

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 24, 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)						
	\$ 860.00	\$ -	\$ -	\$ -	\$ -	\$ 860.00
	757,245.49	6,473.23	979,751.12	513,733.24	29,026.90	2,286,229.98
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 758,105.49</u>	<u>\$ 6,473.23</u>	<u>\$ 979,751.12</u>	<u>\$ 513,733.24</u>	<u>\$ 29,026.90</u>	<u>\$ 2,287,089.98</u>

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CEDAR RAPIDS COMMUNITY SCHOOLS
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APPROVED WARRANTS DATED 12/22/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ABC-CLIO	G191464	198.83	Supplies		
ASCD	G191465	49.00	Memb. Renewal - L.		
A-1 DISPOSAL SERVICE INC	G191466	12,682.90	Waste removal		
ABBE CENTER FOR COMMUNITY MENTAL	G191467	12,500.00	1st installment-Mo		
ACCO UNLIMITED CORPORATION	G191468	1,442.20	pool supplies		
ACME TOOLS	G191469	89.84	parts	blades	equip. repair
ADEL WHOLESALE INC	G191470	1,995.55	Van Buren Switchin	Gibson-valve actua	Pneu Stat-Jackson
AFFORDABLE PRESSURE WASHING	G191471	2,838.00	bus washes		
AFRICAN AMERICAN HIST MUSEUM	G191472	90.00	tours - Garfield E		
AHLERS & COONEY, P.C.	G191473	3,084.14	Prf services throu	Prf services-const	
AL'S FULL SERVICE	G191474	564.74	Vehicle repair/mai		
ALLIANT UTILITIES	G191475	216,360.00	UTILITIES		
ALLYSON WHEELAN	G191476	97.90	Reimbursement		
ALTA BLACK	G191477	62.50	Community Mobility		
ANNE ALTHOFF	G191478	11.84	Reimbursement		
AMANDA EASTON	G191479	1,500.00	Design & Delivery		
AMERICAN STRING TEACHERS ASSOCIA	G191480	105.00	2011-12 Member, -		
ANCHOR FRAME & AXLE INC	G191481	801.80	Vehicle repair		
ANNA MC ELMEEL	G191482	82.89	Reimbursement		
ANNE LAMPE	G191483	19.40	Reimbursement		
APPAREL 1	G191484	76.00	T SHIRTS		
APPLEBY & HORN TILE CO	G191485	96.00	black strips		
JILL ASPREY	G191486	45.90	MILEAGE		
AUTO-JET MUFFLER CORP	G191487	1,891.82	parts	Repair parts	
AVI SYSTEMS	G191488	14,070.00	smartboards - KHS	smartboard - KHS	
BAKER & TAYLOR INC	G191489	255.23	Misc Books		
BAKER PAPER CO INC	G191490	147.00	Gloves		
KEN BARKER	G191491	66.97	Comm. Mobility		
BARNES & NOBLE BOOKSTORE	G191492	19.70	Instructional supp	Instructional supp	
BATTERIES PLUS	G191493	1,168.78	batteries	batteries - Gibson	batteries - Metro
BAYNE SCHOOL & OFFICE EQUIPMENT	G191494	1,150.00	Trap Tables		
BENEFITFOCUS.COM INC	G191495	344.40	Dec Dental to Delt		
SHAY BERNS	G191496	284.72	MILEAGE		
BETH KAUMP	G191497	16.00	Reimbursement		
BIG RIGGER BUILDERS INC	G191498	211.00	paint rims black		
BRANDIS APPLIANCE REPAIR	G191499	408.45	Repair parts/Labor	Washer repair	
BRANDON SMITH	G191500	20.00	BB Official		
BRIGHTLINES PAPER	G191501	59.75	paper - Erskine		
BRODART SUPPLY DIVISION	G191502	160.35	Library supplies		
BUDGET CAR RENTAL AND SALES	G191503	1,075.95	car rental - music	van rental - debat	car rental - swim
BUESING'S IOWA GENERATOR CO	G191504	226.61	Vehicle repair par		
LAVERNE BURNS	G191505	11.43	Meal Re 999		
LAURA BUTSCHI	G191506	49.08	Reimbursement		
CSAM INC	G191507	162.00	Py games - Wilson		
CAR QUEST AUTO PARTS	G191508	487.82	Vehicle repair par	Vehicle Repair par	oil filters
