

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 7, 2012**

	<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)						
	\$ 1,006,753.48	\$ 102,135.88	\$ 139,938.76	\$ 169,474.29	\$ 179,205.28	\$ 1,597,507.69
	160.00	-	-	-	-	160.00
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 1,006,913.48</u></u>	<u><u>\$ 102,135.88</u></u>	<u><u>\$ 139,938.76</u></u>	<u><u>\$ 169,474.29</u></u>	<u><u>\$ 179,205.28</u></u>	<u><u>\$ 1,597,667.69</u></u>

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CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 01/06/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACE REFRIGERATION	G191795	483.32	service call - Met		
ACME TOOLS	G191796	286.00	parts	coupling	
ADEL WHOLESALE INC	G191797	4,960.14	parts	parts - McKinley	parts - Gibson
AFFORDABLE PRESSURE WASHING	G191798	1,098.00	bus washes		
AHLERS & COONEY, P.C.	G191799	4,849.40	Prof. Svcs. thru	Prof. Svcs.: Cons	
AL'S FULL SERVICE	G191800	1,977.41	vehicle repair		
ALLIANT UTILITIES	G191801	51,214.70	UTILITIES		
ALPHA GRAPHICS	G191802	253.60	district banner w/		
ALTORFER INC	G191803	544.00	service level 2		
AMI GARVEY-PROCTER	G191804	84.95	reimbursement		
AMSAN, LLC	G191805	4,104.00	lotion soap		
ANDREW COURTNEY	G191806	25.60	reimbursement		
APPLEBY & HORN TILE CO	G191807	221.60	vinyl install		
AR-JAY BUILDING CENTER	G191808	2,250.00	casework - Harding		
ARAMARK UNIFORM SERVICES	G191809	232.34	mop service - JHS	shop towel service	
B G BREGKE INC	G191810	20,348.90	repair work - Wrig	boiler service - W	boiler service - J
BAKER GROUP	G191811	559.75	IT services - Linc		
KEN BARKER	G191812	69.35	community mobility		
BARNARD INSTRUMENT REPAIR	G191813	111.55	saxophone repair -	french horn repair	
BARNES & NOBLE BOOKSTORE	G191814	27.98	books		
BATTERIES PLUS	G191815	183.96	batteries		
BIGCERAMICSTORE.COM	G191816	2,349.00	supplies		
BLOOMSBURY FARM	G191817	128.00	farm tour - Harris		
BREEDEN TREE SERVICE	G191818	601.00	remove stumps		
BUDGET CAR RENTAL AND SALES	G191819	65.73	van rental - KHS o		
BUESING'S IOWA GENERATOR CO	G191820	339.45	bus repair		
C.R. GLASS CO	G191821	500.91	track assembly - H		
CAMPBELL SUPPLY	G191822	31.38	clamps	parts	
CAPITAL SANITARY SUPPLY CO INC	G191823	60.14	gym floor treatmen	parts	
CAR QUEST AUTO PARTS	G191824	327.85	alternator	blades & oil filte	
CAROLINA BIOLOGICAL SUPPLY CO	G191825	61.88	fungi - JHS		
CARRIER COMMERCIAL SERVICE	G191826	701.50	12/1/11-2/29/12 se		
CEDAR RAPIDS PARKING	G191827	580.00	Jan 2012 parking -		
CEDAR RAPIDS POLICE DEPT	G191828	50.00	false alarm - Gran		
CEDAR RAPIDS SPECIAL DUTY POLICE	G191829	321.18	security-school mt	Security - Dec 201	
CEDAR RAPIDS WATER DEPT	G191830	3,729.81	UTILITIES		
CEDAR VALLEY WORLD TRAVEL	G191831	2,885.00	bus rental to D.M.	bus rental to Bett	bus rental to Dubu
CENTURY CAB INC	G191832	2,251.00	Nov 2011 stdt ride	parent rides for c	ROP stdt rides - P
CHICAGO ARCHITECTURE FOUNDATION	G191833	81.25	book for PACT		
CITY LAUNDERING CO	G191834	216.34	launder shop towel	jacket - Ed Vanous	
CITY OF CEDAR RAPIDS/TREASURER	G191835	880.00	Dec 2011 bus tkts	false fire alarms	
