

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
September 24, 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)						
	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
	880.00	-	-	-	-	880.00
	1,160.22	-	-	-	-	1,160.22
	1,849,877.66	15,728.00	437,551.57	31,902.46	7,524.65	2,342,584.34
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	<u>\$ 1,853,917.88</u>	<u>\$ 15,728.00</u>	<u>\$ 437,551.57</u>	<u>\$ 31,902.46</u>	<u>\$ 7,524.65</u>	<u>\$ 2,346,624.56</u>

DATE: 09/19/11
TIME: 15:41:02

CEDAR RAPIDS COMMUNITY SCHOOLS
L I S T O F B I L L S

UN2500 - PROGRAM: UF0200
PAGE: 1

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/19/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
LAYCE FILLNER	G189027	2,000.00	PAYROLL ERROR		
	TOTAL	2,000.00			

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

Janet A. Day
SECRETARY

DATE: 09/20/11
TIME: 10:00:53

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 1

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ASHLEY WEIHS	G189028	23.40	TRAVEL		
KRISTIE BELL	G189029	63.00	TRAVEL		
PENNY BOENISH	G189030	23.97	TRAVEL		
DAWN EMBRETSON	G189031	56.00	TRAVEL		
JAMES GIRDNER	G189032	42.00	TRAVEL		
GREG O'CONNELL	G189033	22.25	TRAVEL		
JENIFER CARSTENSEN	G189034	50.93	TRAVEL		
JOY LONG	G189035	42.00	TRAVEL		
KATHERINE DREYER	G189036	39.28	TRAVEL		
KELLI BUTTS	G189037	41.84	TRAVEL		
SHEILA MACHART	G189038	40.93	TRAVEL		
MCKENZIE HUSEMAN	G189039	32.73	TRAVEL		
ROSALYN PILLARD	G189040	44.10	TRAVEL		
RALPH PLAGMAN	G189041	29.12	TRAVEL		
REBECCA J. MARTIN	G189042	530.60	TRAVEL		
TAMMY RYAN	G189043	21.00	TRAVEL		
TERESA HEUBNER	G189044	30.00	TRAVEL		
MARY WILCZYNSKI	G189045	27.07	TRAVEL		
	TOTAL	1,160.22			

