

Cedar Rapids Community School District
 List of Paid Bills for Period Ending
 October 22, 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)						
	\$ 530.00	\$ -	\$ -	\$ -	\$ -	\$ 530.00
	450.00	-	-	-	-	450.00
	830.00	-	-	-	-	830.00
	148,374.31	-	-	-	74.32	148,448.63
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u><u>\$ 150,184.31</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 74.32</u></u>	<u><u>\$ 150,258.63</u></u>

DATE: 10/17/11
TIME: 11:46:01

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/17/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TERRY WILSON	G189861	530.00	PAYROLL		
	TOTAL	530.00			

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

Lauree A. Day
SECRETARY

DATE: 10/18/11
TIME: 12:02:01

450.00
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

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APPROVED WARRANTS DATED 10/18/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JAMES HENDERSON	G189863	450.00	PAYROLL		
	TOTAL	450.00			

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

.....
Laurel A. Day
.....
SECRETARY

DATE: 10/18/11
TIME: 09:01:00

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/18/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
NICOLE PETERSMITH	G189862	830.00	PAYROLL		
	TOTAL	830.00			

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

.....
Laurel A. Day
SECRETARY

DATE: 10/20/11
 TIME: 12:48:50

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 10/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ALLEGRA PRINT & IMAGING	G189864	1,254.85	INVEN		
ALLIANT UTILITIES	G189865	92,703.51	UTILITIES		
AMY DUGGAN	G189866	31.14	MILEAGE		
ANGELA ETSCHIEDT	G189867	38.39	TRAVEL		
ANNE SUGGS	G189868	86.64	MILEAGE		
ASHLEY WEIHS	G189869	87.69	MILEAGE		
BOARD OF EDUCATIONAL EXAMINERS	G189870	65.00	fingerprint/backgr		
LISA BYERLY	G189871	115.61	MILEAGE		
CATHERINE CERVANTES	G189872	79.42	MILEAGE		
CEDAR RAPIDS WATER DEPT	G189873	10,671.38	UTILITIES		
CHERYL JOHNSON	G189874	239.48	MILEAGE		
CONSTANCE TRAUTMAN	G189875	32.75	MILEAGE		
DAVID BRANDON	G189876	146.54	TRAVEL		
DIVERSIFIED COLLECTION SERVICE	G189877	197.92	P/R DEDUCT-GARNISH		
FEIEREISEN INC.	G189878	1,951.00	INVEN		
GCR TIRE CENTER	G189879	11,315.57	SUPPLIES		
BRENDA J. HACK	G189880	95.94	TRAVEL		
CHAD HAGEMAN	G189881	118.33	MILEAGE		
JANETTE HARRIS	G189882	109.72	MILEAGE		
SCOTT/KAREN HYLAND	G189883	137.25	MILEAGE		
IRS TAX LEVY	G189884	115.00	P/R DEDUCT-GARNISH		
IA DEPT REVENUE-ADMIN WAGE ASSN	G189885	100.00	P/R DEDUCT-GARNISH		
IOWA PUBLIC PROCUREMENT ASSOCIAT	G189886	80.00	registrations		
JAVIER RIVERA	G189887	147.74	MILEAGE		
JEFFREY ROWRAY	G189888	163.73	MILEAGE		
JOHN CESSNA	G189889	2,511.24	BENEFICIARY/DECEAS		
KATHIE MEGGERS-DUESENBERG	G189890	134.26	MILEAGE		
LA VERA N. WOOD	G189891	225.77	MILEAGE		
LAURA REED	G189892	136.86	MILEAGE		
LINN AREA CREDIT UNION	G189893	7,281.89	P/R DEDUCT-CR. UNI		
BARBARA LONG	G189894	166.39	TRAVEL		
MARTA HERSHNER	G189895	36.63	MILEAGE		
MARY ELLEN MASKE	G189896	122.10	TRAVEL		
MIDAMERICAN ENERGY COMPANY	G189897	563.50	UTILITIES		
MTI DISTRUBITING	G189898	1,061.14	Supplies		
MUTUAL WHEEL CO	G189899	825.53	Repair parts		
STEVE NASSIF	G189900	400.71	MILEAGE		
DEANN ONGIE	G189901	128.32	MILEAGE		
PAUL BIBERDORF	G189902	160.78	TRAVEL		
TAMMY POLLOCK	G189903	31.97	MILEAGE		
POSTMASTER	G189904	818.40	STAMPS		
PPG ARCHITECTURAL FINISHES	G189905	2,650.71	Supplies		
REBECCA J. MARTIN	G189906	141.15	TRAVEL		
ROSEMARY HAYS	G189907	376.03	TRAVEL		
JAN SCHNEIDER	G189908	84.69	MILEAGE		
SEMINOLE ENERGY SERVICES	G189909	6,189.35	UTILITIES		
SHERIFF OF LINN COUNTY	G189910	839.12	P/R DEDUCT-GARNISH		
STACY MANGRICH	G189911	78.66	TRAVEL		
JOYCE STOKER-HADOW	G189912	319.31	Reimbursement		
SUE SCOTT	G189913	52.61	MILEAGE		
SYNTHIA RICHEY	G189914	66.16	MILEAGE		
TASKA WELTERS	G189915	37.74	MILEAGE		

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APPROVED WARRANTS DATED 10/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TEXAS GUARANTEED STUDENT LOAN	G189916	175.30	P/R DEDUCT-GARNISH		
AMANDA THATCHER	G189917	139.86	TRANSPORTATION		
TRACY LEYTEM	G189918	72.87	MILEAGE		
TRICIA SCHUTTERLE	G189919	88.80	MILEAGE		
U S DEPARTMENT OF EDUCATION	G189920	581.57	P/R DEDUCT-GARNISH		
US CELLULAR	G189921	1,487.72	PHONE		
C.J. ZACHARIASEN	G189922	132.53	MILEAGE		
PEGGY ZIEMER	G189923	172.05	MILEAGE		
TOTAL		148,374.31			

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

Paul A. Day
SECRETARY

DATE: 10/20/11
TIME: 12:48:50

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PAGE: 1

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 10/21/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
US CELLULAR	D002471	74.32	PHONE		
	TOTAL	74.32			

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

Laurel A. Day

SECRETARY