CODY OAKES	G191836	50.00	BB Official		
COLLEGE BOARD	G191837	650.00	2011-12 membership		
COMMUNICATIONS ENGINEERING CO	G191838	142.15	parts - Gibson		
CON SERVE	G191839	43.37	P/R DEDUCT GARNISH		
CONSUMERS COOPERATIVE SOCIETY	G191840	37,363.30	No. 1 & 2 fuel	No. 1 & 2 fuel	unleaded
CORTEZ TRUCK EQUIPMENT	G191841	300.15	vehicle repair		
CRESCENT ELECTRIC SUPPLY CO	G191842	348.00	bulbs		
D B ACOUSTICS INC	G191843	1,312.07	microphones & acce		
DARCY STENSLAND	G191844	151.31	Community Mobility		
DATA MANAGEMENT INC	G191845	14,500.00	Prof. Employee Lic		
JEAN DAVISON	G191846	167.62	reimbursement		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DEB MACHACEK	G191847	39.35	Reimbursement		
DELL MARKETING LP	G191848	888.51	drum kit	toner - Cleveland	toner
DEMCO INC	G191849	64.96	library supplies		
DIARMUID INC	G191850	800.40	reading prgms		
DIVERSIFIED COLLECTION SERVICE	G191851	282.00	P/R DEDUCT-GARNISH		
DON O'BRIAN	G191852	11.30	Meal Re. 61414		
DOORS INC	G191853	9,230.00	door	doors	
DUCHESS CLEANERS	G191854	77.27	mops & towels - Ni	mops & towels - Ha	
DYNAVOX TECHNOLOGIES	G191855	358.00	Software upgrades		
EBSCO SUBSCRIPTION SERVICES	G191856	2,165.00	online subscriptio		
EDUCATION CREDIT MANAGEMENT	G191857	96.14	P/R DEDUCT-GARNISH		
ELECTRONIC ENGINEERING CO	G191858	1.63	SUPPLIES		
ELIZABETH ALTEMEIER	G191859	136.20	reimbursement		
EMERSON SPECIALTY HARDWARE	G191860	31.67	locks	keys	
EXPLORELEARNING	G191861	799.00	subscript. renewal		
FASTENAL COMPANY	G191862	28.47	parts		
FERGUSON ENTERPRISES INC #520	G191863	307.74	igniters		
FIRST CHOICE DISTRIBUTION	G191864	1,488.12	oil dry & kleenex		
FOLLETT LIBRARY RESOURCES	G191865	369.41	books - Wilson	books - Nixon	
FUTURE LINE TRUCK BODIES	G191866	26.60	parts	SUPPLIES	
GALE	G191867	2,500.00	ebooks - WHS		
GAZETTE	G191868	1,091.79	Oct 2011 list of c	12/12/11 BOE mtg.	
GCR TIRE CENTER	G191869	310.52	tire repair	valve stems	tires
GRAINGER INC	G191870	1,692.53	parts - Pierce	motor - Kenwood	motor - KHS
GRANT WOOD AREA EDUCATION AGENCY	G191871	240.00	regist. "Educating		
GREAT LAKES HIGHER EDUCATION GUA	G191872	104.22	P/R DEDUCT-GARNISH		
GREENVALLEY AG AND TURF LLC	G191873	455.09	install weather st	parts - Stadium	parts - JHS
H & R ACCOUNTS INC	G191874	36.00	PURCH SERV		
HALVORSON TRANE SERVICE CO	G191875	1,337.00	compressor repair		
HARDWARE ASSOCIATES	G191876	71.56	parts - Taylor	parts - Cleveland	batteries
HARGERS ACOUSTICS INC	G191877	1,011.00	ceiling tile - Har	ceiling tiles - Fr	
HAWKEYE COMMUNICATION/FANDEL ALA	G191878	358.76	repair work - Hard	service call - Cle	
HAWKEYE FIRE & SAFETY COMPANY	G191879	75.68	heat detector		
HAWKEYE INTERNATIONAL TRUCKS	G191880	7,201.08	vehicle repair	parts	latch
HDC BUSINESS FORMS CO	G191881	623.20	supplies		
HIAWATHA WATER CO	G191882	1,258.18	UTILITIES		
PAUL HUBER	G191883	70.00	reimbursement		
HY-VEE COLLINS RD DEMONSTRATIONS	G191884	294.57	dietitian present.		
HY-VEE EDGEWOOD RD DEMONSTRATION	G191885	160.00	dietitian presenta		
HY-VEE FOOD STORES WILSON AVE DE	G191886	224.69	dietitian present.		
IDATP DOCUMENTS	G191887	6,440.00	2011-12 Drug Testi		
