

**Cedar Rapids Community School District
List of Paid Bills for Period Ending
July 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						
	\$ 4,427,365.98	\$ -	\$ -	\$ -	\$ -	\$ 4,427,365.98
Approved Warrants (by batch)						
	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ 230.00
	160.00	-	-	-	-	160.00
	53,403.97	-	220,745.12	-	68.00	274,217.09
	1,069.69	15,226.98	-	-	-	16,296.67
	1,347,267.22	-	347,199.77	6,227.22	184.03	1,700,878.24
	20,758.76	-	-	-	-	20,758.76
	-	-	-	-	-	-
Total	<u><u>\$ 5,850,255.62</u></u>	<u><u>\$ 15,226.98</u></u>	<u><u>\$ 567,944.89</u></u>	<u><u>\$ 6,227.22</u></u>	<u><u>\$ 252.03</u></u>	<u><u>\$ 6,439,906.74</u></u>

DATE: 09/12/11
TIME: 10:57:22

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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DIRECT WARRANTS

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IOWA PUBLIC EMPLOYEES RETIREMENT	G000000	1,404,389.99	DISTRICT SHARE IPE	EMPLOYEE SHARE IPE	
TREASURER-STATE OF IOWA	G000000	347,364.29	SIT 7/15		
INTERNAL REVENUE SERVICE	G000000	318,929.53	FIT 7/1		
TREASURER-STATE OF IOWA	G000000	309,345.10	SIT		
INTERNAL REVENUE SERVICE	G000000	300,018.92	FIT 7/15		
ING SERVICE CENTER	G000000	234,062.91	ANNUITY		
INTERNAL REVENUE SERVICE	G000000	401,259.12	FICA 7/1	FICA 7/15	
TREASURER-STATE OF IOWA	G000000	155,321.04	SIT JULY 2011		
INTERNAL REVENUE SERVICE	G000000	519,445.76	FICA 7/1	FICA 7/15	FIT 7/22
WELLMARK-BLUE CROSS BLUE SHIELD	G000000	83,592.94	JULY FLEX		
INTERNAL REVENUE SERVICE	G000000	262,650.28	FICA 7/22	FICA 7/8	
ING SERVICE CENTER	G000000	48,994.10	ANNUITY		
BANKERS TRUST COMPANY	G000000	30,000.00	FEES		
IOWA DEPT OF HUMAN SERVICES	G000000	9,067.76	P/R DEDUCT-GARNISH		
EXPERT PAY	G000000	2,938.49	P/R DEDUCT-GARNISH		
ILLINOIS DEPARTMENT OF REVENUE	G000000	96.00	SIT		
EXPERT PAY	G000000	14.25-	P/R DEDUCT-GARNISH		
IOWA DEPT OF HUMAN SERVICES	G000000	96.00-	P/R DEDUCT-GARNISH		
	TOTAL	4,427,365.98			

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


SECRETARY

DATE: 07/25/11
TIME: 09:33:46

CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 07/25/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
KIMBERLY WEILAND	G187149	230.00	PARYOLL		
	TOTAL	230.00			

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


SECRETARY

DATE: 07/26/11
TIME: 16:45:57

CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE

APPROVED WARRANTS DATED 07/27/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SHARON K WILCOX	G187150	160.00	PAYROLL		
	TOTAL	160.00			

