

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 30, 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						
	\$ 3,759,169.10	\$ -	\$ 2,128.53	\$ 1,615.86	\$ 10,288.28	\$ 3,773,201.77
	9,481.70	-	-	-	-	9,481.70
Approved Warrants (by batch)						
	\$ 1,179,489.00	\$ -	\$ 3,057,247.55	\$ 118,118.21	\$ 5,850.51	\$ 4,360,705.27
	(36,901.10)	-	(79.48)	(16.35)	-	(36,996.93)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 4,911,238.70</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,059,296.60</u></u>	<u><u>\$ 119,717.72</u></u>	<u><u>\$ 16,138.79</u></u>	<u><u>\$ 8,106,391.81</u></u>

DATE: 10/03/11
 TIME: 14:28:24

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

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SORT: WARRANT TYPE/DATE		DIRECT WARRANTS				
NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3	
IOWA PUBLIC EMPLOYEES RETIREMENT	G000000	976,104.06	DISTRICT	EMPLOYEE		
INTERNAL REVENUE SERVICE	G000000	1,157,534.60	FIT 9/9	FIT 9/23	FICA 9/23	
TREASURER-STATE OF IOWA	G000000	189,524.31	SIT			
INTERNAL REVENUE SERVICE	G000000	501,636.57	FICA 9/23	FICA 9/9	FIT 9/16	
TREASURER-STATE OF IOWA	G000000	154,083.61	SIT			
INTERNAL REVENUE SERVICE	G000000	470,087.04	FICA 9/16	FIT 9/2	FICA 9/2	
WELLMARK-BLUE CROSS BLUE SHIELD	G000000	86,940.09	FLEX BENE			
INTERNAL REVENUE SERVICE	G000000	79,393.15	FICA 9/2			
RELIASTAR LIFE INSURANCE CO	G000000	9,345.05	LIFE 9/30/11			
IOWA DEPT OF HUMAN SERVICES	G000000	8,943.64	GRAN 9/30/11	P/R DEDUCT-GARNISH		
JPMORGAN CHASE BANK NA	G000000	11,369.63	Field Experience H	Repair parts - 16	sensory room grant	
IOWA DEPT OF HUMAN SERVICES	G000000	1,935.90	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	3,753.62	football and socce	intermec grant - P		
IOWA DEPT OF HUMAN SERVICES	G000000	1,812.77	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	15,304.62	art supplies	Materials purchase	drawing supplies,	
EXPERT PAY	G000000	905.83	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	1,733.93	cancelled registra	Books for Mary Ell		
EXPERT PAY	G000000	859.31	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	36,908.91	Repair parts - Was	Rent Cherry Hill p	tv for elem	
EXPERT PAY	G000000	902.64	GRAN 9/30/11	P/R DEDUCT-GARNISH		
JPMORGAN CHASE BANK NA	G000000	51,963.76	software purchased	Hotel for Vera Ruc	Bodypack transmitt	
EXPERT PAY	G000000	6.25	GRAN 9/30/11	P/R DEDUCT-GARNISH		
JPMORGAN CHASE BANK NA	G000000	1.72	photos for staff d	1/20D Tube PVC BRD	Fork latch	
EXPERT PAY	G000000	4.00-	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	4.25-	Return of the cloc			
EXPERT PAY	G000000	24.00-	GRAN 9/30/11	P/R DEDUCT-GARNISH		
JPMORGAN CHASE BANK NA	G000000	103.99-	return for the cha	Refund for materia	Return of 1 of the	
IOWA DEPT OF HUMAN SERVICES	G000000	20.00-	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	21.18-	Refund for materia			
IOWA DEPT OF HUMAN SERVICES	G000000	24.00-	P/R DEDUCT-GARNISH			
JPMORGAN CHASE BANK NA	G000000	155.09-	Groceries returned	Groceries returned	Refund on material	
IOWA DEPT OF HUMAN SERVICES	G000000	114.00-	P/R DEDUCT-GARNISH	GRAN 9/30/11		
JPMORGAN CHASE BANK NA	G000000	1,411.40-	Mike Mattos lunch	Bookshelves went o	Refund on crates -	
	TOTAL	3,759,169.10				