CAROLINA BIOLOGICAL SUPPLY CO	G191509	39.53	Supplies		
CASEY KILEY	G191510	15.26	MILEAGE		
CATHERINE METZ	G191511	10.00	Reimbursement		
CATHOLIC EDUCATION OFFICE	G191512	8,611.24	NP Textbk re	2011 AMR Excess Fu	
CEDAR RAPIDS ATHLETIC OFFICALS A	G191513	75.00	Fees		
CEDAR RAPIDS POLICE DEPT	G191514	50.00	Alarm error		
CEDAR RAPIDS PUBLIC LIBRARY	G191515	25.00	2011 AMR Excess Fu		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CEDAR RAPIDS SPECIAL DUTY POLICE	G191516	321.18	security - school	security - BOE mtg	
CEDAR RAPIDS WATER DEPT	G191517	9,818.42	UTILITIES		
CEDAR VALLEY WORLD TRAVEL	G191518	14,015.00	bus - Atlanta, GA	bus - Valleyfest -	bus - Ames M Swim
CENTER POINT-URBANA COMM SCHOOL	G191519	15.00	Center Point-Urban		
CHRISTINE EVAN-SWARTZ	G191520	10.89	Reimbursement		
CINDY FAGAN	G191521	15.81	reimbursement		
CINETIX LLC	G191522	1,430.00	pre-pay movie tkts		
CITY LAUNDERING CO	G191523	158.27	laundry shop towel	Laundering	
CLARION HOTEL	G191524	1,662.49	MHS Grad	room rental	
CODY OAKES	G191525	50.00	BB Official		
COLLEGE COMMUNITY SCHOOLS	G191526	125.00	2011 AMR Excess Fu		
CON SERVE	G191527	74.95	P/R DEDUCT-GARNISH		
CONSUMERS COOPERATIVE SOCIETY	G191528	21,507.55	Fuel		
COUNCIL FOR EXCEPTIONAL CHILDREN	G191529	174.00	2011-12 Memb. dues		
COURAGE TO CHANGE	G191530	44.45	Supplies		
COURTNEY HOFFMAN	G191531	28.74	Reimbursement		
CRAIG MC WHERTER	G191532	47.27	Reimbursement		
CRAYON ROCKS	G191533	29.25	crayons - Arthur		
CULLIGAN WATER CONDITIONING	G191534	13.00	Water		
CUMMINS CENTRAL POWER, LLC	G191535	180.11	parts		
CW CONSULTING	G191536	488.00	service call - Ken		
D & N FENCE CO INC	G191537	4,900.00	Labor/materials-fe	Fence Repair Pol a	
D B ACOUSTICS INC	G191538	85.00	service call - Hoo		
DALE MORRISON	G191539	50.00	BB Official		
DANIEL THOMAS	G191540	50.00	BB Official		
DARRAH'S INC	G191541	142.25	Road service		
DAVID BRANDON	G191542	37.99	Reimbursement		
WILLIAM DAVIS	G191543	8.55	meal reimbursement		
DELL MARKETING LP	G191544	5,122.45	toner - WHS	Laptop	toner - Franklin
DENNIS RUBENOW	G191545	8.00	Reimbursement		
DICK BLICK ART MATERIALS	G191546	66.50	Supplies		
FRAN DIDIER	G191547	45.89	reimbursement		
DIVERSIFIED COLLECTION SERVICE	G191548	345.48	P/R DEDUCT-GARNISH		
ROBERT DIVIS	G191549	10.36	meal reimbursement		
DON O'BRIAN	G191550	15.84	Meal Re. 987		
DORIAN BUSINESS SYSTEMS INC	G191551	10,594.00	subscription & sca		
DOUGLAS WARD	G191552	6.96	Meal Reimb. 859		
DUCHESS CLEANERS	G191553	240.38	Mops & Towels- Ken	Mops & Towels-Fran	Mops & Towels-Pier
EASTERN IOWA TIRE INC	G191554	246.75	Vehicle repair		
EDUCATION CREDIT MANAGEMENT	G191555	96.14	P/R DEDUCT-GARNISH		
EDWARD VANOUS	G191556	400.00	Reimbursement		
ELIZABETH ALTEMEIER	G191557	240.33	reimbursement		
MARK W. ELLIS	G191558	6.93	meal reimbursement		
ELY PUBLIC LIBRARY	G191559	25.00	2011 AMR Excess Fu		
EMERSON SPECIALTY HARDWARE	G191560	48.62	Supply	Supplies	Keys
ENABLING DEVICES	G191561	20.00	Eq. Repair		
FAIRFAX PUBLIC LIBRARY	G191562	25.00	2011 AMR Excess Fu		
FFAI (FELLOWSHIP FOR ATHLETES IN	G191563	175.00	HS Athletic Intram		
FIFTH AVENUE PHARMACY	G191564	98.01	Student meds		