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


SECRETARY

T. NEAT.

DATE: 07/28/11
TIME: 12:38:51

CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	G187151	80.95	tools	case	
ALLIANT UTILITIES	G187152	28,020.12	UTILITIES		
AMERICAN RED CROSS	G187153	135.00	5/25/11 Provider F		
BUDGET CAR RENTAL AND SALES	G187154	525.84	car rental - socce		
CLINICARE CORP	G187155	3,941.24	May 2011 tuition	June 2011 tuition	
COE COLLEGE	G187156	245.00	SUPPLIES		
ELISE FILLPOT	G187157	495.00	reimbursement		
FOUR OAKS INC	G187158	5,515.38	June 2011 rent		
GLENCOE/MC GRAW-HILL	G187159	808.78	books		
GOODWILL INDUSTRIES OF HEARTLAND	G187160	46.92	June 2011 Trans. C		
GRAINGER INC	G187161	4.37	rubbing alcohol		
IMPACT PHOTOGRAPHY	G187162	1,101.95	photos - WHS		
K C SYSTEMS CONTROL	G187163	1,890.45	June 2011 monthly		
LAURA WHEELER	G187164	569.51	TRAVEL		
LETTER PERFECT	G187165	14.35	Nameplate, slider		
LIZ VARNUM	G187166	400.00	Discover SS 6/13-6		
MERCY EAP SERVICES	G187167	1,105.00	June EAP Sessions		
MIDAMERICAN ENERGY COMPANY	G187168	94.14	UTILITIES		
PITNEY BOWES	G187169	985.00	RENT		
QUAD CITY TIMES	G187170	2,605.00	Employment Ad	Monster postings--	6/19 & 6/26 Ed Ad'
STREFF ELECTRICAL CONTRACTORS	G187171	417.70	Harrison-June 22		
VAN METER INDUSTRIAL	G187172	8.17	Repair parts		
VERIZON WIRELESS	G187173	438.31	6/7-7/6/11 Service		
VIOLA GIBSON ELEMENTARY PTA	G187174	262.31	INSTR-SUPPLIES		
CAREN WASTA	G187175	780.41	TRAVEL		
WATER ROCK LLC	G187176	2,908.07	June Electricity		
YELLOW CAB	G187177	7.00	June charges		
	TOTAL	53,403.97			

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SECRETARY

DATE: 07/28/11
TIME: 12:41:19

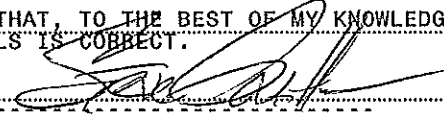
CEDAR RAPIDS COMMUNITY SCHOOLS
LIST OF BILLS

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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CEDAR RAPIDS POLICE DEPT	G187178	100.00	June 2011 alarm ca		
CEDAR RAPIDS WATER DEPT	G187179	969.69	UTILITIES		
TOTAL		1,069.69			