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

Laura A. Day
 SECRETARY

DATE: 09/29/11
 TIME: 12:54:15

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 09/30/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACE EDUCATIONAL SUPPLIES, INC	G189289	17.29	name plate		
ACME TOOLS	G189290	987.88	parts	tools	parts - KHS
ADEL WHOLESALE INC	G189291	263.36	temp sensor - MCKI	Auto-generated RPA	
AL'S FULL SERVICE	G189292	231.95	vehicle repair		
ALTORFER INC	G189293	2,189.50	genie lift rental	oil analysis	
AMERICAN TIME & SIGNAL CO	G189294	174.64	battery clocks		
ANDREA SCOTT	G189295	100.07	MILEAGE		
ANDYMARK INC	G189296	762.88	field kit - JHS		
AR-JAY BUILDING PRODUCTS	G189297	720.00	laminat		
ARAMARK UNIFORM SERVICES	G189298	29.29	shop towel service		
B G BRECKE INC	G189299	2,779.35	boiler repair - Mc		
BAKER PAPER CO INC	G189300	1,067.60	caddy bags	brushes	scouring pads
BARNES & NOBLE BOOKSTORE	G189301	156.30	dictionaries		
BATTERIES PLUS	G189302	119.97	batteries - Frankl		
BAYNE SCHOOL & OFFICE EQUIPMENT	G189303	455.00	library shelving -		
SCOTT BEHN	G189304	12.75	meal reimbursement		
SHAY BERNS	G189305	324.12	MILEAGE		
BIG RIGGER BUILDERS INC	G189306	286.00	bus paint		
BOB BARTA	G189307	50.00	football official		
BOOKHOUSE	G189308	165.15	books - Monroe		
BRIAN GARDEMANN	G189309	8.26	meal reimbursement		
BRYAN JOHNSON	G189310	100.00	football official		
LAURA BUTSCHI	G189311	120.46	reimbursement		
CRCSD FOUNDATION	G189312	1,281.70	P/R DEDUCT-FOUNDTI		
C.R. ORGANIZATION OF TEACHERS AS	G189313	181.88	P/R DEDUCT-UNION D		
CAR QUEST AUTO PARTS	G189314	146.68	parts		
CARL GLOE	G189315	50.00	football official		
CARLA UNDERWOOD	G189316	50.00	Reimbursement		
KATIE CATER	G189317	32.10	reimbursement		
CATERING BY LJ'S	G189318	378.75	Brkfst buffet - Tr		
CEDAR RAPIDS PARKING	G189319	580.00	Oct 2011 parking -		
CEDAR RAPIDS SPECIAL DUTY POLICE	G189320	130.29	9/12/11 BOE Mtg.-s		
CEDAR STORAGE SOUTHEAST	G189321	175.48	Oct 2011 rent - st		
CEDAR VALLEY WORLD TRAVEL	G189322	615.00	bus rental to Mars		
CENTER POINT-URBANA COMM SCHOOL	G189323	15.00	regist. fee - McKI		
CITY LAUNDERING CO	G189324	70.78	laundry shop towel		
COE COLLEGE	G189325	45.00	rental - 11/7/11 B		
COLLEGE BOARD	G189326	66.99	2012 college handb	music theory exam	
COMMUNITY HEALTH CHARITIES IOWA	G189327	671.18	P/R DEDUCT-COMM HL		
CON SERVE	G189328	72.49	P/R DEDUCT-GARNISH		
SUSAN COOPER	G189329	11.32	MILE		
COTTON GALLERY	G189330	1,330.00	polo shirts		
CRISIS PREVENTION INSTITUTE INC	G189331	2,548.26	workbooks		
D B ACOUSTICS INC	G189332	216.00	service call - Fra	service call - Taf	
DAN REYNER	G189333	21.98	Reimbursement		
DARCY STENSLAND	G189334	41.22	Reimbursement		
DAVID BENSON	G189335	436.23	TRAVEL		
DAVID MESSERLI	G189336	50.00	Ftball Official		
WILLIAM DAVIS	G189337	13.12	meal reimbursement		
DECKER SPORTS	G189338	167.90	aerosol paint - Ro	football helmet ca	