FIRST CHOICE DISTRIBUTION	G191565	137.50	Inv. Supplies		
FOLLETT LIBRARY RESOURCES	G191566	2,604.17	Library Books	Instructional supp	Misc Books
FOUNDATION 2 CRISIS CENTER	G191567	440.40	Title One		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
FOUR OAKS INC	G191568	8,382.01	Facility Rental	Nov 2011 Instruct.	
FSH COMMUNICATIONS LLC	G191569	110.00	Dec 2011 services		
GAIL BARGER	G191570	17.04	meal reimbursement		
GARMENT DESIGNS INC	G191571	358.20	t-shirts - Arthur		
GCR TIRE CENTER	G191572	2,131.02	tires	LM Tire Repair	
GENERAL BINDING CORPORATION	G191573	74.78	Laminating film		
GLOBAL INDUSTRIAL EQUIPMENT	G191574	113.42	Wall clock battery		
KATHY GOEDEKEN	G191575	8.99	Reimbursement		
GOLD'S ARTWORK INC	G191576	52.50	pre-pay paper pulp		
GOODWILL INDUSTRIES OF HEARTLAND	G191577	215.28	Janitorial service		
GRAINGER INC	G191578	454.67	post	motor - Kenwood	contact repair kit
GRANT WOOD AREA EDUCATION AGENCY	G191579	35,598.08	Write Tools Worksh	Software Agmt	Improving Student
GREAT LAKES HIGHER EDUCATION GUA	G191580	91.60	P/R DEDUCT-GARNISH		
GREENVALLEY AG AND TURF LLC	G191581	389.46	Repair parts	Housing	Parts/supplies
GREENWOOD CLEANING SYSTEMS	G191582	21,256.74	supplies	cleaner	custodial supplies
GRIGGS MUSIC	G191583	412.58	Supplies		
HAWKEYE FIRE & SAFETY COMPANY	G191584	99.00	recharge extinguis		
HAWKEYE INTERNATIONAL TRUCKS	G191585	7,216.70	Vehicle Repair	Core exchange	pump
HERFF JONES	G191586	31.20	Diplomas		
HERITAGE TOURS INC	G191587	277.00	entry fees for Mem		
HIAWATHA PUBLIC LIBRARY	G191588	25.00	2011 AMR Excess FU		
VICKIE J. HOCKEN	G191589	274.17	MILEAGE		
NANCY HOFFMAN	G191590	60.50	MILEAGE		
HUGLUND BUS CO	G191591	106.84	Vehicle repair par		
MARCIA HUGHES	G191592	19.75	reimbursement		
IA DEPT REVENUE-ADMIN WAGE ASSN	G191593	72.58	P/R DEDUCT-GARNISH		
IMON COMMUNICATIONS	G191594	3,000.00	Nov 2011 services		
IOWA COUNCIL OF SCHOOL BOARD ATT	G191595	50.00	Annual Meeting		
IOWA DIRECT EQUIP & APPRAISAL	G191596	80.00	Scorebd Data Cable		
IOWA DIVISION OF LABOR SERVICES	G191597	125.00	boiler inspect.-Ha	Boiler Inspection	
IOWA RADIO SUPPLY CO INC	G191598	294.11	Repair parts		
J.P. GASWAY CO	G191599	1,699.31	Production supplie	paper towels	Inv supplies
J.W. PEPPER OF MINNEAPOLIS	G191600	1,497.67	sheet music - WHS	Music	Video Games
JACK HOOVER	G191601	12.80	Meal Reimb. 975		
JANE BOYD COMMUNITY HOUSE	G191602	787.50	gym rental - Metro		
JANE OGLESBY	G191603	21.79	Reimbursement		
JEFFREY ROWRAY	G191604	55.50	MILEAGE		
JENNIFER DEUTMEYER	G191605	135.42	TRAVEL		
JERALD MACKAY	G191606	6.00	Meal Re. 698		
JERRY FRASHER	G191607	50.00	BB Official		
JESSE HOLTAN	G191608	50.00	BB Official		
JOHN CIMINO	G191609	75.28	Reimbursement	Meal Re. 864	
JON S JASCHEN	G191610	50.00	BB Official		
KAREN R. JONES	G191611	9.18	Meal Re 866		
JULIE BRADLEY	G191612	26.38	reimbursement		
JULIE SCHNEBBE	G191613	83.68	Reimbursement		
JUNGE CENTER POINT	G191614	154.39	Supplies		
K C SYSTEMS CONTROL	G191615	3,146.97	Monthly chem. trmt	Filters	
KAREN RUHD	G191616	8.03	Meal Re. 784		
KARLA GRANT MCCLURE	G191617	210.79	TRAVEL	MILEAGE	
KATHERINE KLEIN	G191618	68.97	Community Mobility		
KATHY KEIFER	G191619	72.00	Reimbursement		

