

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
January 21, 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						
	\$ 86,126.81	\$ 111.55	\$ 519.96	\$ 1,157.89	\$ 3,329.15	\$ 91,245.36
	\$ 4,239,175.13	-	2,250.00	-	-	\$ 4,241,425.13
Approved Warrants (by batch)						
	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00
	-	-	30,000.00	-	-	30,000.00
	1,051,717.89	15,039.05	850,479.67	435,455.99	7,586.99	2,360,279.59
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 5,377,019.83</u></u>	<u><u>\$ 15,150.60</u></u>	<u><u>\$ 913,249.63</u></u>	<u><u>\$ 436,613.88</u></u>	<u><u>\$ 10,916.14</u></u>	<u><u>\$ 6,752,950.08</u></u>

DATE: 01/16/12
TIME: 16:38:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

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DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	6000000	86,126.81	Boiler chemicals	Hitachi 46" LED TV	Replacement Laptop
	TOTAL	86,126.81			

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

.....
Samuel A. Day
SECRETARY

DATE: 01/17/12
TIME: 09:15:55

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DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IOWA PUBLIC EMPLOYEES RETIREMENT	0000000	1,766,369.37	DEC IPERS		
TREASURER-STATE OF IOWA	0000000	344,244.56	SIT 12/22		
INTERNAL REVENUE SERVICE	0000000	1,149,991.65	FIT 12/30	FIT 1/13	FICA 1/13
TREASURER-STATE OF IOWA	0000000	194,182.99	SIT 1/13		
INTERNAL REVENUE SERVICE	0000000	688,232.67	FICA 1/13	FICA 12/30	FIT 1/6
WELLMARK-BLUE CROSS BLUE SHIELD	0000000	87,480.80	FLEX BENEFITS		
IOWA DEPT OF HUMAN SERVICES	0000000	7,151.27	P/R DEDUCT-GARNISH		
EXPERT PAY	0000000	986.13	P/R DEDUCT-GARNISH		
INTERNAL REVENUE SERVICE	0000000	341.52	FICA ADJUST		
EXPERT PAY	0000000	291.38	P/R DEDUCT-GARNISH		
INTERNAL REVENUE SERVICE	0000000	19.21	FICA ADJUST		
IOWA DEPT OF HUMAN SERVICES	0000000	78.00	P/R DEDUCT-GARNISH		
TOTAL		4,239,175.13			