DELL MARKETING LP	G189339	4,842.47	laptop	computer	toner cartridge -
DIANE BLYTHE	G189340	90.52	MILE		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DIDAX INC	G189341	179.07	books		
DIVERSIFIED COLLECTION SERVICE	G189342	257.43	P/R DEDUCT-GARNISH		
DOORS INC	G189343	1,876.18	door/frame		
DRAIN MEDIC	G189344	250.00	drain services		
DUGHESS CLEANERS	G189345	286.74	mops & towels -Fra	mops & towels - KH	
EAST CENTRAL IOWA SOCCER OFFICIAL	G189346	90.00	2011-12 Official A	2011-12 fee - Taft	
EDUCATION CREDIT MANAGEMENT	G189347	98.42	P/R DEDUCT-GARNISH		
EDUCATION WEEK	G189348	74.94	subscription renew		
MARK W. ELLIS	G189349	10.89	meal reimbursement		
ANN ELMBORG	G189350	219.01	TRAVEL		
ERIC KLOSTERMANN	G189351	40.00	football official		
JEAN EVERHART	G189352	56.44	reimbursement		
FALAH AL-YASSERY	G189353	60.00	soccer official		
FEDEX	G189354	25.77	shipping - calenda		
FINGERPRINTS ETC	G189355	20.00	fingerprinting ser		
FIRST CHOICE DISTRIBUTION	G189356	651.60	brooms		
FOLLETT LIBRARY RESOURCES	G189357	1,967.71	books - Roosevelt		
FREEDOM CONCEPTS	G189358	3,642.20	tricycle - Monroe		
FSH COMMUNICATIONS LLC	G189359	110.00	Sep 2011 pay phone		
GAZETTE	G189360	40.35	9/12/11 BOE Mtg mi		
GENERAL BINDING CORPORATION	G189361	44.84	laminating film -		
GOLDEN HAMMER COLLISION CTR	G189362	867.00	vehicle repair		
GRAINGER INC	G189363	1,288.92	air cleaner	paint/stripping mac	motor
GRANT WOOD AREA EDUCATION AGENCY	G189364	19,883.58	Sept 2011 Admin Bu	2011 BHH summer wo	regist. - J. Vasqu
GRAPHIC LAMINATING/LEDGO INC	G189365	192.90	laminating film -		
GREAT LAKES HIGHER EDUCATION GUA	G189366	105.32	P/R DEDUCT-GARNISH		
GRIGGS MUSIC	G189367	140.00	bows - WHS		
HAWKEYE INTERNATIONAL TRUCKS	G189368	2,578.07	bus repair	parts	
HAZIM AL-YASIRI	G189369	60.00	soccer official		
HIGHSMITH	G189370	38.30	reddi-covers - MCK		
NANCY HOFFMAN	G189371	78.81	MILEAGE		
HOLT MCDUGAL	G189372	1,318.68	books		
SUSAN HOUSER	G189373	37.50	reimbursement		
PAUL HUBER	G189374	7.54	meal reimbursement		
IA DEPT REVENUE-ADMIN WAGE ASSN	G189375	55.47	P/R DEDUCT-GARNISH		
IMPACT PHOTOGRAPHY	G189376	524.95	group photo - WHS		
IMPERIAL SUPPLIES LLC	G189377	1,382.44	parts		
IOWA DEPT OF HUMAN SERVICES	G189378	23,329.70	PURCH SERV		
IOWA DEPARTMENT OF PUBLIC HEALTH	G189379	78.00	Terry Harris renew		
IOWA RADIO SUPPLY CO INC	G189380	333.63	parts		
J.P. GASWAY CO	G189381	817.93	paper	paper towels	envelopes
J.W. PEPPER OF MINNEAPOLIS	G189382	452.45	music - Franklin	music - Taft	
JASON ARDUSER	G189383	52.06	reimbursement		
JEFF DOWNING	G189384	50.00	football official		
BRIAN JEFFORDS	G189385	24.61	reimbursement		
JEN WATSON	G189386	60.69	Reimbursement		
JERRY WINTER	G189387	50.00	Ftball Official		
JESSICA CARTER	G189388	83.79	reimbursement		
JOHN WINTER	G189389	50.00	Ftball Official		
JOLLY LEARNING LTD	G189390	23.74	song book & DVD		
JULIE GARDEMANN	G189391	8.26	meal reimbursement		
JVA MOBILITY INC	G189392	260.00	forearm supports -		