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KELLY R MCMAHON	G191620	52.52	Reimbursement		
KENNETH HEYING	G191621	50.00	BB Official		
KERY ANNIS	G191622	5.13	reimbursement		
KEV GROUP INC	G191623	45.06	Nov Monthly Charge		
KEVIN UHDE	G191624	78.07	Reimbursement		
KIMBERLY BLANCHARD	G191625	22.38	reimbursement		
KIRA WRIGHT	G191626	196.62	Reimbursement		
KIRKWOOD COMMUNITY COLLEGE	G191627	1,000.00	Fall 2011 PLTW Ass	3 hr bus driver in	
KOCH BROTHERS	G191628	27,670.34	Copiers - November		
KOCH BROTHERS	G191629	652.50	staples - WHS	Supplies	
KURT SCHINDLER	G191630	50.00	BB Official		
LAKEVIEW NEUROREHAB CENTER	G191631	29,262.24	Tuition Oct-Nov 20	Tuition	
LINN AREA CREDIT UNION	G191632	6,187.51	P/R DEDUCT-CR. UNI		
LINN CO PUBLIC HEALTH DEPARTMENT	G191633	210.00	54096 Pool plus PF	54247 Pool plus PF	54015 Pool plus PF
LINN MAR COMMUNITY SCHOOL DISTRI	G191634	175.00	America Reads		
LISA BOYER	G191635	162.00	Reimbursement		
M.J. CARE INC	G191636	13,315.16	Clinic Billing		
MADISON NATIONAL LIFE	G191637	34,419.32	January Disability		
MAHER BROTHERS TRANSFER AND STOR	G191638	3,583.90	G Avenue Clean up	Transport	
MAILING SERVICES	G191639	79.85	Mailing service		
MAKE MUSIC	G191640	140.00	Subscription		
MARION BRUSH MFG CO	G191641	583.20	Inventory supplies		
MARION INDEPENDENT SCHOOLS	G191642	75.00	America Reads		
MARION PUBLIC LIBRARY	G191643	25.00	America Reads		
MATT MILLER	G191644	150.00	BB Official		
TRACIE MAURICE	G191645	220.12	Reimbursing		
MC GRAW-HILL SCHOOL DIVISION	G191646	524.64	Instructional supp		
MEGAPAGE	G191647	8.00	1/01-1/31 service		
MENARDS WEST	G191648	59.52	copper pipe	Supplies	Supply
MERCY EAP SERVICES	G191649	195.00	Presentation		
METRO HIGH SCHOOL	G191650	23.00	Reimburse Check #0		
MIDAMERICAN ENERGY COMPANY	G191651	2,207.93	UTILITIES		
MIDWEST COMPUTER BROKERS	G191652	190.00	Recycling fees		
MIDWEST FUEL INJECTION DIESEL SE	G191653	2,028.17	Repair parts		
MIDWEST WHEEL COMPANIES	G191654	1,218.64	Vehicle repair par		
MIKE NOSES	G191655	741.20	Reimbursement		
MILLAR WOODWIND REPAIR	G191656	1,089.00	Repair		
MILLHISER-SMITH AGENCY INC	G191657	185.00	682940 City CR/Fra	682941 Legacy BB-	
MINNESOTA MEMORY	G191658	74.95	Laptop		
MJS INVESTMENTS	G191659	6,344.38	January Facility R		
AHREN MOESSNER	G191660	20.72	Meal Re. 871		
JULIE MORTON	G191661	23.05	Meal Re 1124	Meal Re. 699	
MOUNT MERCY UNIVERSITY	G191662	3,000.00	Room rental 6/9-7/		
MOVIE LICENSING USA	G191663	325.00	Site License		
MUTOAL WHEEL CO	G191664	1,737.12	Vehicle repair par	Vehicle repair par	Repair parts
BILL MYERS	G191665	8.85	Meal Re. 872		
NEWS-2-YOU INC	G191666	253.44	Subscription		
NORTHWEST AEA-ICLC	G191667	6,440.00	Conference Registr		
OAKLEY PRINTER REPAIR	G191668	273.10	Printer service ca		
OFFICE EXPRESS	G191669	643.34	Dell Toner	Supplies	Inkctg
OSMAN OMAR	G191670	55.55	PURCH SERV	TRAVEL	
ORIENTAL TRADING CO INC	G191671	115.98	Supplies		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