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

.....
James A. Day
SECRETARY

DATE: 01/19/12
 TIME: 12:06:18

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 APPROVED WARRANTS DATED 01/20/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACT (AMERICAN COLLEGE TESTING)	G192058	10,890.00	tests - KHS	tests - JHS	tests - WHS
A-1 DISPOSAL SERVICE INC	G192059	13,883.91	waste removal	waste disposal	
ACADEMIC SUPERSTORE	G192060	88.47	tech parts		
ACME TOOLS	G192061	1.83	drill bit - Taylor		
ACT RESEARCH SERVICES	G192062	195.00	ACT Plan reports		
ADEL WHOLESAL INC	G192063	2,085.08	part - Harrison	parts - Arthur	thermostat - Hiawa
ADVANCED KEYBOARD TECHNOLOGIES,	G192064	46.00	fusion accessories		
AFRICAN AMERICAN HIST MUSEUM	G192065	456.75	field trip - Erski	rental for trainin	
ALLIANT UTILITIES	G192066	61,251.27	UTILITIES		
AMERIGAS	G192067	85.80	propane		
AMSAN, LLC	G192068	4,524.00	soap - Rockwell		
ANGELA FOWLER	G192069	40.00	reimbursement		
ANGELA ORR	G192070	37.92	Reimbursement		
ANNETTE ZIMMERMAN	G192071	89.25	Reimbursement		
APPLE COMPUTER COMPANY	G192072	5,017.00	iPads	2 computers	Ipad cover
AR-JAY BUILDING CENTER	G192073	414.00	Formica laminate s		
ARAMARK UNIFORM SERVICES	G192074	459.11	cleaning supplies	mops & supplies -	shop towel service
AUL	G192075	215,316.50	Dec 2011 PEHP		
AUTISM ASPERGER PUBLISHING CO	G192076	51.00	Social Times Vol 3		
B. R. SPORTS LTD	G192077	1,050.00	roller skates - Wi		
BAKER & TAYLOR INC	G192078	1,224.26	books - KHS		
KEN BARKER	G192079	20.77	Comm. Mobility		
BATTERIES PLUS	G192080	675.41	batteries-McKinley	batteries - Clevel	batteries
BENEFITFOCUS.COM INC	G192081	344.80	Jan 2012 dental to		
BENTON COMMUNITY SCHOOL DISTRICT	G192082	22,470.30	1st sem. spec. ed		
BRACKER'S GOOD EARTH CLAYS	G192083	281.40	thermocouples		
BRANDON SKINNER	G192084	237.26	Tool reimbursement		
BREEDEN TREE SERVICE	G192085	75.00	stump removal - Ho		
BROWN & SAENGER INC	G192086	386.20	office chair for p		
BRUCEMORE INC	G192087	194.00	tour - Pierce		
BUDGET CAR RENTAL AND SALES	G192088	197.19	car rental W Track	van rental WHS Mus	
BUESING'S IOWA GENERATOR CO	G192089	506.81	bus generator repa	bus repair	
LISA BYERLY	G192090	30.23	reimbursement		
CR/LC SOLID WASTE AGENCY	G192091	924.36	Dec 2011 services	Nov 2011 yard wast	
CAM COMMUNITY SCHOOL DISTRICT	G192092	7,379.22	1st sem. spec. ed.		
CAMPBELL SUPPLY	G192093	856.47	tools	shop supplies	parts - KHS
CAR QUEST AUTO PARTS	G192094	1,013.21	shop tools	parts	starter
CARLA RILEY	G192095	35.97	Reimbursement		
CCS PRESENTATION SYSTEMS INC	G192096	3,485.65	video cameras for	document camera	
CDA 2012 CONVENTION	G192097	180.00	regist. - K Szabo		
CEDAR RAPIDS POLICE DEPT	G192098	300.00	unknown burglar al		
CEDAR RAPIDS TRUCK CENTER	G192099	1,620.84	parts		
CEDAR RAPIDS WATER DEPT	G192100	5,680.83	UTILITIES		
CEDAR VALLEY WORLD TRAVEL	G192101	1,845.00	bus rental @ Hemps	bus rental @ Grinn	
CENTURY CAB INC	G192102	3,085.50	Nov 2011 student r	Dec 2011 ROP cab r	
CHEMSEARCH	G192103	163.02	supplies		
CHILEDIA INSTITUTE INC	G192104	3,063.48	Dec 2011 tuition		
CHRIS HEIDELBAUER	G192105	50.00	basketball officia		
CITY CR CRIME PREVENTION	G192106	50.00	unknown burglar al		
CITY LAUNDERING CO	G192107	168.96	launder shop towel		
CITY OF CEDAR RAPIDS/TREASURER	G192108	600.00	bus passes - KHS		
CITY TREASURER,CRFD-FIRE CODE	G192109	25.00	fire inspection fe		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CLARION HOTEL	G192110	826.69	room rental - PLC		
CLUB Z INC	G192111	720.00	tutoring services		
COLLEGE BOUND	G192112	59.00	subscrip. renewal		
CON SERVE	G192113	71.29	P/R DEDUCT-GARNISH		
CONSUMERS COOPERATIVE SOCIETY	G192114	23,503.61	fuel		
CORY BURKE	G192115	50.00	basketball officia		
CRAWFORD QUARRY CO	G192116	438.43	rock	fill	fill - Madison
CUMMINS CENTRAL POWER, LLC	G192117	2,392.65	bus repair	SUPPLIES	
CW CONSULTING	G192118	2,006.50	service call - Fr		
D & N FENCE CO INC	G192119	2,175.00	fence & gate - JHS		
D B ACOUSTICS INC	G192120	3,637.50	installation - KHS	service call - WHS	
DMACC REGISTRATION	G192121	75.00	regist. - M Hersh		
DARCY STENSLAND	G192122	185.00	Reimbursement		
DARRAH'S INC	G192123	79.25	towing services		
DARRYL JONES	G192124	50.00	basketball officia		
DAY MECHANICAL SYSTEMS	G192125	1,443.71	repair work - Fran		
DEB MACHACEK	G192126	22.33	Reimbursement		
DEBHA R BARRY	G192127	45.00	pre-pay books		
DECKER SPORTS	G192128	1,507.25	basketball uniform		
DELL MARKETING LP	G192129	2,946.34	laptop - Schneeklo	toner - Cleveland	toners - Gibson
DEMARRO WALTON	G192130	50.00	BB Official		
DEMCO INC	G192131	167.43	library supplies -		
DENISE HARRIMAN	G192132	30.00	reimbursement		
DES MOINES REGISTER	G192133	117.00	subscrip. renewal		
FRAN DIDIER	G192134	100.00	Comm. Mobility		
DIVERSIFIED COLLECTION SERVICE	G192135	303.72	P/R DEDUCT-GARNISH		
DOORS INC	G192136	2,852.72	doors	frame & door	door
DUCHESS CLEANERS	G192137	7.73	mops & towels		
EASTERN IOWA HUMAN RESOURCE ASSN	G192138	90.00	2012 memb. dues -		
EDUCATION CREDIT MANAGEMENT	G192139	103.04	P/R DEDUCT-GARNISH		
EMERSON SPECIALTY HARDWARE	G192140	53.10	brackets	keys	
ERIN ENNIS	G192141	120.25	reimbursement		
FASTENAL COMPANY	G192142	16.02	parts		
FEIEREISEN INC.	G192143	668.00	manila folders		
FERGUSON ENTERPRISES INC #520	G192144	1,339.99	parts - Wilson MS		
FIFTH AVENUE PHARMACY	G192145	2,518.27	EHF stock meds	EHF student meds	hep B vaccine for
FOLLETT LIBRARY RESOURCES	G192146	4,096.66	books-Roosevelt	books - Truman	books - Jackson
FOUNDATION 2 CRISIS CENTER	G192147	347.41	11/26-12/23/11 Ins		
JEANNE FRATELLA	G192148	7.78	meal reimbursement		
GALE	G192149	154.00	duplic. copy of Am		
GAZETTE	G192150	879.83	Nov 2011 List of C	1/9/12 BOE mtg min	2012 Asbestos Proj
GENERAL BINDING CORPORATION	G192151	210.04	laminating film -		
VICKI GENKINGER	G192152	37.99	reimbursement		
GOODWILL INDUSTRIES OF HEARTLAND	G192153	215.28	Dec 2011 cleaning		
GOPHER SPORT	G192154	80.32	vinyl floor tape -		
GRAINGER INC	G192155	2,385.00	rope	gear pump	pump
GRANT WOOD AREA EDUCATION AGENCY	G192156	33,793.33	Jan 2012 Admin Bus	regist. "Write Too	regist. "Plan & Im
GRAYBILL COMMUNICATIONS	G192157	306.00	bus radio repair	radio repair	
GREAT LAKES HIGHER EDUCATION GUA	G192158	105.16	P/R DEDUCT-GARNISH		
GREENVALLEY AG AND TURF LLC	G192159	2,185.64	equip. repair	starter motor - Ha	parts - JHS
GREENWOOD CLEANING SYSTEMS	G192160	16,986.56	cleaner	supplies	brown towels
GRIGGS MUSIC	G192161	9,230.85	instruments	instrument	bass clarinet repa