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


SECRETARY

DATE: 09/22/11
 TIME: 12:29:50

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 2

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ASCD CONFERENCE REGISTRATION	G189047	2,841.30	Teaching & Learnin		
A-1 DISPOSAL SERVICE INC	G189048	12,207.99	waste removal	trash removal - JH	trash removal - KH
ACADEMIC SUPERSTORE	G189049	621.00	software license		
ADEL WHOLESale INC	G189050	884.87	parts - Harrison	filter - Arthur	parts - KHS
ALAN AVERHOFF	G189051	50.00	football official		
ALLIANT UTILITIES	G189052	158,524.72	UTILITIES		
AMY DUGGAN	G189053	34.91	MILEAGE		
AMY GARDNER	G189054	132.35	reimbursement		
ANDREA SCOTT	G189055	22.96	Reimbursement		
ANNETTE ZIMMERMAN	G189056	203.90	Reimbursement		
APPLE COMPUTER INC	G189057	499.00	IPAD 2 - D Scott		
AR-JAY BUILDING PRODUCTS	G189058	243.00	laminare - Harding		
AUTO-JET MUFFLER CORP	G189059	1,903.79	parts		
B G BRECKE INC	G189060	3,157.00	boiler repair - Hi		
BAKER & TAYLOR INC	G189061	82.66	books - JHS		
BAKER PAPER CO INC	G189062	367.36	toilet supplies	scouring pads	
BILL UTTERBACK	G189063	100.00	Football Official		
BOOKHOUSE	G189064	12.74	books - Kenwood		
BOYD JAMES	G189065	50.00	football official		
BRANDON YUSKA	G189066	50.00	Referee Football		
BRYAN ANDERSON	G189067	11.21	reimbursement		
BUCK WILDER ADVENTURES	G189068	208.00	books		
BUESING'S IOWA GENERATOR CO	G189069	195.82	vehicle repair		
CR/LC SOLID WASTE AGENCY	G189070	1,271.48	Aug 2011 yard wast		
CAR QUEST AUTO PARTS	G189071	405.79	parts	mirror	
CAROLYN TINKHAM	G189072	616.55	Reimbursement		
CATERING BY LJ'S	G189073	436.25	Staff orientation		
CEDAR GRAPHICS	G189074	2,194.00	2011-12 Parent Han		
CEDAR RAPIDS WATER DEPT	G189075	7,195.37	UTILITIES		
CEDAR VALLEY WORLD TRAVEL	G189076	615.00	bus rental to Hemp		
CENGAGE LEARNING, INC.	G189077	2,634.20	books - KHS		
CENTURY LINK	G189078	215.13	Sept 2011 services		
CITY LAUNDERING CO	G189079	143.52	laundry shop towel		
CITY TREASURER	G189080	11,653.60	Aug 2011 Resource	9/8/11 Usher's Fer	
CLINICARE CORP	G189081	106.52	Aug 2011 Tuition		
CODY OAKES	G189082	50.00	Football Official		
COMPANION CORPORATION	G189083	37,101.00	2011-12 software s		
CONSUMERS COOPERATIVE SOCIETY	G189084	12,649.90	No. 2 Fuel		
CORTEZ TRUCK EQUIPMENT	G189085	343.86	vehicle repair		
CORY BURKLE	G189086	50.00	football official		
COUNCIL FOR EXCEPTIONAL CHILDREN	G189087	224.00	membership - D Emb		
COURTNEY HOFFMAN	G189088	314.80	Reimbursement		
CRAMER DEVELOPMENT INC	G189089	165.00	BHH website hostin		
CRESCENT ELECTRIC SUPPLY CO	G189090	25.57	parts		
CUMMINS CENTRAL POWER, LLC	G189091	309.56	shop tool repair		
DARCY STENSLAND	G189092	9.08	Reimbursement		
DARRAH'S INC	G189093	132.00	flatbed towing		
DEB MACHACEK	G189094	21.00	Reimbursement		
DECKER SPORTS	G189095	309.50	volleyballs - McKi		
DELL MARKETING LP	G189096	1,154.17	laptop - M Fiala	toner cartridges -	monitor
DENNIS LANGGUTH	G189097	50.00	Football Official		
DIANE POBUDA	G189098	28.88	Reimbursement		