WENDY ORR	G191672	36.60	Reimbursement		
OTTSEN OIL INC	G191673	3,916.12	Oil/drums	DRUMS	CORE/DRUMS
OVERHEAD DOOR CO OF CEDAR RAPIDS	G191674	766.76	Service Call		
PAMELA RAZOR	G191675	30.74	Reimbursement		
PAXTON/PATTERSON EQUIP & SUPPLY	G191676	22.14	Tools		
PDP PRODUCTS	G191677	28.00	Pen Suspenders		
PEARSON EDUCATION	G191678	8,310.85	Instructional supp		
PITNEY BOWES	G191679	985.00	Rental		
PITNEY BOWES PRESORT SERVICES IN	G191680	95.00	Daily Service Fee		
RALPH PLAGMAN	G191681	5.83	Reimbursement		
PLUMB SUPPLY	G191682	1,019.51	Water Cooler	Repair parts	Repair part
PATTY PORTER	G191683	10.00	Reimbursement		
PPG ARCHITECTURAL FINISHES	G191684	96.83	Supplies	Supply	
QUAD CITY TIMES	G191685	497.86	Surveyor		
QUILL CORPORATION	G191686	144.56	Laser jet tri pk	UNIBALL PENS	
READ PHOTOGRAPHY	G191687	310.00	Bd of Ed photo ses		
PAULETTE REED	G191688	8.34	Reimbursement		
RELIASTAR LIFE INSURANCE COMPANY	G191689	11,202.70	Jan Life Insurance		
RESEARCH PRESS PUBLISHERS	G191690	257.40	Skillstreaming/Ado		
REX'S REFILLS & SUPPLIES	G191691	437.14	Ink Ctgs	Laser Toner	Print Ctgs
RHODE ISLAND NOVELTY	G191692	54.82	Supplies		
RMS - ROAD MACHINERY & SUPPLIES	G191693	1,711.63	Engine repair		
ROMAN MITCHELL	G191694	100.00	BB Official		
S & S PROPERTY SERVICES LLC	G191695	909.83	CHECK RE-ISSUE LES		
SADLER POWER TRAIN INC	G191696	136.48	Repair parts		
ST LUKE'S WORK WELL SOLUTIONS	G191697	146.00	Physicals	Physical	
SARA KUBIK	G191698	17.72	Reimbursement		
SARA PALLESEN-FRY	G191699	114.26	Reimbursement		
ARNIE SATTIZAHN	G191700	8.32	Meal Re. 666		
SAXON PUBLISHERS INC	G191701	123.48	Instructional supp		
SCANTRON CORPORATION	G191702	587.99	Instructional supp		
SCHIMBERG COMPANY	G191703	322.63	Repair parts	Service Kit	
SCHOLASTIC BOOK CLUBS INC	G191704	2.00	Bal. Due-Books		
SCHOOL BUS SALES	G191705	2,347.32	Vehicle repair par		
SCHOOL HEALTH CORPORATION	G191706	105.96	Clinic supplies	Sani-cloth wipes	Clinic supply
SCHOOL SPECIALTY INC	G191707	3,281.51	Supplies	Supply	BALANCE DUE
SERVICE MASTER 380	G191708	160.05	Rug Cleaning		
SHANNON HAAS	G191709	806.40	reimbursement		
SHERIFF OF LYNN COUNTY	G191710	369.03	P/R DEDUCT-GARNISH		
SHERWIN-WILLIAMS (J ST SW)	G191711	377.18	Supplies		
SIGN PRO OF CEDAR RAPIDS	G191712	340.00	Signage		
SINGER HILL UPHOLSTERY	G191713	150.00	Cover		
SIOUX CITY COMMUNITY SCHOOLS	G191714	6,246.03	Sp Ed Billing		
SLATER SOFTWARE INC	G191715	910.00	Instructional supp		
SNAP-ON INDUSTRIAL	G191716	920.95	Custom Tool Boards		
SOLBERG'S	G191717	12.60	Trophy		
SOLUTION TREE INC	G191718	17,506.77	Workshop		
SPIELMAN'S EVENT SERVICES	G191719	411.60	Banquet Table -ren		
ST LUKE'S DENTAL HEALTH CENTER	G191720	80.00	Student Dental		
ST LUKE'S HOSPITAL	G191721	50,049.80	CITE Clsrm Rental		
STAPLES ADVANTAGE	G191722	7,954.93	Supply	Supplies	TO CLEAR DIFF W/CR
STAR FOOD SERVICE EQUIP & REPAIR	G191723	265.36	Dishwasher repair		