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3	
HARDWARE ASSOCIATES	G192162	44.09	connectors - Cleve	parts - Truman	drill bit	
HARGERS ACOUSTICS INC	G192163	550.00	ceiling tiles - KH			
HARRIS COMMUNICATIONS INC	G192164	63.32	batteries			
HAWKEYE FIRE & SAFETY COMPANY	G192165	2,137.70	safety gear	extinguishers - JH	inspection - WHS	
HAWKEYE INTERNATIONAL TRUCKS	G192166	2,674.93	parts	bus repair	switch	
HAWKEYE MATERIAL HANDLING	G192167	486.50	shrink wrap	load locks		
HAWKEYE STAGES	G192168	990.00	bus rental to Wauk			
HERFF JONES	G192169	893.12	diploma supplies -			
HUPP ELECTRIC MOTORS INC	G192170	1,437.56	repair work			
I C D A, INC	G192171	112.00	honor choir regist			
IA DEPT REVENUE-ADMIN WAGE ASSN	G192172	95.74	P/R DEDUCT-GARNISH			
ICDA, INC	G192173	368.00	regist. honor choi	honor choir regist		
IDALS - IOWA DEPARTMENT OF AGRIC	G192174	15.00	comm. applic. cert			
IDN H. HOFFMAN CO	G192175	208.08	supplies	key rings		
IMAGING SUPPLY CENTER INC	G192176	1,158.25	toner - Taft			
IMPERIAL SUPPLIES LLC	G192177	421.56	parts			
INSECT CONTROL SPECIALISTS	G192178	300.00	traps	spray		
INSIDE RESULTS	G192179	3,300.00	Mindset Matters Se			
INTERSTATE ALL BATTERY CENTER	G192180	110.85	batteries			
INTERSTATE BATTERIES OF UPPER IO	G192181	146.12	battery			
IOWA WORKFORCE DEVELOPMENT	G192182	220.00	elevator permit -			
J.A. SEXAUER INC	G192183	1,927.51	parts			
J.P. GASWAY CO	G192184	23,928.80	paper	envelopes	laminating film	
J.W. PEPPER OF MINNEAPOLIS	G192185	1,485.25	music - JHS	music - Franklin	music - McKinley	
JODY JACOBMEYER	G192186	39.52	reimbursement			
JANE BOYD COMMUNITY HOUSE	G192187	682.50	Dec 2011 gym renta			
JANEEN JACKSON	G192188	33.20	reimbursement			
JASON ARENDS	G192189	100.00	basketball officia			
JAY BRANDT	G192190	50.00	basketball officia			
JEFF DOWNING	G192191	200.00	basketball officia			
JENIFER CARSTENSEN	G192192	60.67	reimbursement			
JERALD MACKAY	G192193	7.00	Meal Re. 947			
JERRY FRASHER	G192194	150.00	basketball officia			
JILL WISTRICK	G192195	11.92	Reimbursement			
JIM BOARDMAN JR	G192196	13.46	meal reimbursement			
JOHN MORGAN	G192197	50.00	BB Official			
JOHN P GRAHAM	G192198	180.00	reimbursement			
JOHNNY BOY'S CAR WASH INC	G192199	23.98	van wash - Trans.	car wash - WHS		
LISA JOHNSON	G192200	121.74	reimbursement			
JON S JASCHEN	G192201	50.00	basketball officia			
JULIE BRADLEY	G192202	95.00	reimbursement			
JUNGE CENTER POINT	G192203	32.30	parts			
K C SYSTEMS CONTROL	G192204	5,930.55	Dec 2011 chem. trm	filters - Wilson M	filters - Harding	
KAREN EILES	G192205	33.03	reimbursement			
KEV GROUP INC	G192206	126.31	training session -	Dec 2011 charge		
KEVIN F FLOOD	G192207	100.00	basketball officia			
KEVIN UHDE	G192208	157.23	Reimbursement			
KIECK'S	G192209	709.95	jackets	coat, overall, hoo	coat & overall	
KINDERCARE WEST	G192210	4,875.00	Oct 2011 staff cos			
KIRKWOOD COMMUNITY COLLEGE	G192211	300.00	binder tape			
KLINGER PAINT CO	G192212	100.00	paint - Kenwood			
KOCH BROTHERS	G192213	20,616.38	Dec 2011 lanier co	staples - Taft		