IA DEPT REVENUE-ADMIN WAGE ASSN	G191888	83.84	P/R DEDUCT-GARNISH		
IDALS - IOWA DEPARTMENT OF AGRIC	G191889	75.00	Comm. Applic. - J		
IDN H. HOFFMAN CO	G191890	50.81	locker control key		
IMPERIAL SUPPLIES LLC	G191891	616.75	parts		
INTERSTATE ALL BATTERY CENTER	G191892	106.10	parts	batteries	
IOWA CHILDREN'S MUSEUM	G191893	36.00	field trip - Nixon		
IOWA DIRECT EQUIP & APPRAISAL	G191894	45.00	data cable - Taff		
IOWA RADIO SUPPLY CO INC	G191895	110.31	parts		
J.P. GASWAY CO	G191896	4,922.69	paper	colored paper - WH	laminating film
J.W. PEPPER OF MINNEAPOLIS	G191897	112.97	vocal music - Taff	music - KHS	
JEREMY BROWN	G191898	180.93	TRAVEL		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JESSICA DRUSCHEL	G191899	9.72	reimbursement		
JILL WISTRICK	G191900	40.32	Reimbursement		
JIM BOARDMAN JR	G191901	20.00	meal reimbursement		
JOHN CIMINO	G191902	13.67	meal reimbursement		
JOSEPH KRAMER	G191903	153.10	reimbursement		
JVA MOBILITY INC	G191904	280.00	toddler chair		
K C SYSTEMS CONTROL	G191905	936.55	filters - McKinley	filters - Kenwood	
KATHERINE KLEIN	G191906	232.03	reimbursement		
KEVIN URDE	G191907	1,432.47	Reimbursement		
KIECK'S	G191908	113.90	coat & hood - Ed V		
KOCH BROTHERS	G191909	232.50	staples - McKinley	staples - Coolidge	
L.L. PELLING CO INC	G191910	360.75	Premix		
LAKESHORE LEARNING MATERIALS	G191911	53.40	Plastic Coins	Privacy Partitions	
LETTER PERFECT	G191912	267.40	Signage	Nameplate	
LINN AREA CREDIT UNION	G191913	6,187.51	P/R DEDUCT-CR. UNI		
LINN COUNTY AUDITOR	G191914	22,409.71	School Bd Election		
LINN COUNTY COMMUNITY SERVICES	G191915	20,256.06	LCCDC Salary&Benef	Peer Grp Services	
LINN MAR COMMUNITY SCHOOL DISTRI	G191916	289,149.51	Open Enrollment 1s		
LOCAL GOVERNMENT SERVICES INC (I	G191917	1,824.00	Bkgrn checks-Nov 2		
LOVELY LANE PRESCHOOL	G191918	2,163.76	Para-Educator's		
MAILING SERVICES	G191919	99.73	Taft Newsletter	McKinley Newslette	
MARION BRUSH MFG CO	G191920	947.52	Inventory supplies	Inv supplies	
MARION INDEPENDENT SCHOOLS	G191921	263,412.41	Open Enrollment 1s		
MARK GANSKE	G191922	10.70	meal reimbursement		
MATHESON TRI-GAS INC	G191923	437.37	Welding supplies	Welding supplie	Welding Supplies
MELCHIADE MIRAGIRA	G191924	37.50	PURCH SERV		
MIDAMERICAN ENERGY COMPANY	G191925	6,334.58	UTILITIES		
MIDWAY OUTDOOR EQUIPMENT INC	G191926	147.88	Shop supplies/labo		
MIDWEST ALARM SERVICES	G191927	3,745.00	Eq. Sale		
MIDWEST TENNIS AND TRACK	G191928	470.00	Track repair-Kings		
MUTUAL WHEEL CO	G191929	668.61	vehicle repair par	Vehicle repair par	vehicle repair par
NASCO	G191930	320.31	Rug		
NATIONAL EDUCATIONAL MUSIC CO	G191931	890.00	Saxophone		
NEVADA COMMUNITY SCHOOLS	G191932	3,088.61	Open Enrollment 1s		
NEXT LEVEL PROMOTIONS	G191933	3,721.00	T Shirts	Sweatshirts	
NEXTEL PARTNERS INC	G191934	2,552.49	PHONE		
NICK RAIL MUSIC	G191935	945.00	Chime Rack		
O'DONNELL HARDWARE/CENTER PT RD	G191936	25.58	Shop supplies		
O'KEEFE ELEVATOR CO	G191937	397.50	Service Call		
OFFICE EXPRESS	G191938	5.79	Office supplies		
OMNIGRAPHICS INC	G191939	70.62	BT 2011 Annual Cum		
OVERHEAD DOOR CO OF CEDAR RAPIDS	G191940	64.00	Service Call		