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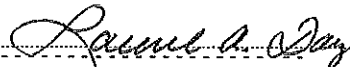
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STEPHANIE MORGAN	G191724	91.46	Reimbursement		
STEVE COOPER	G191725	50.00	basketball officia		
STEVE SANDSTROM	G191726	245.00	Kennedy Piano Serv	Kennedy piano serv	Johnson Piano Serv
STEVE VINCENT	G191727	50.00	BB Official		
STEVE WISE	G191728	50.00	BB Official		
STONEY CREEK INN	G191729	94.08	Lodging		
PAT SZYMANEK	G191730	19.50	Reimbursement		
ROBERT D. TECHAU	G191731	9.77	Meal Reimb. 861		
AMANDA THATCHER	G191732	132.09	TRANSPORT		
THIRD AVENUE CORPORATE LC	G191733	4,232.08	Facility rental	Keys	
THOMAS BUS SALES OF IOWA INC	G191734	1,687.39	Vehicle repair par	Vehicle repair par	Vehicle Repair Par
THOMAS TRAUSSCH	G191735	24.99	Reimbursement		
TIERNEY BROTHERS	G191736	1,603.04	Instructional supp	Blue Tooth(s)	
CHERYL TLUSTY-MARSH	G191737	211.51	Reimbursement		
TODD RABEY	G191738	50.00	BB OFFICIAL		
TONJA BRANNAMAN	G191739	377.35	Reimbursement		
TRACI NELSON	G191740	55.93	Reimbursement		
TRIARCO ARTS AND CRAFTS	G191741	98.00	Supplies		
TRINITY LANE PRESCHOOL	G191742	5,229.24	Staff costs/CS's/S		
U S DEPARTMENT OF EDUCATION	G191743	442.77	P/R DEDUCT-GARNISH		
UNITED PARCEL SERVICE	G191744	80.81	Shipping/Service C		
UNIVERSITY OF IOWA HYGIENIC LAB	G191745	20.00	Lab# 2011044375		
VALLEY ENVIRONMENTAL SERVICES	G191746	70.00	Used Oil Filter Di		
VAN METER INDUSTRIAL	G191747	1,064.20	Supplies	Em. Lighting	Em Lighting
VELOCE	G191748	13,690.48	Consult Training		
VERIZON WIRELESS	G191749	602.09	Cell Service	Cell phone service	PHONE
VETTER-PARKS LUMBER CO	G191750	1,063.14	Supplies	Supply	
WATER ROCK LLC	G191751	2,187.85	E;ec 10/31-12/02/1		
WEST MUSIC CO	G191752	324.96	Repair/supplies	Clarinet	Repair
WINDSTREAM IT-COMM LLC	G191753	88.91	Dec Internet		
WOODS & POOLE ECONOMICS INC	G191754	129.50	Subscriber Renewal		
3E ELECTRICAL ENGINEERING AND EQ	G191755	231.04	Fluor Lmp	Emer Lgt	Battery
TOTAL		757,245.49			