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APPROVED WARRANTS DATED 09/30/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
K C SYSTEMS CONTROL	G189393	1,749.10	parts - Metro	filters - Wilson	filters - WHS
KAGAN PUBLISHING INC	G189394	3,993.48	training materials		
KIRA WRIGHT	G189395	160.99	Reimbursement		
KIRKWOOD COMMUNITY COLLEGE	G189396	1,381.25	catering - Exec Co		
KMART DISCOUNT STORE WEST	G189397	76.33	lotion for PE Clas		
KOCH BROTHERS	G189398	77.50	staples - McKinley		
KURT SCHINDLER	G189399	40.00	Ftball Official		
LAB-AIDS INC	G189400	31.90	Supply		
LINN AREA CREDIT UNION	G189401	5,848.65	P/R DEDUCT-GR. UNI		
LOCAL GOVERNMENT SERVICES INC (I	G189402	4,368.00	Bkgrn Investigatio		
BARBARA LONG	G189403	181.94	Reimbursement		
MELANIE LUTZ	G189404	24.00	REFD		
MADISON NATIONAL LIFE	G189405	29,843.77	LT Disability Mont		
MAILING SERVICES	G189406	69.35	Newsletter		
MARIE WAGGONER	G189407	17.41	Reimbursement		
MARION BRUSH MFG CO	G189408	1,699.44	Supplies		
MAYER-JOHNSON CO	G189409	399.00	Software		
MC GRAW-HILL SCHOOL DIVISION	G189410	355.16	Textbooks		
MEMARDS WEST	G189411	1,064.09	Supplies		
METRO INTERAGENCY INSUR CONS	G189412	935,692.86	EMPLOYER SHARE	EMPLOYEE SHARE	
MH ADVERTISING SPECIALTIES	G189413	196.00	T Shirts		
MIDAMERICAN ENERGY COMPANY	G189414	420.37	UTILITIES		
LUANNE MOODY	G189415	10.83	Reimbursement		
MUSIC IS ELEMENTARY	G189416	163.35	Dry Erase Bds		
MUTUAL WHEEL CO	G189417	40.72	Vehicle repair par		
NATIONAL BAND & TAG CO	G189418	46.06	Production supplie		
NATIONAL GEOGRAPHIC SCHOOL PUBLI	G189419	4,350.11	Instructional supp		
O'KEEFE ELEVATOR CO	G189420	1,020.50	Service Call		
OFFICE EXPRESS	G189421	763.01	Office supplies	Toner	
ORIENTAL TRADING CO INC	G189422	16.99	Supplies		
OUTDOOR RECREATION PRODUCTS	G189423	321.40	Supplies		
PPME LOCAL 2003	G189424	639.59	P/R DEDUCT-UNION D		
PATRICIA NEDERHYSER	G189425	14.99	Reimbursement		
PEGGY LISKE	G189426	145.90	Reimbursement		
PLUMB SUPPLY	G189427	12.00	Stock		
PRO-ED INC	G189428	118.80	Instructional supp		
QUILL CORPORATION	G189429	12.83	Supply		
RECORDING ENGINEERING SERVICES	G189430	637.00	Opus recording		
RED RIBBON RESOURCES	G189431	77.90	Supplies		
RELIASTAR LIFE INSURANCE COMPANY	G189432	11,109.90	Life Insurance Pre		
RESCARE HOMECARE IOWA	G189433	1,696.50	Nursing services		
REXCO EQUIPMENT INC	G189434	82.38	Lubricants		
RIDDELL	G189435	203.81	Ftball supplies/eq		
RIFTON EQUIPMENT	G189436	515.00	Compass Chairs		
S.J. SMITH WELDING SUPPLY	G189437	1,627.80	Shop Tool Replacem	Welding Gas	
SARA KUBIK	G189438	178.35	reimbursement		
SCANTRON CORPORATION	G189439	581.67	Instructional supp		
SCHIMBERG COMPANY	G189440	191.86	Repair part	Repair parts	
SCHOOL ADMINISTRATORS OF IOWA	G189441	215.00	Employee Training		
SCHOOL BUS SALES	G189442	369.96	Vehicle Repair par	Vehicle repair par	
SCHOOL HEALTH CORPORATION	G189443	50.75	Med supplies		
SCHOOL SPECIALTY INC	G189444	3,740.42	Table Top	Supplies	Ink Ctrdg