PAETEC	G191941	5,219.91	PHONE		
PEARSON EDUCATION	G191942	439.74	Instructional supp	Instructional supp	
PEOPLE SYNC INCORPORATED	G191943	500.00	Behavioral Team Bu		
PERISCOPE HOLDINGS INC	G191944	20,825.00	Annual Maint&Suppo		
PIONEER GRAPHICS	G191945	2,438.00	Torch Newspaper		
PLUMB SUPPLY	G191946	798.81	water cooler	Repair part	Faucet
PORTER'S CAMERA SHOP	G191947	482.64	Supplies		
PPG ARCHITECTURAL FINISHES	G191948	297.45	Supplies	SUPPLIES	
PRESENTATIONS	G191949	668.00	AP Panels		
PRESSTEK INC	G191950	290.23	Production supplie		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
QUILL CORPORATION	G191951	74.75	Toner		
RADIO COMMUNICATIONS COMPANY	G191952	7,841.82	Elevator camera	Walkie Talkies	
HAMA MUZO	G191953	353.77	TRAVEL	PURCH SERV	Translation Service
REX'S REFILLS & SUPPLIES	G191954	305.65	Supplies		
RIFTON EQUIPMENT	G191955	90.25	Compass chair	INSTR-SUPPLIES	
ROTARY CLUB OF CEDAR RAPIDS WEST	G191956	17.00	MLK Luncheon		
RSM MCGLADREY	G191957	9,685.00	Audit Services		
S & S PROPERTY SERVICES LLC	G191958	920.83	Dec Janitorial Ser		
S.J. SMITH WELDING SUPPLY	G191959	62.00	Welding Supplies		
SADLER POWER TRAIN INC	G191960	360.60	Fuel additive		
SAXON PUBLISHERS INC	G191961	741.07	Instructional supp		
SCANTRON CORPORATION	G191962	1,151.10	Instructional supp		
SCHIMBERG COMPANY	G191963	704.53	Repair	Complete Kit-Repai	
SCHOOL BUS SALES	G191964	1,092.74	Vehicle repair par		
SCHOOL HEALTH CORPORATION	G191965	400.03	Gloves/Med	Gloves-Med	Clinic supplies
SCHOOL SPECIALTY INC	G191966	865.71	Supplies		
SEMINOLE RETAIL ENERGY SERVICES	G191967	39,890.02	UTILITIES		
SHEARER TRUCKING & EXCAVATING	G191968	796.94	Service Call		
SHERIFF OF LINN COUNTY	G191969	56.24	P/R DEDUCT-GARNISH		
SHERWIN-WILLIAMS (J ST SW)	G191970	1,946.78	Supplies	Supply	SUPPLIES
SIMMONS PERRINE BERGMAN MOYER	G191971	1,373.00	Legal Fees		
SLED SHED	G191972	328.60	Repair parts	Repair par	
CINDI SNOW	G191973	32.03	Reimbursement		
SPECIAL K'S TRANSPORT INC	G191974	1,687.50	Student Transporta		
SPIELMAN'S EVENT SERVICES	G191975	636.00	Banquest Tables		
STACI NOVAK	G191976	5.59	Reimbursement		
STANDARD BEARINGS COMPANY	G191977	446.19	Repair parts		
STEVENSON INC	G191978	198.00	Subscription Renew		
STREFF ELECTRICAL CONTRACTORS	G191979	7,898.36	Jefferson sign lig	Jackson repairs	Taft repairs
SYLVAN LEARNING CENTER	G191980	13,678.85	SINA-34 Hr. Prog-N		
TALLGRASS BUSINESS RESOURCES	G191981	45.00	Facility Service		
JOSEPH TAYLOR	G191982	25.96	Reimbursement		
TECHNICAL SPECIALTY SYSTEMS	G191983	2,107.37	Harrison Clean Gut	Harrison Leak Repa	Arthur School patc
THOMAS PUMROY	G191984	11.64	Meal Re. 874		
U S DEPARTMENT OF EDUCATION	G191985	345.59	P/R DEDUCT-GARNISH		
ULINE	G191986	43.42	Production supplie		
UNITED PARCEL SERVICE	G191987	62.70	Shipping/Serv' Chg	Shipping/service c	
VAN METER INDUSTRIAL	G191988	735.25	Repair supplies	Repair parts	Supplies
VINTON-SHELLSBURG COMM SCHL DIST	G191989	10,883.55	Open Enrollment is		
WEST MUSIC CO	G191990	17,197.61	Musical Instrument	Bass Clarinet	Piccolo
3E ELECTRICAL ENGINEERING AND EQ	G191991	792.14	parts - JHS	parts - Arthur	lights
TOTAL		1,006,753.48			