DATE: 09/22/11
 TIME: 12:29:50

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 3

.....
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 APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DICK DIRCKS	G189099	40.00	football official		
DIVERSIFIED COLLECTION SERVICE	G189100	197.92	P/R DEDUCT-GARNISH		
DOORS INC	G189101	5,359.84	doors - Hiawatha	doors - Polk	door & frame - KHS
ELIZABETH SCHMELZER	G189102	120.00	Reimbursement		
CHARLES EPPERSON	G189103	50.00	football official		
ETA/CUISENAIRE, A DIV. OF A. DAI	G189104	156.57	science materials		
FILEMAKER INC	G189105	3,630.00	supplies - JHS		
FINE ARTS CONSERVATION SERVICES	G189106	1,110.00	conservation servi		
FITNESS FINDERS	G189107	129.19	awards - Van Buren		
FOUR OAKS INC	G189108	5,515.38	Aug 2011 rent pymt		
GARY HECKART	G189109	100.00	7/29/11 BHH reimbu		
GAZETTE	G189110	3,156.00	Highlighter 2011		
GCR TIRE CENTER	G189111	8,722.29	tires	SUPPLIES	
GENERAL BINDING CORPORATION	G189112	105.36	laminating film -		
GLADYS CHERRY	G189113	10.69	reimbursement		
GLENCOE/MC GRAW-HILL	G189114	3,943.23	math books	books - WHS	
GOPHER SPORT	G189115	150.93	sport bags - McKin		
GRAYNGER INC	G189116	1,677.93	pump - WHS	parts	fans - Hiawatha
GRANT WOOD AREA EDUCATION AGENCY	G189117	99.00	water science bind		
GRAYBILL COMMUNICATIONS	G189118	381.12	radio repair		
GREAT RIVER	G189119	200.00	show choir - McKin		
GREENWOOD CLEANING SYSTEMS	G189120	2,894.00	brown towels		
GRETCHEN LAWLER	G189121	56.90	Reimbursement		
GRIIGGS MUSIC	G189122	518.00	Instrument repair		
HADDOCK EDUCATION TECHNOLOGIES	G189123	5,072.75	activotes - Kenwoo	activexpression -	
HALVORSON TRANE SERVICE CO	G189124	3,809.39	chiller repair - N		
HANDWRITING WITHOUT TEARS	G189125	482.18	guides & workbooks	teacher's guides	
HAWKEYE COMMUNICATION/FANDEL ALA	G189126	2,685.00	alarm monitoring		
HAWKEYE INTERNATIONAL TRUCKS	G189127	651.63	switches	valve	cable
NANCY HAYES	G189128	384.23	reimbursement		
HAZIM AL-YASIRI	G189129	60.00	soccer official		
HDC BUSINESS FORMS CO	G189130	462.78	supplies		
HEINEMANN	G189131	1,666.50	books - Gibson	LLI books - Arthur	
TAMARA HESS	G189132	19.97	reimbursement		
IRS TAX LEVY	G189133	115.00	P/R DEDUCT-GARNISH		
IA DEPT REVENUE-ADMIN WAGE ASSN	G189134	100.00	P/R DEDUCT-GARNISH		
IDN H. HOFFMAN CO	G189135	9,792.41	door parts		
IMON COMMUNICATIONS	G189136	1,333.56	Sept 2011 services		
IOWA ART WORKS INC	G189137	60.00	Clay - Cleveland		
IOWA STATE BAR ASSOCIATION	G189138	2,400.00	mock trial registr		
J.P. GASWAY CO	G189139	22,050.00	paper		
J.W. PEPPER OF MINNEAPOLIS	G189140	2,633.64	choral folios - JH	music - JHS	book & DVD set - J
JACOB SHIPP	G189141	60.00	Soccer Official		
JAMES HERMANN	G189142	40.00	football official		
JEFF DOWNING	G189143	100.00	football official		
JEFF DRAHOZAL	G189144	50.00	football official		
JEFF FRESE	G189145	50.00	football official		
JEFF SCHNEIDERMAN	G189146	50.00	Football Official		
JEFFERSON BOOSTER CLUB	G189147	510.48	reimbursement		
JEFFREY ROWRAY	G189148	58.28	MILEAGE		
JESSICA MODBERRY	G189149	25.59	Reimbursement		
JIM ALBERTSON	G189150	60.00	soccer official		

