

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
December 31, 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>						
	\$ 4,394,830.90	\$ -	\$ -	\$ -	\$ -	\$ 4,394,830.90
	134,120.47		1,307.49	668.53	3,678.04	139,774.53
<b>Approved Warrants (by batch)</b>						
	\$ (1,032.02)	\$ -	\$ -	\$ (7,968.95)	\$ -	\$ (9,000.97)
	1,202,594.87	-	1,896,799.98	-	-	3,099,394.85
	160.00	-	-	-	-	160.00
	(160.00)	-	-	-	-	(160.00)
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 5,730,514.22</u>	<u>\$ -</u>	<u>\$ 1,898,107.47</u>	<u>\$ (7,300.42)</u>	<u>\$ 3,678.04</u>	<u>\$ 7,624,999.31</u>

DATE: 12/21/11  
TIME: 17:09:13

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 1

.....  
SORT: WARRANT TYPE/DATE

.....  
DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IOWA PUBLIC EMPLOYEES RETIREMENT	G000000	1,364,089.99	DISTRICT SHARE	EMPLOYEE SHARE	
INTERNAL REVENUE SERVICE	G000000	1,177,003.26	FIT 12/16	FIT 12/02/11	FICA 12/16
TREASURER-STATE OF IOWA	G000000	404,283.45	SIT 11/23	SIT 12/9/11	
ING SERVICE CENTER	G000000	192,323.02	TSA EMPLOYEE		
INTERNAL REVENUE SERVICE	G000000	1,011,318.35	FICA 12/16	FICA 12/02/11	FIT 12/22
WELLMARK-BLUE CROSS BLUE SHIELD	G000000	87,829.78	DEC FLEX BENEFITS		
INTERNAL REVENUE SERVICE	G000000	86,946.90	FICA 12/9		
ING SERVICE CENTER	G000000	48,031.56	TSA EMPLOYER		
RELIASTAR LIFE INSURANCE CO	G000000	9,434.75	LIFE INSUR		
IOWA DEPT OF HUMAN SERVICES	G000000	10,345.61	P/R DEDUCT-GARNISH	P/R DEDUCT-GARNISH	
EXPERT PAY	G000000	3,350.25	GARNISHMT	P/R DEDUCT-GARNISH	P/R DEDUCT-GARNISH
IOWA DEPT OF HUMAN SERVICES	G000000	126.00	P/R DEDUCT-GARNISH	P/R DEDUCT-GARNISH	
	TOTAL	4,394,830.90			

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

.....  
*Shirley R. Day*  
SECRETARY

DATE: 12/28/11  
TIME: 10:36:18

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

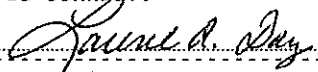
UN2500 - PROGRAM: UF0200  
PAGE: 2

.....  
SORT: WARRANT TYPE/DATE

.....  
DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	G000000	134,120.47	Weight room equipm	Rubber Hex Dumbbel	Burnham E50-80 rev
	TOTAL	134,120.47			

.....  
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: 17:07:01

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 1

VOIDED WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
COMMUNICATIONS ENGINEERING CO	G191061	878.00-	SERVICE FA PANEL		
MID-STATE DISTRIBUTING	G191304	4.12-	Parts		
KARLA GRANT MCCLURE	G191429	149.90-	INDISTRICT MILEAGE		
TOTAL		1,032.02-			