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CEDAR RAPIDS COMMUNITY SCHOOLS
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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
KOCH BROTHERS	G192214	77.50	staples - Pierce		
KURT SCHINDLER	G192215	50.00	BB Official		
LRP PUBLICATIONS	G192216	329.50	Subscription		
LAKEVIEW NEUROREHAB CENTER	G192217	14,084.64	Ed Services/Superv		
LAWSON PRODUCTS INC	G192218	2,229.35	Supplies	Supply	
LESCO JOHN DEERE LANDSCAPES	G192219	439.96	Spreaders		
LIBERTY HARDWOODS INC	G192220	1,130.05	Wood supplies-"Ind		
LINN AREA CREDIT UNION	G192221	6,202.51	P/R DEDUCT-CR. UNI		
LINN CO PUBLIC HEALTH DEPARTMENT	G192222	105.00	11/28 PP PF 54468	11/28 PP PF 54470	11/28 PP PF 54469
LINN COUNTY COMMUNITY SERVICES	G192223	28,667.80	Reimbursement	7/1/11-12/31/11-FY	
LEON LUECK	G192224	27.00	REFD HEALTH INSUR		
LYNDA GALLAGHER	G192225	77.00	Comm. Mobility		
MAILING SERVICES	G192226	538.49	Kennedy Statements	Jefferson Record	Washington Parent
MARION BRUSH MFG CO	G192227	9,776.00	Inv. supplies		
MARK MATSON	G192228	61.83	Reimbursement		
MATHESON TRI-GAS INC	G192229	73.40	Welding supplies		
MATTHEW ORTON	G192230	118.16	Reimbursement		
MC GRAW-HILL SCHOOL DIVISION	G192231	234.16	Workbooks		
MCQUAY	G192232	3,520.00	contract 11/01/11-		
MEDIACOM	G192233	18,736.07	1/01/12-1/31/12 Se		
MEDIACOM	G192234	180.00	12/20/11-1/19/12 S	Previous balance d	
MEDNIK RIVERBEND	G192235	1,075.53	Inventory		
MEGAN FROELICH	G192236	31.57	reimbursement		
MEGAPAGE	G192237	8.00	2/1-2/29/12 servic		
MENARDS WEST	G192238	219.80	Supplies	Repair parts	Floor Tile
MERCY EAP SERVICES	G192239	1,430.00	EAP Sessions- Nove		
MERCY SPORTS CARE	G192240	9,500.00	Sept-Dec 2011 ATS		
MIDWAY OUTDOOR EQUIPMENT INC	G192241	548.48	Repair parts	Elec Starter	Belt
MIDWEST ALARM SERVICES	G192242	322.50	Service Call		
MIDWEST CAMP RECYCLING INC	G192243	105.00	Barrell rental/tru		
MIDWEST SYMPOSIUM FOR LEADERSHIP	G192244	420.00	Workshop Registrat		
MIDWEST WHEEL COMPANIES	G192245	86.13	Repair parts	Battery	SUPPLIES
MILLHISER SMITH AGENCY INC	G192246	170.00	AAU BB Wilson Bldg	Jr J Hawks-Taft BI	
MJS INVESTMENTS	G192247	6,344.38	Facility Rent 2/1-		
MOLLY SOFRANKO	G192248	27.15	Reimbursement		
MOLO QUINT LLC	G192249	191.00	Diesel Exhaust Flu		
JOAN MOORE	G192250	40.56	Reimbursement		
MUTUAL WHEEL CO	G192251	2,190.09	Vehicle repair par	Vehicle repair par	SUPPLIES
NAEP	G192252	580.00	Membership Dues 1/		
NATIONAL STUDENT CLEARINGHOUSE	G192253	425.00	Renewal Fee 2/1/12		
NETOP	G192254	8,280.00	Renewal 12/20/11-1		
NICOLE WILDEBOER	G192255	1.69	Refund -napkins fo		
NICOLLE STERN	G192256	29.98	Reimbursement		
O'DONNELL HARDWARE/CENTER PT RD	G192257	103.39	Supplies	Sink Tailpiece 1 1	Pipe Thread Compou
O'KEEFE ELEVATOR CO	G192258	159.00	Service Call		
OFFICE DEPOT	G192259	48.10	Print Ctg		
OFFICE EXPRESS	G192260	293.11	Office supply-pape	Labels	Office supplies
OMNI SERVICES	G192261	969.65	Supplies		
OTTSEN OIL INC	G192262	682.94	Oil/Drum deposit/r	Oil	
OVERHEAD DOOR CO OF CEDAR RAPIDS	G192263	177.50	Service Call		
PATRICK WYATT	G192264	39.57	Reimbursement		
LINDA PATTERSON	G192265	24.88	Reimbursement		