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


SECRETARY

DATE: 12/21/11
TIME: 13:21:05

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 8

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 12/22/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ANCHOR FRAME & AXLE INC	M191756	5,185.74	Vehicle repair		
BIG RIGGER BUILDERS INC	M191757	469.49	bus repair		
D & N FENCE CO INC	M191758	125.00	Fence Repair Pol a		
DARRAH'S INC	M191759	193.00	Road Service		
EMC INSURANCE COMPANY	M191760	500.00	Deductible		
TOTAL		6,473.23			

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

Laurie A. Day
SECRETARY

DATE: 12/21/11
TIME: 13:21:05

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 10

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 12/22/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ABC SUPPLY CO INC	S009568	47.49	roof repair - Trum		
ACME TOOLS	S009569	310.46	Supplies & Tools		
ADJUSTERS INTERNATIONAL	S009570	12,680.99	Prof fees 11/8-11/		
B & D TRANSPORT	S009571	2,974.24	labor & parts - Fl		
DAY MECHANICAL SYSTEMS	S009572	6,828.10	install meter - KH		
IDN H. HOFFMAN CO	S009573	588.99	Supply	Supplies	key supplies - Flo
KLEIMAN CONSTRUCTION	S009574	372,306.90	Bldg Rpr		
MNJ TECHNOLOGIES DIRECT INC	S009575	19,560.00	Projector		
OPERATING FUND	S009576	376,845.46	NOVEMBER 2011 CHAR		
PIPER JAFFRAY & CO	S009577	15,000.00	PA Services silo		
PULDA CONSTRUCTION	S009578	2,394.00	Various Roof Leak	Taft and Harding R	
ROBINSON BROTHERS ENVIRONMENTAL	S009579	109,874.15	Bldg Repr		
RSP & ASSOCIATES LLC	S009580	12,000.00	Public Facilitatio		
SHIVE-HATTERY ENGINEERS & ARCH	S009581	22,460.00	Harding HVAC Rpl		
SHIVE-HATTERY INC	S009582	12,017.18	PO 1.0 SILO	Re. Expenses	
UNITED REFRIGERATION INC	S009583	36.00	Supply		
US FIRST	S009584	188.00	PT		
WATER ROCK LLC	S009585	13,639.16	Facility Rent		
	TOTAL	979,751.12			