DATE: 09/22/11
 TIME: 12:29:50

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 4

SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JOHN FISHER	G189151	9.99	MILEAGE		
KATHRYN STOLBA	G189152	64.19	Reimbursement		
KENNEDY HIGH SCHOOL	G189153	4,407.37	REFD ACTIV FEES		
KEV GROUP INC	G189154	3,285.46	Aug 2011 services	July 2011 services	
KIMBERLY HECKART	G189155	200.00	8/11/11 BHH reimbu		
KING'S MATERIAL INC	G189156	1,488.33	parking curbs - KH	supplies - Kenwood	river rock
KIRA WRIGHT	G189157	112.05	Reimbursement		
KOCH BROTHERS	G189158	27,304.60	Jul/Aug 2011 lanie		
KENT KOLTHOFF	G189159	5.95	REFD		
LAKESHORE LEARNING MATERIALS	G189160	33.20	Supplies		
LARRY I MARTINSON SODDING INC	G189161	752.00	Grn service		
LETTER PERFECT	G189162	277.50	Door and Desk Name	Nameplates	Signage
LINN AREA CREDIT UNION	G189163	7,156.89	P/R DEDUCT-CR. UNI		
LINN CO PUBLIC HEALTH DEPARTMENT	G189164	105.00	53703 PPPF	53706 PPPF	53704 PPPF
LISA BOYER	G189165	553.64	reimbursement	reimburement	
LISA FRANTZ	G189166	99.90	reimbursement		
M.J. CARE INC	G189167	25,307.95	Clinic 6%	Clinic 3%	
MACMILLIAN PUBLISHING SOLUTIONS	G189168	368.40	Supplies		
MAILING SERVICES	G189169	2,291.22	Free & Reduced Sum	Access letter-Powe	Summer Mailing
MATHESON TRI-GAS INC	G189170	118.70	Welding supplies	Welding Supplies	
MAYER-JOHNSON CO	G189171	201.95	Supplies		
MC GRAW-HILL SCHOOL DIVISION	G189172	264.00	Geo Templates		
MCQUAY	G189173	2,027.65	Service Call	Service	
MEGAPAGE	G189174	8.00	10/01-10/31/11		
MELISSA McMULLEN	G189175	97.97	Reimbursement		
MENARDS WEST	G189176	52.88	Supply		
MERCY EAP SERVICES	G189177	845.00	EAP sessions		
MICHELLE YEGGY	G189178	131.25	Reimbursement		
MID-STATE DISTRIBUTING CO	G189179	419.58	Repair parts		
MIDAMERICAN ENERGY COMPANY	G189180	148.62	UTILITIES		
MIDWEST ALARM SERVICES	G189181	387.00	Alarm services		
MIDWEST WHEEL COMPANIES	G189182	1,506.32	Repair parts		
MJS INVESTMENTS	G189183	6,344.38	Facility Rental Oc		
MOLLY SOFRANKO	G189184	5.56	Reimbursement		
LUANNE MOODY	G189185	76.80	Reimbursement		
MORAL ENVIRONMENT TRAINING ASSOC	G189186	3,838.57	Workshop	Workshop exp	
NATORIE PATIK	G189187	50.00	Volleyball Officia		
NEXT LEVEL PROMOTIONS	G189188	2,674.25	Clothes		
O'KEEFE ELEVATOR CO	G189189	1,728.31	Service call	Service Call	
OFFICE DEPOT	G189190	46.70	Prt Crtg		
OFFICE EXPRESS	G189191	947.21	Supplies	Office supplies	OFFICE SUPPLIES
OPERATING FUND	G189192	1,296,830.01	SUPPLIES		
ORIENTAL TRADING CO INC	G189193	147.00	Supplies		
PATRICE BECICKA	G189194	200.00	8/11/11 BHH reimbu		
LINDA PATTERSON	G189195	28.38	Reimbursement		
PAUL KERR	G189196	50.00	football official		
PDP PRODUCTS	G189197	28.00	Supplies		
PEARSON EDUCATION	G189198	1,756.87	Instructional supp		
PERFECTION LEARNING CORPORATION	G189199	78.35	Supply		
STEVEN PETERSON	G189200	288.38	MILEAGE		
PIONEER ATHLETICS	G189201	4,189.50	Supplies		
PIP PRINTING	G189202	2,859.20	Production supplie		

