

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
October 8, 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)						
	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00
	120.00	-	-	-	-	120.00
	100.00	-	-	-	-	100.00
	291,327.36	-	-	52.23	91.58	291,471.17
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 292,797.36</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 52.23</u>	<u>\$ 91.58</u>	<u>\$ 292,941.17</u>

DATE: 10/03/11
TIME: 08:55:52

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/03/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BRENDA ARNOLD	G189475	400.00	PAYROLL		
GARY JONES	G189476	550.00	PAYROLL		
WAYNE HOFER	G189477	300.00	PAYROLL		
	TOTAL	1,250.00			

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

Laurel A. Day

SECRETARY

DATE: 10/03/11
TIME: 12:16:52

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/03/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DIANE POBUDA	G189478	120.00	PAYROLL		
	TOTAL	120.00			

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

Laura A. Day

SECRETARY

DATE: 10/04/11
TIME: 11:04:21

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/04/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DIANE POBUDA	G189479	100.00	PAYROLL		
	TOTAL	100.00			

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

..... *Samuel A. Day*
SECRETARY

DATE: 10/06/11
TIME: 12:17:19

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 2

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALHAM AL-YASSIRI	G189480	85.00	REFD		
ALLIANT UTILITIES	G189481	53,596.39	UTILITIES		
ALMA RITONYA	G189482	150.00	Community Mobility		
ANNA RANBARGER	G189483	114.89	MILEAGE		
AUL	G189484	215,101.25	Sep 2011 PEHP		
BANACOM SIGNS LLC	G189485	400.00	deposit for flags		
GAIL BARRY	G189486	40.35	MILEAGE		
CEDAR RAPIDS WATER DEPT	G189487	6,388.66	UTILITIES		
CHILDREN'S THEATRE OF CEDAR RAP	G189488	40.00	theatre tkts - Hoo		
CYNTHIA PRICE	G189489	149.85	MILEAGE		
DIVERSIFIED COLLECTION SERVICE	G189490	197.92	P/R DEDUCT-GARNISH		
CYNTHIA DONALDSON	G189491	161.65	TRAVEL		
AARON GREEN	G189492	155.47	TRAVEL		
HACAP CCR&R	G189493	40.00	registrations		
HIAWATHA WATER CO	G189494	1,040.00	UTILITIES		
IRS TAX LEVY	G189495	115.00	P/R DEDUCT-GARNISH		
IA DEPT REVENUE-ADMIN WAGE ASSN	G189496	100.00	P/R DEDUCT-GARNISH		
JAVIER RIVERA	G189497	177.27	TRAVEL		
JEFFREY ROWRAY	G189498	55.50	MILEAGE		
JENNIFER HAGEMAN	G189499	166.17	MILEAGE		
KARLA GRANT MCCLURE	G189500	141.36	MILEAGE		
JENNIFER LEHMAN	G189501	183.59	TRAVEL		
LINN AREA CREDIT UNION	G189502	7,281.89	P/R DEDUCT-CR. UNI		
MARTA HERSHNER	G189503	252.99	TRAVEL	MILEAGE	
MIDAMERICAN ENERGY COMPANY	G189504	55.89	UTILITIES		
NEXTEL PARTNERS INC	G189505	2,753.85	PHONE		
REBECCA BECK	G189506	37.85	MILEAGE		
SARAH FURNISH	G189507	1.67	MILEAGE		
SHA HALL	G189508	284.46	TRAVEL	MILEAGE	
LISA SHAVER	G189509	47.17	MILEAGE		
SHERIFF OF LINN COUNTY	G189510	843.05	P/R DEDUCT-GARNISH		
TASKA WELTERS	G189511	15.77	TRAVEL		
TEXAS GUARANTEED STUDENT LOAN	G189512	175.30	P/R DEDUCT-GARNISH		
TIMOTHY FISHER	G189513	100.00	REGISTRATION		
TRACY POWELL	G189514	62.16	MILEAGE		
U'S DEPARTMENT OF EDUCATION	G189515	587.47	P/R DEDUCT-GARNISH		
VERIZON WIRELESS	G189516	63.03	PHONE		
MELISSA WICKHAM	G189517	164.49	TRAVEL		
TOTAL		291,327.36			

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

Ramona Day
SECRETARY

DATE: 10/06/11
TIME: 12:17:19

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 3

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
NEXTEL PARTNERS INC	N019512	52.23	PHONE		
	TOTAL	52.23			

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

Samuel A. Day
SECRETARY

DATE: 10/06/11
TIME: 12:17:19

CEDAR RAPIDS COMMUNITY SCHOOLS
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UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/07/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
NAEYC-ACAD FOR EARLY PROG ACC.	D002452	39.00	Instructional supp		
NEXTEL PARTNERS INC	D002453	52.58	PHONE		
	TOTAL	91.58			

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

Samuel A. Day
SECRETARY