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


SECRETARY *T.A.A.S.*

DATE: 07/28/11
 TIME: 12:44:16

CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ACME TOOLS	G187181	287.95	battery	tools	parts
ACTION ACCENTS	G187182	290.00	swim caps - McKinl		
ADVANTAGE COMPANIES	G187183	402.25	Scan BOE mtg min.		
AL'S FULL SERVICE	G187184	1,764.43	vehicle repair		
ALLIANT UTILITIES	G187185	28,369.58	UTILITIES		
AMBER SEBASTIAN	G187186	100.00	REGISTRATION		
AMERICAN STUDENT ASSISTANCE	G187187	75.00	P/R DEDUCT-GARNISH		
ARAMARK UNIFORM SERVICES	G187188	35.99	shop towel service		
BAKER PAPER CO INC	G187189	495.00	black pads		
BATTERIES PLUS	G187190	111.48	battery	batteries - Wright	batteries - Arthur
BIG RIVER EQUIPMENT CO	G187191	239.30	Prev. Maintenance		
BYORAD	G187192	245.40	supplies - JHS		
BRANDON BURTON	G187193	1,850.00	HONORARIUM		
BUESING'S IOWA GENERATOR CO	G187194	164.42	bus repair		
CROSS FOUNDATION	G187195	1,345.50	P/R DEDUCT-FOUNDTI		
CAR QUEST AUTO PARTS	G187196	103.75	parts	SUPPLIES	
CAROLE BERNARD	G187197	1,850.00	employment with Ac		
CATHERINE MCCLUSKEY	G187198	15.00	Reimbursement		
CCS PRESENTATION SYSTEMS INC	G187199	497.95	document camera -		
CEDAR RAPIDS EDUCATION ASSN	G187200	.50	P/R DEDUCT-UNION D		
CEDAR RAPIDS PARKING	G187201	580.00	Aug 2011 Trans Ctr		
CEDAR RAPIDS WATER DEPT	G187202	287.10	UTILITIES		
CEDAR STORAGE SOUTHEAST	G187203	175.48	Aug 2011 rent		
CHAUFFERS TEAMSTERS & HELPERS	G187204	38.10	P/R DEDUCT-UNION D		
CITY LAUNDERING CO	G187205	72.60	launder shop towel		
CLASSROOM DIRECT	G187206	27.76	binding spines - G		
COE COLLEGE	G187207	.00	2011 Grad. site/te	SUPPLIES	
COLOR PRO DIGITAL INC	G187208	57.78	"Young Corn" print		
COMMUNITY HEALTH CHARITIES IOWA	G187209	575.76	P/R DEDUCT-COMM HL		
CONSUMERS COOPERATIVE SOCIETY	G187210	1,236.36	unleaded & state t		
CRAIG MC WHERTER	G187211	118.52	Reimbursement		
CUMMINS CENTRAL POWER, LLC	G187212	41.07	parts		
DAVID BENSON	G187213	633.41	TRAVEL		
DIVERSIFIED COLLECTION SERVICE	G187214	194.33	P/R DEDUCT-GARNISH		
ECOLAB CENTER	G187215	55.81	hand cleaner		
ELAINE RASMUSSEN	G187216	180.64	REGISTRATION	LODGING	
ETA/CUISENAIRE, A DIV. OF A. DAI	G187217	156.68	versatiles	versatiles - Madis	
FERGUSON ENTERPRISES INC #520	G187218	718.52	gasket	gas valve	thermostat
FOLLETT LIBRARY RESOURCES	G187219	2,096.57	books - Taft		
FSH COMMUNICATIONS LLC	G187220	110.00	Jul 2011 pay phone		
GCR TIRE CENTER	G187221	4,354.70	tires		
STEVE GRAHAM	G187222	122.10	TRAVEL		
GRAINGER INC	G187223	273.13	cooler, drink mix	wheel	motor
GREENWOOD CLEANING SYSTEMS	G187224	5,241.02	supplies		
HAWKEYE INTERNATIONAL TRUCKS	G187225	1,816.62	shop tool	parts	plates
HIGHSMITH	G187226	69.43	supplies - McKinle		
HIRED HAND	G187227	2,012.24	shirts - Harding		
HUGLUND BUS CO	G187228	476.11	parts		
HOLT MCDUGAL	G187229	254,768.24	books - JHS	books - KHS	books - WHS
HOUSE OF CARPETS	G187230	404.80	carpet remnants -		
MARCIA HUGHES	G187231	127.31	TRAVEL		
HUPP TOYOTALIFT	G187232	94.00	fork truck moving		

