

Cedar Rapids Community School District
List of Paid Bills for Period Ending
December 17, 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)						
	\$ 56,096.29	\$ -	\$ -	\$ 11,609.72	\$ 7,168.77	\$ 74,874.78
	-	-	11,868.60	-	117,360.80	129,229.40
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 56,096.29</u>	<u>\$ -</u>	<u>\$ 11,868.60</u>	<u>\$ 11,609.72</u>	<u>\$ 124,529.57</u>	<u>\$ 204,104.18</u>

DATE: 12/15/11
TIME: 12:19:09

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALLIANT UTILITIES	G191399	2,737.97	UTILITIES		
AMY RUSSELL	G191400	208.97	TRAVEL		
GARY L. ANHALT	G191401	144.30	TRAVEL		
ANN BUCKLEY	G191402	192.21	TRAVEL		
ANN DIGIACOMO	G191403	12.00	TRAVEL		
ANNA RANBARGER	G191404	58.94	INDISTRICT MILEAGE		
ASHLEY WEIHS	G191405	81.03	INDISTRICT MILEAGE		
MARCIA BURNS	G191406	49.95	INDISTRICT MILEAGE		
CARMIKE WYNNSONG 12	G191407	760.00	MOVIE TICKETS		
CEDAR RAPIDS WATER DEPT	G191408	3,134.28	UTILITIES		
CYNTHIA PRICE	G191409	124.32	INDISTRICT MILEAGE		
DARCY STENSLAND	G191410	25.01	Community Mobility		
DAVID BENSON	G191411	142.08	TRAVEL		
DEBORAH SIEBENGA	G191412	167.61	TRAVEL		
DIANE BLYTHE	G191413	79.14	INDISTRICT MILEAGE		
FRAN DIDIER	G191414	100.00	Parent Involvement		
LISA DIGMAN	G191415	140.97	TRAVEL		
DIVERSIFIED COLLECTION SERVICE	G191416	389.63	P/R DEDUCT-GARNISH		
ANDREW DOOLEY	G191417	383.51	INDISTRICT MILEAGE		
ANGELA FOWLER	G191418	178.67	TRAVEL		
LARRY GOHL	G191419	692.09	INDISTRICT MILEAGE		
HIAWATHA WATER CO	G191420	1,574.19	UTILITIES		
IRS TAX LEVY	G191421	115.00	P/R DEDUCT		
IA DEPT REVENUE-ADMIN WAGE ASSN	G191422	730.50	P/R DEDUCT-GARNISH		
LISA IHRINGER	G191423	11.25	TRAVEL		
IMON COMMUNICATIONS	G191424	199.69	Internet		
JEFFREY ROWRAY	G191425	116.56	INDISTRICT MILEAGE		
JENNIFER NOVOTNY	G191426	139.00	TRAVEL		
JEREMY BROWN	G191427	51.62	INDISTRICT MILEAGE		
KAREN RICKER	G191428	200.00	CK SENT TO WRONG V		
KARLA GRANT MCCLURE	G191429	149.90	INDISTRICT MILEAGE		
KELLY R MCMAHON	G191430	128.20	TRAVEL		
SHEILA LEHMAN	G191431	248.13	TRAVEL		
LINN AREA CREDIT UNION	G191432	7,281.89	P/R DEDUCT-CR. UNI		
LINN COUNTY EXTENSION SERVICE	G191433	40.00	FOUR PEOPLE		
LYNDA GALLAGHER	G191434	140.53	INDISTRICT MILEAGE		
MARTA HERSHNER	G191435	133.20	TRAVEL		
NANCY METIER-MOHNI	G191436	98.51	INDISTRICT MILEAGE		
JOAN MOORE	G191437	100.68	INDISTRICT MILEAGE		
STEVE NASSIF	G191438	360.75	INDISTRICT MILEAGE		
NEXTEL PARTNERS INC	G191439	2,578.16	PHONE SERVICE		
PAUL HAYES	G191440	289.27	TRAVEL	INDISTRICT MILEAGE	
PEGGY MORROW	G191441	45.89	INDISTRICT MILEAGE		
MONICA PIERSALL	G191442	45.12	INDISTRICT MILEAGE		
PLASCO ID	G191443	99.00	Mobile Holster		
PATTY PORTER	G191444	136.53	INDISTRICT MILEAGE		
RACHEL HENKELMANN	G191445	119.88	INDISTRICT MILEAGE		
HANDY WEGER	G191446	64.16	INDISTRICT MILEAGE		
CINDY SANDNER	G191447	200.00	Community Mobility		
SANDRA SHAPIRO	G191448	96.02	INDISTRICT MILEAGE		
JAN SCHNEIDER	G191449	30.58	INDISTRICT MILEAGE		
SEMINOLE ENERGY SERVICES	G191450	28,049.71	UTILITIES		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SHA HALL	G191451	78.26	INDISTRICT MILEAGE		
SHERIFF OF LINN COUNTY	G191452	366.09	P/R DEDUCT-GARNISH		
ST LUKE'S DENTAL HEALTH CENTER	G191453	10.00	Dental		
STEPHANIE STULKEN	G191454	187.38	TRAVEL		
JOHN STURMS	G191455	126.54	INDISTRICT MILEAGE		
SUSAN VAN WOERT	G191456	183.30	TRAVEL		
TEXAS GUARANTEED STUDENT LOAN	G191457	175.30	P/R DEDUCT-GARNISH		
TRACY POWELL	G191458	47.18	INDISTRICT MILEAGE		
TRICIA SCHUTTERLE	G191459	186.48	INDISTRICT MILEAGE		
U S DEPARTMENT OF EDUCATION	G191460	632.19	P/R DEDUCT-GARNISH		
UNITED PARCEL SERVICE	G191461	46.97	Shipping/Service C		
WESTERN STATES ARTS FEDERATION	G191462	700.00	SOFTWARE LICENSE		
	TOTAL	56,096.29			

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

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Samuel A. Day
SECRETARY

DATE: 12/15/11
TIME: 14:15:21

CEDAR RAPIDS COMMUNITY SCHOOLS
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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BLACK HAWK ROOF COMPANY INC	S009567	11,868.60	Blck Hwk Retainage		
	TOTAL	11,868.60			

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

James A. Day
SECRETARY

DATE: 12/15/11
TIME: 12:19:09

CEDAR RAPIDS COMMUNITY SCHOOLS
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APPROVED WARRANTS DATED 12/16/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
NEXTEL PARTNERS INC	N019685	50.36	PHONE SERVICE		
NPC PIZZA HUT	N019686	4,186.00	GROCERIES		
SUBWAY - MARION	N019687	7,373.36	GROCERIES		
TOTAL		11,609.72			

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

DATE: 12/15/11
TIME: 12:19:09

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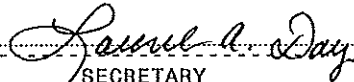
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APPROVED WARRANTS DATED 12/16/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DEX EAST	D002544	265.10	Advertising		
FOOD & NUTRITION	D002545	6,821.00	Nov meals & snacks		
NEXTEL PARTNERS INC	D002546	52.70	PHONE SERVICE		
SHARON MARTENSEN	D002547	29.97	INDISTRICT MILEAGE		
	TOTAL	7,168.77			

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SECRETARY