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

*James A. Day*  
SECRETARY

DATE: 12/28/11  
 TIME: 11:19:43

CEDAR RAPIDS COMMUNITY SCHOOLS  
 LIST OF BILLS

UN2500 - PROGRAM: UF0200  
 PAGE: 1

.....  
 SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 12/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALBURNETT COMMUNITY SCHOOL	G191761	73,537.50	Qtr 1 OE Reg Ed		
LAURA ALLEN	G191762	73.59	MILEAGE		
CRCSD FOUNDATION	G191763	1,614.05	P/R DEDUCT-FOUNDTI		
C.R. ORGANIZATION OF TEACHERS AS	G191764	4,812.04	P/R DEDUCT-UNION D		
CEDAR RAPIDS EDUCATION ASSN	G191765	106,349.93	P/R DEDUCT-UNION D		
CENTURY LINK	G191766	141.13	Dec 2011 services		
CHAUFFERS TEAMSTERS & HELPERS	G191767	2,658.96	P/R DEDUCT-UNION D		
COMMUNITY HEALTH CHARITIES IOWA	G191768	740.52	P/R DEDUCT-COMM HL		
DEBORAH JOHNSON	G191769	42.96	MILEAGE		
DIVERSIFIED COLLECTION SERVICE	G191770	389.63	P/R DEDUCT-GARNISH		
GRANT WOOD AREA EDUCATION AGENCY	G191771	28.90	posters - Polk	posters - Garfield	
GREENWOOD CLEANING SYSTEMS	G191772	7,047.18	ice melt		
IRS TAX LEVY	G191773	115.00	P/R DEDUCT-GARNISH		
IA DEPT REVENUE-ADMIN WAGE ASSN	G191774	730.50	P/R DEDUCT-GARNISH		
IMON COMMUNICATIONS	G191775	3,000.00	Dec 2011 services		
IOWA-ILLINOIS TAYLOR INSULATION	G191776	800.00	labor		
MIKE KADLEC	G191777	8.86	meal reimbursement		
LAURA KLINEFELTER	G191778	32.19	MILEAGE		
LINN AREA CREDIT UNION	G191779	7,281.89	P/R DEDUCT-CR. UNI		
METRO INTERAGENCY INSUR CONS	G191780	925,538.46	EMPLOYER HEALTH	EMPLOYER DENTAL	EMPLOYEE HEALTH
JACKIE NEMECEK	G191781	207.02	MILEAGE		
PPME LOCAL 2003	G191782	444.74	P/R DEDUCT-UNION D		
SEIU LOCAL 199	G191783	2,335.76	P/R DEDUCT-UNION D		
SEIU LOCAL 199 - CRAEOP	G191784	1,228.28	P/R DEDUCT-UNION D		
SEMINOLE ENERGY SERVICES	G191785	36,529.19	UTILITIES		
ST MATTHEW'S SCHOOL	G191786	12,978.92	staff costs	supplies & materia	
JIM STOCKMAN	G191787	25.04	meal reimbursement		
TEXAS GUARANTEED STUDENT LOAN	G191788	175.30	P/R DEDUCT-GARNISH		
U S DEPARTMENT OF EDUCATION	G191789	580.21	P/R DEDUCT-GARNISH		
UNITE HERE (FOOD SERV) LOCAL 497	G191790	1,115.78	P/R DEDUCT-UNION D		
UNITED WAY OF EAST CENTRAL IOWA	G191791	11,968.31	P/R DEDUCT-UNITD W		
VERIZON WIRELESS	G191792	63.03	PHONE		
TOTAL		1,202,594.87			

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

.....  
*Spence A. Day*  
 SECRETARY

DATE: 01/05/12  
TIME: 09:49:10

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 01/05/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JONATHAN WERSTEIN	G191793	160.00	PAYROLL 12/16/11		
	TOTAL	160.00			

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

*Russell A. Day*  
SECRETARY

DATE: 01/05/12  
TIME: 12:50:03

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

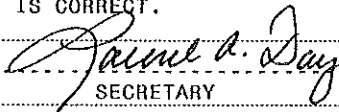
UN2500 - PROGRAM: UF0200  
PAGE: 1

SORT: WARRANT TYPE/DATE

VOIDED WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JONATHAN WERSTEIN	0191793	160.00-	PAYROLL 12/16/11		
	TOTAL	160.00-			