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IRS TAX LEVY	G187233	115.00	P/R DEDUCT-GARNISH		
I W I MOTOR PARTS	G187234	30.93	parts	SUPPLIES	
IMON COMMUNICATIONS	G187235	4,333.56	7/8-8/7/11 interne	July 2011 services	
IOWA ASSN OF SCHOOL BOARDS	G187236	700.00	2011-12 Policy Onl		
IA DEPT REVENUE-ADMIN WAGE ASSN	G187237	100.00	P/R DEDUCT-GARNISH		
J.P. GASWAY CO	G187238	6,228.80	paper	paper & envelopes	
JEFFREY ROWRAY	G187239	55.50	MILEAGE		
JOHN FISHER	G187240	47.73	MILEAGE		
JULIE BRADLEY	G187241	100.00	REGISTRATION		
K C SYSTEMS CONTROL	G187242	2,640.63	filters - WHS	filters - Truman	filters - Grant Wo
KOCH BROTHERS	G187243	155.00	staples/toner - Mc		
GARRY LAMPHIER	G187244	14.00	Meal Re. 90065		
LASHAWN BACON	G187245	1,850.00	HONORARIUM		
LAURA WHEELER	G187246	700.14	TRAVEL		
LETTER PERFECT	G187247	325.60	Nameplates		
LINN AREA CREDIT UNION	G187248	6,481.89	P/R DEDUCT-CR. UNI		
LISA BOYER	G187249	199.68	REGISTRATION	TRAVEL	
MADISON NATIONAL LIFE	G187250	31,885.40	Aug Disability Ins		
MAKE MUSIC	G187251	4,526.75	Site Subscription		
MARION BRUSH MFG CO	G187252	1,701.60	Supplies		
METRO INTERAGENCY INSUR CONS	G187253	911,823.72	DISTRICT SHARE	EMPLOYEE SHARE	
MIDAMERICAN ENERGY COMPANY	G187254	122.26	UTILITIES		
MIDWEST WHEEL COMPANIES	G187255	190.68	Repair part	SUPPLIES	
MODERN GALLERY & FRAMING CO	G187256	235.00	Frame		
NEWS BOWL	G187257	299.00	Subscriptions		
OFFICE EXPRESS	G187258	177.77	Office supplies	Supplies	OFFICE SUPPLIES
OVERHEAD DOOR CO OF CEDAR RAPIDS	G187259	550.03	Service	Materials and work	
PPME LOCAL 2003	G187260	494.81	P/R DEDUCT-UNION D		
PCI EDUCATIONAL PUBLISHING	G187261	188.68	Student workbooks	Books	
PENN STATE INDUSTRIES	G187262	1,164.62	Supplies		
PITNEY BOWES	G187263	985.00	RENTAL		
RALPH PLAGMAN	G187264	53.89	Reimbursement		
PLUMB SUPPLY	G187265	377.37	Repair part	Repair parts	
PPG ARCHITECTURAL FINISHES	G187266	1,906.58	Supplies		
PRATT AUDIO-VISUAL & VIDEO CORP	G187267	1,626.00	Blinds		
PREMIER AGENDAS, INC.	G187268	3,880.00	Supplies		
QWEST	G187269	74.00	319 362-0379 7/10-		
RELIASTAR LIFE INSURANCE COMPANY	G187270	10,725.36	August 2011 Life I		
REXYS REFILLS & SUPPLIES	G187271	79.55	Inkjet Ctg		
SADLER POWER TRAIN INC	G187272	817.98	Repair parts/suppl		
ST LUKE'S WORK WELL SOLUTIONS	G187273	159.55	Physical's		
SAX ARTS & CRAFTS	G187274	37.53	Supplies		
SCANTRON CORPORATION	G187275	50.64	Supplies		
SCHOLASTIC INC	G187276	11.01	Supplies		
SCHOOL BUS SALES	G187277	139.68	Vehicle repair par		
SCHOOL HEALTH CORPORATION	G187278	100.21	Med supplies	Med supply	
SCHOOL MATE	G187279	227.50	Student Planners		
SCHOOL OUTFITTERS	G187280	142.19	PE Eq.		
SCHOOL SPECIALTY INC	G187281	3,379.77	Supplies		
SEIU LOCAL 199	G187282	2,301.72	P/R DEDUCT-UNION D		
SEIU LOCAL 199 - CRAEOP	G187283	703.64	P/R DEDUCT-UNION D		
SHERIFF OF LINN COUNTY	G187284	343.64	P/R DEDUCT-GARNISH		