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CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

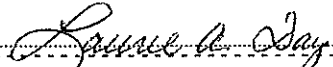
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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 09/30/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SCHOOLSYSTEMS LLC	G189445	400.00	PT Conference Prog	PT Conf Program	
SCREENING FOR MENTAL HEALTH/HS	G189446	80.00	Supplies		
SEIU LOCAL 199	G189447	3,560.04	P/R DEDUCT-UNION D		
SEIU LOCAL 199 - CRAEOP	G189448	1,073.96	P/R DEDUCT-UNION D		
SEMINOLE ENERGY SERVICES	G189449	140.51	UTILITIES		
SHEARER TRUCKING & EXCAVATING	G189450	5,825.14	Sewer line service		
SHERIFF OF LINN COUNTY	G189451	1,963.62	P/R DEDUCT-UNION D		
SIERRA MUSIC PUBLICATIONS	G189452	67.95	3275-176606 James		
SIGN PRO OF CEDAR RAPIDS	G189453	620.00	Signage		
SINGER HILL UPHOLSTERY	G189454	425.00	Supplies		
VERONICA SPAIGHT	G189455	234.55	TRAVEL		
ST MATTHEW'S SCHOOL	G189456	22,812.24	Staff Costs		
STAR FOOD SERVICE EQUIP & REPAIR	G189457	128.11	Dishwasher service		
STEVE SANDSTROM	G189458	65.00	Madison Piano Serv		
SUANNE WILBER	G189459	92.91	TRAVEL		
U S DEPARTMENT OF EDUCATION	G189460	432.54	P/R DEDUCT-GARNISH		
U S GAMES INC	G189461	121.34	Supplies		
UI CENTER FOR CONFERENCES	G189462	199.00	Registration		
UNITE HERE (FOOD SERV) LOCAL 497	G189463	1,760.07	P/R DEDUCT-UNION D		
UNITED REFRIGERATION INC	G189464	44.92	Repair part		
UNITED WAY OF EAST CENTRAL IOWA	G189465	10,239.14	P/R DEDUCT-UNITD W		
VAN METER INDUSTRIAL	G189466	300.25	Repair parts	Repair part	
VERIZON WIRELESS	G189467	269.30	8/7-9/6/11 cell se		
VEYTER-PARKS LUMBER CO	G189468	147.80	Supplies		
VINTON-SHELLSBURG COMM SCHL DIST	G189469	4,861.56	REFD		
VISTA HIGHER LEARNING	G189470	16,677.93	Books		
WALCRO INC	G189471	32.21	Supplies	Supply	
WAREHOUSE SUPPLY CENTER	G189472	199.00	Toner		
ZACHARY HOWARD BONAR	G189473	40.00	football official		
3E ELECTRICAL ENGINEERING AND EN	G189474	339.85	parts - Hoover	SUPPLIES	parts - Taylor
TOTAL		1,179,489.00			

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


SECRETARY

DATE: 10/03/11
TIME: 14:25:24

CEDAR RAPIDS COMMUNITY SCHOOLS
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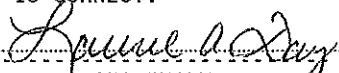
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VOIDED WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DNU/VINCENZA MC ELMEEL	G185743	120.00-	INSTR-SUPPLIES		
IDALS - IOWA DEPARTMENT OF AGRIC	G186304	75.00-	REGISTRATION		
PACE SUPPLY	G186785	360.00-	SUPPLIES		
DAVID BENSON	G187213	633.41-	TRAVEL		
KENNEDY HIGH SCHOOL	G187513	750.00-	PURCH SERV		
OSKALOOSA COMMUNITY SCHOOLS	G187855	33,058.80-	TUITION		
GOLDEN HAMMER COLLISION CENTER	G188082	1,836.00-	SUPPLIES		
JUDITH BRUNS	G188113	63.89-	TRAVEL		
GCR TIRE CENTER	G188613	4.00-	SUPPLIES		
	TOTAL	36,901.10-			