DATE: 09/22/11
 TIME: 12:29:50

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 5

SORT: WARRANT TYPE/DATE		APPROVED WARRANTS DATED 09/23/11			
NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
PITNEY BOWES	G189203	1,011.48	Rental	Supplies	
PITNEY BOWES PRESORT SERVICES IN	G189204	115.00	Daily service fee		
PLUMB SUPPLY	G189205	443.77	Repair parts	Repair part	
PREMIER AGENDAS, INC.	G189206	9,393.00	Supplies		
PREMIER SCHOOL AGENDAS	G189207	1,669.90	Supplies		
PYRAMID SCHOOL PRODUCTS	G189208	307.32	Headphones/mics	Headphones	
QUALITY CARE	G189209	2,649.50	Summer Application	Early summer appli	
JULIE QUANDT	G189210	6.67	Reimbursement		
RADIO COMMUNICATIONS COMPANY	G189211	385.50	Supplies		
REALLY GOOD STUFF	G189212	592.88	Supplies		
REGIS MIDDLE SCHOOL	G189213	50.00	Registration 10/11		
RELIANCE COMMUNICATIONS	G189214	21,762.60	Schoolmessenger/Re		
RENEE REEDICH	G189215	13.48	Reimbursement		
REX'S REFILLS & SUPPLIES	G189216	368.20	Toner		
RHODE ISLAND NOVELTY	G189217	135.12	Supplies		
ROBERT FERGUSON	G189218	50.00	volleyball officia		
ROBERTA KOLTHOFF	G189219	30.51	reimbursement		
LOIS ROBISON	G189220	81.19	Reimbursement		
RONALD VAN HOECK	G189221	50.00	Ftball Official		
ROOSEVELT M.S. ACTIVITY FUND	G189222	524.25	Reimbursement		
ROSEMARY HORNICK	G189223	68.46	reimbursement		
ROTO-ROOTER	G189224	220.00	Service call		
RUSS OMAR	G189225	50.00	Ftball Official		
ST LUKE'S WORK WELL SOLUTIONS	G189226	718.55	Physicals	Physical	
SARAH SVEJDA	G189227	37.09	Reimbursement		
SCHIMBERG COMPANY	G189228	139.87	Repair parts		
JEAN SCHINSING	G189229	10.69	Reimbursement		
SCHOLASTIC	G189230	940.69	Subscription		
SCHOLASTIC BOOK CLUBS INC	G189231	66.00	WOW Bks-Monroe		
SCHOLASTIC CLASSROOM MAGAZINE	G189232	223.85	SUPPLIES	Subscription	
SCHOOL ADMINISTRATORS OF IOWA	G189233	1,851.00	AASA Dues	Annual Conference	
SCHOOL BUS SALES	G189234	2,029.40	Vehicle Repair par	Vehicle repair par	Vehicle Repair Par
SCHOOL HEALTH CORPORATION	G189235	729.52	Med supplies	Paper cups	
SCHOOL SPECIALTY INC	G189236	2,844.12	Supplies	Pencil sharpeners	INSTR-SUPPLIES
SCOTT KREMER	G189237	50.00	volleyball officia		
SCREENING FOR MENTAL HEALTH/HS	G189238	65.00	Newsletters		
SEAN SMITH	G189239	200.00	Contract Services		
SEMINOLE ENERGY SERVICES	G189240	3,823.02	UTILITIES		
SHERIFF OF LINN COUNTY	G189241	483.21	P/R DEDUCT-GARNISH		
SHERWIN-WILLIAMS (J ST SW)	G189242	830.66	Supplies	Repair	
SIGN PRO OF CEDAR RAPIDS	G189243	800.00	Banner		
SITLER'S SUPPLY INC	G189244	1,130.91	Replacement Lights		
SLED SHED	G189245	203.93	Repair parts	Repair part	
CINDI SNOW	G189246	21.61	Reimbursement		
SPIELMAN'S EVENT SERVICES	G189247	549.00	50% deposit on ren		
SPORTS ILLUSTRATED	G189248	158.25	Subscription		
STAGE TECHNOLOGY	G189249	403.90	Retrofit Kit		
STANDARD BEARINGS COMPANY	G189250	118.88	Repair parts		
STAPLES ADVANTAGE	G189251	44.18	Supplies		
STAR FOOD SERVICE EQUIP & REPAIR	G189252	8.50	Supplies		
STEVE SANDSTROM	G189253	730.00	McKinley piano ser	Harding piano serv	Kenwood piano serv
STREFF ELECTRICAL CONTRACTORS	G189254	999.50	Service call		