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SORT: WARRANT TYPE/DATE		APPROVED WARRANTS DATED 01/20/12			
NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PENDER'S PRECISION GRINDING	G192266	50.00	Papercutting knife		
PESTICIDE BUREAU-IDALS	G192267	80.00	Certification rene		
PEXAGON TECHNOLOGY INC	G192268	1,223.00	Jump drives		
PINK LADY PRESS	G192269	30.00	Assessment Tools		
KAREN PINK	G192270	9.99	Reimbursement		
PITNEY BOWES PRESORT SERVICES IN	G192271	85.00	Mailroom daily ser		
PLUMB SUPPLY	G192272	2,225.90	Repair parts	Supplies	Repair Kit
POOL TECH	G192273	970.00	Pool Supplies		
PORT-O JONNY	G192274	140.00	12/01/11-1/17/2012		
PORTER'S CAMERA SHOP	G192275	528.60	Supplies	Service	bamboo, Print Tongs
PPG ARCHITECTURAL FINISHES	G192276	546.90	Supplies		
PRESSTEK INC	G192277	172.42	Mega Stabilizer		
PRUFROCK PRESS	G192278	24.90	Books		
PYRAMID SCHOOL PRODUCTS	G192279	237.68	Headphones		
QUALITY CARE	G192280	8,466.30	Odd Jobs-45 tons o	LS Maint Odd Jobs	Silt Seeding
QUILL CORPORATION	G192281	191.10	Supplies	Rainbow kraft roll	INSTR-SUPPLIES
RANDY A LONG	G192282	50.00	BB Official		
REALITYWORKS	G192283	178.00	Instructional Supp		
REINHART INSTITUTIONAL FOODS	G192284	314.23	Bake-a-teria suppl		
RESCARE HOMECARE IOWA	G192285	5,499.00	Nursing services	Nursing Services	
HEX'S REFILLS & SUPPLIES	G192286	112.60	Laser Toner	Ink Ctgs	
RMS - ROAD MACHINERY & SUPPLIES	G192287	1,306.86	6011-Vehicle repai		
SADLER POWER TRAIN INC	G192288	32.96	Walterscheid		
SAFETY-KLEEN CORP	G192289	302.80	Solvent		
ST LUKE'S WORK WELL SOLUTIONS	G192290	403.55	Physical		
SAM ASH QUIKSHIP CORPORATION	G192291	2,169.00	Musical Instrument		
SCHIMBERG COMPANY	G192292	1,238.07	Repair parts	Repair part	
SCHOLASTIC EDUCATION CENTRAL REG	G192293	85,836.68	License	Books	
SCHOOL BUS SALES	G192294	1,581.30	Vehicle repair par	Vehicle repair par	
SCHOOL HEALTH ALERT	G192295	.00	SUPPLIES		
SCHOOL HEALTH CORPORATION	G192296	615.59	Clinic supplies	Disp. gloves	Battery
SCHOOL SPECIALTY INC	G192297	4,581.20	Supplies	Tray Tote	INSTR-SUPPLIES
SCHOLTZ STRINGS	G192298	1,348.00	Musical Instrument		
SHAR MUSIC	G192299	51.74	Cello, Violin Bow		
SHERIFF OF LINN COUNTY	G192300	773.20	P/R DEDUCT-GARNISH		
SHERWIN-WILLIAMS (J ST SW)	G192301	1,413.50	SUPPLIES	Supplies	
SHERYL KRUSE	G192302	15.56	reimbursement		
SIGN PRO OF CEDAR RAPIDS	G192303	90.00	Signage		
SLATER SOFTWARE INC	G192304	230.20	License Upgrades		
SLED SHED	G192305	604.94	Repair	Supplies	Carb Repair Kit.
SONNY DEKE	G192306	50.00	basketball officia		
SOUND CONCEPTS INC/IMAGES	G192307	99.02	Tech service		
SPECIAL K'S TRANSPORT INC	G192308	1,600.00	Student Transporta		
SPECTRUM TRAINING SYSTEMS INC	G192309	60.00	Cancellation Fee		
ST LUKE'S HOSPITAL	G192310	19,263.40	11/19/11 Susan, T	12/17/2011 Susan,	Susan, Theresa and
STANDARD BEARINGS COMPANY	G192311	745.16	Supplies	Repair part	Repair parts
STAPLES ADVANTAGE	G192312	6,054.76	Laminator	Supplies	INSTR-SUPPLIES
STATE CHEMICAL MFG CO	G192313	8,996.48	Drain Maint Progra	Drain Maint Prog	
STEPHEN ROBERT	G192314	19.66	Reimbursement		
STEVE COOPER	G192315	50.00	basketball officia		
STEVE SANDSTROM	G192316	260.00	Piano Service Roo		
STEVEN SHANLEY	G192317	150.00	Band Music		

