

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
August 31, 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						
	\$ 128,451.07	\$ -	\$ 7,942.94	\$ 982.14	\$ 9,987.67	\$ 147,363.82
	4,256,598.38	8,433.33	672,672.96	-	-	\$ 4,937,704.67
Approved Warrants (by batch)						
	\$ 2,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,650.00
	216,576.99	-	-	-	-	216,576.99
	51,091.70	-	-	-	-	51,091.70
	9,067.98	-	-	-	-	9,067.98
	-	-	-	-	-	-
Total	<u>\$ 4,664,436.12</u>	<u>\$ 8,433.33</u>	<u>\$ 680,615.90</u>	<u>\$ 982.14</u>	<u>\$ 9,987.67</u>	<u>\$ 5,364,455.16</u>

DATE: 09/23/11
TIME: 10:56:10

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

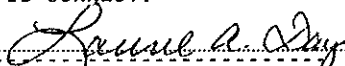
UN2500 - PROGRAM: UF0200
PAGE: 2

SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	G000000	128,451.07	PLC Institute Lod	Chinese Books	Vehicle repair
	TOTAL	128,451.07			

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


SECRETARY

DATE: 09/23/11
TIME: 10:53:39

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IOWA PUBLIC EMPLOYEES RETIREMENT	G000000	1,361,073.00	DISTRICT SHARE	EMPLOYEE SHARE	
INTERNAL REVENUE SERVICE	G000000	1,434,263.00	FIT 8/26	FIT 7/29	FIT 8/12
ING SERVICE CENTER	G000000	169,254.10	TSA-EMPLOYEE		
INTERNAL REVENUE SERVICE	G000000	421,467.01	FICA 8/26	FICA 7/29	FICA 8/12
ING SERVICE CENTER	G000000	122,708.12	EMPLOYEE SHARE		
INTERNAL REVENUE SERVICE	G000000	206,928.87	FIT 8/19	FIT 8/5	
WELLMARK-BLUE CROSS BLUE SHIELD	G000000	84,283.46	FLEX BENEFITS		
TREASURER-STATE OF IOWA	G000000	83,954.82	SIT		
INTERNAL REVENUE SERVICE	G000000	258,228.73	FICA 8/19	FICA 8/5	
ING SERVICE CENTER	G000000	94,131.87	DISTRICT SHARE	TSA-DISTRICT	
RELIASTAR LIFE INSURANCE CO	G000000	9,695.40	LIFE INSUR		
IOWA DEPT OF HUMAN SERVICES	G000000	7,430.77	P/R DEDUCT-GARNISH		
EXPERT PAY	G000000	1,718.62	P/R DEDUCT-GARNISH		
IOWA PUBLIC EMPLOYEES RETIREMENT	G000000	824.25	FEE PAYMENT		
EXPERT PAY	G000000	392.24	P/R DEDUCT-GARNISH		
ILLINOIS DEPARTMENT OF REVENUE	G000000	340.62	SIT JULY 2011	SIT	
EXPERT PAY	G000000	13.50-	P/R DEDUCT-GARNISH		
IOWA DEPT OF HUMAN SERVICES	G000000	80.00-	P/R DEDUCT-GARNISH		
	: TOTAL	4,256,598.38			

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

Laura A. Day
SECRETARY

DATE: 08/29/11
TIME: 10:45:34

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

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 08/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TASKA WELTERS	G188000	2,650.00	PAYROLL		
	TOTAL	2,650.00			

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

.....
Samuel A. Day
.....
SECRETARY

DATE: 08/30/11
TIME: 14:57:22

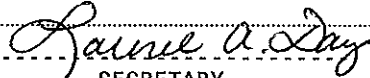
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 08/31/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
DAVENPORT COMMUNITY SCHOOLS	G188009	2,588.80	Sp. Ed Tuition		
LINN MAR COMMUNITY SCHOOL DISTRI	G188010	139,309.87	Sp. Ed. Final Bill		
LISBON COMMUNITY SCHOOLS	G188011	12,070.70	Sp. Ed Final Bill		
MT PLEASANT COMMUNITY SCHOOLS	G188012	6,377.29	Sp. Ed. Final Bill		
NEVADA COMMUNITY SCHOOLS	G188013	173.40	2010-11 Final Bill		
NEWTON COMMUNITY SCHOOL DISTRICT	G188014	6,635.73	Sp Ed Final		
OELWEIN COMMUNITY SCHOOL DISTRIC	G188015	7,462.80	Sp. Ed. Final bill		
OSKALOOSA COMMUNITY SCHOOLS	G188016	22,865.40	Sp Ed Final		
WOODWARD-GRANGER COMM SCHL DIST	G188017	19,093.00	Special Educ Final		
	TOTAL	216,576.99			

