

**Cedar Rapids Community School District  
List of Paid Bills for Period Ending  
November 5, 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>						
	\$ 3,609.04	\$ -	\$ 1,413.66	\$ -	\$ -	\$ 5,022.70
	70,047.68	-	-	-	-	70,047.68
	4,047,344.71	-	-	-	-	4,047,344.71
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Total</b>	<u><u>\$ 4,121,001.43</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,413.66</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,122,415.09</u></u>

DATE: 11/01/11  
TIME: 09:32:35

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

UN2500 - PROGRAM: UF0200  
PAGE: 1

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 11/01/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TREASURER-STATE OF IOWA	G190294	3,609.04	A/P AND P/R CHECKS		
	TOTAL	3,609.04			

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

*Lauree A. Day*  
SECRETARY

DATE: 11/01/11  
TIME: 10:16:53

CEDAR RAPIDS COMMUNITY SCHOOLS  
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 11/01/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CEDAR RAPIDS EDUCATION ASSN	G190295	70,047.68	P/R DEDUCT-UNION D		
	TOTAL	70,047.68			

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

*Racine A. Day*  
SECRETARY

DATE: 11/03/11  
 TIME: 11:50:37

CEDAR RAPIDS COMMUNITY SCHOOLS  
 LIST OF BILLS

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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 11/04/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALISSA SAYER	G190296	93.09	TRAVEL	INDISTRICT 10/14	
AMY DUGGAN	G190297	30.19	INDISTRICT 10/27		
AMY J FAULKNER	G190298	29.64	TRAVEL		
ANDREA SCOTT	G190299	97.79	INDISTRICT 10/20		
ANGELA ORR	G190300	200.99	TRAVEL		
ANNA HANBARGER	G190301	49.71	TRAVEL		
SARA ARNOLD	G190302	93.52	INDISTRICT	TRAVEL	
AUL SPECIAL PAY TRUST	G190303	3,641,758.15	TSA Early Retireme		
LORI BRUZEK	G190304	162.40	TRAVEL		
CATHERINE CERVANTES	G190305	48.16	TRAVEL		
CEDAR RAPIDS SYMPHONY	G190306	13,890.00	1/2 of 2011-12 agr		
CHRISTOPHER HAMAN	G190307	176.44	INDISTRICT 10/10		
COLLEEN KEMPS	G190308	43.46	INDISTRICT 10/26		
MARY CRUISE	G190309	209.16	TRAVEL		
DEDHIC B. ROUNDTREE	G190310	37.76	INDISTRICT 08/31		
DIANE BALLARD	G190311	549.66	TRAVEL		
DIVERSIFIED COLLECTION SERVICE	G190312	201.23	P/R DEDUCT-GARNISH		
ANDREW DOOLEY	G190313	70.64	INDISTRICT 10/17		
ERICA MALE	G190314	202.13	TRAVEL		
GARLING CONSTRUCTION, INC	G190315	70,569.00	remodel - Coolidge		
MARY GIBNEY	G190316	36.00	Community Mobility		
AARON GREEN	G190317	381.41	TRAVEL		
CHAD HAGEMAN	G190318	16.34	TRAVEL		
VICKIE J. HOCKEN	G190319	301.42	INDISTRICT 10/20		
IRS TAX LEVY	G190320	115.00	FRESNO IR		
IA DEPT REVENUE-ADMIN WAGE ASSN	G190321	603.76	P/R DEDUCT-GARNISH		
IMON COMMUNICATIONS	G190322	53.05	10/8-11/7/11 servi		
IOWA DEPT OF HUMAN SERVICES	G190323	300,716.94	PURCH SERV		
IOWA-CASE	G190324	522.00	Registrations		
JEFFREY ROWHAY	G190325	101.56	INDISTRICT 10/21	INDISTRICT 10/28	
JENIFER CARSTENSEN	G190326	105.45	INDISTRICT		
JENNIE KIES	G190327	73.93	INDISTRICT 09/30		
JILL KOCH	G190328	15.57	TRAVEL		
KARLA GRANT MCCLURE	G190329	114.43	TRAVEL		
KEVIN DARROW	G190330	21.00	TRAVEL		
KRISTIN MANGRICH	G190331	301.08	TRAVEL		
LAUREN CHITTY	G190332	75.49	TRAVEL	REG.	
LAWRENCE ALEXMAN	G190333	165.28	INDISTRICT		
LINN AREA CREDIT UNION	G190334	7,281.89	P/R DEDUCT-CH. UNI		
CANDACE LYNCH	G190335	185.32	TRAVEL		
MARGARET SCHUYLER	G190336	152.07	TRAVEL		
JOE MAROLF	G190337	102.68	TRAVEL		
MELISSA KRAFT	G190338	89.22	TRAVEL		
MELISSA OSBORN	G190339	135.42	TRAVEL		
NANCY HOFFMAN	G190340	99.03	TRAVEL		
PAUL BIBERDORF	G190341	293.49	TRAVEL		
PAUL HAYES	G190342	415.48	TRAVEL	INDISTRICT 09/30	
LYNETTE RICHARDS	G190343	197.36	INDISTRICT 10/28		
RICK VEENSTRA	G190344	44.40	TRAVEL		
SHERIFF OF LINN COUNTY	G190345	839.12	P/R DEDUCT-GARNISH		
SUANNE WILBER	G190346	168.34	TRAVEL		
SYNTHIA RICHEY	G190347	20.89	TRAVEL		

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TASKA WELTERS	G190348	149.30	TRAVEL	INDISTRICT 10/17	
TEXAS GUARANTEED STUDENT LOAN	G190349	175.30	P/R DEDUCT-GARNISH		
U S DEPARTMENT OF EDUCATION	G190350	581.57	P/R DEDUCT-GARNISH		
UNIVERSITY OF IOWA	G190351	60.00	Registration Fees		
UNIVERSITY OF IOWA COLLEGE OF EN	G190352	300.00	Registration		
WELLMARK-BLUE CROSS BLUE SHIELD	G190353	3,800.00	Oct Claim Process	Sept. claims-Proce	
JOHN WOJTOWICZ	G190354	21.00	TRAVEL		
	TOTAL	4,047,344.71			

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

*Laurie A. Day*  
SECRETARY

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TIME: 09:32:35

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WARRANT TYPE/DATE

APPROVED WARRANTS DATED 11/01/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TREASURER-STATE OF IOWA	S009512	1,413.66	A/P AND P/R CHECKS		
	TOTAL	1,413.66			

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*Raune A. Day*  
SECRETARY