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


SECRETARY

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CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BANKERS TRUST COMPANY	S000000	1,000.00	BOND		
JPMORGAN CHASE BANK NA	S000000	1,128.53	Redeliver containe	Monthly Pod Rental	Pod rental - Hardi
	TOTAL	2,128.53			

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

Ronald A. Day
SECRETARY

DATE: 09/29/11
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CEDAR RAPIDS COMMUNITY SCHOOLS
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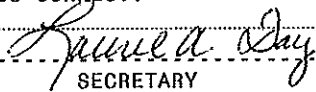
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APPROVED WARRANTS DATED 09/30/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CEDAR LAND LLC	S009445	5,362.50	Oct 2011 lease pym		
IDN H. HOFFMAN CO	S009446	36.41	cut keys- Flood		
KNUTSON CONSTRUCTION SERVICES	S009447	2,024,749.98	Bldg Construction		
MAHER BROTHERS TRANSFER AND STOR	S009448	400.00	Transporting servi		
MIDWEST JANITORIAL SERVICE INC	S009449	1,600.00	Workorder 5122 8/1		
OFFICE DEPOT	S009450	932.56	Storage carts	Storage Carts	SUPPLIES
OPERATING FUND	S009451	435,883.95	SUPPLIES		
RSP & ASSOCIATES LLC	S009452	14,763.10	Analysis Process	Enrollment study p	
SAMUELS GROUP INC	S009453	130,707.12	Bldg Repr		
SHIVE-BATTERY INC	S009454	10,000.00	Services through 8		
TIFFIN SCENIC STUDIOS	S009455	419,172.77	Bldg Construction		
WATER ROCK LLC	S009456	13,839.16	Oct Facility Rent		
TOTAL		3,057,247.56			

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


SECRETARY

DATE: 10/03/11
TIME: 14:25:24

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 3

.....
SORT: WARRANT TYPE/DATE

.....
VOIDED WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IMON COMMUNICATIONS	S009270	65.19-	PHONE		
RIGBY EDUCATION	S009428	14.29-	SUPPLIES		
	TOTAL	79.48-			

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

.....
Samuel A. Day
SECRETARY

DATE: 09/29/11
TIME: 12:54:15

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 6

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 09/30/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ARAMARK UNIFORM SERVICES	N019495	314.31	LAUNDRY		
JENNA BURR	N019496	1.70	REFUND		
COCA-COLA REFRESHMENTS USA, INC	N019497	5,189.91	GROCERIES		
CHRISTINE DAVIS	N019498	17.30	REFUND		
DELL MARKETING LP	N019499	544.46	printers		
DENNIS COMPANY INC	N019500	213.30	EQUIP REPAIR PARTS		
LINDA EVERSON	N019501	39.65	REFUND		
SUZAN KETELSEN	N019502	11.93	SUPPLIES		
NPC PIZZA HUT	N019503	2,037.00	GROCERIES		
PLUMB SUPPLY	N019504	40.92	EQUIP REPAIR PARTS		
PRAIRIE FARMS	N019505	12,584.37	MILK		
REINHART INSTITUTIONAL FOODS	N019506	82,687.94	EQUIPMENT	KITCHEN SUPPLIES	GROCERIES
SARA LEE BAKERY	N019507	8,403.40	BREAD		
SCHIMBERG COMPANY	N019508	554.57	EQUIP REPAIR PARTS		
SUBWAY - MARION	N019509	5,394.20	GROCERIES		
HOPE UPDYKE	N019510	78.65	REFUND		
DANIEL VOSS	N019511	4.60	REFUND		
TOTAL		118,118.21			