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CEDAR RAPIDS COMMUNITY SCHOOLS
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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SHERWIN-WILLIAMS (J ST SW)	G187285	1,338.96	Supplies		
SIGN PRO OF CEDAR RAPIDS	G187286	3,500.00	New Logo		
SRA/MC GRAW-HILL	G187287	81.11	Instructional supp		
STANDARD BEARINGS COMPANY	G187288	50.76	Repair parts		
STANTONS	G187289	60.25	Music		
STREFF ELECTRICAL CONTRACTORS	G187290	784.45	7701 Washington SB		
TALLGRASS BUSINESS RESOURCES	G187291	1,815.28	Facility Service		
TEACHER'S DISCOVERY	G187292	24.81	Supplies		
TEAM IOWA/HERFF JONES	G187293	49.50	Engraved plates		
TEXAS GUARANTEED STUDENT LOAN	G187294	180.38	P/R DEDUCT-GARNISH		
THIRD AVENUE CORPORATE LC	G187295	4,187.00	Rent/Amor/CAM/Prop		
THOMAS BUS SALES OF IOWA INC	G187296	1,400.87	Repair parts	Repair part	
U S DEPARTMENT OF EDUCATION	G187297	589.52	P/R DEDUCT-GARNISH		
ULINE	G187298	145.30	Production supplie		
UNITED WAY OF EAST CENTRAL IOWA	G187299	10,841.94	P/R DEDUCT-UNITD W		
VAN METER INDUSTRIAL	G187300	216.54	Repair parts	Emer. Lighting	Repair part
CAREN WASTA	G187301	524.13	TRAVEL		
WATERHOUSE WATER SYSTEMS	G187302	24.00	AUG-Oct Cooler Ren		
WRIGHT GROUP/MC GRAW-HILL	G187303	277.26	Templates		
3E ELECTRICAL ENGINEERING AND EQ	G187304	473.88	fuse - Taylor	parts - Pierce	parts - Van Buren
TOTAL		1,347,267.22			

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

SECRETARY

TREAS.

DATE: 07/28/11
TIME: 12:41:19

CEDAR RAPIDS COMMUNITY SCHOOLS
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APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
IOWA WORKFORCE DEVELOPMENT	M187180	15,226.98	2nd qtr 2011 unemp		
	TOTAL	15,226.98			

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
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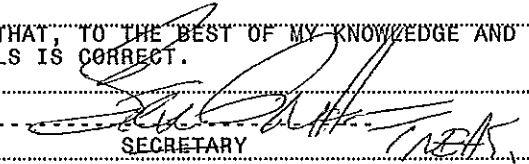
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APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
SAMUELS GROUP INC	S009332	220,745.12	Bldg Repr		
	TOTAL	220,745.12			

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CEDAR RAPIDS COMMUNITY SCHOOLS
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SORT: WARRANT TYPE/DATE APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
BLACK HAWK ROOF COMPANY INC	S009333	42,537.20	Bldg Repr		
BOHLEEN RANCH CO INC	S009334	5,500.00	Aug 2011 lease pym		
STANDARD & POOR'S FINANCIAL SER	S009335	90.00	analytical service		
UNZEITIG CONSTRUCTION	S009336	285,433.41	UNZEITIG APP13 RET		
WATER ROCK LLC	S009337	13,639.16	Facility rent		
TOTAL		347,199.77			

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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
ARAMARK UNIFORM SERVICES	N019363	164.30	LAUNDRY		
PATRICIA BOWEN	N019364	35.30	REFUND		
LINDA CAROLLO	N019365	52.85	REFUND		
EMS DETERGENT SERVICES	N019366	55.90	KITCHEN SUPPLIES		
JODENE GANA	N019367	31.50	REFUND		
WILLIAM HAPPEL	N019368	58.15	REFUND		
CHRIS KINNISON	N019369	21.40	REFUND		
SVEN LARSON	N019370	48.10	REFUND		
BRENDA MERTA	N019371	43.30	REFUND		
TERRY PERKINS	N019372	29.50	REFUND		
REINHART INSTITUTIONAL FOODS	N019373	2,906.09	GROCERIES	KITCHEN SUPPLIES	STORAGE CHARGE
ROBERTS DAIRY	N019374	2,075.53	MILK		
SARA LEE BAKERY	N019375	705.30	BREAD		
TOTAL		6,227.22			

