

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 3, 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>
<b>Direct Warrants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Approved Warrants (by batch)</b>						
	\$ 1,362,745.85	\$ -	\$ 5,582.90	\$ -	\$ 169,050.44	\$ 1,537,379.19
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 1,362,745.85</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,582.90</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 169,050.44</u></u>	<u><u>\$ 1,537,379.19</u></u>

DATE: 12/01/11  
 TIME: 12:04:19

CEDAR RAPIDS COMMUNITY SCHOOLS  
 LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 12/02/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ASCD	G191050	89.00	memb. renewal - S.		
ALLIANT UTILITIES	G191051	7,329.57	UTILITIES		
AMERICAN EDUCATIONAL RESEARCH AS	G191052	170.00	memb. renewal-S, S		
ANDREA SCOTT	G191053	76.37	10/20-11/15 MILES		
AUDITOR, STATE OF IOWA	G191054	850.00	2011 Audit Filing		
AUL	G191055	215,302.69	Nov 2011 PEHP		
BOOKHOUSE	G191056	952.09	CASH REV FR HARRIS		
CATHOLIC EDUCATION OFFICE	G191057	8,348.27	txtbk reimbursemen		
CEDAR RAPIDS WATER DEPT	G191058	1,746.82	UTILITIES		
CEDAR STORAGE SOUTHEAST	G191059	175.48	Dec 2011 rent		
CLEAN HARBORS ENVIRONMENTAL SERV	G191060	620.98	paint disposal		
COMMUNICATIONS ENGINEERING CO	G191061	878.00	SERVICE FA PANEL		
JEAN DAVISON	G191062	402.33	reimbursement		
DEBORAH DVORAK	G191063	38.44	TRAVEL		
DIANE BALLARD	G191064	58.44	09/06-7/15/11 MILES		
DIANE BLYTHE	G191065	172.10	09/14-10/11 MILES	10/14-11/07 MILES	
DIVERSIFIED COLLECTION SERVICE	G191066	389.63	P/R DEDUCT-GARNISH		
DOUGLAS C WAGNER	G191067	50.00	FB Official		
EMILY GOTTO	G191068	6.75	TRAVEL		
GLENDA MOLESKI	G191069	5.25	TRAVEL		
STEVE GRAHAM	G191070	149.85	TRAVEL		
AARON GREEN	G191071	342.21	TRAVEL		
HOLLY PALMERSHEIM	G191072	58.60	08/03-11/15 MILES		
IRS TAX LEVY	G191073	115.00	P/R DEDUCT-GARNISH		
IA DEPT REVENUE-ADMIN WAGE ASSN	G191074	730.50	P/R DEDUCT-GARNISH		
IOWA DEPT OF HUMAN SERVICES	G191075	143,961.96	MEDICAID BILLING O		
IOWA DIVISION OF LABOR SERVICES	G191076	1,680.00	Annual elevator in		
JASON ARDUSER	G191077	67.15	TRAVEL		
JAVIER RIVERA	G191078	320.12	TRAVEL	10/10-11/15 MILES	
JEFFREY ROWRAY	G191079	88.80	11/14-11/18 MILES	11/21-11/23 MILES	
JENIFER CARSTENSEN	G191080	477.02	TRAVEL		
JILL NUNEZ	G191081	76.74	TRAVEL	09/07-11/02 MILES	
KALYN SOLBERG	G191082	66.05	08/22-11/11 MILES		
KARLA GRANT MCCLURE	G191083	123.15	TRAVEL		
KEVIN KARR	G191084	215.34	08/26-11/08 MILES		
KATRY ULCH	G191085	75.34	07/01-08/08 MILES	06/10-06/15 MILES	
TERRY KEMME	G191086	251.99	08/18-09/08 MILES	09/12-10/06 MILES	10/06-11/11 MILES
LAWRENCE ALEXMAN	G191087	188.15	10/29-11/29/11 MIL		
JENNIFER LEHMAN	G191088	227.77	TRAVEL		
LINDSAY FOX	G191089	101.57	08/26-11/14 MILES		
LINN AREA CREDIT UNION	G191090	7,281.89	P/R DEDUCT-CR. UNI		
LISA BOYER	G191091	21.50	TRAVEL		
BARBARA LONG	G191092	542.84	TRAVEL		
MADISON NATIONAL LIFE	G191093	25,866.29	Disability Ins.		
MARTA HERSHNER	G191094	140.69	11/01-11/28 MILES	10/03-10/25 MILES	
METRO INTERAGENCY INSUR CONS	G191095	929,122.60	HEALTH	DENTAL	
MICHAEL JOHNSON	G191096	1,179.60	TRAVEL		
MIDAMERICAN ENERGY COMPANY	G191097	2,490.33	UTILITIES		
MOUNT MERCY UNIVERSITY	G191098	799.00	Catered Meals	Catered meals	Catering
CHRISTINE NELSON	G191099	71.70	TRAVEL		
PAUL HAYES	G191100	6.00	TRAVEL		
PEGGY GRIFFIN	G191101	5.25	TRAVEL		

