

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
November 19, 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)						
	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00
	6,500.00	-	-	-	-	6,500.00
	57,431.75	-	-	34.16	5,472.34	62,938.25
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 64,831.75</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34.16</u>	<u>\$ 5,472.34</u>	<u>\$ 70,338.25</u>

DATE: 11/16/11
TIME: 08:55:14

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

WARRANT TYPE/DATE APPROVED WARRANTS DATED 11/16/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
UNIVERSITY OF IOWA COLLEGE OF EN	G190671	900.00	FTC REG 11/19 & 1/		
	TOTAL	900.00			

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


SECRETARY

DATE: 11/17/11
 TIME: 11:44:54

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 2

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 11/18/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ANNE SUGGS	G190672	85.58	DISTRICT MILEAGE R		
SHAY BERNS	G190673	326.34	DISTRICT MILEAGE R		
BOOKHOUSE	G190674	3,462.24	REVENUE-GIBSON BK		
BRANDON SMITH	G190675	20.00	RE-ISSUE CK REF 19		
BRIDGET SCHUSTER	G190676	200.00	Community Mobility		
LISA BYERLY	G190677	60.38	DISTRICT MILEAGFE		
CASEY ANDERSON	G190678	13.93	MILEAGE REIMB 10/1		
CEDAR RAPIDS WATER DEPT	G190679	816.34	UTILITIES		
CENGAGE LEARNING, INC.	G190680	100.00	hosting fee ebooks		
CINDY FAGAN	G190681	76.15	DISTRICT MILEAGFE		
SUE CLAPP	G190682	58.05	DISTRICT MILEAGE R		
CYNTHIA PRICE	G190683	283.05	INDISTRICT MILEAGE		
DEBORAH JOHNSON	G190684	34.02	MILEGE REIMBURSEME		
DIANE BLYTHE	G190685	168.59	MILEAGE REIMB 10/2		
LORI DIGMAN	G190686	97.46	DISTRICT MILEAGFE		
ROXANN DITTMER	G190687	67.43	DISTRICT MILEAGFE		
DIVERSIFIED COLLECTION SERVICE	G190688	207.01	P/R DEDUCT-GARNISH		
GAYLE SCHANOU	G190689	165.85	MILEAGE REIMB 10/1		
MARCIA HUGHES	G190690	435.55	DISTRICT MILEAGE R	MILEGE REIMBURSEME	
KAREN HYLAND	G190691	113.90	DISTRICT MILEAGE R		
IRS TAX LEVY	G190692	115.00	P/R DEDUCT		
IA DEPT REVENUE-ADMIN WAGE ASSN	G190693	730.50	P/R DEDUCT-GARNISH		
JEFFREY ROWRAY	G190694	113.22	DISTRICT MILEAGFE	DISTRICT MILEAGE R	
JEREMY BROWN	G190695	51.62	DISTRICT MILEAGE R		
JESSICA RIMMER	G190696	125.04	DISTRICT MILEAGE R		
JILL GRAY	G190697	84.36	DISTRICT MILEAGE R		
JULIE MILLER	G190698	97.96	DISTRICT MILEAGFE		
KARLA GRANT MCCLURE	G190699	176.17	DISTRICT MILEAGE R	MILEAGE REIMB 10/1	
KATHIE MEGGERS-DUESENBERG	G190700	107.28	DISTRICT MILEAGE R		
KIRA WRIGHT	G190701	301.00	Reimbursement		
KRISTIN MANGRICH	G190702	166.14	MILEAGE REIMB 10/2		
LAURA REED	G190703	98.79	DISTRICT MILEAGE R		
SHEILA LEHMAN	G190704	84.97	MILEAGE REIMB 10/2		
LINN AREA CREDIT UNION	G190705	7,281.89	P/R DEDUCT-CR. UNI		
BARBARA LONG	G190706	39.96	DISTRICT MILEAGE R		
MARY VORWERK	G190707	84.30	DISTRICT MILEAGFE		
MATTHEW ORTON	G190708	507.78	MILEAGE REIMB 10/1		
NANCY HOFFMAN	G190709	79.37	DISTRICT MILEAGFE		
SHARON NEILLY	G190710	78.53	DISTRICT MILEAGFE		
PATRICIA NEMETH	G190711	12.50	INTERPRETER		
DEANN ONGIE	G190712	145.13	DISTRICT MILEAGE R		
MONICA PIERSALL	G190713	122.77	DISTRICT MILEAGFE		
POSTAGE BY PHONE RESERVE ACCT	G190714	20,000.00	Meter Postage		
RACHEL HENKELMANN	G190715	93.24	DISTRICT MILEAGE R		
REBECCA BECK	G190716	32.52	DISTRICT MILEAGE R		
ROSEMARY HAYS	G190717	157.62	WDM LEARNING CENTE		
SUSAN RUMELHART	G190718	134.14	DISTRICT MILEAGFE		
SALLY IMMERFALL	G190719	72.11	DISTRICT MILEAGE R		
SARA GORDON	G190720	30.64	DISTRICT MILEAGE R		
SARAH FURNISH	G190721	1.67	DISTRICT MILEAGE R		
JAN SCHNEIDER	G190722	40.52	DISTRICT MILEAGFE		
SCHOLASTIC BOOK FAIRS	G190723	321.86	REVENUE-MONROE BK		