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-SECRETARY


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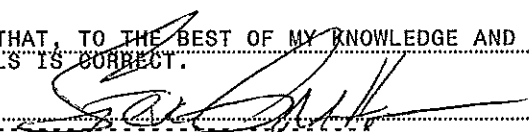
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APPROVED WARRANTS DATED 07/29/11

NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
CBE GROUP INC	D002345	68.00	FEES		
	TOTAL	68.00			

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SECRETARY
TREAS.

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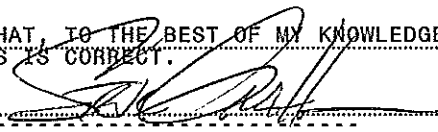
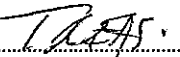
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NAME OF VENDOR	NUMBER	AMOUNT	DESCRIPTION-1	DESCRIPTION-2	DESCRIPTION-3
HOLLY BAXA	D002346	28.68	reimbursement		
JENNIFER COURTNEY	D002347	33.12	reimbursement		
SARA ROCK	D002348	30.26	reimbursement		
LAURA WEBER	D002349	15.00	Reimbursement		
MICHAEL CARROLL	D002350	28.19	reimbursement		
O'DONNELL HARDWARE/CENTER PT RD	D002351	15.28	Supplies		
ST LUKE'S WORK WELL SOLUTIONS	D002352	33.50	Physicals		
	TOTAL	184.03			

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


SECRETARY

TREASURER

**Interfund Transfers
June 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	-	13,928.00	-	-	-	-	-	3,110,167.22	-	-
8911 = Work Orders	235,793.62	-	-	4,344.82	-	217,193.06	-	135.24	-	-
8912 = Custodial Services	9,222.22	-	-	-	-	2,477.99	-	3,774.43	-	-
8913 = Messenger Services	2,400.00	-	-	-	-	-	-	-	-	-
8914 = Transportation	5,852.04	-	-	-	-	-	-	-	-	-
8915 = Utilities	5,000.26	-	-	-	-	-	-	-	-	-
8916 = Technology	5,910.00	-	-	-	-	-	-	7,110.00	-	-
8917 = PPEL/SILO Eligible	278,728.16	-	-	-	-	-	-	278,728.16	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	1,842.92	-	-	-	-	-	-	-	-	-
9153 = Taft lfr custodial cost	1,931.51	-	-	-	-	-	-	-	-	-
9190 = SILO QSCB 2010 - Interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9711 = ESC Temp Admin / DAC	48,249.22	-	-	-	-	-	-	8,718.34	-	48,249.22
9964 = Remodel lfr custodial cost	2,477.99	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	12,942.00	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 597,407.94	\$ 13,928.00	\$ -	\$ 4,344.82	\$ 12,942.00	\$ 219,671.05	\$ -	\$ 3,414,633.39	\$ -	\$ 48,249.22