DATE: 01/19/12
 TIME: 12:06:18

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

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 APPROVED WARRANTS DATED 01/20/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
STORM STEEL	G192318	173.33	Repair mat's		
STREFF ELECTRICAL CONTRACTORS	G192319	1,129.69	Baatter Charger in	Washington Lights	Madison Repair
DEBRA STROSCHEN	G192320	19.71	Reimbursement		
ST4LEARNING INC	G192321	211.50	Software-Roosevelt		
SUMMIT LEARNING	G192322	203.78	Calculators		
SUPER SKATE	G192323	108.00	Level II Roosevelt		
TANAGER PLACE	G192324	144,822.65	1st Qtr Tuition	2nd Qtr-Tuition	
TAYLOR MUSIC INC	G192325	1,351.00	Autostrobe Tuner	Music supplies	
THEISEN'S HOME FARM AUTO	G192326	287.21	Supplies		
THIRD AVENUE CORPORATE LC	G192327	4,223.08	Rent/Am of Pymts/C		
THOMAS BUS SALES OF IOWA INC	G192328	756.18	Vehicle repair par		
TIEHNEY BROTHERS	G192329	79.00	Registration		
TIME FOR KIDS	G192330	162.50	Subscription		
TOM BROCK FORMS	G192331	191.64	Laser Checks		
TRIARCO ARTS AND CRAFTS	G192332	249.50	K Shell		
TRINITY LANE PRESCHOOL	G192333	4,628.17	Staff Costs & Supp		
TROY PATRICK	G192334	100.00	BB Official		
U S DEPARTMENT OF EDUCATION	G192335	343.09	P/R DEDUCT-GARNISH		
U S GAMES INC	G192336	202.80	Timer/Clock		
MICHELLE UGARPH	G192337	11.92	Reimbursement		
UNITED PARCEL SERVICE	G192338	50.62	Shipping/SC's		
UNIVERSITY OF IOWA HYGIENIC LAB	G192339	20.00	12/2 Lab# 2011047		
VAN METER INDUSTRIAL	G192340	2,480.10	Tech supplies	Repair part	Repair parts
VETTER-PARKS LUMBER CO	G192341	634.49	Supplies		
WALCRO INC	G192342	11.61	Supply		
WASHINGTON MUSIC CENTER	G192343	5,820.00	Musical Instrument		
WATER ROCK LLC	G192344	3,690.77	Elec. 12/2/11-1/3/	Gas-11/10-12/13/11	Water/Sewer 11/1/11
WATERWORKS	G192345	36.00	Water filtration s		
WEIGL PUBLISHING	G192346	233.86	Instructional supp		
WELTER STORAGE EQUIPMENT CO	G192347	329.00	Clinic Chair		
WENDLING QUARRIES INC	G192348	76.86	Concrete Sand		
WEST MUSIC CO	G192349	9,073.41	Xylophone	Instruments	Supplies
NOLAN WRAGE	G192350	6.17	Reimbursement		
XAVIER HIGH SCHOOL	G192351	4,582.10	Para Services 1st		
XEROX CORP	G192352	19,153.57	December Copier Us		
YELLOW CAB	G192353	175.50	Student Transporta		
3E ELECTRICAL ENGINEERING AND EQ	G192354	1,455.48	parts - JHS	parts - WHS	parts
	TOTAL	1,051,717.89			