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

  
SECRETARY



DATE: 12/28/11  
TIME: 11:19:43

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 2

.....  
SORT: WARRANT TYPE/DATE

.....  
APPROVED WARRANTS DATED 12/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BOHLEEN RANCH CO INC	S009586	5,600.00	Jan 2012 lease pym		
KNUTSON CONSTRUCTION SERVICES	S009587	1,845,524.98	Bldg Constr		
SHIVE-HATTERY INC	S009588	45,675.00	Srvcs thru 12/2/11		
TOTAL		1,896,799.98			

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

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



DATE: 12/21/11  
TIME: 17:07:01

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 2

VOIDED WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BESTBATT.COM	N019452	7.84-	LAUNDRY		
PEREZ, JOE	N019659	5.00-	REFUND		
SUBWAY - MARYON	N019684	7,956.11-	GROCERIES		
TOTAL		7,968.95-			

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

*Samuel A. Day*  
SECRETARY

DATE: 12/28/11  
TIME: 10:36:18

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 1

WARRANT TYPE/DATE :

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	D000000	3,678.04	Chairs, top 2 ch.t	Logo Table cloth f	CACFP-Infant Food
	TOTAL	3,678.04			

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

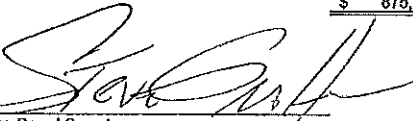

*Samuel A. Day*  
SECRETARY

**Interfund Transfers  
December 31, 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	-	-	-	-	-	-	-	875,423.84	-	-
8911 = Work Orders	123,665.21	-	-	4,305.87	-	100,730.75	-	16,086.27	-	-
8912 = Custodial Services	9,222.22	-	-	-	-	-	-	1,051.79	-	-
8913 = Messenger Services	1,200.00	-	-	-	-	-	-	-	-	-
8914 = Transportation	145.34	-	-	-	-	-	-	-	-	-
8915 = Utilities	5,000.26	-	-	-	-	-	-	-	-	-
8916 = Technology	818.00	-	-	818.00	-	-	-	-	-	-
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	1,012.26	-	-	-	-	-	-	-	-	-
9153 = Taft HVAC tfr custodial cost	39.53	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	\$ 141,102.82	\$ -	\$ -	\$ 5,123.87	\$ -	\$ 100,730.75	\$ -	\$ 892,561.90	\$ -	\$ -

Projects:	Funds									
	Debt Fund 40		Food & Nutrition Fund 81		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	-	-	-	-	-	-	-	-	-	875,423.84
8911 = Work Orders	-	-	-	2,542.32	-	-	-	-	123,665.21	123,665.21
8912 = Custodial Services	-	-	-	9,222.22	-	-	-	-	9,222.22	10,274.01
8913 = Messenger Services	-	-	-	1,200.00	-	-	-	-	1,200.00	1,200.00
8914 = Transportation	-	-	-	-	-	96.54	-	48.80	145.34	145.34
8915 = Utilities	-	-	-	4,688.84	-	311.42	-	-	5,000.26	5,000.26
8916 = Technology	-	-	-	-	-	-	-	-	818.00	818.00
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	100,529.14	-	-	-	-	-	-	-	100,529.14	-
8156 = 2006 Bond princ/interest	604,536.26	-	-	-	-	-	-	-	604,536.26	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9150 = Harding HVAC tfr custodial cost	-	-	-	-	-	-	-	-	1,012.26	-
9153 = Taft HVAC tfr custodial cost	-	-	-	-	-	-	-	-	39.53	-
9190 = SILO QSCB 2010 - Interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9191 = \$43.425M Bond; Interest to Debt Service	170,358.44	-	-	-	-	-	-	-	170,358.44	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 875,423.84	\$ -	\$ -	\$ 17,653.38	\$ -	\$ 407.96	\$ -	\$ 48.80	\$ 1,016,528.66	\$ 1,016,528.66

Signed:

Laurel Day, Board Secretary