 | Repair part | Repair parts | |
| STECK-VAUGHN CO | G189817 | 214.50 | Instructional supp | | |
| STEVE SANDSTROM | G189818 | 650.00 | Washington Piano S | Kennedy Piano Serv | |
| STEVE VINCENT | G189819 | 30.00 | Football Official | | |
| ROBERT STEWART | G189820 | 16.36 | Meal Re. 67594 | Meal Re. 91162 | |
| JIM STOCKMAN | G189821 | 22.56 | Meal Re. 138 | Meal Re. 227 | |
| JOYCE STOKER-HADOW | G189822 | 158.77 | Reimbursement | | |
| STREFF ELECTRICAL CONTRACTORS | G189823 | 820.36 | Harrison | McKinley Tennis Ct | Mechanical Rm Serv |
| STRUCTURED CABLING SPECIALIST | G189824 | 117.00 | Service Call Kenne | | |
| RON SUAREZ | G189825 | 33.07 | Meal Re. 83858 | Meal Re. 83857 | |
| TALLGRASS BUSINESS RESOURCES | G189826 | 723.54 | Chairs/Delivery | | |
| THOMAS BUS SALES OF IOWA INC | G189827 | 636.05 | Vehicle repair par | Repair part | |
| THOMAS LARAWAY | G189828 | 100.00 | Volleyball Officia | | |
| THOMAS PUMROY | G189829 | 7.19 | Meal Reimb. 85078 | | |

DATE: 10/13/11
TIME: 14:32:04

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|------------|--------------------|---------------|-----------------|
| TIM REYNOLDS | G189830 | 120.00 | Soccer Official | | |
| CHERYL TLUSTY-MARSH | G189831 | 105.63 | Reimbursement | | |
| KELLY TRACHTA | G189832 | 294.91 | Reimbursement | | |
| TRACY O'DELL | G189833 | 10.00 | Reimbursement | | |
| TRAINERS WAREHOUSE | G189834 | 173.28 | Supplies | | |
| TUMBLEWEED PRESS INC | G189835 | 500.00 | Subscription | | |
| U S DEPARTMENT OF EDUCATION | G189836 | 361.02 | P/R DEDUCT-GARNISH | | |
| UNITED PARCEL SERVICE | G189837 | 84.09 | Shipping and Servi | | |
| UNITED REFRIGERATION INC | G189838 | 259.91 | Repair parts | | |
| UNITED STATES ACADEMIC DECATHLON | G189839 | 486.20 | Supplies | | |
| UNIVERSITY OF IOWA | G189840 | 2,529.75 | Tuition | | |
| UNIVERSITY OF IOWA HYGIENIC LAB | G189841 | 40.00 | 201103157076167 | | |
| VAN METER INDUSTRIAL | G189842 | 493.29 | Repair parts | | |
| VICKI ELLISON | G189843 | 250.00 | volleyball officia | | |
| WAYNE BRANDT | G189844 | 60.00 | soccer official | | |
| WENDLING QUARRIES INC | G189845 | 34.68 | Mason Sand | | |
| WEST MUSIC CO | G189846 | 477.08 | Cornet/Case | Music | Supplies |
| RANDY WHITEHEAD | G189847 | 114.94 | Instructional supp | | |
| WINCRAFT INC | G189848 | 580.20 | Supplies | | |
| WINDSTAR LINES INC | G189849 | 2,296.00 | Charter | | |
| WINNING INTERIORS | G189850 | 130.00 | Mini Blinds and In | | |
| WINTERGREEN ORCHARD HOUSE | G189851 | 55.95 | Index of Majors | | |
| WRIGHT GROUP/MC GRAW-HILL | G189852 | 766.19 | Instructional supp | | |
| XEROX CORP | G189853 | 19,386.87 | Copy Usage Septemb | | |
| XPEDX | G189854 | 73.30 | Freight | | |
| 3E ELECTRICAL ENGINEERING AND EQ | G189855 | 261.71 | parts - Wilson | parts - WHS | parts - Stadium |
| TOTAL | | 552,713.62 | | | |

