

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 30,2011**

	<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>						
	\$ 120,427.20	\$ -	\$ -	\$ 2,721.96	\$ 7,590.09	\$ 130,739.25
	4,404,110.69	-	-	-	-	4,404,110.69
<b>Approved Warrants (by batch)</b>						
	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00
	(1,785.63)	-	-	-	-	(1,785.63)
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u>\$ 4,523,552.26</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,721.96</u>	<u>\$ 7,590.09</u>	<u>\$ 4,533,864.31</u>

DATE: 11/22/11  
TIME: 16:50:18

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	120,427.20	reversing chamber	data recovery from	Kahler - AP Biolog
	TOTAL	120,427.20			

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

*Samuel A. Day*  
SECRETARY

DATE: 11/30/11  
TIME: 15:39:47

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

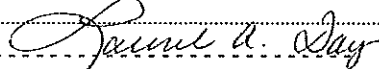
UN2500 - PROGRAM: UF0200  
PAGE: 1

SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IOWA PUBLIC EMPLOYEES RETIREMENT	G000000	1,364,557.92	DISTRICT SHARE	EMPLOYEE SHARE	
INTERNAL REVENUE SERVICE	G000000	1,181,302.03	FIT 11/18	FIT 11/04/11	FICA 11/18
TREASURER STATE OF IOWA	G000000	474,916.43	SIT 10/28	GARNISHMENT	
INTERNAL REVENUE SERVICE	G000000	679,616.31	FICA 11/18	FICA 11/04/11	FIT 11/23
ING SERVICE CENTER	G000000	139,507.88	DISTRICT SHARE		
INTERNAL REVENUE SERVICE	G000000	467,492.47	FICA 11/18	FICA 11/23	
WELLMARK-BLUE CROSS BLUE SHIELD	G000000	86,253.52	NOV FLEX BENEFITS		
ING SERVICE CENTER	G000000	48,031.56	ANNUITY		
RELIASTAR LIFE INSURANCE CO	G000000	9,331.55	LIFE INSURANCE 11/		
IOWA DEPT OF HUMAN SERVICES	G000000	10,541.65	GARNISHMENT	P/R DEDUCT-GARNISH	GARNISHMENTS
EXPERT PAY	G000000	2,682.37	P/R DEDUCT-GARNISH	GARNISHMENTS	GARNISHMENT
WELLMARK-BLUE CROSS BLUE SHIELD	G000000	30.00	NOV FLEX BENEFITS		
EXPERT PAY	G000000	19.00-	GARNISHMENT	P/R DEDUCT-GARNISH	GARNISHMENTS
IOWA DEPT OF HUMAN SERVICES	G000000	134.00-	P/R DEDUCT-GARNISH	GARNISHMENTS	GARNISHMENT
TOTAL		4,404,110.69			

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

  
SECRETARY



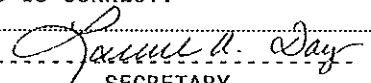
DATE: 11/30/11  
TIME: 15:42:15

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
BLANK ATHLETICS	G189955	271.20-	football jerseys -		
SODEXO INC AND AFFILIATES	G190231	236.00-	Catering		
JENNIE KIES	G190327	73.93-	INDISTRRICT 09/30		
BRANDON SMITH	G190388	20.00-	BB Official		
CEC	G190404	878.00-	fire alarm repair		
COLLINS ROAD THEATRES	G190416	91.00-	Community Mobility		
COLLINS ROAD THEATRES	G190417	203.00-	Comm. Mobility mov		
NEMETH, PATRICIA	G190711	12.50-	INTERPRETER		
	TOTAL	1,785.63-			

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

  
SECRETARY

DATE: 11/22/11  
TIME: 16:50:18

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 3

SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	N000000	2,721.96	Equip Repair Parts	Lodging-will be re	Special Diet Food
	TOTAL	2,721.96			

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

*Samuel A. Jay*  
SECRETARY

DATE: 11/22/11  
TIME: 16:50:18

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
JPMORGAN CHASE BANK NA	D000000	7,590.09	Cots for PreK3	1 year software su	CACFP
	TOTAL	7,590.09			

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

*Aimee A. Day*  
SECRETARY

**Interfund Transfers  
November 30, 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	-	-	-	-	-	-	-	(101,633.62)	-	-
8911 = Work Orders	391,527.43	-	-	11,006.13	-	376,845.46	-	-	-	-
8912 = Custodial Services	9,222.22	-	-	-	-	-	-	-	-	-
8913 = Messenger Services	1,200.00	-	-	-	-	-	-	-	-	-
8914 = Transportation	3,484.89	-	-	-	-	-	-	-	-	-
8915 = Utilities	5,000.26	-	-	-	-	-	-	-	-	-
8916 = Technology	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
9153 = Taft HVAC tfr custodial cost	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	\$ 410,434.80	\$ -	\$ -	\$ 11,006.13	\$ -	\$ 376,845.46	\$ -	\$ (101,633.62)	\$ -	\$ -

Projects:	Funds									
	Debt Fund 40		Food & Nutrition Fund 61		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	-	-	-	-	-	-	-	-	-	(101,633.62)
8911 = Work Orders	-	-	-	3,675.84	-	-	-	-	391,527.43	391,527.43
8912 = Custodial Services	-	-	-	9,222.22	-	-	-	-	9,222.22	9,222.22
8913 = Messenger Services	-	-	-	1,200.00	-	-	-	-	1,200.00	1,200.00
8914 = Transportation	-	-	-	-	-	97.96	-	3,386.93	3,484.89	3,484.89
8915 = Utilities	-	-	-	4,688.84	-	311.42	-	-	5,000.26	5,000.26
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	115,755.20	-	-	-	-	-	-	-	115,755.20	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9150 = Harding HVAC tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9153 = Taft HVAC tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - Interest + sinking fund	(387,776.32)	-	-	-	-	-	-	-	(387,776.32)	-
9191 = \$43.425M Bond; Interest to Debt Service	170,387.50	-	-	-	-	-	-	-	170,387.50	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ (101,633.62)	\$ -	\$ -	\$ 18,786.90	\$ -	\$ 409.38	\$ -	\$ 3,386.93	\$ 308,801.18	\$ 308,801.18

Signed:

*Laurel Day*  
 \_\_\_\_\_  
 Laurel Day, Board Secretary