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


SECRETARY

DATE: 08/30/11
TIME: 14:54:19

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 08/31/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
TANAGER PLACE	G188008	51,091.70	TUITION	4/1-6/2/11 Para	
	TOTAL	51,091.70			

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

.....
Samuel A. Day
.....
SECRETARY

DATE: 08/30/11
TIME: 14:51:02

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 08/31/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
MARSHALLTOWN COMMUNITY SCHOOLS	G188001	2,566.62	REFD		
MIDLAND COMMUNITY SCHOOL DIST	G188002	52.92	REFD		
MONTICELLO COMMUNITY SCHOOL DIST	G188003	2,414.70	REFD		
SOUTH TAMA COUNTY COMMUNITY SCHO	G188004	917.28	REFD		
SOUTHEAST POLK COMMUNITY SCHOOLS	G188005	3.00	REFD		
WAPELLO COMMUNITY SCHL DISTRICT	G188006	308.70	REFD		
WESTERN DUBUQUE COUNTY CS	G188007	2,804.76	REFD		
	TOTAL	9,067.98			

.....
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.....
Samuel A. Day
.....

SECRETARY

DATE: 09/23/11
TIME: 10:53:39

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
US BANK	M000000	8,433.33	COMM FEE		
	TOTAL	8,433.33			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
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David A. Day
SECRETARY

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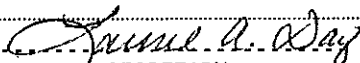
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SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	S000000	7,942.94	40 rolls of black	20# black offset i	rental
	TOTAL	7,942.94			

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SECRETARY

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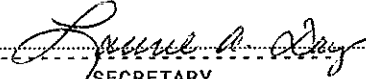
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SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	N000000	982.14	Equipment Repair p	Special Diet Food	Equipment Repair P
	TOTAL	982.14			

I HEREBY CERTIFY THAT, TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE
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SECRETARY

DATE: 09/23/11
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CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

UN2500 - PROGRAM: UF0200
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SORT: WARRANT TYPE/DATE

DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
JPMORGAN CHASE BANK NA	D000000	9,987.67	Swimming passes su	CACFP-Infant Food	Pool passes
	TOTAL	9,987.67			

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



SECRETARY

**Interfund Transfers
August 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	-	-	-	-	-	-	4,458,255.20	-	-	-
8911 = Work Orders	117,150.68	-	-	6,843.08	-	108,311.55	-	1,618.32	-	-
8912 = Custodial Services	-	-	-	-	-	-	-	3,877.00	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	4,434.02	-	-	-	-	-	-	-	-	-
8915 = Utilities	-	-	-	-	-	-	-	-	-	-
8916 = Technology	125.00	-	-	-	-	-	-	125.00	-	-
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	1,650.83	-	-	-	-	-	-	-	-	-
9153 = Taft HVAC tfr custodial cost	2,226.17	-	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 125,586.70	\$ -	\$ -	\$ 6,843.08	\$ -	\$ 108,311.55	\$ -	\$ 4,463,875.52	\$ -	\$ -

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	-	-	-	-	-	-	-	-	-	4,458,255.20
8911 = Work Orders	-	-	-	106.49	-	271.24	-	-	117,150.68	117,150.68
8912 = Custodial Services	-	-	-	-	-	-	-	-	-	3,877.00
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	1,950.66	-	2,483.36	4,434.02	4,434.02
8915 = Utilities	-	-	-	-	-	-	-	-	-	-
8916 = Technology	-	-	-	-	-	-	-	-	125.00	125.00
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	115,755.10	-	-	-	-	-	-	-	115,755.10	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9150 = Harding HVAC tfr custodial cost	-	-	-	-	-	-	-	-	1,650.83	-
9153 = Taft HVAC tfr custodial cost	-	-	-	-	-	-	-	-	2,226.17	-
9190 = SILO QSCB 2010 - interest + sinking fund	4,342,500.00	-	-	-	-	-	-	-	4,342,500.00	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 4,458,255.10	\$ -	\$ -	\$ 106.49	\$ -	\$ 2,221.90	\$ -	\$ 2,483.36	\$ 4,583,841.80	\$ 4,583,841.90

Signed:


 Laurel Day, Board Secretary