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

Laura A. Day
SECRETARY

DATE: 10/13/11
TIME: 15:49:28

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------|---------|----------|------------------|--------------------|---------------|
| ITAG | Q189860 | 2,583.00 | 12 Registrations | Regist. - M McMull | |
| | TOTAL | 2,583.00 | | | |

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

Laurel A. Day
SECRETARY

DATE: 10/13/11
TIME: 14:32:04

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|------------|--------------------|--------------------|--------------------|
| ABC SUPPLY CO INC | S009457 | 10,987.28 | roofing supplies - | roofing supplies - | roof materials - W |
| ACOUSTICS BY WASHBURN LLC | S009458 | 11,090.00 | ceiling material & | | |
| ADJUSTERS INTERNATIONAL | S009459 | 10,946.88 | 8/28-9/10/11 prof. | | |
| AKAY CONSULTING | S009460 | 680.00 | Nat'l Regist. Nomi | | |
| BLACK HAWK ROOF COMPANY INC | S009461 | 37,293.20 | Bldg Repr | | |
| BOHLEEN RANCH CO INC | S009462 | 11,100.00 | Nov 2011 lease pym | Oct 2011 lease pym | |
| EMERSON SPECIALTY HARDWARE | S009463 | 550.32 | lock | locks | |
| GRAINGER INC | S009464 | 488.50 | bins - Flood | parts - Flood | wheel - Flood |
| IDN H. HOFFMAN CO | S009465 | 1,203.19 | supplies - Flood | cut keys - Flood | |
| KING'S MATERIAL INC | S009466 | 130.05 | limestone - Flood | | |
| KONES SPARES | S009467 | 271.19 | elevator - McKinle | | |
| LAWSON PRODUCTS INC | S009468 | 834.72 | Supplies | | |
| LINN COUNTY TREASURER | S009469 | 908.00 | Taxes | | |
| MAHER BROTHERS TRANSFER AND STOR | S009470 | 200.00 | Harding | | |
| OPERATING FUND | S009471 | 117,706.30 | SUPPLIES | | |
| PAC-VAN INC | S009472 | 3,980.00 | Mod Bldg 9/26-10/2 | | |
| PATE ASPHALT SYSTEMS | S009473 | 1,216.80 | Service call | | |
| PULDA CONSTRUCTION | S009474 | 12,033.00 | Roof Repairs - Jef | Arthur Roof repair | Washington roof re |
| SCHOOL SPECIALTY INC | S009475 | 533.80 | Chairs and arm kit | | |
| SHIVE-HATTERY ENGINEERS & ARCH | S009476 | 33,690.00 | Serv's through 9/9 | | |
| SHIVE-HATTERY INC | S009477 | 201,793.45 | Services through 8 | Services through 8 | Services through 9 |
| VAN METER INDUSTRIAL | S009478 | 1,194.20 | Repair part | | |
| VETTER-PARKS LUMBER CO | S009479 | 64.22 | Supplies | | |
| WESTDALE MALL | S009480 | 2,781.33 | Transportation Fac | | |
| | TOTAL | 461,476.43 | | | |