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

Samuel D. Jay
 SECRETARY

DATE: 01/16/12
TIME: 16:38:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE		DIRECT WARRANTS			
NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	M000000	111.55	repair parts		
	TOTAL	111.55			

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

Laurel A. Day
SECRETARY

DATE: 01/19/12
TIME: 12:06:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

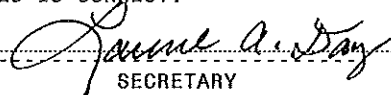
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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 01/20/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BIG RIGGER BUILDERS INC	M192355	2,367.05	bus repair		
D & N FENCE CO INC	M192356	875.00	fence repair		
EMC INSURANCE COMPANY	M192357	500.00	deductible- Lomar		
GOLDEN HAMMER COLLISION CTR	M192358	2,727.98	vehicle repair		
IOWA WORKFORCE DEVELOPMENT	M192359	8,569.02	4th qtr unemploye		
TOTAL		15,039.05			

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


SECRETARY

DATE: 01/17/12
TIME: 09:15:55

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BANKERS TRUST COMPANY	S000000	2,250.00	FEES		
	TOTAL	2,250.00			

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

James A. Day
SECRETARY

DATE: 01/18/12
TIME: 09:32:41

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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WARRANT TYPE/DATE APPROVED WARRANTS DATED 01/18/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACTIVE THERMAL CONCEPTS INC AND	S009605	30,000.00	PURCH SERV		
	TOTAL	30,000.00			

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

Samuel A. Day
SECRETARY

DATE: 01/18/12
TIME: 12:32:52

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

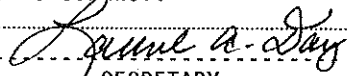
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WARRANT TYPE/DATE

APPROVED WARRANTS DATED 01/18/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACTIVE THERMAL CONCEPTS INC AND	8009606	30,000.00	PURCH SERV		
	TOTAL	30,000.00			

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


SECRETARY

DATE: 01/19/12
TIME: 12:06:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 01/20/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ADJUSTERS INTERNATIONAL	S009607	12,426.88	12/4-12/17/11 Prof		
ALEXANDER OPEN SYSTEMS	S009608	25,642.59	work/travel expens		
APPLE COMPUTER COMPANY	S009609	11,758.00	IPAD		
COMMERCIAL AQUATIC SERVICES INC	S009610	8,429.97	supplies		
GRAINGER INC	S009611	9,014.58	supplies	equipment	workbenches
HAWKEYE MOVING SERVICES	S009612	3,202.82	moving services		
HUPP TOYOTALIFT	S009613	6,894.00	equipment		
IDN H. HOFFMAN CO	S009614	338.09	parts - Flood		
IOWA-ILLINOIS TAYLOR INSULATION	S009615	21,339.01	Bldg Repr	Taylor Insulation	
LAWSON PRODUCTS INC	S009616	608.07	Supplies	Repair	
MAHER BROTHERS TRANSFER AND STOR	S009617	900.00	Transport		
MENARDS WEST	S009618	510.27	Room Air Purifier	Supplies	Air Purifier
PAC-VAN INC	S009619	8,358.00	11/26-12/25 Mod B1	11/26-12/25/11 Mod	11/26-12/25/2011 M
RADIO COMMUNICATIONS COMPANY	S009620	15,986.12	Security Camera/ac		
SCHOOL SPECIALTY INC	S009621	1,454.12	Thris Rise Steps		
SHIVE-HATTERY INC	S009622	53,745.43	Jefferswon HVAC Pr	Jefferson HVAC Pha	Serv's thru 11/4/2
SKOGMAN COMMERCIAL @ THE PENTHOU	S009623	1,300.00	Bldg Dispositions		
US FIRST	S009624	188.00	PT	PT Service	
VETTER-PARKS LUMBER CO	S009625	404.54	Supplies	Masonite	
WALCRO INC	S009626	31.32	Supplies		
WATER ROCK LLC	S009627	13,839.16	Facility Rental-Fe		
WOODRUFF CONSTRUCTION LLC	S009628	654,308.70	Bldg Repr		
	TOTAL	850,479.67			