DATE: 09/22/11
 TIME: 12:29:50

CEDAR RAPIDS COMMUNITY SCHOOLS
 LIST OF BILLS

UN2500 - PROGRAM: UF0200
 PAGE: 6

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SUSAN CRICHTON	G189255	200.00	Community Based Le		
TALLGRASS BUSINESS RESOURCES	G189256	90.00	Service		
JOSEPH TAYLOR	G189257	25.96	Reimbursement		
TEACHING STRATEGIES INC	G189258	7,351.65	Subscription		
TEXAS GUARANTEED STUDENT LOAN	G189259	181.20	P/R DEDUCT-GARNISH		
TEXTHELP SYSTEMS INC	G189260	623.50	Software License		
THE LIBRARY STORE INC	G189261	23.30	Supply		
THIRD AVENUE CORPORATE LC	G189262	4,187.00	Facility Rent		
THOMAS BUS SALES OF IOWA INC	G189263	1,555.23	Vehicle repair par	Repair part	
THOMAS LARAWAY	G189264	100.00	Volleyball Officia		
TIERNEY BROTHERS	G189265	632.00	Registration		
TIM REYNOLDS	G189266	60.00	Soccer Official		
TREE HOUSE	G189267	64.70	Ink Crtg	Supplies	
U S DEPARTMENT OF EDUCATION	G189268	587.47	P/R DEDUCT-GARNISH		
U S GAMES INC	G189269	37.42	Supplies		
UI CENTER FOR CONFERENCES	G189270	398.00	Registration 10/13		
UNITED PARCEL SERVICE	G189271	152.73	Shipping/Serv. Chg	Shipping/Service C	
VALIANT INT'L MULTIMEDIA CORP	G189272	173.00	Outlet Surge Strip		
VAN METER INDUSTRIAL	G189273	941.98	Repair parts		
VERIZON WIRELESS	G189274	291.13	Cell service		
VETTER-PARKS LUMBER CO	G189275	1,398.67	Supplies		
VINCENT P ABEL JR	G189276	50.00	football official		
WATER ROCK LLC	G189277	4,262.29	August Electricity	Water/Sewer Blairs	
WEEKLY READER	G189278	604.45	Subscription		
WELTER STORAGE EQUIPMENT CO	G189279	908.00	Office furniture	Bookcase	
WEST MUSIC CO	G189280	2,899.29	Supplies	Repair	Musical instrument
WESTDALE BOWLING CENTER	G189281	115.00	Field Trip		
JEN WHITE	G189282	30.00	REFD		
WIESER EDUCATIONAL INC	G189283	1,132.85	Instructional supp		
WILLIAM COOPER	G189284	50.00	football official		
ZACHARY HOWARD BONAR	G189285	50.00	football official		
3E ELECTRICAL ENGINEERING AND EQ	G189286	2,292.61	parts - JHS	parts - Van Buren	parts
TOTAL		1,849,877.66			

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

Russell A. Day
 SECRETARY

DATE: 09/22/11
TIME: 12:29:50

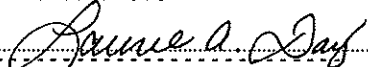
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 7

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
EMC INSURANCE COMPANY	M189287	500.00	deductible - Colon		
MILLHISER-SMITH AGENCY INC	M189288	15,228.00	Property Insurance		
	TOTAL	15,728.00			

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


SECRETARY

DATE: 09/22/11
TIME: 12:29:50

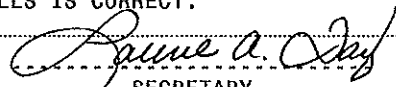
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 9

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BAKER & TAYLOR INC	S009432	117.96	books		
CDW GOVERNMENT INC	S009433	148.00	remote control - F		
COMINFRA GROUP	S009434	3,676.41	6/1-8/31/11 servic		
HADDOCK EDUCATION TECHNOLOGIES	S009435	160.00	lamp - Flood		
OPERATING FUND	S009436	419,619.39	SUPPLIES		
PAC-VAN INC	S009437	3,880.00	Mod Bldg 8/26-9/25	Mod Bldg. 8/26-9/2	
PULDA CONSTRUCTION	S009438	6,384.00	Roof repairs	Various roof repai	
RADIO COMMUNICATIONS COMPANY	S009439	606.61	Tech/service call	Tech/Service Call	
SCHOLASTIC	S009440	.01	INSTR-SUPPLIES		
SCHOOL SPECIALTY INC	S009441	326.96	Supply		
SHIVE-HATTERY INC	S009442	2,169.57	Harding-serv's thr	Harding 5.2 Re. E	
US FIRST	S009443	170.00	Const Pt		
VETTER-PARKS LUMBER CO	S009444	192.66	Supplies		
	TOTAL	437,551.57			