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

Russell A. Day
SECRETARY

DATE: 12/21/11
TIME: 13:21:05

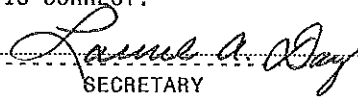
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 12/22/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ARAMARK UNIFORM SERVICES	N019688	1,088.80	LAUNDRY		
COCA-COLA REFRESHMENTS USA, INC	N019689	5,390.07	GROCERIES		
HY-VEE FOOD STORES/JOHNSON AVE	N019690	1,496.39	USDA F/V GRANT		
HY-VEE FOOD STORES/1ST AVE NE	N019691	1,343.19	USDA F/V GRANT		
KOCH BROTHERS	N019692	185.56	Copiers -November		
LUNCHBYTE SYSTEMS	N019693	577.00	SOFTWARE		
MAILING SERVICES	N019694	65.87	FLASH		
BENJAMIN MCQUADE	N019695	3.25	REFUND		
NPC PIZZA HUT	N019696	2,128.00	GROCERIES		
OPERATING FUND	N019697	405,756.18	P/R CLEAR-FOOD SER	FRINGE BENEFITS	PURCH SERV
KEN OSTER	N019698	67.25	REFUND		
KIMBERLY PEREZ	N019699	5.00	REFUND		
PRAIRIE FARMS	N019700	30,437.04	MILK		
REINHART INSTITUTIONAL FOODS	N019701	54,486.28	GROCERIES	KITCHEN SUPPLIES	STORAGE CHARGE
SARA LEE BAKERY	N019702	8,341.05	BREAD		
STAPLES ADVANTAGE	N019703	50.56	Supplies		
SUBWAY - MARION	N019704	2,311.75	GROCERIES		
TOTAL		513,733.24			

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SECRETARY

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CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 12/22/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
AMSAN, LLC	D002549	1,685.29	supplies		
ARAMARK SERVICES INC	D002550	16,379.46	meals & snacks	Meals and Snacks R	
CEDAR RAPIDS BLIND FACTORY	D002551	95.00	blind repair		
CHRISTINE CRAIG	D002552	7.40	reimbursement		
CITY TREASURER, CRFD-FIRE CODE	D002553	150.00	Inspection		
CYNDI LOSEY	D002554	33.46	Reimbursement		
DISCOUNT SCHOOL SUPPLY	D002555	33.50	supplies		
E-COMPLETE LLC	D002556	159.29	Laminator refill c		
ERB'S BUSINESS MACHINES INC	D002557	143.82	supplies		
FOOD & NUTRITION	D002558	5,000.80	Meal counts		
HEIDI WERLING	D002559	12.99	Reimbursement		
KRISTEN JAMES	D002560	21.00	reimbursement		
KARI STRONG	D002561	25.59	Reimbursement		
KOCH BROTHERS	D002562	51.40	Copiers -November		
KARIN LEESEKAMP	D002563	9.99	Reimbursement		
ANGIE PFIFFNER	D002564	28.00	Reimbursement		
SOURCEONE	D002565	4,690.00	Nov Janitorial ser		
SPORTIME	D002566	.00	OVERPAYMT	OVERPYMT	
STAPLES ADVANTAGE	D002567	499.91	Supplies		
TOTAL		29,026.90			

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ABOVE LIST OF BILLS IS CORRECT.


SECRETARY