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

Janice A. Day

SECRETARY

DATE: 01/16/12
TIME: 16:38:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

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DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	N000000	1,157.89	Equipment Repair P	Special Diet Food	Dues/Memberships
	TOTAL	1,157.89			

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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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Laurel A. Day
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SECRETARY

DATE: 01/19/12
TIME: 12:06:18

CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 01/20/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ARAMARK UNIFORM SERVICES	N019715	737.19	LAUNDRY		
BROOKE BENNETT	N019716	10.50	REFUND		
DENNIS COMPANY INC	N019717	288.82	EQUIP REPAIR PARTS		
DONA DITRI	N019718	15.55	REFUND		
GRAINGER INC	N019719	251.39	EQUIP REPAIR PARTS		
HY-VEE FOOD STORES/JOHNSON AVE	N019720	1,101.05	USDA F/V GRANT		
HY-VEE FOOD STORES/1ST AVE NE	N019721	795.17	USDA F/V GRANT		
KOCH BROTHERS	N019722	111.51	Dec 2011 lanier co		
NPC PIZZA HUT	N019723	2,170.00	GROCERIES		
OPERATING FUND	N019724	404,863.16	P/R CLEAR-FOOD SER	FRINGE BENEFITS	PURCH SERV
PRAIRIE FARMS	N019725	13,366.59	MILK		
REINHART INSTITUTIONAL FOODS	N019726	1,048.43	GROCERIES	KITCHEN SUPPLIES	
SARA LEE BAKERY	N019727	5,965.50	BREAD		
SCHIMBERG COMPANY	N019728	406.92	EQUIP REPAIR PARTS		
LEICHA SCHRANTON	N019729	11.00	REFUND		
SUE SHORT	N019730	16.45	REFUND		
STAPLES ADVANTAGE	N019731	43.26	Supplies		
SUBWAY - MAHON	N019732	4,273.50	GROCERIES		
TOTAL		435,455.99			

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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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SECRETARY

DATE: 01/16/12
TIME: 16:38:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

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DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	D000000	3,329.15	CACFP	SCHOOL AGE Project	supplies QRS
	TOTAL	3,329.15			

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

.....
Spence A. Day
SECRETARY

DATE: 01/19/12
TIME: 12:06:18

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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APPROVED WARRANTS DATED 01/20/12

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
KECIA APPLEBY	D002583	25.00	reimbursement		
HOLLY BAXA	D002584	10.98	reimbursement		
BRANDIS APPLIANCE REPAIR	D002585	60.00	washer repair serv		
FOOD & NUTRITION	D002586	5,061.55	Feb 2012 meal cts		
HY-VEE MT VERNON RD DEMONSTRATIO	D002587	106.99	Cooking Class - FS		
IOWA DEPT OF HUMAN SERVICES	D002588	100.00	relicense - FSLC N		
KRISTEN JAMES	D002589	4.26	reimbursement		
JULIE TAYLOR	D002590	14.96	Reimbursement		
KARI STRONG	D002591	10.50	Reimbursement		
KOCH BROTHERS	D002592	42.86	Dec 2011 lanier co		
LINDSEY MEIER C/O MACARONI KID P	D002593	40.00	Advertisement		
METRO APPLIANCES	D002594	1,299.00	Washer/Dryer/Deliv		
MICHELE NESS	D002595	20.00	Reimb. Ck 8245		
O'DONNELL HARDWARE/CENTER PT RD	D002596	12.65	Supplies		
QUALITY PEST CONTROL	D002597	85.60	Pest Control		
SCHOOL SPECIALTY INC	D002598	40.46	Supplies		
CONNIE SCHULTE	D002599	92.22	Reimbursement		
SPRINGTIDES INC	D002600	350.00	Music on the Move		
STAPLES ADVANTAGE	D002601	219.96	Supplies		
	TOTAL	7,586.99			

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


SECRETARY