Projects:	Funds									
	Debt Fund 40		Food & Nutrition Fund 61		Day Care 5 Seasons Fund 62		Rockwell Fund 65		Totals	
	In	(Out)	In	(Out)	In	(Out)	In	(Out)	In	(Out)
0000 = Property Tax Relief	\$ (3,688,198.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,688,198.00)	\$ -
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	-	-	-	-	986.00	-	-	-	986.00	3,130,095.22
8911 = Work Orders	-	-	-	3,806.26	-	1,633.40	-	-	235,793.62	227,112.78
8912 = Custodial Services	-	-	-	9,222.22	-	-	-	-	9,222.22	15,474.64
8913 = Messenger Services	-	-	-	1,200.00	-	-	-	-	2,400.00	1,200.00
8914 = Transportation	-	-	-	-	-	3,514.15	-	2,649.31	5,852.04	6,163.46
8915 = Utilities	-	-	-	4,688.84	-	-	-	-	5,000.26	4,688.84
8916 = Technology	-	-	-	-	-	-	-	-	5,910.00	7,110.00
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	278,728.16	278,728.16
8150 = 2010 SILO Funded; Interest to Debt Service	3,115,755.20	-	-	-	-	-	-	-	3,115,755.20	-
8156 = 2006 Bond princ/interest	3,688,647.52	-	-	-	-	-	-	-	3,688,647.52	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	1,842.92	-
9153 = Taft lfr custodial cost	-	-	-	-	-	-	-	-	1,931.51	-
9190 = SILO QSCB 2010 - Interest + sinking fund	-	-	-	-	-	-	-	-	-	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	48,249.22	56,987.56
9964 = Remodel lfr custodial cost	-	-	-	-	-	-	-	-	2,477.99	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	12,942.00	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 3,116,204.72	\$ -	\$ -	\$ 18,917.32	\$ 986.00	\$ 5,147.55	\$ -	\$ 2,649.31	\$ 3,727,540.66	\$ 3,727,540.66

Signed: 
 Laurel Day, Board Secretary

**Interfund Transfers
July 31, 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	-	-	-	-	-	-	-	1,472,487.72	-	-
8911 = Work Orders	458,500.00	-	-	9,862.50	-	435,059.10	-	596.94	-	-
8912 = Custodial Services	-	-	-	-	-	-	-	212.61	-	-
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	7,726.57	-	-	-	-	-	-	-	-	-
8915 = Utilities	311.42	-	-	-	-	-	-	-	-	-
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	-	-	-	-	-	-	-	-	-	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9153 = Taft tfr custodial cost	212.61	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
	\$ 466,750.60	\$ -	\$ -	\$ 9,862.50	\$ -	\$ 435,059.10	\$ -	\$ 1,473,297.27	\$ -	\$ -

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	-	-	-	-	-	-	-	-	-	1,472,487.72
8911 = Work Orders	-	-	-	12,930.60	-	50.86	-	-	458,500.00	458,500.00
8912 = Custodial Services	-	-	-	-	-	-	-	-	-	212.61
8913 = Messenger Services	-	-	-	-	-	-	-	-	-	-
8914 = Transportation	-	-	-	-	-	4,260.06	-	3,466.51	7,726.57	7,726.57
8915 = Utilities	-	-	-	-	-	311.42	-	-	311.42	311.42
8916 = Technology	-	-	-	-	-	-	-	-	-	-
8917 = PPEL/SILO Eligible	-	-	-	-	-	-	-	-	-	-
8150 = 2010 SILO Funded; Interest to Debt Service	130,927.86	-	-	-	-	-	-	-	130,927.86	-
8156 = 2006 Bond princ/interest	-	-	-	-	-	-	-	-	-	-
9141 = Kennedy HVAC transfer	-	-	-	-	-	-	-	-	-	-
9153 = Taft tfr custodial cost	-	-	-	-	-	-	-	-	212.61	-
9190 = SILO QSCB 2010 - Interest + sinking fund	1,341,559.86	-	-	-	-	-	-	-	1,341,559.86	-
9711 = ESC Temp Admin / DAC	-	-	-	-	-	-	-	-	-	-
9964 = Remodel tfr custodial cost	-	-	-	-	-	-	-	-	-	-
9841 = HS Van repay	-	-	-	-	-	-	-	-	-	-
9845 = Repaid Interfund Loan + Interest	-	-	-	-	-	-	-	-	-	-
	\$ 1,472,487.72	\$ -	\$ -	\$ 12,930.60	\$ -	\$ 4,622.34	\$ -	\$ 3,466.51	\$ 1,939,238.32	\$ 1,939,238.32

Signed:

 Laurel Day, Board Secretary