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


SECRETARY

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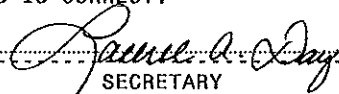
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
PAGE: 8

SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 09/23/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
LYNETTE ADAMS	N019462	1.90	REFUND		
ANGELA AQUICE	N019463	6.85	REFUND		
ARAMARK UNIFORM SERVICES	N019464	1,398.50	LAUNDRY	020/634-5664623	
SHERRI BECKER	N019465	8.30	REFUND		
SUSAN BIRD	N019466	10.85	REFUND		
ROCHELLE BRANNIAN	N019467	7.55	REFUND		
KELLY BUCKLEY	N019468	2.90	REFUND		
JOSE MOISES CARBALLO	N019469	10.45	REFUND		
COCA-COLA REFRESHMENTS USA, INC	N019470	3,998.06	GROCERIES		
DELL MARKETING LP	N019471	314.97	toner cartridges -		
MARGE DONALD	N019472	6.15	REFUND		
DAWN FINN	N019473	8.00	REFUND		
BECCA FRANCK	N019474	7.75	REFUND		
BETTY FULLER	N019475	.90	REFUND		
BETSEY HEALY	N019476	41.30	REFUND		
VICKIE, HOCKEN	N019477	13.50	REFUND		
JUNGE, DOUG	N019478	8.65	REFUND		
KOCH BROTHERS	N019479	330.37	JUL/AUG 2011 Janie		
CAMILLE KOENEKE	N019480	21.20	REFUND		
MIKE MARSHALL	N019481	10.00	REFUND		
ELIZABETH MARX	N019482	5.25	REFUND		
CHERYLE MCGINNIS	N019483	16.75	REFUND		
GORDON MCKEE	N019484	9.80	REFUND		
CATHERINE MEYER	N019485	11.00	REFUND		
NPC PIZZA HUT	N019486	2,023.00	GROCERIES		
PAMELA O'NEILL	N019487	10.70	REFUND		
PRAIRIE FARMS	N019488	15,436.01	MILK		
ANNETTE RICHTER	N019489	6.30	REFUND		
SARA LEE BAKERY	N019490	4,174.80	BREAD		
TINA STUBBS	N019491	1.30	REFUND		
SUBWAY - MARION	N019492	3,850.75	GROCERIES		
LAURA VINT	N019493	121.00	REFUND		
JANICE WILBUR	N019494	27.65	REFUND		
TOTAL		31,902.46			

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


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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
AMSAN, LLC	D002433	1,947.50	supplies - Rockwel		
ARAMARK SERVICES INC	D002434	4,230.54	meals & snacks - R		
CITY TREASURER	D002435	50.00	false fire alarm -		
ELIZABETH HARKEN	D002436	22.81	reimbursement		
HONEY CREEK ACRES LLC	D002437	224.00	9/13 & 9/16 field		
KOCH BROTHERS	D002438	136.14	Jul/Aug 2011 Janie		
KRISTINA KELSO	D002439	68.00	reimbursement		
O'DONNELL HARDWARE/CENTER PT RD	D002440	124.95	Supplies		
QUALITY PEST CONTROL	D002441	85.60	Pest control servi		
SCHOOL SPECIALTY INC	D002442	87.34	Supplies		
TEACHING STRATEGIES INC	D002443	547.77	Supplies		
TOTAL		7,524.65			

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ABOVE LIST OF BILLS IS CORRECT.


SECRETARY