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


SECRETARY

DATE: 09/29/11
TIME: 12:54:15

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 09/30/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ARAMARK SERVICES INC	D002444	5,323.01	meals & snacks - R		
CHERYL STRAMEL	D002445	16.95	Reimbursement		
HONEY CREEK ACRES LLC	D002446	284.00	9/20 & 9/22 Field		
JAMIE GREEN	D002447	25.00	reimbursement - ph		
JOANNE L. BROWN	D002448	75.00	reimbursement		
STACEY PAWLAK	D002449	72.50	REFD		
ST LUKE'S WORK WELL SOLUTIONS	D002450	33.50	Physicals		
SHERRY MCDONNELL	D002451	20.55	Reimbursement		
	TOTAL	5,850.51			

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

Francis A. Day
SECRETARY

**Interfund Transfers
September 30, 2011**

Projects:	Funds									
	General Fund 10		Management 22		PPEL 23		SILO 33		Recovery Fund 34	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)	In	(Out)
0000 = Property Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3117 = Preschool State Aid	-	-	-	-	-	-	-	-	-	-
3302 = Services provided by 5 Seasons	-	-	-	-	-	-	-	-	-	-
8013 = Five Seasons Day Care	-	-	-	-	-	-	-	-	-	-
8014 = Rockwell Day Care	-	-	-	-	-	-	-	-	-	-
8435 = Activities Support	-	-	-	-	-	-	-	-	-	-
8910 = Service to Special Services	-	-	-	-	-	-	-	286,142.70	-	-
8911 = Work Orders	2,157.12	-	-	-	-	-	-	-	-	-
8912 = Custodial Services	9,222.22	-	-	-	-	-	-	4,971.19	-	-
8913 = Messenger Services	1,200.00	-	-	-	-	-	-	-	-	-
8914 = Transportation	639.43	-	-	-	-	-	-	-	-	-
8915 = Utilities	5,000.26	-	-	-	-	-	-	-	-	-
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9150 = Harding HVAC tfr custodial cost	2,994.55	-	-	-	-	-	-	-	-	-
9153 = Taft HVAC tfr custodial cost	1,976.64	-	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - Interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 23,190.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,113.89	\$ -	\$ -

Projects:	Funds									
	Debt Fund 40		Food & Nutrition Fund 61		5 Seasons Fund 62		Rockwell Fund 65		Totals	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)	In	(Out)
0000 = Property Tax Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3117 = Preschool State Aid	-	-	-	-	-	-	-	-	-	-
3302 = Services provided by 5 Seasons	-	-	-	-	-	-	-	-	-	-
8013 = Five Seasons Day Care	-	-	-	-	-	-	-	-	-	-
8014 = Rockwell Day Care	-	-	-	-	-	-	-	-	-	-
8435 = Activities Support	-	-	-	-	-	-	-	-	-	-
8910 = Service to Special Services	-	-	-	-	-	-	-	-	-	286,142.70
8911 = Work Orders	-	-	-	2,157.12	-	-	-	-	2,157.12	2,157.12
8912 = Custodial Services	-	-	-	9,222.22	-	-	-	-	9,222.22	14,193.41
8913 = Messenger Services	-	-	-	1,200.00	-	-	-	-	1,200.00	1,200.00
8914 = Transportation	-	-	-	-	-	174.30	-	465.13	639.43	639.43
8915 = Utilities	-	-	-	4,688.84	-	311.42	-	-	5,000.26	5,000.26
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	115,755.20	-	-	-	-	-	-	-	115,755.20	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9150 = Harding HVAC tfr custodial cost	-	-	-	-	-	-	-	-	2,994.55	-
9153 = Taft HVAC tfr custodial cost	-	-	-	-	-	-	-	-	1,976.64	-
9190 = SILO QSCB 2010 - Interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	170,387.50	-	-	-	-	-	-	-	170,387.50	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 286,142.70	\$ -	\$ -	\$ 17,268.18	\$ -	\$ 485.72	\$ -	\$ 465.13	\$ 309,332.92	\$ 309,332.92

Signed:


Laurel Day, Board Secretary