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

Samuel A. Day
SECRETARY

DATE: 10/13/11
TIME: 14:32:04

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|------------|--------------------|------------------|----------------|
| ARAMARK UNIFORM SERVICES | N019513 | 1,028.23 | LAUNDRY | | |
| MELISSA BEMER-UGALDE | N019514 | 50.70 | REFUND | | |
| RANDY BRAMOW | N019515 | 70.55 | REFUND | | |
| KELLY BROWN | N019516 | 43.30 | REFUND | | |
| MARK BURSINGER | N019517 | 57.75 | REFUND | | |
| TARA CLAYBERG | N019518 | 94.80 | REFUND | | |
| CARRIE CONNEL | N019519 | 37.05 | REFUND | | |
| DENNIS COMPANY INC | N019520 | 191.60 | EQUIP REPAIR PARTS | | |
| MELISSA DVORAK | N019521 | 41.80 | REFUND | | |
| EMS DETERGENT SERVICES | N019522 | 4,071.92 | KITCHEN SUPPLIES | | |
| CINDY GILLASPIE | N019523 | 181.75 | REFUND | | |
| DAVID GILLMORE | N019524 | 47.75 | REFUND | | |
| HEARTLAND ELECTRIC LLC | N019525 | 260.00 | ELECTRICAL WORK | | |
| HY-VEE FOOD STORES/JOHNSON AVE | N019526 | 1,113.85 | USDA F/V GRANT | | |
| HY-VEE FOOD STORES/1ST AVE NE | N019527 | 868.08 | USDA F/V GRANT | | |
| JEFFREY INTLEKOFER | N019528 | 67.15 | REFUND | | |
| VON KENNEDY | N019529 | 71.50 | REFUND | | |
| DIONNA KNIGHT | N019530 | 82.35 | REFUND | | |
| JESSICA KUHNS | N019531 | 71.30 | REFUND | | |
| JEFFREY MEGOWN | N019532 | 70.05 | REFUND | | |
| LYNDSAY MERAN | N019533 | 60.70 | REFUND | | |
| WILLIAM NEPL | N019534 | 13.45 | REFUND | | |
| ANITA PESCH | N019535 | 16.00 | REFUND | | |
| PRAIRIE FARMS | N019536 | 30,557.34 | MILK | | |
| CHRISTINA REGAN | N019537 | 80.15 | REFUND | | |
| REINHART INSTITUTIONAL FOODS | N019538 | 125,824.90 | GROCERIES | KITCHEN SUPPLIES | STORAGE CHARGE |
| SARA LEE BAKERY | N019539 | 4,230.80 | BREAD | | |
| SCAN TECHNOLOGY | N019540 | 898.00 | Monitors | | |
| STAR FOOD SERVICE EQUIP & REPAIR | N019541 | 168.98 | EQUIP REPAIR PARTS | KITCHEN SUPPLIES | |
| SUBWAY - MARION | N019542 | 6,507.02 | GROCERIES | | |
| EVELYN TAPIA (ESTEFANIA) | N019543 | 19.55 | REFUND | | |
| TOTAL | | 176,898.47 | | | |

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE ABOVE LIST OF BILLS IS CORRECT.

Laurie A. Jay
SECRETARY

DATE: 10/13/11
TIME: 14:32:04

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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APPROVED WARRANTS DATED 10/14/11

| NAME OF VENDOR | NUMBER | AMOUNT | DESCRIPTION-1 | DESCRIPTION-2 | DESCRIPTION-3 |
|----------------------------------|---------|------------|--------------------|--------------------|--------------------|
| AMSAN, LLC | D002454 | 1,751.82 | supplies | | |
| ARAMARK SERVICES INC | D002455 | 11,265.94 | meals & snacks - R | | |
| CARL OHRT | D002456 | 600.00 | September Maintena | | |
| CRCSD - FOOD & NUTRITION | D002457 | 44,940.95 | Jul 2011 meal cts | Aug 2011 meal cts | Nov 2011 meal cts. |
| CROWN TROPHY | D002458 | 69.95 | engraving | penny wars trophy | |
| DEX EAST | D002459 | 265.10 | Oct 2011 services | | |
| ETA/CUISENAIRE, A DIV. OF A. DAI | D002460 | 80.42 | pattern block fram | | |
| GINA EBEL | D002461 | 30.00 | reimbursement | | |
| GOODLOVE PUMPKIN FARM | D002462 | 70.00 | pumpkins | | |
| JOAN CHRISTIANSEN | D002463 | 19.26 | reimbursement | | |
| KARI STRONG | D002464 | 22.32 | Reimbursement | | |
| KELLY KYERNAN | D002465 | 35.28 | reimbursement | | |
| LINN COUNTY EXTENSION SERVICE | D002466 | 400.00 | Five Seasons Staff | | |
| OPERATING FUND | D002467 | 620,113.69 | PR/FB/Supplies & M | Salaries/FB's BT's | Salaries/FB's/Supp |
| SOURCEONE | D002468 | 4,690.00 | September Janitori | | |
| SPRINGTIDES INC | D002469 | 175.00 | Music on the Move | | |
| REGINA THOMASSON | D002470 | 12.20 | Reimbursement | | |
| TOTAL | | 684,541.93 | | | |

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
ABOVE LIST OF BILLS IS CORRECT.

Laurel A. Day
SECRETARY