DATE: 11/17/11
TIME: 11:44:54

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UFO200
PAGE: 3

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 11/18/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SEMINOLE ENERGY SERVICES	G190724	9,785.55	UTILITIES		
SHA HALL	G190725	82.14	DISTRICT MILEAGE R		
LISA SHAVER	G190726	20.81	INDISTRICT MILEAGE		
SHERIFF OF LINN COUNTY	G190727	499.18	PAYROLL DEDUCTION		
SHERRY LUSKEY	G190728	168.64	MILEAGE REIMB 10/2		
ST LUKE'S HOSPITAL	G190729	4,627.31	REFUND		
STACI NOVAK	G190730	11.21	Reimbursement		
TEXAS GUARANTEED STUDENT LOAN	G190731	175.30	P/R DEDUCT-GARNISH		
AMANDA THATCHER	G190732	155.40	DISTRICT MILEAGE R		
TRACY POWELL	G190733	54.95	DISTRICT MILEAGFE		
U S DEPARTMENT OF EDUCATION	G190734	581.57	P/R DEDUCT-GARNISH		
US CELLULAR	G190735	2,345.55	PHONE		
VANESSA RAUE	G190736	255.23	MILEAGE REIMB 10/2		
CAREN WASTA	G190737	77.98	DISTRICT MILEAGFE		
WINDSTREAM IT-COMM LLC	G190738	88.01	Nov Internet-Trans		
C.J. ZACHARIASEN	G190739	180.65	DISTRICT MILEAGE R		
PEGGY ZIEMER	G190740	40.90	DISTRICT MILEAGE R		
	TOTAL	57,431.75			

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


SECRETARY

DATE: 11/17/11
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CEDAR RAPIDS COMMUNITY SCHOOLS
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UN2500 - PROGRAM: UF0200
PAGE: 4

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 11/18/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
US CELLULAR	N019644	34.16	PHONE		
	TOTAL	34.16			

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Samuel A. Day
SECRETARY

DATE: 11/17/11
TIME: 11:44:54

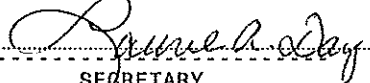
CEDAR RAPIDS COMMUNITY SCHOOLS
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UN2500 - PROGRAM: UF0200
PAGE: 1

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
FOOD & NUTRITION	D002508	5,300.25	Oct 2011 meals & s		
US CELLULAR	D002509	172.09	PHONE		
TOTAL		5,472.34			

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SECRETARY