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

Lance A. Day
SECRETARY

DATE: 01/05/12
TIME: 10:21:49

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JONATHAN WERSTEIN	G191794	160.00	PAYROLL 12/16		
	TOTAL	160.00			

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
EMC INSURANCE COMPANY	M191992	101,635.88	Nov 2011 Wrkrs Com		
EMC INSURANCE COMPANY	M191993	500.00	deductible-D. Smit		
	TOTAL	102,135.88			

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

James A. Day
SECRETARY

DATE: 01/05/12
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CEDAR RAPIDS COMMUNITY SCHOOLS
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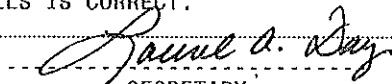
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ADJUSTERS INTERNATIONAL	S009589	6,200.00	11/20-12/3/11 Prof		
AHLERS & COONEY, P.C.	S009590	140.00	Prof. Svcs. thru	Prof. Svcs thru 1	
APPLE COMPUTER COMPANY	S009591	216.00	IPAD parts		
CEDAR LAND LLC	S009592	5,362.50	Jan 2012 lease pym		
GRAINGER INC	S009593	396.40	saw & blades - Flo	sanders & flashlig	
HUPP TOYOTALIFT	S009594	22,653.00	Fork truck - Flood		
IDN H. HOFFMAN CO	S009595	3,825.62	locks - Flood	levers	latches
MTI DISTRIBUTING	S009596	45,848.34	Parts		
PULDA CONSTRUCTION	S009597	5,498.00	Wilson School repa	Various roof leak	
SAMUELS GROUP INC	S009598	5,468.82	ADA Compliance		
SHIVE-HATTERY INC	S009599	42,841.60	Jefferson PD 6.1	8.22 Roof Improvem	
STAGERIGHT CORPORATION	S009600	810.00	Repair parts		
VETTER-PARKS LUMBER CO	S009601	678.48	Supplies		
	TOTAL	139,938.76			

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ARAMARK UNIFORM SERVICES	N019705	669.63	LAUNDRY		
COCA-COLA REFRESHMENTS USA, INC	N019706	1,963.95	GROCERIES		
EMS DETERGENT SERVICES	N019707	2,537.70	KITCHEN SUPPLIES		
NEXTEL PARTNERS INC	N019708	50.36	PHONE		
NPC PIZZA HUT	N019709	1,071.00	GROCERIES		
PRAIRIE FARMS	N019710	25,008.73	MILK		
REINHART INSTITUTIONAL FOODS	N019711	129,027.72	GROCERIES	KITCHEN SUPPLIES	STORAGE CHARGE
SARA LEE BAKERY	N019712	4,339.70	BREAD		
SUBWAY - MAHON	N019713	4,805.50	GROCERIES		
TOTAL		169,474.29			

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Sumel A. Day
SECRETARY

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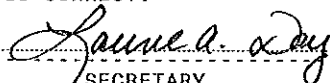
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AMANDA ALLARD	D002568	38.66	reimbursement		
ANGI DEVORE	D002569	15.73	reimbursement		
ARAMARK SERVICES INC	D002570	4,593.25	meals & snacks - R		
CARL OHRT	D002571	600.00	December Job Sheet		
CRISTINA ROTTINGHAUS	D002572	37.00	Reimbursement		
IOWA AEYC	D002573	55.00	memb. renewal - S.		
JENNIFER COURTNEY	D002574	43.25	reimbursement		
KOCH BROTHERS	D002575	82.99	toner		
NEXTEL PARTNERS INC	D002576	62.70	PHONE		
OPERATING FUND	D002577	168,942.87	P/R, FB's/Supplies		
SCHOOL SPECIALTY INC	D002578	47.93	Supplies		
SIERA SCHWARTZ-HILLIARD	D002579	5.90	Reimbursement		
SOURCEONE	D002580	4,690.00	Dec Janitorial Ser		
TOTAL		179,205.28			

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