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CEDAR RAPIDS COMMUNITY SCHOOLS  
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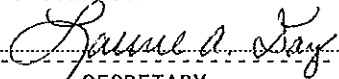
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APPROVED WARRANTS DATED 12/02/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
REBECCA BECK	G191102	40.29	11/14-11/18 MILES		
REBECCA J. MARTIN	G191103	841.45	TRAVEL		
PAULETTE REED	G191104	19.87	Reimbursement		
RICHARD STRUVE	G191105	1,019.75	Reimbursement		
ROSA RIVERA-SINCLAIR	G191106	29.03	09/16-11/14 MILES		
ROSEMARY HAYS	G191107	157.62	TRAVEL		
NICOLE ROWLAND	G191108	112.11	TRAVEL		
SANDRA METZGER	G191109	144.13	08/15-09/30 MILES	10/03-10/31 MILES	
SCHOLASTIC BOOK FAIRS	G191110	2,180.42	CASH REV-WRIGHT BK		
SECRETARY: STATE OF IOWA	G191111	10.00	App Fee-District L		
SHA HALL	G191112	169.89	TRAVEL		
RHODA SHEPHERD	G191113	338.55	TRAVEL		
SHERIFF OF LINN COUNTY	G191114	499.18	P/R DEDUCT-GARNISH		
VERONICA SPAIGHT	G191115	85.95	TRAVEL		
STREFF ELECTRICAL CONTRACTORS	G191116	774.07	Service		
SUE SCOTT	G191117	98.46	10/04-11/17 MILES		
TEXAS GUARANTEED STUDENT LOAN	G191118	175.30	P/R DEDUCT-GARNISH		
U S DEPARTMENT OF EDUCATION	G191119	578.47	P/R DEDUCT-GARNISH		
UNITED PARCEL SERVICE	G191120	65.74	Shipping/fees/sc's	Shipping/Service C	
US POSTAL SERVICE	G191121	190.00	Bulk Mail Permit #		
VANESSA RAUE	G191122	255.23	TRAVEL		
RUTH E. WHITE	G191123	473.33	reimbursement		
TOTAL		1,362,745.85			

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

  
SECRETARY

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CEDAR LAND LLC	S009548	5,362.50	Dec 2011 lease pym		
LAWSON PRODUCTS INC	S009549	220.40	Supplies		
	TOTAL	5,582.90			

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*Samuel A. Day*  
SECRETARY

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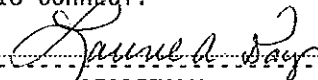
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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
OPERATING FUND	D002519	169,050.44	October Expenses		
	TOTAL	169,050.44			

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ABOVE LIST OF BILLS IS CORRECT.

  
SECRETARY